

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

					(Cuentas	con Movii	mientos)									
	OE SOTO!				Cifras en		0.00000							210		Diferenci
Objeto	del Gasto	Presupuesto Viaente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	(Vigente-Tota
1025 100000	RECURSOS FISCALES 2025 SERVICIOS PERSONALES	\$134,084,935.52	\$28,573,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,573,899.00	\$105,511,036.5
10000	REMUNERACIONES AL PERSONAL DE CARACTER	\$28,464,481.00	\$17,841,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,841,394.00	\$10,623,087.0
11000	Dietas	\$9,825,959.00 \$9,825,959.00	\$651,404.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$651,404.00 \$651,404.00	\$9,174,555.0 \$9,174,555.0
11001	Dietas	0.0	\$651,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,189,990.00	\$1,448,532.0
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$18,638,522.00 \$10,514,124.00	\$17,189,990.00 \$9,317,562.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317,562.00	\$1,196,562.0
13002	Remuneraciones sindicalizados	\$8,124,398.00	\$7,872,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872,428.00	\$251,970.0
20000	REMUNERACIONES AL PERSONAL DE CARACTER	\$28,617,066.18	\$3,198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,531.00	\$25,418,535.
22000 22001	Sueldos base al personal eventual Personal eventual	\$28,617,066.18 \$28,617,066.18	\$3,198,531.00 \$3,198,531.00	\$0.00 \$0.00	\$3,198,531.00 \$3,198,531.00	\$25,418,535.1 \$25,418,535.1										
30000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,311,266.34	\$2,372,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,498.00	-\$61,231.6
31000 31001	Primas por años de servicios efectivos prestados Quinquenios	\$2,310,933.00 \$2,310,933.00	\$2,082,989.00 \$2,082,989.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,082,989.00 \$2,082,989.00	\$227,944.0 \$227,944.0						
32000	Primas de vacaciones, dominical y gratificación de fin	\$333.34	\$289,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,509.00	-\$289,175.6
132004	Prima vacacional sindicalizados	\$0.00	\$289,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,433.00	-\$289,433.0
32005	Prima Dominical (sindicalizados)	\$333.34	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$257.3
40000	SEGURIDAD SOCIAL	\$12,575,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575,516.0
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$10,408,214.00 \$10,408,214.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,408,214.0 \$10,408,214.0
144000 144001	Aportaciones para seguros	\$2,167,302.00 \$2,167,302.00	\$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	\$2,167,302.0 \$2,167,302.0
50000	Primas seguros y fianzas confianza OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$61,136,606.00	\$5,161,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161,476.00	\$55,975,130.0
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$657,115.00	\$561,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$561,021.00 \$561,021.00	\$96,094.0 \$96,094.0
51001	Fondo de Ahorro (confianza)	\$657,115.00	\$561,021.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.0
52000 52001	Indemnizaciones Liquidaciones	\$1,400,000.00 \$1,400,000.00	\$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	\$1,400,000.0
54000 54001	Prestaciones contractuales Estímulos al personal sindicalizado	\$50,343,179.00 \$16,115,748.00	\$1,047,644.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,047,644.00 \$0.00	\$49,295,535.0 \$16,115,748.0						
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.
54003	Apoyos sindicato municipal	\$5,979,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979,118.0
54004	Canasta básica personal sindicalizado	\$16,442,512.00	\$1,024,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,258.00	\$15,418,254.
54006	Primas seguros y fianzas sindicalizados	\$10,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,882,415.
54007	Complemento sueldo (sindicalizados)	\$23,386.00	\$23,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.
55000 55001	Apovos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$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. \$700,000.
9000	Otras prestaciones sociales v económicas	\$8,036,312.00	\$3,552,811.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$4,483,501 \$2,046,604
59003 59006	Canasta básica personal de confianza Otras prestaciones sociales y económicas (eventual)	\$2,066,516.00 \$2,203,774.00	\$19,912.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			\$0.00		\$2,203,774.
59007	Previsión Social	\$3,766,022.00	\$3,532,899.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$3,532,899.00	\$233,123.0
70000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.
71000	Estímulos	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$980,000.
71001	Estímulo al personal confianza	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		\$980,000.0
200000	MATERIALES Y SUMINISTROS	\$51,052,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$51,052,759.0
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$9,851,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		\$9,851,085.0
211000 211001	Materiales, útiles y equipos menores de oficina Papelería y artículos de escritorio	\$3,567,442.00 \$3,321,942.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00		\$3,567,442.0 \$3,321,942.0
211002	Gastos de Oficina	\$245,500.00	\$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	\$245,500.
214000 214001	Materiales, útiles y equipos menores de tecnologías de Materiales útiles y equipos menores de	\$2,192,976.00 \$2,192,976.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00		\$2,192,976.0 \$2,192,976.0
215000	Material impreso e información digital	\$1,671,661.00 \$1,671,661.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	200					\$1,671,661. \$1,671,661.
215001 216000	Impresos Material de limpieza	\$2,317,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,206.
16001	Artículos de limpieza	\$2,317,206.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00				\$0.00		\$2,317,206 \$101,800
17000 17001	Materiales y útiles de enseñanza Materiales y útiles de enseñanza	\$101,800.00 \$7,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00						\$7,000
17002	Insumos para Talleres	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$94,800
20000	ALIMENTOS Y UTENSILIOS	\$1,206,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,206,194.
21000	Productos alimenticios para personas	\$1,002,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,194.



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

296002 Refacciones y Accesorios Menores de Equipo de \$1,384,518.00 \$0.00	Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
	221001	Bienes de consumo alimentos para personal	\$1,002,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
						100.000	200000000000000000000000000000000000000								\$0.00	\$0.00	
															40.00	40.00	
Professor primeries a mercalise of supplies of suppl	240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$16,019,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,678.00
24-90 Caly-yeory producted sysses \$6000000 \$100																	
						375155	7.515.5										
Medical Meterian electronic electronic 5987740 300 300 300 5		Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Ambibus medificies mais is emstrucceism \$35,00000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$350,000000 \$0	246000	Material eléctrico y electrónico	\$928,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
24000 Mariemienies y articulos de construcción y SUBSCORDO 50.00																	
Parlithenius persicialists year and environment Sinch Si							-					12/2/2020	151000000	\$0.00	\$0.00	\$0.00	\$1,065,000.00
		THE PROPERTY OF A STANDARD STANDARD OF THE PARTY AND A STANDARD ST		(*)0,000	1000000	*****		*					***********				
23-2010 Medicinary productors farmiscicultosis \$402,00000 \$10.00 \$0.				40.00		-		40.00									
Second Materiales, Accessries y suministror emericase \$410,0000 \$0.00				1000000													
\$25500 Materialises accessriors y suministros de 158,800.00 \$0.0						(5,0,00,0)		40.00									
				17,717													
\$25000 Otres productes químicos \$52,677/00 \$0.							400 C C C C C C C C C C C C C C C C C C	5717577									
25000 COMBUSTIBLES, LUBRICANTES Y ACIES OF 18,000 50,00								17/17/17/17		-							
Section Combustibles y lubricantes Si0793,529.00 S0.00	260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793,629.00
Vestuario valiformes y blances Septimos																	
27/1001 Vestuario uniformes y blancos \$4,604,033.00 \$0	270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$6,518,195.00	\$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	\$6,518,195.00
27/2001 Vestuario uniformesy protección de seguiridad \$1,309,162.00 \$0.0																1000000	
274000 Productos textiles S5,000.00 S0,00 S0																0.0000000000000000000000000000000000000	
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS \$5,582,061.00 \$0.00	274000	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$5,000.00
291000 Herramientas menores \$1,226,399.00 \$0.00															*		
Refacciones y accesorios menores de edificios \$115,100.00 \$0	291000	Herramientas menores	\$1,226,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,226,399.00
293000 Refacciones y accesorios menores de mobiliario y \$581,900.00 \$0.0	292000	Refacciones v accesorios menores de edificios	\$115,100.00	\$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	\$115,100.00
294000 Refacciones y accesorios menores de equipo de \$301,445.00 \$0.00 \$	293000	Refacciones y accesorios menores de mobiliario y	\$581,900.00	\$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	\$581,900.00
294001 Refacciones y accesorios menores de equipo de \$301,445.00 \$0.00 \$			CONTRACTOR CONTRACTOR ST		3.50000000000			0700000.00									
296001 Neumáticos y cámaras \$1,526,199.00 \$0.00	294001	Refacciones y accesorios menores de equipo de	\$301,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,445.00
298000 Refacciones y accesorios menores de maquinaria v \$370,000.00 \$0.0	20000							40.00		90.00	40.00						\$2,910,717.00 \$1,526,199.00
298001 Refacciones y accesorios menores de maquinaria \$370,000.00 \$0.00	296002	Refacciones y Accesorios Menores de Equipo de	\$1,384,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
29900 Refacciones y accesorios menores otros bienes															4. (10.00		\$370,000.00 \$370,000.00
	299000	Refacciones y accesorios menores otros bienes	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$76,500.00 \$76,500.00
שביינים שביינים שביים שביים שביים שביים שביים שביים שביים ביינים שביים שביים ביינים שביינים שביינים שביינים שביינים שביינים שביים שביינים שביי	300000	SERVICIOS GENERALES	\$216,906,215.00	\$5,310,967.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			2000			\$5,310,967.40	\$211,595,247.60



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
358000 358002	Servicios de limpieza y maneio de desechos Servicios de limpieza y maneio de desecho	\$103,731,294.00 \$103,731,294.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$103,731,294.00 \$103,731,294.00
359000		\$936.320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,320.00
359000	Servicios de iardinería v fumicación Mantenimiento de parques y jardines	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
359002	Fumigación limpieza y lavado	\$456,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,520.00
359003	Servicio de jardinería y fumigación árboles y plantas	\$139,800.00	\$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	\$139,800.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y	\$6,441,123.00	\$17,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,317.00	\$6,423,806.00
361000	Difusión por radio, televisión y otros medios de	\$4,771,520.00	\$17,317.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,317.00	\$4,754,203.00
361001	Difusión cívica y cultural	\$1,051,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,000.00
361002	Prensa y publicidad	\$3,370,520.00	\$17,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,317.00 \$0.00	\$3,353,203.00 \$350,000.00
361003	Informe de gobierno municipal	\$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	\$1,669,603.00
366000 366001	Servicio de creación y difusión de contenido Servicio de creación y difusión de contenido exclusivo	\$1,669,603.00	\$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	\$1,669,603.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$191,599.00	\$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	\$191,599.00
372000	Pasaies terrestres	\$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
372001	Pasajes terrestres	\$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
375000 375001	Viáticos en el país Viáticos en el país	\$81,599.00 \$81,599.00	\$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	\$81,599.00 \$81,599.00
376000	Viáticos en el extraniero	\$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	\$100.000.00
376000	Viáticos en el extranjero	\$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
380000	SERVICIOS OFICIALES	\$4,427,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,657.00
381000	Gastos de ceremonial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
381001	Gastos de ceremonial y orden social	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
382000 382001	Gastos de orden social y cultural Festividades públicas	\$1,345,657.00 \$1,345,657.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,345,657.00 \$1,345,657.00						
384000	Exposiciones	\$1,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,000.00
384001	Ferias y exposiciones	\$1,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,000.00
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$142,000.00 \$105,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$142,000.00 \$105,000.00
385002	Proyectos Especiales	\$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
385003	Gastos de Representación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	OTROS SERVICIOS GENERALES	\$35,866,111.00	\$798,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,050.00	\$35,068,061.00
391000 391001	Servicios funerarios v de cementerios Ayudas funerales	\$8,000,000.00 \$8,000,000.00	\$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	\$8,000,000.00 \$8,000,000.00
392000	Impuestos y derechos	\$8,462,365.00	\$345,205.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$345,205.00	\$8,117,160.00
392001	Licencias placas y tarjetas vehiculares	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00	\$410,000.00
392002	Otros impuestos y derechos otros	\$8,052,365.00	\$345,205.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$345,205.00 \$21,992.00	\$7,707,160.00 \$2,426,754.00
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$2,448,746.00 \$2,448,746.00	\$21,992.00 \$21,992.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,992.00	\$2,426,754.00						
395000	Penas, multas, accesorios y actualizaciones	\$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	\$250,000.00
395002	Devoluciones por pago de lo indebido	\$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
398000	Impuesto sobre nóminas y otros que se deriven de	\$16,705,000.00	\$430,853.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$430,853.00 \$0.00	\$16,274,147.00 \$9,540,000.00
398001 398002	Impuesto sobre nóminas Otros Impuestos derivados de una relación laboral	\$9,540,000.00 \$7,165,000.00	\$0.00 \$430,853.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00			\$0.00	\$430,853.00	\$6,734,147.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$52,370,900.33	\$12,826,820.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$12,826,820.98	\$39,544,079.35
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$40.151,148.00	\$2,614,361.98	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	880,000,000			\$2,614,361.98	\$37,536,786.02
415000	Transferencias internas otorgadas a entidades	\$40,151,148.00	\$2,614,361.98	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$2,614,361.98	\$37,536,786.02
415000	Transferencia DIF Municipal	\$24,128,782.00	\$1,566,063.83	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,566,063.83	\$22,562,718.17
415002	Transferencia IMIP	\$1,833,329.00	\$136,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,025.00	\$1,697,304.00
415003	Transferencia IMPA	\$2,104,964.00	\$109,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,684.00	\$1,995,280.00
415005	Transferencia Instituto Municipal del Deporte	\$3,554,322.00	\$192,913.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$192,913.51	\$3,361,408.49
415006	Transferencia Instituto Municipal para la Juventud	\$1,858,393.00	\$105,568.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$105,568.07	\$1,752,824.93
415007	Transferencia Instituto Municipal para la Cultura	\$4,698,611.00	\$360,330.57	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00				\$360,330.57	\$4,338,280.43
415008	Transferencia Unidad de Rescate Bioparque	\$1,972,747.00	\$143,777.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00				\$143,777.00	\$1,828,970.00
440000	AYUDAS SOCIALES	\$295,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$0.00	\$295,156.00
441000 441001	Avudas sociales a personas Apoyos del municipio (a personas)	\$175,156.00 \$175,156.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$175,156.00 \$175,156.00
442000	Becas y otras avudas para programas de capacitación	\$60,000.00	\$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
442002 445000	Ayudas a estudiantes	\$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	\$60,000.00
445000	Avudas sociales a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	50.00	Ф 0.00	⊅0.00	э 0.00	50.00	30.00	\$0.00	\$3.00	400,000,000



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

Objeto	del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	иол	DIC	Total	Diferencia (Vigente-Total)
445001	Apoyos municipales a instituciones	Vigente \$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
450000	PENSIONES Y JUBILACIONES	\$11,924,596.33	\$10,212,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212,459.00	\$1,712,137.33
451000	Pensiones	\$315,899.66	\$257,885.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,885.00	\$58,014.66
451001	Pensiones	\$315,899.66	\$257,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,885.00	\$58,014.66
452000 452001	Jubilaciones Jubilaciones	\$11,608,696.67 \$11,608,696.67	\$9,954,574.00 \$9,954,574.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,574.00 \$9,954,574.00	\$1,654,122.67 \$1,654,122.67
500000	BIENES MUEBLES, INMUEBLES E INTANCIBLES	\$3,043,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043,947.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,120,196.00	\$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	\$1,120,196.00
511000	Muebles de oficina y estantería	\$469,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,357.00
511001	Mobiliario y equipo de oficina	\$469,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$469,357.00 \$500,839.00
515000 515001	Equipo de cómputo y de tecnologías de la información Equipo de cómputo	\$500,839.00 \$500,839.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,839.00
519000	Otros mobiliarios y equipos de administración	\$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
519001	Otros muebles	\$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	\$150,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$70,000.00 \$70.000.00
523000 523001	Cámaras fotográficas v de video Cámaras fotográficas y de video	\$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	\$70,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$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
531000	Equipo médico v de laboratorio	\$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	\$10,000.00
531001	Equipo médico y de laboratorio	\$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	\$10,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500,000.00 \$500.000.00
542000 542001	Carrocerías y remolques Carrocerías y remolques	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$668,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,000.00
565000	Equipo de comunicación y telecomunicación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00
565001	Equipo de comunicación y telecomunicación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$598,000.00
567000 567001	Herramientas v máquinas-herramienta Herramientas	\$598,000.00 \$598,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	40.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$598,000.00
590000	ACTIVOS INTANGIBLES	\$675,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,751.00
591000	Software	\$225,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$225,751.00 \$225,751.00
591001	Software	\$225,751.00 \$450.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.00			\$0.00 \$0.00	\$0.00	\$0.00	\$450,000.00
597000 597001	Licencias informáticas e intelectuales Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	-150-110-110-1	-	\$0.00	\$0.00	\$0.00	\$450,000.00
	RECURSOS FISCALES 2025	\$457,458,756.85	\$46,711,687.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,711,687.38	\$410,747,069.47
5001	FAISM 2025									****	****	to 00	¢0.00	\$0.00	\$0.00	\$63,166,015,00
600000	INVERSION PÚBLICA	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1,500,500	\$0.00	- 10		\$0.00		\$0.00	\$53,144,015.00 \$53,144,015.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,144,015.00	\$0.00	\$0.00		\$0.00	•			\$0.00 \$0.00			\$0.00 \$0.00	\$0.00	\$0.00	\$53,144,015.00
614000 614001	División de terrenos y construcción de obras de División de terrenos y construcción de obras de	\$53,144,015.00 \$53,144,015.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		7.575		\$0.00			\$0.00		\$0.00	\$53,144,015.00
	FAISM 2025	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
5343	RECAUDACION I.S.R. 2025								V	WD 00			40.00	\$0.00	\$0.00	\$29,883,390.00
100000	SERVICIOS PERSONALES	\$29,883,390.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	2.4.3000000			******	\$0.00	W-1-1-1
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,628,578.00	\$0.00	\$0.00	\$0.00	\$0.00	19170000			\$0.00 \$0.00				*****	\$0.00	\$15,628,578.00 \$15,628,578.00
132000 132001	Primas de vacaciones, dominical v gratificación de fin Aguinaldos confianza	\$15,628,578.00 \$6,448,923.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00					\$0.00	\$6,448,923.00
132002	Aguinaldos sindicalizados	\$9,179,655.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,179,655.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,254,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	\$14,254,812.00
153000	Prestaciones v haberes de retiro	\$14.254.812.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00					\$0.00 \$0.00	\$14,254,812.00 \$8,813,570.00
153001	Prestaciones y Haberes de Retiro Confianza	\$8,813,570.00 \$5,441,242.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00					\$0.00	\$5,441,242.00
153002	Prestaciones y Haberes de Retiro Personal RECAUDACION I.S.R. 2025	\$29,883,390.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00					\$0.00	\$29,883,390.00
5656	ONDO GENERAL DE PARTICIPACIONES 202.		40.00	40.00	40.00	40.00	V 0.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,					
100000	SERVICIOS PERSONALES	\$249,323,556.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,323,556.49
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$135,042,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$135,042,523.00
113000	Sueldos base al personal permanente	\$135,042,523.00	\$0.00	\$0.00		\$0.00									\$0.00 \$0.00	\$135,042,523.00 \$45,674,145.00
113001	Remuneraciones confianza	\$45,674,145.00	\$0.00	\$0.00	\$0.00	\$0.00										\$89,368,378.00
113002	Remuneraciones sindicalizados REMUNERACIONES AL PERSONAL DE CARACTER	\$89,368,378.00 \$14,160,007.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00						\$14,160,007.59
122000	Sueldos base al personal eventual	\$14,160,007.59	\$0.00	\$0.00	\$0.00	\$0.00				1.0000000	X (5) (5) (5)					\$14,160,007.59
122000	and a personal eventual	Ţ,,,,	45.50	\$5.50	40.00	\$5.50	45.50									



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

Obieto	del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia
122001	Personal eventual	Vigente \$14,160,007.59	\$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	(Vigente-Total) \$14,160,007.59
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,486,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,486,310.72
131000	Primas por años de servicios efectivos prestados	\$25,420,263.00	\$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	\$25,420,263.00
131001	Quinquenios	\$25,420,263.00	\$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	\$25,420,263.00
132000	Primas de vacaciones, dominical v gratificación de fin	\$12.057.047.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057,047.66
132003	Prima vacacional confianza	\$4,903,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,903,970.00 \$7,149,411.00
132004 132005	Prima vacacional sindicalizados Prima Dominical (sindicalizados)	\$7,149,411.00 \$3,666.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66
133000	Horas extraordinarias	\$9,000.06	\$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	\$9,000.06
133001	Horas extras	\$9,000.06	\$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	\$9,000.06
140000	SEGURIDAD SOCIAL	\$14,493,012.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,493,012.42
141000 141001	Aportaciones de sequridad social Aportaciones de Seguridad Social	\$14,493,012.42 \$14,493,012.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,493,012.42 \$14,493,012.42
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,141,702.76	\$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	\$48,141,702.76
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,816,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816,382.00
151001	Fondo de Ahorro (confianza)	\$5,816,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816,382.00
153000 153002	Prestaciones v haberes de retiro Prestaciones y Haberes de Retiro Personal	\$7,968,415.76 \$7,968,415.76	\$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	\$7,968,415.76 \$7,968,415.76
154000	Prestaciones contractuales	\$13,923,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923,657.00
154004	Canasta básica personal sindicalizado	\$11,796,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,796,752.00
154007	Complemento sueldo (sindicalizados)	\$257,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,246.00
154008	Ayuda para Juguetes	\$1,869,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,659.00
159000 159007	Otras prestaciones sociales y económicas Previsión Social	\$20,433,248.00 \$20,433,248.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,433,248.00 \$20,433,248.00
300000	SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
390000	OTROS SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
394000	Sentencias y resoluciones por autoridad competente	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
394001	Sentencias y resoluciones judiciales	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$28,007,526.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,007,526.66
450000	PENSIONES Y JUBILACIONES	\$28,007,526.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,007,526.66
451000 451001	Pensiones Pensiones	\$315,896.33 \$315,896.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$315,896.33 \$315,896.33
452000	Jubilaciones	\$27,691,630.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691,630.33
452001	Jubilaciones	\$27,691,630.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691,630.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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 \$0.00	\$291,467.00 \$291,467.00	\$3,206,137.00 \$3,206,137.00
852000 852001	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	\$132,000.00	\$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 2025	\$285,217,777.00	\$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	\$284,926,310.00
5657	FONDO DE FOMENTO MUNICIPAL 2025	****	*								4	****	***	#0.00	#0.00	#10 / 700 D17 00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$104,388,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388,213.00
450000 451000	PENSIONES Y JUBILACIONES Pensiones	\$104,388,213.00 \$3,159,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104,388,213.00 \$3.159.000.00
451000	Pensiones Pensiones	\$3,159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159,000.00
452000	Jubilaciones	\$101,229,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,229,213.00
452001	Jubilaciones	\$101,229,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,229,213.00
ECEC	FONDO DE FOMENTO MUNICIPAL 2025 SPECIAL SOBRE PRODUCCIÓN Y SERVICIO	\$104,388,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388,213.00
5658 100000	SERVICIOS PERSONALES	\$4,857,344.00	\$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	\$4,857,344.00
140000	SEGURIDAD SOCIAL	\$4,857,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- POSSO SAST	\$0.00	\$4,857,344.00
141000	Aportaciones de seguridad social	\$4.857.344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,857,344.00
141001	Aportaciones de Seguridad Social	\$4,857,344.00	\$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	\$4,857,344.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVIC	\$4,857,344.00	\$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	\$4,857,344.00
5659 100000	ESTO SOBRE AUTOMÓVILES NUEVOS ISAN SERVICIOS PERSONALES	2025 \$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00
140000	SEGURIDAD SOCIAL	\$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

Objeto	del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
141000	Aportaciones de seguridad social	Vigente \$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00
141001	Aportaciones de Seguridad Social	\$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 202	\$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00
5660 100000	NSACIÓN AL IMPUESTO SOBRE AUTOMÓV SERVICIOS PERSONALES	ILES NUEVOS 202! \$425,797.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
A0				7 030.5	3.000000	\$0.00	3.00.55	5 576/9	350.				\$0.00	\$0.00	\$0.00	\$425,797.00
120000 122000	REMUNERACIONES AL PERSONAL DE CARACTER	\$425,797.00 \$425,797.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
122000	Sueldos base al personal eventual Personal eventual	\$425,797.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE A	\$425,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
5661	OS A LA VENTA FINAL DE GASOLINAS Y DIE	ESEL 2025														
100000	SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,236.00
140000	SEGURIDAD SOCIAL	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,236.00
141000	Aportaciones de seguridad social	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,236.00
141001	Aportaciones de Seguridad Social	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,339,236.00 \$13,339,236.00
5662	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DII FONDO DE COMPENSACIÓN 2025	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$13,339,236.00
100000	SERVICIOS PERSONALES	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
140000	SEGURIDAD SOCIAL	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
141000	Aportaciones de seguridad social	\$8.514.804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
141001	Aportaciones de Seguridad Social	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
	FONDO DE COMPENSACIÓN 2025	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
5708	IDO DE FISCALIZACION Y RECAUDACION 2											***				
100000	SERVICIOS PERSONALES	\$5,400,000.00	\$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	\$5,400,000.00
140000	SEGURIDAD SOCIAL	\$5,400,000.00	\$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	\$5,400,000.00
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$5,400,000.00 \$5,400,000.00	\$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	\$5,400,000.00 \$5,400,000.00
200000	MATERIALES Y SUMINISTROS	\$843,012.00	\$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	\$843,012.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$843,012.00	\$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	\$843,012.00
215000	Material impreso e información digital	\$843,012.00	\$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	\$843,012.00
215001	Impresos	\$843,012.00	\$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	\$843,012.00
300000	SERVICIOS GENERALES	\$2,739,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,793.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,739,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,793.00
331000	Servicios legales, de contabilidad, auditoría v	\$1,055,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,177.00
331002	Honorarios Servicios Profesionales	\$1,055,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,055,177.00 \$1,100,000.00
333000 333001	Servicios de consultoría administrativa, procesos. Servicios de consultoría administrativa	\$1,100,000.00	\$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	\$1,100,000.00
. 339000	Servicios profesionales, científicos y técnicos integrales	\$584,616.00	\$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	\$584,616.00
339003	Servicios Profesionales científicos y técnicos integrales	\$584,616.00	\$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	\$584,616.00
	FONDO DE FISCALIZACION Y RECAUDACION 2025	\$8,982,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982,805.00
5808 100000	RTACIONES PARA EL FORTALECIMIENTO M SERVICIOS PERSONALES	1UNICIPAL 2025 \$139,856,858.00	\$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	\$139,856,858.00
304040405341	Constitution COS supplies and Country comments are an expensional constitution of the	**************************************		3.0000000000000000000000000000000000000	*****		54-04-1CX-05-05					in contract	\$0.00	\$0.00	\$0.00	\$70,090,735.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$70,090,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	74.000 POUT	\$0.00	\$70,090,735.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$70,090,735.00 \$70,090,735.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$70,090,735.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$5,182,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182,771.00
122000	Sueldos base al personal eventual	\$5,182,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,182,771.00
122001	Personal eventual	\$5,182,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,182,771.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,600,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14,600,134.00
132000 132001	Primas de vacaciones, dominical y gratificación de fin Aguinaldos confianza	\$14,600,134.00 \$8,293,583.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$14,600,134.00 \$8,293,583.00
132003	Prima vacacional confianza	\$6,306,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,306,551.00
140000	SEGURIDAD SOCIAL	\$14,779,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$14,779,000.00
141000	Aportaciones de seguridad social	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$12,000,000.00
141001	Aportaciones de Seguridad Social	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$12,000,000.00
142000	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$429,000.00
142001	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$429,000.00
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$2,350,000.00 \$2,350,000.00	\$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			\$0.00 \$0.00	\$2,350,000.00 \$2,350,000.00
				20.00	,	20.00	20.00	30.00	,							***************************************



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

Second S	Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
	220000000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,204,218.00	255	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,204,218.00
			\$1,411,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,883.00
Performance Performance Security Performance Security Performance Security Performance Security Secur														\$0.00	\$0.00	\$0.00	\$1,000,000.00
Secure Security Secure Security Security Secure Secure Security Security Security Security Security Secure Security Security Security Security Security Secure Security Securi																	
																40.00	
								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,992,994.00
	200000	MATERIALES Y SUMINISTROS	\$55,536,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,536,982.00
	210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$2,050,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,359.00
Material de Immeissa SHB37000 Sool S	215000	Material impreso e información digital												3.000	000000000000000000000000000000000000000		
ALMENTOS VITURALIOS 19.00	216000	Material de limpieza	\$388,290.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00							
Productice alimentation sense resiones \$477,0000 \$0.00		A DATE OF THE COLUMN PORT OF THE													\$0.00		
All membrace parametrian parametrian parametrian STITUCON STITUCON STONE STO														-			
Marcial Color Marcial Colo																	
	222000	Productos alimenticios para animales	\$303,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$303,662.00
Production Production mirrolation no metallicos \$1/81.00 \$0.00												19.12.13.10.10					
Part	241000	Productos minerales no metálicos	\$7,612.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Author Call years y productes de vesion S500.00	242000		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							******	
Mader v productos de madera \$70,000.00 \$	243000	Cal. veso y productos de veso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Vidin's productes de vidin S28,974.00 S000	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		\$70,000.00
24600 Material eléctrico velectrónico 34,11192600 50.0	245000	Vidrio v productos de vidrio	\$28,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.00
Artículos metálicos para la censtrucción \$139,258,00 \$0.00 \$	246000	Material eléctrico y electrónico	\$4,111,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.111,926.00
249000 Otros materiales y artículos de construcción y esparación \$1286,513.00 \$0.00	247000	Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,258.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE \$429,803.00 \$0.00	249000	Otros materiales y artículos de construcción y	\$1,288,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,513.00
251000 Productos químicos básicos \$500.00 \$0.0						5											
251001 Productos químicos básicos \$500.00 \$0.0															***************************************		
253001 Medicinas y productos farmacéuticos \$19,417.00 \$0.00	251001	Productos químicos básicos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000		A
254001 Materiales, Accesorios y suministros médicos \$122,909.00 \$0	253000		\$119,417.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,417.00
256001 Fibras sintéticas hules plásticos y de \$186,977.00 \$0													\$0.00	\$0.00	\$0.00	\$0.00	\$122,909.00
261000 Combustibles, lubricantes v aditivos \$20,750,000.00 \$	256000 256001											27.717.7					4100,011100
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION \$16,071,439.00 \$0.	260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,750,000.00	\$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	
27/1000 Vestuario v uniformes \$14.978,397.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.978,397.00 \$14.978,397.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.978,397.00 \$14	261000 261001																
27/001 Vestuario uniformes y blancos \$14,978,397.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,978,397.00 \$1,	270000		\$16,071,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
272001 Vestuario uniformes y protección de seguridad \$1,062,877.00 \$0.00																	
	272000 272001	Prendas de seguridad y protección personal															
	274000	F-37							5.5000000000				\$0.00	\$0.00	\$0.00	\$0.00	\$8,415.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

	DE SOTO, IN				1 0 00000	con Movir										
Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	MAR	pesos y c ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
274001	Productos textiles	\$8,415.00	\$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	\$8,415.00
275000	Blancos v otros productos textiles, excepto prendas de	\$21,750.00	\$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	\$21,750.00 \$21,750.00
275001	Blancos y otros productos textiles excepto prendas de	\$21,750.00	\$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	\$4,620,265.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$4,620,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,600.00
282000 282001	Materiales de seguridad pública Materiales de seguridad publica	\$1,403,600.00 \$1,403,600.00	\$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	\$1,403,600.00
283000	Prendas de protección para seguridad pública v	\$3,216,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,665.00
283001	Prendas de protección para seguridad pub	\$3,216,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,665.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,246,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246,671.00
291000 291001	Herramientas menores Herramientas menores	\$1,034,957.00 \$1,034,957.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,034,957.00 \$1,034,957.00
292000	Refacciones v accesorios menores de edificios	\$32,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,093.00
292001	Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,093.00
293000	Refacciones v accesorios menores de mobiliario v	\$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	\$3,000.00 \$3,000.00
293001	Refacciones y accesorios menores de mobiliario	\$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	\$541.479.00
294000 294001	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$541,479.00 \$541,479.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$541,479.00
295000	Refacciones y accesorios menores de equipo e	\$173,944.00	\$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	\$173,944.00
295001	Refacciones y accesorios menores de equipo e	\$173,944.00	\$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	\$173,944.00
296000	Refacciones y accesorios menores de equipo de	\$3,204,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,204,202.00 \$3,044,202.00
296001	Neumáticos y cámaras	\$3,044,202.00 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
296002 298000	Refacciones y Accesorios Menores de Equipo de Refacciones y accesorios menores de maguinaria y	\$80,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.00
298000	Refacciones y accesorios menores de maquinaria	\$80,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.00
299000	Refacciones v accesorios menores otros bienes	\$176,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,876.00
299001	Refacciones y accesorios menores otros bienes	\$176,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,876.00
300000	SERVICIOS GENERALES	\$87,045,119.00	\$1,768,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,837.00	\$85,276,282.00
310000	SERVICIOS BASICOS	\$33,115,422.00	\$1,768,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,837.00	\$31,346,585.00
311000 311001	Energía eléctrica Energía eléctrica (Alumbrado Público)	\$33,000,000.00 \$33,000,000.00	\$1,768,837.00 \$1,768,837.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,768,837.00 \$1,768,837.00	\$31,231,163.00 \$31,231,163.00
315000	Telefonía celular	\$8,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.00
315001	Servicio telefonía celular	\$8,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.00
317000	Servicios de acceso de Internet, redes v	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$106,000.00 \$106,000.00
317001	Servicio de internet	\$106,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$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
318000 318001	Servicios postales v telegráficos Servicio de correos	\$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	\$1,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$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
323000	Arrendamiento de mobiliario y equipo 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
323002	Alquiler de bienes muebles fotocopiadora	\$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
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$5,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$5,995,000.00
331000 331002	Servicios legales, de contabilidad, auditoría v Honorarios Servicios Profesionales	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$15,000.00 \$15,000.00
334000	Servicios de capacitación	\$5,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$5,900,000.00
334001	Proyectos de capacitación	\$5,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$5,900,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$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 \$0.00	\$80,000.00 \$80,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$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	\$4,508,444.00
340000 345000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,508,444.00 \$4,508,444.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,508,444.00
345000	Seguro de bienes patrimoniales Primas de seguros y fianzas bienes	\$4,508,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,508,444.00
350000	SERVICIOS DE INSTALACION, REPARACION,	\$32,338,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,338,520.00
351000	Conservación y mantenimiento menor de inmuebles	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$44,080.00
351001	Gastos de instalación y mantenimiento de edificios	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$44,080.00
354000 354001	Instalación, reparación y mantenimiento de equipo e Instalación reparación y mantenimiento de equipo e	\$25,636.00 \$25,636.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$25,636.00 \$25,636.00
355000	Reparación y mantenimiento de equipo e	\$8,082,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$8,082,900.00
355001	Reparación y mantto. equipo de transporte vehicular	\$8,082,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00				\$0.00	\$8,082,900.00
357000	Instalación, reparación y mantenimiento de	\$10,205,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$10,205,986.00
357001	Reparación y mantto. equipo contra incendio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00 \$0.00	\$60,000.00 \$97,257.00
357002	Reparación y mantto. de maquinaria y equipo	\$97,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			\$0.00	\$97,257.00
357007	Instalación, Reparación y Mantenimiento de Cámaras	\$10,048,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$13,979,918.00
358000	Servicios de limpieza y manejo de desechos	\$13,979,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	1.2,373,3.000



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 ENERO DE 2025

(Cuentas con Movimientos)

	Control Harris				(Cuentas		200 0 0 0 0									
	DE SOTO HOS		T		(Cifras en								NOV	DIC	Tatal	Diferencia
Objeto	del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	(Vigente-Total)
358002	Servicios de limpieza y manejo de desecho	Vigente \$13,979,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,979,918.00
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	\$0.00 \$0.00	\$2,000.00 \$2,000.00
380000	SERVICIOS OFICIALES	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
382000 382001	Gastos de orden social y cultural Festividades públicas	\$1,050,000.00 \$1,050,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,050,000.00 \$1,050,000.00
390000	OTROS SERVICIOS GENERALES	\$10,030,733.00	\$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	\$10,030,733.00
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$30,733.00 \$30,733.00	\$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	\$30,733.00 \$30,733.00
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$10,000,000.00	\$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	\$10,000,000.00 \$10,000,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
415000	Transferencias internas otorgadas a entidades	\$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	\$1,916,112.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,916,112.00 \$7,660,077.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,660,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			•				14.000000	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$59,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$59,106.00
511000 511001	Muebles de oficina v estantería Mobiliario y equipo de oficina	\$59,106.00 \$59,106.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59,106.00 \$59,106.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
550000	EQUIPO DE DEFENSA Y SEGURIDAD	\$3,287,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287,539.00
551000 551001	Equipo de defensa v seguridad Equipo de defensa y seguridad	\$3,267,539.00 \$3,287,539.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,287,539.00 \$3,287,539.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,459,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459,454.00
565000 565001	Equipo de comunicación y telecomunicación Equipo de comunicación y telecomunicación	\$3,261,920.00 \$3,261,920.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,261,920.00 \$3,261,920.00
566000 566001	Equipos de generación eléctrica, aparatos y accesorios Equipos de generación eléctrica, aparatos y accesorios	\$24,442.00 \$24,442.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,442.00 \$24,442.00
567000 567001	Herramientas v máquinas-herramienta Herramientas	\$106,292.00 \$106,292.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$106,292.00 \$106,292.00
569000 569001	Otros equipos Otros equipos	\$66,800.00 \$66,800.00	\$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	\$66,800.00 \$66,800.00
570000	ACTIVOS BIOLOGICOS	\$69,600.00	\$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	\$69,600.00
577000 577001	Especies menores v de zoolóaico Especies menores y de zoológico	\$69,600.00 \$69,600.00	\$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	\$69,600.00 \$69,600.00
590000	ACTIVOS INTANGIBLES	\$732,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,178.00
597000 597001	Licencias informáticas e intelectuales Licencias informáticas e intelectuales	\$732,178.00 \$732,178.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$732,178.00 \$732,178.00
	FONDO DE APORTACIONES PARA EL FORTALECIMIE TOTAL GENERAL		\$1,768,837.00 \$48,771,991.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$1,768,837.00 \$48,771,991.38	\$290,246,311.00 \$1,212,442,684.47

SECRETARIO DE LA TESORERIA MINICIPAL CONSTI

SÍNDICA PROCURADORA HACENDARA

LIS.C. ARBLY SÁNCHE ANAPIRCA PROCLIPADORA

LS.C. ARBLY SANCHE SHIMBISCA PROCURADORA
HACENDARÍA



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	OE SOTO, N			(Ci	fras en pes	os y centa	avos)							The second secon		
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	oct	иол	DIC	Total	Diferencia (Vigente-Total)
1025 100000	RECURSOS FISCALES 2025 SERVICIOS PERSONALES	\$134,084,935.52	\$28,573,899.00	\$3,348,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,922,363.60	\$102,162,571.92
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$28,379,481.00	\$17,841,394.00	\$651,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492,798.00	\$9,886,683.00
111000 111001	Dietas Dietas	\$9,825,959.00 \$9,825,959.00	\$651,404.00 \$651,404.00	\$651,404.00 \$651,404.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,302,808.00 \$1,302,808.00	\$8,523,151.00 \$8,523,151.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$18.553.522.00 \$10,435,192.00	\$17,189,990.00 \$9,317,562.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,189,990.00 \$9,317,562.00	\$1.363.532.00 \$1,117,630.00
113002	Remuneraciones sindicalizados	\$8,118,330.00	\$7,872,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872,428.00	\$245,902.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$28,292,579.18	\$3,198,531.00	\$2,118,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317,248.00	\$22,975,331.18
122000 122001	Sueldos base al personal eventual Personal eventual	\$28.292,579.18 \$28,292,579.18	\$3,198,531.00 \$3,198,531.00	\$2,118,717.00 \$2,118,717.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,317,248.00 \$5,317,248.00	\$22,975,331.18 \$22,975,331.18
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,600,699.34	\$2,372,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,498.00	\$228,201.34
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$2,310,933.00 \$2,310,933.00	\$2,082,989.00 \$2,082,989.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,082,989.00 \$2,082,989.00	\$227,944.00 \$227,944.00 \$257.34
132000 132004	Primas de vacaciones, dominical y gratificación de fin Prima vacacional sindicalizados	\$289,766.34 \$289,433.00	\$289,509.00 \$289,433.00	\$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	\$289,509.00 \$289,433.00	\$0.00
132005	Prima Dominical (sindicalizados)	\$333.34	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00 \$0.00	\$257.34 \$12.575.516.00
140000	SEGURIDAD SOCIAL	\$12,575,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$12,575,516.00
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$10,408,214.00 \$10,408,214.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$10,408,214.00 \$10,408,214.00 \$2,167,302.00
144000	Aportaciones para seguros	\$2,167,302.00 \$2,167,302.00	\$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	\$2,167,302.00
150000	Primas seguros y fianzas confianza OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$61,256,660.00	\$5,161,476.00	\$578,343.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739,819.60	\$55,516,840.40
151000 151001	Cuotas para el fondo de ahorro v fondo de trabaio Fondo de Ahorro (confianza)	\$656,600.00 \$656,600.00	\$561,021.00 \$561,021.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$561,021.00 \$561,021.00	\$95,579.00 \$95,579.00
152000 152001	Indemnizaciones Liquidaciones	\$1,400,000.00 \$1,400,000.00	\$0.00 \$0.00	\$74,136.00 \$74,136.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$74,136.00 \$74,136.00	\$1,325,864.00 \$1,325,864.00
154000 154001	Prestaciones contractuales Estímulos al personal sindicalizado	\$50.343.179.00 \$16.115.748.00	\$1.047.644.00	\$504.207.60 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.551.851.60 \$0.00	\$48,791,327.40 \$16,115,748.00
154002	Becas hijos de trabajadores municipales	\$900.000.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$825,600.00
154003	Apoyos sindicato municipal	\$5,979,118.00	\$0.00	\$429,807.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,807.60	\$5,549,310.40
154004	Canasta básica personal sindicalizado	\$16,442,512.00	\$1,024,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,258.00	\$15,418,254.00
154006	Primas seguros y fianzas sindicalizados	\$10,882,415.00	\$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	\$10,882,415.00
154007	Complemento sueldo (sindicalizados)	\$23,386.00	\$23,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.00	\$0.00
155000 155001	Apovos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$700.000.00 \$700,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700,000.00 \$700,000.00
159000 159003	Otras prestaciones sociales y económicas Canasta básica personal de confianza	\$8,156,881.00 \$2,076,472.00	\$3,552,811.00 \$19,912.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,552,811.00 \$19,912.00	\$4.604.070.00 \$2,056,560.00
159006	Otras prestaciones sociales y económicas (eventual)	\$2,203,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,774.00
159007	Previsión Social	\$3,876,635.00	\$3,532,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532,899.00	\$343,736.00 \$980.000.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$980,000.00
171000 171001	Estímulos Estímulo al personal confianza	\$980,000.00 \$980,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00
200000	MATERIALES Y SUMINISTROS	\$51,052,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$51,052,759.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$9,851,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851,085.00
211000 211001	Materiales, útiles y equipos menores de oficina Papelería y artículos de escritorio	\$3,567,442.00 \$3,321,942.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,567,442.00 \$3,321,942.00
211002	Gastos de Oficina	\$245,500.00	\$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	\$245,500.00
214000 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$2,192,976.00 \$2,192,976.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,192,976.00 \$2,192,976.00
215000 215001	Material impreso e información digital Impresos	\$1,671,661.00 \$1,671,661.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,671,661.00 \$1,671,661.00
216000 216001	Material de limpieza Artículos de limpieza	\$2,317,206.00 \$2,317,206.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$2,317,206.00 \$2,317,206.00
217000	Materiales v útiles de enseñanza Materiales y útiles de enseñanza	\$101,800.00 \$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		\$101,800.00 \$7,000.00
217002	Insumos para Talleres	\$94,800.00	\$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	\$94,800.00
220000	ALIMENTOS Y UTENSILIOS	\$1,206,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,194.00
221000 221001	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$1,002,194.00 \$1,002,194.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$1,002,194.00 \$1,002,194.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	OF SOTO:			(Cif	ras en pes	os y centa	ivos)						The second secon	THE RESERVE AND PARTY AND PARTY.		and the second second
	Objeto del Casto	Presupuesto Vigente	ENE	FES	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total (Diferencia (Vigente-Total)
222000 222001	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	\$0.00 \$0.00	\$199,000.00 \$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	\$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
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$16,019,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,678.00
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$12,835,904.00 \$12,835,904.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,835,904.00 \$12,835,904.00
242000 242001	Cemento v productos de concreto Cemento y productos de concreto	\$520,000.00 \$520,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$520,000.00 \$520,000.00
243000 243001	Cal. veso y productos de veso Cal yeso y productos de yeso	\$80,000.00 \$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 \$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
244000 244001	Madera y productos de madera Madera y productos de madera	\$200,000.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$200,000.00 \$200,000.00
245000 245001	Vidrio v productos de vidrio Vidrio y productos de vidrio	\$40,000.00 \$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	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00
246000	Material eléctrico v electrónico	\$928,774.00 \$928,774.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$928,774.00 \$928,774.00
246001 247000	Material eléctrico Artículos metálicos para la construcción	\$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 \$350,000.00
247001 249000	Artículos metálicos para la construcción Otros materiales v artículos de construcción v	\$350,000.00 \$1,065,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,000.00
249001	Materiales y artículos de construcción y reparación	\$1,065,000.00 \$1,081,917.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,065,000.00 \$1,081,917.00
250000 252000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE Fertilizantes, pesticidas y otros agroquímicos	\$116.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$116,000.00 \$116,000.00
252001 253000	Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos	\$116,000.00 \$402.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00
253001	Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$402,000.00 \$410,000.00
254000 254001	Materiales, accesorios v suministros médicos Materiales, Accesorios y suministros médicos	\$410,000.00 \$410,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
255000 255001	Materiales, accesorios v suministros de laboratorio Materiales accesorios y suministros de	\$38,800.00 \$38,800.00	\$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	\$38,800.00 \$38,800.00
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$52,500.00 \$52,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,500.00 \$52,500.00
259000 259001	Otros productos auímicos Otros productos químicos	\$62,617.00 \$62,617.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62,617.00 \$62,617.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,793,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793,629.00
261000 261001	Combustibles, lubricantes v aditivos Combustibles y lubricantes	\$10,793,629.00 \$10,793,629.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,793,629.00 \$10,793,629.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$6,518,195.00	\$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	\$6,518,195.00
271000 271001	Vestuario y uniformes Vestuario uniformes y blancos	\$4,604,033.00 \$4,604,033.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.604.033.00 \$4,604,033.00
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$1,909,162.00 \$1,909,162.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,909,162.00 \$1,909,162.00
274000 274001	Productos textiles Productos textiles	\$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
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,582,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582,061.00
291000 291001	Herramientas menores Herramientas menores	\$1,226,399.00 \$1,226,399.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,226,399.00 \$1,226,399.00
292000 292001	Refacciones v accesorios menores de edificios Refacciones y accesorios menores de edificios	\$115,100.00 \$115,100.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115,100.00 \$115,100.00
293000 293001	Refacciones y accesorios menores de mobiliario v Refacciones y accesorios menores de mobiliario	\$581,900.00 \$581,900.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$581,900.00 \$581,900.00
294000	Refacciones y accesorios menores de equipo de	\$301.445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$301,445.00 \$301,445.00
294001 296000	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$301,445.00 \$2,910,717.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,717.00
296001	Neumáticos y cámaras	\$1,526,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,526,199.00 \$1,384,518.00
296002 298000	Refacciones y Accesorios Menores de Equipo de Refacciones vaccesorios menores de maguinaria v	\$1,384,518.00 \$370.000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
298001	Refacciones y accesorios menores de maquinaria	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$370,000.00 \$76,500.00
299000 299001	Refacciones y accesorios menores otros bienes Refacciones y accesorios menores otros bienes	\$76,500.00 \$76,500.00	\$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	\$76,500.00
300000	SERVICIOS GENERALES	\$216,906,215.00	\$5,310,967.40	\$13,404,533.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,715,501.37	\$198,190,713.63
310000	SERVICIOS BASICOS	\$39,308,634.43	\$2,871,470.71	\$3,076,021.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947,491.76	\$33,361,142.67



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	DE SOTO:			(Cı	fras en pes	os y cent	avos)									
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
311000	Energía eléctrica	\$32.400,860.43	\$2.437,084.90	\$2,557,193.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994,278.08	\$27,406,582.35
311001	Energía eléctrica (Alumbrado Público)	\$32,400,860.43	\$2,437,084.90	\$2,557,193.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994,278.08	\$27,406,582.35
312000	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
312001	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313000	Aqua	\$4,600,680.00	\$246,321.64	\$323,326.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,648.36	\$4,031,031.64
313001	Pago de agua potable	\$4,600,680.00	\$246,321.64	\$323,326.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,648.36	\$4,031,031.64
314000	Telefonía tradicional	\$1,000,000.00	\$92.837.96	\$95,231.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,069.90	\$811,930.10
314001	Servicio telefonía tradiciónal	\$1,000,000.00	\$92,837.96	\$95,231.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,069.90	\$811,930.10
317000	Servicios de acceso de Internet, redes v	\$1,279,394.00	\$95,226.21	\$100,269.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,495.42	\$1,083,898.58
317001	Servicio de internet	\$1,279,394.00	\$95,226.21	\$100,269.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,495.42	\$1,083,898.58
318000	Servicios postales v telegráficos	\$22,700.00	\$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	\$22,700.00
318001	Servicio de correos	\$22,700.00	\$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	\$22,700.00
320000	SERVICIOS DE ARRENDAMIENTO	\$10,460,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,460,385.00
321000	Arrendamiento de terrenos	\$155,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,001.00
321002	Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,001.00
322000	Arrendamiento de edificios	\$6,092,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092,384.00
322001	Alquiler de bienes inmuebles	\$6,092,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092,384.00
323000	Arrendamiento de mobiliario v equipo de	\$729.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,000.00
323001	Alquiler de bienes muebles	\$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
323002	Alquiler de bienes muebles fotocopiadora	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
325000	Arrendamiento de equipo de transporte	\$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
325001	Arrendamiento de equipo de transporte	\$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
327000	Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
327001	Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
329000	Otros arrendamientos	\$459.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,000.00
329001	Estacionamientos y pensiones	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
329002	Otros arrendamientos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,403,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,612.00
331000	Servicios legales, de contabilidad, auditoría v	\$322,112.00	\$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	\$322,112.00
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	\$310,112.00	\$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	\$310,112.00
333000	Servicios de consultoría administrativa, procesos,	\$147.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
333001	Servicios de consultoría administrativa	\$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	\$120,000.00
333002	Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
334000	Servicios de capacitación	\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00
334001	Proyectos de capacitación	\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00
336000	Servicios de apovo administrativo, traducción,	\$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	\$1,455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,000.00
339003	Servicios Profesionales científicos y técnicos	\$1,455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,127,319.57	\$1,624,129.69	\$1,071,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695,729.48	\$5,431,590.09
341000	Servicios financieros v bancarios	\$3,250,000.00	\$1,356,466.84	\$484,344.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,811.51	\$1,409,188.49
341001	Comisiones e intereses bancarios	\$3,250,000.00	\$1,356,466.84	\$484,344.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,811.51	\$1,409,188.49
342000	Servicios de cobranza, investigación crediticia v	\$677,319.57	\$195,288.00	\$199,287.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,575.71	\$282,743.86
342001	Servicios de cobranza, investigación crediticia y	\$677,319.57	\$195,288.00	\$199,287.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,575.71	\$282,743.86
343000	Servicios de recaudación, traslado y custodia de	\$700,000.00	\$72,374.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,374.85	\$627,625.15
343001	Otros impuestos y derechos traslado de	\$700,000.00	\$72,374.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,374.85	\$627,625.15
345000	Seguro de bienes patrimoniales	\$3,500,000.00	\$0.00	\$387,967.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,967.41	\$3,112,032.59
345001	Primas de seguros y fianzas bienes	\$3,500,000.00	\$0.00	\$387,967.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,967.41	\$3,112,032.59
350000	SERVICIOS DE INSTALACION, REPARACION,	\$109,679,774.00	\$0.00	\$7,081,283.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081,283.57	\$102,598,490.43
351000	Conservación y mantenimiento menor de inmuebles	\$1,578,760.00	\$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	\$1,578,760.00
351001	Gastos de instalación y mantenimiento de edificios	\$1,578,760.00	\$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	\$1,578,760.00
352000	Instalación, reparación y mantenimiento de	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
352001	Reparación y mantto. equipo de oficina	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$131,500.00	\$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	\$131,500.00
353001	Instalación, reparación y mantenimiento de equipo	\$131,500.00	\$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	\$131,500.00
355000	Reparación y mantenimiento de equipo de	\$2,061,200.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$2.056.014.00
355001	Reparación y mantto, equipo de transporte vehicular	\$2,061,200.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$2,056,014.00
357000 357001	Instalación, reparación y mantenimiento de Reparación y mantto. equipo contra incendio	\$1.139.700.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,139,700.00 \$70,000.00
357001	Reparación y mantto, de maquinaria y equipo	\$1,069,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,069,700.00
358000	Servicios de limpieza y maneio de desechos	\$103,731,294.00	\$0.00	\$7,076,097.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.076.097.57	\$96,655,196.43



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

			- PAIR		irras en pe	IN DESCRIPTION OF THE PARTY OF	tavosj	NUC	707.	AGO	250	OCT	NOV	DIC	Total	Diferencia
	Objeto del Gasto	Presupuesto Vigente	ENE	FER	MAR	ABR	MAY	JUN	301	AGO	357	00,				(Vigente-Total)
358002	Sorvicios de limpiaza y manejo de desecho	\$103,731,294.00	\$0.00	\$7,076,097.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076,097.57	\$96,655,196.43
359000	Servicios de limpieza y manejo de desecho Servicios de lardinería y fumicación	\$936.320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,320.00
359001	Mantenimiento de parques y jardines	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
359002	Fumigación limpieza y lavado	\$456,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,520.00
359003	Servicio de jardinería y fumigación árboles y plantas	\$139,800.00	\$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	\$139,800.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y	\$6,441,123.00	\$17,317.00	\$5,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,199.00	\$6,417,924.00
361000	Difusión por radio, televisión v otros medios de	\$4,771,520.00	\$17.317.00	\$5.882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,199.00 \$0.00	\$4,748,321.00 \$1,051,000.00
361001	Difusión cívica y cultural	\$1,051,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,199.00	\$3,347,321.00
361002 361003	Prensa y publicidad Informe de gobierno municipal	\$3,370,520.00 \$350,000.00	\$17,317.00	\$5,882.00 \$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
366000	Servicio de creación y difusión de contenido	\$1,669,603.00	\$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	\$1,669,603.00
366000	Servicio de creación y difusión de contenido exclusivo	\$1,669,603.00	\$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	\$1,669,603.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$191,599.00	\$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	\$191,599.00
372000	Pasaies terrestres	\$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	\$10,000.00
372001	Pasajes terrestres	\$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	\$10,000.00
375000 375001	Viáticos en el país Viáticos en el país	\$81,599.00 \$81,599.00	\$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	\$81,599.00
376000	Viáticos en el extraniero	\$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
376001	Viáticos en el extranjero	\$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
380000	SERVICIOS OFICIALES	\$4,427,657.00	\$0.00	\$28,816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,816.56	\$4,398,840.44
381000 381001	Gastos de ceremonial Gastos de ceremonial y orden social	\$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00
382000	Castos de ceremonary orden social	\$1,345,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.345.657.00
382000	Festividades públicas	\$1,345,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,657.00
384000	Exposiciones	\$1,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,940,000.00
384001	Ferias y exposiciones	\$1,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$28.816.56	\$1,940,000.00 \$113.183.44
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$142,000.00 \$105,000.00	\$0.00 \$0.00	\$28,816.56 \$28,816.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,816.56	\$76,183.44
385002	Proyectos Especiales	\$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
385003	Gastos de Representación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	OTROS SERVICIOS GENERALES	\$35,866,111.00	\$798,050.00	\$2,140,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,981.00	\$32,927,130.00
391000	Servicios funerarios y de cementerios	\$8,000,000.00	\$0.00	\$574,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$574.728.00	\$7.425.272.00
391001	Ayudas funerales	\$8,000,000.00	\$0.00	\$574,728.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,728.00	\$7,425,272.00
392000 392001	Impuestos v derechos Licencias placas y tarjetas vehiculares	\$8,462,365.00 \$410,000.00	\$345,205.00 \$0.00	\$384,459.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$729,664.00 \$0.00	\$7,732,701.00 \$410,000.00
392002	Otros impuestos y derechos otros	\$8.052.365.00	\$345,205.00	\$384,459.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$729,664.00	\$7,322,701.00
394000	Sentencias v resoluciones por autoridad competente	\$2,448,746.00	\$21,992.00	\$55.579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$77.571.00	\$2,371,175.00
394001	Sentencias y resoluciones judiciales	\$2,448,746.00	\$21,992.00	\$55,579.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$77,571.00	\$2,371,175.00
395000	Penas, multas, accesorios y actualizaciones	\$250.000.00 \$250.000.00	\$0.00 \$0.00	\$1,342.00 \$1,342.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$1,342.00 \$1,342.00	\$248,658.00 \$248,658.00
395002	Devoluciones por pago de lo indebido	\$16,705,000.00	\$430.853.00	\$1,342.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00			\$1,555,676.00	\$15.149.324.00
398000 398001	Impuesto sobre nóminas v otros que se deriven de Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$652,607.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$652,607.00	\$8,887,393.00
398002	Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$430,853.00	\$472,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,069.00	\$6,261,931.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$52,370,900.33	\$12,826,820.98	\$2,683,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,510,616.05	\$36,860,284.28
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$40,151,148.00	\$2,614,361.98	\$2,683,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298,157.05	\$34,852,990.95
415000	Transferencias internas otorgadas a entidades	\$40.151.148.00	\$2,614,361.98	\$2,683,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,298,157.05 \$3,254,624.66	\$34,852,990.95 \$20,874,157.34
415001	Transferencia DIF Municipal	\$24,128,782.00	\$1,566,063.83	\$1,688,560.83	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$272,051.00	\$1,561,278.00
415002	Transferencia IMIP	\$1,833,329.00	\$136,025.00	\$136,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$272,031.00	\$1,877,495.00
415003	Transferencia IMPA	\$2,104,964.00	\$109,684.00	\$117,785.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00				\$324,338.51	
415005 415006	Transferencia Instituto Municipal del Deporte Transferencia Instituto Municipal para la Juventud	\$3,554,322.00 \$1,858,393.00	\$192,913.51 \$105,568.07	\$131,425.00 \$103,746.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00		\$0.00	\$0.00			\$209,314.07	\$1,649,078.93
415006	Transferencia Instituto Municipal para la Juventud Transferencia Instituto Municipal para la Cultura	\$4,698,611.00	\$360,330.57	\$362,492.24	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00			\$722,822.81	
415007	Transferencia Instituto Municipal para la Cultura Transferencia Unidad de Rescate Bioparque	\$1,972,747.00	\$143,777.00	\$143,760.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00				\$287,537.00	
440000	AYUDAS SOCIALES	\$295,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00	\$295,156.00
441000	Ayudas sociales a personas	\$175,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2120000000		\$0.00	\$0.00	
441001	Apoyos del municipio (a personas)	\$175,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
442000	Becas v otras avudas para programas de capacitación	\$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	
442002	Ayudas a estudiantes	\$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	
445000 445001	Ayudas sociales a instituciones sin fines de lucro Apoyos municipales a instituciones	\$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	
			e consolit.	(#15-AFIFA	account.	VE130004/12/	- Accesses Ci	-34000076								



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

					ras en pe	sos y cent										
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
450000	PENSIONES Y JUBILACIONES	\$11,924,596.33	\$10,212,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212,459.00	\$1,712,137.33
451000	Pensiones	\$315,899.66	\$257,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.885.00	\$58,014.66
451001	Pensiones	\$315,899.66	\$257,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,885.00	\$58,014.66
452000 452001	Jubilaciones Jubilaciones	\$11,608,696.67 \$11,608,696.67	\$9.954.574.00 \$9,954,574.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,574.00 \$9,954,574.00	\$1,654,122.67 \$1,654,122.67
500000	BIENES MUEBLES, INMUEBLES E INTANCIBLES	\$3,043,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043,947.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,120,196.00	\$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	\$1,120,196.00
511000	Muebles de oficina y estantería	\$469.357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,357.00
511001	Mobiliario y equipo de oficina	\$469,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,357.00
515000	Equipo de cómputo v de tecnologías de la	\$500.839.00	\$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	\$500.839.00
515001 519000	Equipo de cómputo	\$500,839.00 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,839.00 \$150,000.00
519000	Otros mobiliarios y equipos de administración Otros muebles	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
523000	Cámaras fotográficas v de video	\$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
523001	Cámaras fotográficas y de video	\$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
530000 531000	EQUIPO E INSTRUMENTAL MEDICO Y DE Equipo médico y de laboratorio	\$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	\$10,000.00 \$10,000.00
531000	Equipo médico y de laboratorio	\$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
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
542000	Carrocerías y remolques	\$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
542001	Carrocerías y remolques	\$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
560000 565000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$668,000.00 \$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	\$668,000.00 \$70,000.00
565000	Equipo de comunicación v telecomunicación Equipo de comunicación y telecomunicación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567000	Herramientas v máquinas-herramienta	\$598.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,000.00
567001	Herramientas	\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,000.00
590000	ACTIVOS INTANCIBLES	\$675,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,751.00
591000 591001	Software Software	\$225,751.00 \$225,751.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$225,751.00 \$225,751.00
597000	Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
597001	Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	RECURSOS FISCALES 2025	\$457,458,756.85	\$46,711,687.38	\$19,436,793.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,148,481.02	\$391,310,275.83
5001 600000	FAISM 2025 INVERSION PÚBLICA	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
614000	División de terrenos v construcción de obras de	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
614001	División de terrenos y construcción de obras de	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
	FAISM 2025	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
5343 100000	RECAUDACION I.S.R. 2025 SERVICIOS PERSONALES	\$29,883,390.00	\$0.00	\$0.00	****	40.00	****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,883,390.00
	The state of the s		100,000,000	******	\$0.00	\$0.00	\$0.00	******		110 0000000			\$0.00	\$0.00	\$0.00	
130000 132000	REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin	\$15,628,578.00 \$15,628,578.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628,578.00 \$15.628.578.00
132000	Aguinaldos confianza	\$6,448,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448,923.00
132002	Aguinaldos sindicalizados	\$9,179,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,179,655.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,254,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254,812.00
153000	Prestaciones v haberes de retiro	\$14.254.812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.254.812.00
153001 153002	Prestaciones y Haberes de Retiro Confianza	\$8,813,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,813,570.00 \$5,441,242.00
133002	Prestaciones y Haberes de Retiro Personal RECAUDACION I.S.R. 2025	\$5,441,242.00 \$29,883,390.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441,242.00
5656	ONDO GENERAL DE PARTICIPACIONES 202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$6.00	425,005,550.00
100000	SERVICIOS PERSONALES	\$249,323,556.49	\$0.00	\$18,394,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,394,174.00	\$230,929,382.49
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$135,040,709.00	\$0.00	\$11,732,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,732,401.00	\$123,308,308.00
113000	Sueldos base al personal permanente	\$135,040,709.00	\$0.00	\$11.732.401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.732.401.00	\$123,308,308.00
113001	Remuneraciones confianza	\$45,672,331.00	\$0.00	\$3,870,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870,551.00	\$41,801,780.00
113002 120000	Remuneraciones sindicalizados REMUNERACIONES AL PERSONAL DE CARACTER	\$89,368,378.00 \$14,160,007.59	\$0.00 \$0.00	\$7,861,850.00 \$1,156,384.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,861,850.00 \$1,156,384.00	\$81,506,528.00 \$13,003,623.59
122000	Sueldos base al personal eventual	\$14,160,007.59	\$0.00	\$1,156,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,384.00	\$13,003,623.59
122000	Personal eventual	\$14,160,007.59	\$0.00	\$1,156,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,384.00	\$13,003,623.59



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	OE SOTO.			(Cif	ras en pes	sos y centa	ivos)									
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	אטכ	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,486,310.72	\$0.00	\$2,226,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226,666.00	\$35,259,644.72
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$25,420,263.00 \$25,420,263.00	\$0.00 \$0.00	\$2,086,874.00 \$2,086,874.00	\$0.00 \$0.00	\$2,086,874.00 \$2,086,874.00	\$23,333,389.00 \$23,333,389.00									
132000 132003	Primas de vacaciones, dominical y gratificación de fin Prima vacacional confianza	\$12.057,047.66 \$4,903,970.00	\$0.00 \$0.00	\$139,792.00 \$0.00	\$0.00 \$0.00	\$139.792.00 \$0.00	\$11,917,255.66 \$4,903,970.00									
132004	Prima vacacional sindicalizados	\$7,149,411.00	\$0.00	\$139,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,641.00	\$7,009,770.00
132005	Prima Dominical (sindicalizados)	\$3,666.66	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$3,515.66
133000 133001	Horas extraordinarias Horas extras	\$9,000.06 \$9,000.06	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,000.06 \$9,000.06
140000	SEGURIDAD SOCIAL	\$14,493,012.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,493,012.42
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$14,493,012.42 \$14,493,012.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,493,012.42 \$14,493,012.42
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,143,516.76	\$0.00	\$3,278,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278,723.00	\$44,864,793.76
151000 151001	Cuotas para el fondo de ahorro v fondo de trabaio Fondo de Ahorro (confianza)	\$5,815,483.00 \$5,815,483.00	\$0.00 \$0.00	\$457,256.00 \$457,256.00	\$0.00 \$0.00	\$457,256.00 \$457,256.00	\$5,358,227.00 \$5,358,227.00									
153000 153002	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Personal	\$7,968,415.76 \$7,968,415.76	\$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	\$7,968,415.76 \$7,968,415.76
154000 154004	Prestaciones contractuales Canasta básica personal sindicalizado	\$13,923,657.00 \$11,796,752.00	\$0.00 \$0.00	\$1,118,772.00 \$1,095,386.00	\$0.00 \$0.00	\$1,118,772.00 \$1,095,386.00	\$12.804.885.00 \$10,701,366.00									
154007	Complemento sueldo (sindicalizados)	\$257,246.00	\$0.00	\$23,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.00	\$233,860.00
154008	Ayuda para Juguetes	\$1,869,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,659.00
159000 159007	Otras prestaciones sociales y económicas Previsión Social	\$20,435,961.00 \$20,435,961.00	\$0.00 \$0.00	\$1,702,695.00 \$1,702,695.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,702,695.00 \$1,702,695.00	\$18,733,266.00 \$18,733,266.00						
300000	SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
390000	OTROS SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$4,389,089.85 \$4,389,089.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,389,089.85 \$4,389,089.85
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$28,007,526.66	\$0.00	\$10,275,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,275,499.00	\$17,732,027.66
450000	PENSIONES Y JUBILACIONES	\$28,007,526.66	\$0.00	\$10,275,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,275,499.00	\$17,732,027.66
451000 451001	Pensiones Pensiones	\$315,896.33 \$315,896.33	\$0.00 \$0.00	\$259,930.00 \$259,930.00	\$0.00 \$0.00	\$259,930.00 \$259,930.00	\$55,966.33 \$55,966.33									
452000 452001	Jubilaciones Jubilaciones	\$27,691,630.33 \$27,691,630.33	\$0.00 \$0.00	\$10,015,569.00 \$10,015,569.00	\$0.00 \$0.00	\$10,015,569.00 \$10,015,569.00	\$17,676,061.33 \$17,676,061.33									
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 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	\$0.00 \$0.00	\$582,934.00 \$264,000.00	\$2,914,670.00 \$1,320,000.00									
852002	Convenios CRIH	\$1,222,980.00	\$101,915.00	\$101,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,830.00	\$1,019,150.00
852003	Convenios Defensa del menor	\$690,624.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,104.00	\$575,520.00
5657	FONDO GENERAL DE PARTICIPACIONES 2025 FONDO DE FOMENTO MUNICIPAL 2025	\$285,217,777.00	\$291,467.00	\$28,961,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,252,607.00	\$255,965,170.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$104,388,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388,213.00
450000	PENSIONES Y JUBILACIONES	\$104,388,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388,213.00
451000 451001	Pensiones Pensiones	\$3,159,000.00 \$3,159,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,159,000.00 \$3,159,000.00
452000 452001	Jubilaciones Jubilaciones	\$101,229,213.00 \$101,229,213.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$101,229,213.00 \$101,229,213.00
	FONDO DE FOMENTO MUNICIPAL 2025	\$104,388,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388,213.00
5658 100000	SPECIAL SOBRE PRODUCCIÓN Y SERVICIO SERVICIOS PERSONALES	S IEPS 2025 \$4,857,344.00	\$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	\$4,857,344.00
140000	SEGURIDAD SOCIAL	\$4,857,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,857,344.00
141000 141001	Aportaciones de securidad social Aportaciones de Seguridad Social	\$4,857,344.00 \$4,857,344.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$4,857,344.00 \$4,857,344.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVI	\$4,857,344.00	\$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	\$4,857,344.00
5659	ESTO SOBRE AUTOMÓVILES NUEVOS ISAN		v	85	10		V0 00	\$100 March				***	***	*0.00	\$0.00	£3.007.700.00
100000	SERVICIOS PERSONALES SEGURIDAD SOCIAL	\$2,987,390.00 \$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00 \$2,987,390.00
141000	Aportaciones de seguridad social	\$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,987.390.00
141000	Aportaciones de Seguridad Social	\$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	-			(Cir	ras en pes	os y centa	avosj							and the second second second	Tellular Propaga Allandra de la	Contract to the Contract of th
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 20:	\$2,987,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,390.00
5660	NSACIÓN AL IMPUESTO SOBRE AUTOMÓVI												100000000000000000000000000000000000000		V#100 30000	San
100000	SERVICIOS PERSONALES	\$425,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$425,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$425,797.00 \$425,797.00
122000 122001	Sueldos base al personal eventual Personal eventual	\$425,797.00 \$425,797.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE /	\$425,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,797.00
5661	OS A LA VENTA FINAL DE GASOLINAS Y DIE										1000	green trade		W-0		
100000	SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,236.00
140000	SEGURIDAD SOCIAL	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,339,236.00 \$13,339,236.00
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$13,339,236.00 \$13,339,236.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,236.00
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y D	\$13,339,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,236.00
5662	FONDO DE COMPENSACIÓN 2025												***	to 00	\$0.00	fn 577 007 00
100000	SERVICIOS PERSONALES	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
140000 141000	SEGURIDAD SOCIAL Aportaciones de seguridad social	\$8,514,804.00 \$8,514,804.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,514,804.00 \$8,514,804.00
141000	Aportaciones de Seguridad Social	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
	FONDO DE COMPENSACIÓN 2025	\$8,514,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514,804.00
5708 100000	IDO DE FISCALIZACION Y RECAUDACION 20 SERVICIOS PERSONALES	\$5,400,000.00	\$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	\$5,400,000.00
140000	SEGURIDAD SOCIAL	\$5,400,000.00	\$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	\$5,400,000.00
141000 141001	Aportaciones de seguridad social	\$5,400,000.00 \$5,400,000.00	\$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	\$5,400,000.00 \$5,400,000.00
200000	Aportaciones de Seguridad Social MATERIALES Y SUMINISTROS	\$843,012.00	\$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	\$843,012.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$843,012.00	\$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	\$843,012.00
215000	Material impreso e información digital	\$843,012.00	\$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	\$843,012.00
215001	Impresos	\$843,012.00	\$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	\$843,012.00
300000	SERVICIOS GENERALES	\$2,739,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,793.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,739,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,739,793.00 \$1.055.177.00
331000 331002	Servicios legales, de contabilidad, auditoría v Honorarios Servicios Profesionales	\$1,055,177.00 \$1,055,177.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,055,177.00
333000	Servicios de consultoría administrativa, procesos,	\$1.100.000.00	\$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	\$1,100,000.00
333001	Servicios de consultoría administrativa	\$1,100,000.00	\$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	\$1,100,000.00 \$584.616.00
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos	\$584,616.00 \$584,616.00	\$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	\$584,616.00
	FONDO DE FISCALIZACION Y RECAUDACION 2025	\$8,982,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982,805.00
5808	RTACIONES PARA EL FORTALECIMIENTO M															
100000	SERVICIOS PERSONALES	\$139,856,858.00	\$0.00	\$8,168,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168,889.00	\$131,687,969.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$70,069,421.00	\$0.00	\$5,890,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,890,700.00 \$5,890,700.00	\$64,178,721.00 \$64,178,721.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$70,069,421.00 \$70,069,421.00	\$0.00 \$0.00	\$5,890,700.00 \$5,890,700.00	\$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	\$0.00	\$5,890,700.00	\$64,178,721.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$5,194,129.00	\$0.00	\$391,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,198.00	\$4,802,931.00
122000	Sueldos base al personal eventual	\$5,194,129.00	\$0.00	\$391,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$391,198.00 \$391,198.00	\$4.802.931.00
122001	Personal eventual	\$5,194,129.00	\$0.00 \$0.00	\$391,198.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$391,198.00	\$4,802,931.00 \$14,600,134.00
130000 132000	REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin	\$14,600,134.00 \$14.600,134.00	\$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.600.134.00
132001	Aguinaldos confianza	\$8,293,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,293,583.00
132003	Prima vacacional confianza	\$6,306,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306,551.00
140000	SEGURIDAD SOCIAL	\$14,779,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,779,000.00
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$12,000,000.00 \$12,000,000.00	\$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	\$12,000,000.00 \$12,000,000.00
142000 142001	Aportaciones a fondos de vivienda Aportaciones a fondos de vivienda	\$429,000.00 \$429,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$429,000.00 \$429,000.00
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$2,350,000.00 \$2,350,000.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,350,000.00 \$2,350,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,214,174.00	\$0.00	\$1,886,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,991.00	\$33,327,183.00
151000 151001	Cuotas para el fondo de ahorro v fondo de trabaio Fondo de Ahorro (confianza)	\$1,411,883.00 \$1,411,883.00	\$0.00 \$0.00	\$115,372.00 \$115,372.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115,372.00 \$115,372.00	\$1,296,511.00 \$1,296,511.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	אטנ	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
152000 152001	Indemnizaciones Liguidaciones	\$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00
153000	Prestaciones v haberes de retiro	\$11,334,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,334,626.00
153001 159000	Prestaciones y Haberes de Retiro Confianza Otras prestaciones sociales v económicas	\$11,334,626.00 \$21,467.665.00	\$0.00 \$0.00	\$0.00 \$1.771.619.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1.771,619.00	\$11,334,626.00 \$19,696,046.00
159003	Canasta básica personal de confianza	\$9,956.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.00	\$0.00
159006	Otras prestaciones sociales y económicas (eventual)	\$464,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,715.00
159007 200000	Previsión Social MATERIALES Y SUMINISTROS	\$20,992,994.00 \$55,536,982.00	\$0.00 \$0.00	\$1,761,663.00 \$24,727.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,761,663.00 \$24,727.37	\$19,231,331.00 \$55,512,254.63
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$2,050,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,359.00
211000	Materiales, útiles y equipos menores de oficina	\$510,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.519.00
211001 214000	Papelería y artículos de escritorio Materiales, útiles y equipos menores de tecnologías	\$510,519.00 \$713,550.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$510,519.00 \$713.550.00
214001	Materiales útiles y equipos menores de	\$713,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,550.00
215000 215001	Material impreso e información digital Impresos	\$438,000.00 \$438,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$438,000.00 \$438,000.00
216000	Material de limpieza	\$388,290.00	\$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	\$388,290.00
216001 220000	Artículos de limpieza ALIMENTOS Y UTENSILIOS	\$388,290.00 \$720,662.00	\$0.00 \$0.00	\$0.00 \$22,992.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,992.37	\$388,290.00 \$697,669.63
221000	Productos alimenticios para personas	\$417.000.00	\$0.00	\$22.992.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,992.37	\$394,007.63
221001 221002	Bienes de consumo alimentos para personal Alimentos personal horas extras	\$417,000.00 \$0.00	\$0.00 \$0.00	\$22,992.37 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,992.37 \$0.00	\$394,007.63 \$0.00
222002	Productos alimenticios para animales	\$303,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,662.00
222001	Productos alimenticios para animales	\$303,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,662.00
240000 241000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y Productos minerales no metálicos	\$5,647,783.00 \$7,612.00	\$0.00 \$0.00	\$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	\$800.00 \$0.00	\$5,646,983.00 \$7,612.00
241000	Productos minerales no metálicos	\$7,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,612.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 . \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00
243000 243001	Cal, veso v productos de veso Cal yeso y productos de yeso	\$500.00 \$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	\$500.00 \$500.00
244000 244001	Madera y productos de madera Madera y productos de madera	\$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
245000 245001	Vidrio v productos de vidrio Vidrio y productos de vidrio	\$28,974.00 \$28,974.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,974.00 \$28,974.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$4,111,926.00 \$4,111,926.00	\$0.00 \$0.00	\$785.00 \$785.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$785.00 \$785.00	\$4,111,141.00 \$4,111,141.00
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$139,258.00 \$139,258.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$139,258.00 \$139,258.00
249000 249001	Otros materiales v artículos de construcción v Materiales y artículos de construcción y reparación	\$1,288,513.00 \$1,288,513.00	\$0.00 \$0.00	\$15.00 \$15.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00 \$15.00	\$1,288,498.00 \$1,288,498.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$429,803.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$428,976.00
251000 251001	Productos auímicos básicos Productos químicos básicos	\$500.00 \$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	\$500.00 \$500.00
253000 253001	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$119,417.00 \$119,417.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$119,417.00 \$119,417.00
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$122,909.00 \$122,909.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$122,909.00 \$122,909.00
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$186,977.00 \$186,977.00	\$0.00 \$0.00	\$827.00 \$827.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$827.00 \$827.00	\$186,150.00 \$186,150.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,750,000.00
261000 261001	Combustibles, lubricantes v aditivos Combustibles y lubricantes	\$20,750,000.00 \$20,750,000.00	\$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	\$20,750,000.00 \$20,750,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$16,071,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$16,071,439.00
271000 271001	Vestuario v uniformes Vestuario uniformes y blancos	\$14,978,397.00 \$14,978,397.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$14,978,397.00 \$14,978,397.00
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$1,062,877.00 \$1,062,877.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$1,062,877.00 \$1,062,877.00
274000 274001	Productos textiles Productos textiles	\$8,415.00 \$8,415.00	\$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 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$8,415.00 \$8,415.00
275000 275001	Blancos y otros productos textiles, excepto prendas Blancos y otros productos textiles excepto prendas	\$21,750.00 \$21,750.00	\$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	\$21,750.00 \$21,750.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	3UL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$4,620,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,265.00
282000	Materiales de seguridad pública	\$1,403,600.00	\$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	\$1,403,600.00
282001	Materiales de seguridad publica	\$1,403,600.00	\$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	\$1,403,600.00
283000	Prendas de protección para seguridad pública v	\$3,216,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,665.00
283001	Prendas de protección para seguridad pub	\$3,216,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,665.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,246,671.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$5,246,563.00
291000	Herramientas menores	\$1,034,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,957.00
291001	Herramientas menores	\$1,034,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,957.00
292000	Refacciones v accesorios menores de edificios	\$32,093.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$31,985.00
292001	Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$31,985.00
293000	Refacciones v accesorios menores de mobiliario v	\$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
293001	Refacciones y accesorios menores de mobiliario	\$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
294000	Refacciones v accesorios menores de equipo de	\$541,479.00	\$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	\$541,479.00
294001	Refacciones y accesorios menores de equipo de	\$541,479.00	\$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	\$541,479.00
295000	Refacciones y accesorios menores de equipo e	\$173,944.00	\$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	\$173,944.00
295001	Refacciones y accesorios menores de equipo e	\$173,944.00	\$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	\$173,944.00
296000	Refacciones v accesorios menores de equipo de	\$3,204,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204,202.00
296001	Neumáticos y cámaras	\$3,044,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,202.00
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
298000	Refacciones v accesorios menores de maquinaria v	\$80,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.00
298001	Refacciones y accesorios menores de maquinaria	\$80,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.00
299000	Refacciones y accesorios menores otros bienes	\$176,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,876.00
299001	Refacciones y accesorios menores otros bienes	\$176,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,876.00
300000	SERVICIOS GENERALES	\$87,045,119.00	\$1,768,837.00	\$1,171,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,828.92	\$84,104,290.08
310000	SERVICIOS BASICOS	\$33,115,422.00	\$1,768,837.00	\$1,171,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,828.92	\$30,174,593.08
311000	Energía eléctrica	\$33,000,000.00	\$1,768,837.00	\$1,168,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,280.92	\$30,062,719.08
311001	Energía eléctrica (Alumbrado Público)	\$33,000,000.00	\$1,768,837.00	\$1,168,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,280.92	\$30,062,719.08
315000	Telefonía celular	\$8.422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.422.00
315001	Servicio telefonía celular	\$8,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.00
317000	Servicios de acceso de Internet, redes v	\$106,000.00	\$0.00	\$3.548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$102,452.00
317001	Servicio de internet	\$106,000.00	\$0.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$102,452.00
318000	Servicios postales y telegráficos	\$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
318001	Servicio de correos	\$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
320000	SERVICIOS DE ARRENDAMIENTO	\$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
323000	Arrendamiento de mobiliario v equipo 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
323002	Alquiler de bienes muebles fotocopiadora	\$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
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$5,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995,000.00
331000	Servicios legales, de contabilidad, auditoría v	\$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
331002	Honorarios Servicios Profesionales	\$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
334000	Servicios de capacitación	\$5,900,000.00	\$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	\$5,900,000.00
334001	Proyectos de capacitación	\$5,900,000.00	\$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	\$5,900,000.00
339000 339003	Servicios profesionales. científicos v técnicos Servicios Profesionales científicos y técnicos	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$80,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,508,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508,444.00
345000	Seguro de bienes patrimoniales	\$4,508,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.508.444.00
345001	Primas de seguros y fianzas bienes	\$4,508,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508,444.00
350000	SERVICIOS DE INSTALACION, REPARACION,	\$32,338,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,338,520.00
351000	Conservación v mantenimiento menor de inmuebles	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.080.00
351001	Gastos de instalación y mantenimiento de edificios	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00
354000	Instalación, reparación y mantenimiento de equipo e	\$25,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.00
354001	Instalación reparación y mantenimiento de equipo e	\$25,636.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.00
355000 355001	Reparación y mantenimiento de equipo de Reparación y mantto. equipo de transporte vehicular	\$8.082,900.00 \$8,082,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$8,082,900.00 \$8,082,900.00						
357000	Instalación, reparación y mantenimiento de	\$10,205,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.205,986.00
357001	Reparación y mantto, equipo contra incendio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$60,000.00
357002	Reparación y mantto. de maquinaria y equipo	\$97,257.00	\$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	\$97,257.00
357007	Instalación, Reparación y Mantenimiento de Cámaras	\$10,048,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,048,729.00
358000	Servicios de limpieza y manejo de desechos	\$13,979,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$13,979,918.00
358002	Servicios de limpieza y manejo de desecho	\$13,979,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$13,979,918.00
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			\$2,000.00
375000 375001	Viáticos en el país Viáticos en el país	\$2,000.00 \$2,000.00	\$0.00 \$0.00			\$2,000.00 \$2,000.00										



MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	ИОЛ	DIC	Total	Diferencia (Vigente-Total)

380000	SERVICIOS OFICIALES	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
382000 382001	Gastos de orden social y cultural Festividades públicas	\$1,050,000.00 \$1,050,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,050,000.00 \$1,050,000.00
390000	OTROS SERVICIOS GENERALES	\$10,030,733.00	\$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	\$10,030,733.00
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$30,733.00 \$30,733.00	\$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	\$30,733.00 \$30,733.00
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$10,000,000.00	\$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	\$10,000,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
415000 415001	Transferencias internas otorgadas a entidades Transferencia DIF Municipal	\$1,916,112.00 \$1,916,112.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,916,112.00 \$1,916,112.00							
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,660,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660,077.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$59,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,106.00
511000 511001	Muebles de oficina v estantería Mobiliario y equipo de oficina	\$59,106.00 \$59,106.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$59,106.00 \$59,106.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
550000	EQUIPO DE DEFENSA Y SEGURIDAD	\$3,287,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287,539.00
551000 551001	Equipo de defensa y seguridad Equipo de defensa y seguridad	\$3.287.539.00 \$3,287,539.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,287,539.00 \$3,287,539.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,459,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459,454.00
565000 565001	Equipo de comunicación y telecomunicación Equipo de comunicación y telecomunicación	\$3,261,920.00 \$3,261,920.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.261,920.00 \$3,261,920.00
566000 566001	Equipos de generación eléctrica, aparatos v Equipos de generación eléctrica, aparatos y	\$24,442.00 \$24,442.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,442.00 \$24,442.00
567000 567001	Herramientas v máquinas-herramienta Herramientas	\$106,292.00 \$106,292.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$106,292.00 \$106,292.00							
569000 569001	Otros equipos Otros equipos	\$66.800.00 \$66,800.00	\$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	\$66,800.00 \$66,800.00
570000	ACTIVOS BIOLOGICOS	\$69,600.00	\$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	\$69,600.00
577000 577001	Especies menores y de zoológico Especies menores y de zoológico	\$69,600.00 \$69,600.00	\$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	\$69,600.00 \$69,600.00
590000	ACTIVOS INTANGIBLES	\$732,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,178.00
597000 597001	Licencias informáticas e intelectuales Licencias informáticas e intelectuales	\$732,178.00 \$732,178.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$732,178.00 \$732,178.00
	FONDO DE APORTACIONES PARA EL FORTALECIMI TOTAL GENERAL	\$292,015,148.00 \$1,261,214,675.85	\$1,768,837.00 \$48,771,991.38	\$9,365,608.29 \$57,763,541.93	\$0.00 \$0.00	\$11,134,445.29 \$106,535,533.31	\$280,880,702.71 \$1,154,679,142.54									

SECRETARIO DE LA TESORERÍA MUNICIPAL TA MILE

L.C. HÉCTOR SERRANO ELIR

LA. JORGE ALBERTO REN. MERINALIBIS.

PRESIDENTE MUNICIPAL CO

LIS.C. ADELY SÁNCHEZ OLIVARES DE SOTO

SÍNDICA PROCURADORA HA

SINDICA PROCURADORA HACENDARÍA



MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025 (Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
1025 100000	RECURSOS FISCALES 2025 SERVICIOS PERSONALES	\$132,650,696.52	\$28,573,899.00	\$3,348,464.60	\$5,069,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,991,765.10	\$95,658,931.42
10000	REMUNERACIONES AL PERSONAL DE CARACTER	\$28,250,776.91	\$17,841,394.00	\$651,404.00	\$895,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388,480.00	\$8,862,296.91
111000 111001	Dietas Dietas	\$9.825,959.00 \$9,825,959.00	\$651,404.00 \$651,404.00	\$651,404.00 \$651,404.00	\$895,682.00 \$895,682.00	\$0.00 \$0.00	\$2,198,490.00 \$2,198,490.00	\$7.627,469.00 \$7,627,469.00								
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$18,424,817.91 \$10,306,487.91	\$17,189,990.00 \$9,317,562.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,189,990.00 \$9,317,562.00	\$1.234.827.91 \$988,925.91
113002	Remuneraciones sindicalizados	\$8,118,330.00	\$7,872,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872,428.00	\$245,902.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$32,353,961.69	\$3,198,531.00	\$2,118,717.00	\$2,085,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403,037.00	\$24,950,924.69
122000 122001	Sueldos base al personal eventual Personal eventual	\$32,353,961.69 \$32,353,961.69	\$3,198,531.00 \$3,198,531.00	\$2,118,717.00 \$2,118,717.00	\$2,085,789.00 \$2,085,789.00	\$0.00 \$0.00	\$7.403.037.00 \$7,403,037.00	\$24,950,924.69 \$24,950,924.69								
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,600,699.34	\$2,372,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,498.00	\$228,201.34
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$2,310,933.00 \$2,310,933.00	\$2.082.989.00 \$2,082,989.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.082,989.00 \$2,082,989.00	\$227,944.00 \$227,944.00
132000 132004	Primas de vacaciones, dominical y gratificación de fin Prima vacacional sindicalizados	\$289,766.34 \$289,433.00	\$289,509.00 \$289,433.00	\$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	\$289,509.00 \$289,433.00	\$257.34 \$0.00
132005	Prima Dominical (sindicalizados)	\$333.34	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$257.34
140000	SEGURIDAD SOCIAL	\$8,964,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964,782.58
141000 141001	Aportaciones de Seguridad Social Aportaciones de Seguridad Social	\$6,797,480.58 \$6,797,480.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,797,480.58 \$6,797,480.58
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$2,167,302.00 \$2,167,302.00	\$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	\$2,167,302.00 \$2,167,302.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$59,500,476.00	\$5,161,476.00	\$578,343.60	\$2,087,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827,750.10	\$51,672,725.90
151000 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$654,357.00 \$654,357.00	\$561,021.00 \$561,021.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$561,021.00 \$561,021.00	\$93,336.00 \$93,336.00
52000 52001	Indemnizaciones Liquidaciones	\$1,400,000.00 \$1,400,000.00	\$0.00 \$0.00	\$74,136.00 \$74,136.00	\$49,038.00 \$49,038.00	\$0.00 \$0.00	\$123,174.00 \$123,174.00	\$1,276,826.00 \$1,276,826.00								
154000 154001	Prestaciones contractuales Estímulos al personal sindicalizado	\$50.343,179.00 \$16,115,748.00	\$1,047,644.00 \$0.00	\$504,207.60 \$0.00	\$1.572,562.50 \$311,162.50	\$0.00 \$0.00	\$3,124,414,10 \$311,162.50	\$47.218.764.90 \$15,804,585.50								
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$825,600.00
154003	Apoyos sindicato municipal	\$5,979,118.00	\$0.00	\$429,807.60	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,807.60	\$5,517,310.40
54004	Canasta básica personal sindicalizado	\$16,442,512.00	\$1,024,258.00	\$0.00	\$1,229,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,658.00	\$14,188,854.00
154006	Primas seguros y fianzas sindicalizados	\$10,882,415.00	\$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	\$10,882,415.00
54007 55000	Complemento sueldo (sindicalizados)	\$23,386.00	\$23,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.00	\$0.00
155001	Apovos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$700,000.00 \$700,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700,000.00 \$700,000.00
159000 159003	Otras prestaciones sociales v económicas Canasta básica personal de confianza	\$6.402.940.00 \$19,912.00	\$3.552,811.00 \$19,912.00	\$0.00 \$0.00	\$466,330.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$4.019.141.00 \$19,912.00	\$2,383,799.00 \$0.00						
159006	Otras prestaciones sociales y económicas (eventual)	\$2,523,347.00	\$0.00	\$0.00	\$466,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,330.00	\$2,057,017.00
59007	Previsión Social	\$3,859,681.00	\$3,532,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532,899.00	\$326,782.00
70000 71000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS Estímulos	\$980,000.00 \$980.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00
71001	Estímulo al personal confianza	\$980,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$980,000.00
200000	MATERIALES Y SUMINISTROS	\$51,316,430.00	\$0.00	\$0.00	\$42,289.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,289.85	\$51,274,140.15
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$9,951,085.00	\$0.00	\$0.00	\$694.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.50	\$9,950,390.50
211000 211001	Materiales, útiles v equipos menores de oficina Papelería y artículos de escritorio	\$3.667.442.00 \$3,321,942.00	\$0.00 \$0.00	\$0.00 \$0.00	\$694.50 \$0.00	\$0.00 \$0.00	\$694.50 \$0.00	\$3,666,747.50 \$3,321,942.00								
211002	Gastos de Óficina	\$345,500.00	\$0.00	\$0.00	\$694.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.50	\$344,805.50
214000 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$2,192,976.00 \$2,192,976.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,192,976.00 \$2,192,976.00						
215000 215001	Material impreso e información digital Impresos	\$1,146,661.00 \$1,146,661.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,146,661.00 \$1,146,661.00
216000 216001	Material de limpieza Artículos de limpieza	\$2.317.206.00 \$2,317,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,317,206.00 \$2,317,206.00
217000	Materiales v útiles de enseñanza Materiales y útiles de enseñanza	\$101.800.00 \$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	\$101.800.00 \$7,000.00						
17002	Insumos para Talleres	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$94,800.00
18000	Materiales para el registro e identificación de bienes v	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00 \$525,000.00
218001	Materiales para el registro e identificación de bienes y	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUE	JUL	AGO	SEP	ост	мом	DIC	Total	Diferencia (Vigente-Total)
220000	ALIMENTOS Y UTENSILIOS	\$1,122,527.00	\$0.00	\$0.00	\$10,975.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.85	\$1,111,551.15
221000 221001	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$918.527.00 \$918,527.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,975.85 \$10,975.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,975.85 \$10,975.85	\$907.551.15 \$907,551.15
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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$16,280,178.00	\$0.00	\$0.00	\$479.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.73	\$16,279,698.27
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$12,835,904.00 \$12,835,904.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,835,904.00 \$12,835,904.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$520,000.00 \$520,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$520,000.00 \$520,000.00
243000 243001	Cal, veso v productos de veso Cal yeso y productos de yeso	\$80,000.00 \$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 \$0.00	\$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 \$80,000.00
244000 244001	Madera v productos de madera Madera y productos de madera	\$200,000.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$200,000.00
245000 245001	Vidrio v productos de vidrio Vidrio y productos de vidrio	\$55,000.00 \$55,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$55,000.00 \$55,000.00
246000 246001	Material eléctrico v electrónico Material eléctrico	\$972,274.00 \$972,274.00	\$0.00 \$0.00	\$0.00 \$0.00	\$479.73 \$479.73	\$0.00 \$0.00	\$479.73 \$479.73	\$971,794.27 \$971,794.27								
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$500,000,00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00
249000 249001	Otros materiales v artículos de construcción v Materiales y artículos de construcción y reparación	\$1,117,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,117,000.00
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$986,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,922.00
252000 252001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos	\$56,000.00 \$56,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$56,000.00 \$56,000.00								
253000 253001	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$402,000.00 \$402,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$402,000.00 \$402,000.00
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$410,000.00 \$410,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$410,000.00 \$410,000.00
255000 255001	Materiales, accesorios y suministros de laboratorio Materiales accesorios y suministros de	\$38,800.00 \$38,800.00	\$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	\$38,800.00 \$38,800.00
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$52,500.00 \$52,500.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,500.00 \$52,500.00
259000 259001	Otros productos químicos Otros productos químicos	\$27.622.00 \$27.622.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27,622.00 \$27,622.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,793,629.00	\$0.00	\$0.00	\$29,954.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,954.77	\$10,763,674.23
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$10,793,629.00 \$10,793,629.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29.954.77 \$29,954.77	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,954.77 \$29,954.77	\$10,763,674.23 \$10,763,674.23
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$6,518,195.00	\$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	\$6,518,195.00
271000 271001	Vestuario v uniformes Vestuario uniformes y blancos	\$4,604,033.00 \$4,604,033.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$4,604,033.00 \$4,604,033.00							
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$1,909,162.00 \$1,909,162.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$1,909,162.00 \$1,909,162.00							
274000 274001	Productos textiles Productos textiles	\$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
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,663,894.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$5,663,709.00
291000 291001	Herramientas menores Herramientas menores	\$1,274,899.00 \$1,274,899.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,274,899.00 \$1,274,899.00
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$125,600.00 \$125,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00 \$185.00	\$0.00 \$0.00	\$185.00 \$185.00	\$125,415.00 \$125,415.00								
293000 293001	Refacciones y accesorios menores de mobiliario y Refacciones y accesorios menores de mobiliario	\$581,900.00 \$581,900.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$581,900.00 \$581,900.00
294000 294001	Refacciones v accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$299,278.00 \$299,278.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$299,278.00 \$299,278.00
296000 296001	Refacciones v accesorios menores de equipo de Neumáticos y cámaras	\$2.920,717.00 \$1,536,199.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,920,717.00 \$1,536,199.00
296002	Refacciones y Accesorios Menores de Equipo de	\$1,384,518.00	\$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	\$1,384,518.00
298000 298001	Refacciones v accesorios menores de maquinaria v Refacciones y accesorios menores de maquinaria	\$385,000.00 \$385,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$385,000.00 \$385,000.00
299000	Refacciones v accesorios menores otros bienes	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$76,500.00



MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

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

331002 Honorarios Servicios Profesionales \$31011200 \$0.00 \$0		Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
	299001	Refacciones y accesorios menores otros bienes	\$76,500.00	\$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	\$76,500.00
	300000	SERVICIOS GENERALES	\$218,199,383.00	\$5,310,967.40	\$13,404,533.97	\$11,880,407.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,595,908.78	\$187,603,474.22
						\$2,551,081.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,572.98	\$30,628,231.43
Second S	311001	Energía eléctrica (Alumbrado Público)	\$32,217,030.41												0.000		
	312001	Gas	\$5,000.00	\$0.00	\$0.00								77.77.77.77	(7)745(0)			
New Profession			4 110001000														
	314000	Telefonía tradicional	\$1,000,000.00	\$92,837.96	\$95.231.94	\$95,432.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,502.48	\$716,497.52
Semicon considers of contract 50,0000 5000			- 1121 BIOD 1100			\$104,687.21										\$300,182.63	
							\$0.00	\$0.00									
	320000	SERVICIOS DE ARRENDAMIENTO	\$10,460,385.00	\$0.00	\$0.00	\$91,527.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,527.85	\$10,368,857.15
Aguiller de lienes immebles (1603)38.00 \$0	52,000																
Algorithm of the Informer sume Billes \$700,000 \$0.00 \$																	
Amendamento de equipo de transporte \$1,000,000.00 \$0.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$29,000.00
Amendamiento de activos intangibles \$25,000 500	325001					40.00		90.00		40.00	40.00	40.00		00.00		00.00	
Sampoon Exacolamamientors y persiones \$38,00,000 \$0.00	327001																
Sample Servicios PROFESIONALES CIENTÍFICOS \$2,20,812.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00	329001	Estacionamientos y pensiones	\$380,000.00	\$0.00							40.00						
Servicios feanalises de centrabilidad auditoria y S2211120 S000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
Honorarios servicios legales \$12,000.00 \$0.00															3800000		
Servicios de consultoria administrativa, procesos. \$147,000.00 \$	331000																
Servicios de consultoria administrativa \$10,000.00 \$0.00	331002	Honorarios Servicios Profesionales	\$310,112.00	\$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	\$310,112.00
Sample S																	
Sample Servicios de capacitación Sample	333002																
Sample Copias fotostaticas Sample	334000 334001					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Servicio Profesionales científicos y técnicos \$1,555,000.00 \$0	336000 336001																
Servicios financieros y bancarios	339000 339003																
341001 Camisiones e intereses bancarios \$3,250,000.00 \$1,356,466.84 \$484,344.67 \$279,1877.4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,119,3939.25 \$1,130,000.75 \$1,400.00 \$	340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,311,149,59	\$1,624,129.69	\$1,071,599.79	\$514,874.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,603.79	\$5,100,545.80
342001 Servicios de cobranza, investigación crediticia y \$861,149.59 \$195,288.00 \$199,287.71 \$235,686.57 \$0.00 \$0.	341000 341001																
343001 Otros impuestos y derechos traslado de \$70,000.00 \$72,374.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,374.55 \$627,625.15 \$45000 \$0.0	342000 342001																
Primas de seguros y fianzas bienes \$3,500,000.00 \$0.00 \$387,967.41 \$0.00 \$																	
Section Conservación y mantenimiento menor de inmuebles \$1,430,000,00 \$0.00	345000 345001						22722	170170		5.515.5							
351001 Gastos de instalación y mantenimiento de edificios \$1,430,000.00 \$0.00				\$0.00	\$7,081,283.57	\$6,650,727.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,732,010.59	\$95,702,370.41
352001 Reparación y mantto. equipo de oficina \$101,000.00 \$0	351001		\$1,430,000.00														
353001 Instalación, reparación y mantenimiento de equipo \$139,500.00 \$0.	352000 352001																
50.00 50.00	353000 353001																
		The transfer of the control of the c															



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	иоч	DIC	Total	Diferencia (Vigente-Total)
357000	Instalación, reparación y mantenimiento de	\$975,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.067.00
357001 357002	Reparación y mantto. equipo contra incendio Reparación y mantto. de maquinaria y equipo	\$70,000.00 \$905,067.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$905,067.00
358000	Servicios de limpieza y manejo de desechos	\$103,731,294.00	\$0.00	\$7,076.097.57	\$6,650,727.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,726,824.59 \$13,726,824.59	\$90.004.469.41
358002 359000	Servicios de limpieza y manejo de desecho Servicios de iardinería y fumigación	\$103,731,294.00 \$996,320.00	\$0.00	\$7,076,097.57 \$0.00	\$6,650,727.02 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,004,469.41 \$996,320.00
359001	Mantenimiento de parques y jardines	\$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
359002	Fumigación limpieza y lavado	\$456,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,520.00
359003	Servicio de jardinería y fumigación árboles y plantas	\$139,800.00	\$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	\$139,800.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y	\$6,468,723.00	\$17,317.00	\$5,882.00	\$45,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$ 0.00	\$68,964.00 \$68.964.00	\$6,399,759.00
361000 361001	Difusión por radio, televisión v otros medios de Difusión cívica y cultural	\$4,799,120.00 \$1,051,000.00	\$17,317.00 \$0.00	\$5,882.00 \$0.00	\$45,765.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,730,156.00 \$1,051,000.00
361002	Prensa y publicidad	\$3,370,520.00	\$17,317.00	\$5,882.00	\$45,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,964.00	\$3,301,556.00
361003	Informe de gobierno municipal	\$377,600.00	\$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	\$377,600.00
366000 366001	Servicio de creación y difusión de contenido Servicio de creación y difusión de contenido exclusivo	\$1,669,603.00 \$1,669,603.00	\$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	\$1,669,603.00 \$1,669,603.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$91,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,027.00
372000 372001	Pasaies terrestres Pasajes terrestres	\$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	\$10,000.00
375000 375001	Viáticos en el país Viáticos en el país	\$81,027.00 \$81,027.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$81,027.00 \$81,027.00
376000	Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 381000	SERVICIOS OFICIALES	\$4,427,657.00	\$0.00	\$28,816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,816.56 \$0.00	\$4,398,840.44 \$1,000,000.00
381000	Gastos de ceremonial Gastos de ceremonial y orden social	\$1,000,000.00 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
382000 382001	Gastos de orden social v cultural Festividades públicas	\$1,345,657.00 \$1,345,657.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,345,657.00 \$1,345,657.00
384000 384001	Exposiciones Ferias y exposiciones	\$1,940,000.00 \$1,940,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,940,000.00 \$1,940,000.00
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$142,000.00 \$105,000.00	\$0.00 \$0.00	\$28,816.56 \$28,816.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,816.56 \$28,816.56	\$113,183.44 \$76,183.44
385002	Proyectos Especiales	\$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
385003	Castos de Representación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	OTROS SERVICIOS GENERALES	\$37,375,644.00	\$798,050.00	\$2,140,931.00	\$2,026,432.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,413.01	\$32,410,230.99
391000 391001	Servicios funerarios y de cementerios Ayudas funerales	\$8,000,000.00 \$8,000,000.00	\$0.00 \$0.00	\$574,728.00 \$574,728.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$574,728.00 \$574,728.00	\$7,425,272.00 \$7,425,272.00
392000 392001	Impuestos v derechos Licencias placas y tarjetas vehiculares	\$10,014,564.00 \$410,000.00	\$345,205.00 \$0.00	\$384.459.00 \$0.00	\$670,791.22 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,400,455.22 \$0.00	\$8,614,108.78 \$410,000.00						
392002	Otros impuestos y derechos otros	\$9,604,564.00	\$345,205.00	\$384,459.00	\$670,791.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,455.22	\$8,204,108.78
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$2,406,080.00 \$2,406,080.00	\$21,992.00 \$21,992.00	\$55,579.00 \$55,579.00	\$219,902.79 \$219,902.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$297,473.79 \$297,473.79	\$2,108,606.21 \$2,108,606.21						
395000 395002	Penas, multas, accesorios y actualizaciones Devoluciones por pago de lo indebido	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$1,342.00 \$1,342.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,342.00 \$1,342.00	\$248,658.00 \$248,658.00
398000 398001	Impuesto sobre nóminas v otros que se deriven de Impuesto sobre nóminas	\$16,705,000.00 \$9,540,000.00	\$430,853.00 \$0.00	\$1,124,823.00	\$1,135,738.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,691,414.00 \$1,316,797.00	\$14,013,586.00 \$8,223,203.00
398001	Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$430,853.00	\$652,607.00 \$472,216.00	\$664,190.00 \$471,548.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,617.00	\$5,790,383.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$52,370,900.33	\$12,826,820.98	\$2,683,795.07	\$3,323,375.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,833,991.48	\$33,536,908.85
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$40,151,148.00	\$2,614,361.98	\$2,683,795.07	\$3,323,375.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621,532.48	\$31,529,615.52
415000	Transferencias internas otorgadas a entidades	\$40,151,148.00	\$2,614,361.98	\$2,683,795.07	\$3,323,375.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.621.532.48	\$31,529,615.52
415001	Transferencia DIF Municipal	\$24,128,782.00	\$1,566,063.83	\$1,688,560.83	\$1,914,657.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169,282.49	
415002 415003	Transferencia IMIP Transferencia IMPA	\$1,833,329.00 \$2,104,964.00	\$136,025.00 \$109,684.00	\$136,026.00	\$168,283.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$440,334.00 \$377,516.00	\$1,392,995.00 \$1,727,448.00
415003	Transferencia IMPA Transferencia Instituto Municipal del Deporte	\$3,554,322.00	\$109,684.00	\$117,785.00 \$131,425.00	\$150,047.00 \$353,046.27	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,384.78	
415006	Transferencia Instituto Municipal para la Juventud	\$1,858,393.00	\$105,568.07	\$103,746.00	\$135,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$344,466.07	\$1,513,926.93
415007	Transferencia Instituto Municipal para la Cultura	\$4,698,611.00	\$360,330.57	\$362,492.24	\$436,958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$1,159,781.14	
415008	Transferencia Unidad de Rescate Bioparque	\$1,972,747.00	\$143,777.00	\$143,760.00	\$165,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,768.00	\$1,519,979.00
440000	AYUDAS SOCIALES	\$295,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,156.00
441000	Avudas sociales a personas	\$175,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.156.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	иоч	DIC	Total	Diferencia (Vigente-Total)
441001	Apoyos del municipio (a personas)	\$175,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,156.00
442000	Becas v otras avudas para programas de capacitación	\$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
442002	Ayudas a estudiantes	\$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	\$60,000.00 \$60.000.00
445000 445001	Avudas sociales a instituciones sin fines de lucro Apoyos municipales a instituciones	\$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	\$60,000.00
450000	PENSIONES Y JUBILACIONES	\$11,924,596.33	\$10,212,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212,459.00	\$1,712,137.33
451000	Pensiones	\$315,899.66	\$257,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,885.00	\$58,014.66
451001	Pensiones	\$315,899.66	\$257,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,885.00	\$58,014.66
452000 452001	Jubilaciones Jubilaciones	\$11,608,696,67 \$11,608,696.67	\$9,954,574.00 \$9,954,574.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,954,574.00 \$9,954,574.00	\$1,654,122.67 \$1,654,122.67
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,921,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,347.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,249,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,596.00
511000	Muebles de oficina y estantería	\$468,757.00	\$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	\$468,757.00
511001	Mobiliario y equipo de oficina	\$468,757.00	\$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	\$468,757.00
515000 515001	Equipo de cómputo v de tecnologías de la Equipo de cómputo	\$630,839.00 \$630,839.00	\$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	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$630,839.00 \$630,839.00
519000	Otros mobiliarios y equipos de administración	\$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
519001	Otros muebles	\$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
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
523000 523001	Cámaras fotográficas v de video Cámaras fotográficas y de video	\$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	\$70.000.00 \$70,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$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	\$10,000.00
531000	Equipo médico y de laboratorio	\$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
531001	Equipo médico y de laboratorio	\$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
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542000 542001	Carrocerías v remolques Carrocerías y remolques	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$908,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,000.00
63000	Maguinaria v equipo de construcción	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
563001	Maquinaria y equipo de construcción	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
565000 565001	Equipo de comunicación y telecomunicación Equipo de comunicación y telecomunicación	\$40,000.00 \$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 \$0.00	\$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 \$40,000.00
567000 567001	Herramientas y máquinas-herramienta	\$598,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$598.000.00
590000	Herramientas ACTIVOS INTANGIBLES	\$598,000.00 \$683,751.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$598,000.00 \$683,751.00
591000	Software	\$233,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,751.00
591001	Software	\$233,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,751.00
597000 597001	Licencias informáticas e intelectuales Licencias informáticas e intelectuales	\$450,000.00 \$450,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$450,000.00 \$450,000.00
	RECURSOS FISCALES 2025	\$457,458,756.85	\$46,711,687.38	\$19,436,793.64	\$20,315,474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,463,955.21	\$370,994,801.64
5001 600000	FAISM 2025 INVERSION PÚBLICA	\$57.584,980.00	\$0.00	£0.00	to 00	***	* 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,584,980.00
				\$0.00	\$0.00	\$0.00	\$0.00	*				\$0.00		\$0.00	\$0.00	\$57,584,980.00
610000 614000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO División de terrenos y construcción de obras de	\$57,584,980.00 \$57,584,980.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,584,980.00
614001	División de terrenos y construcción de obras de	\$57,584,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,584,980.00
	FAISM 2025	\$57,584,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,584,980.00
5213 600000	N DE VEHÍCULOS USADOS DE PROCEDENC INVERSION PÚBLICA	A EXTRANJERA \$219,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,780.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$219,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,780.00
514000	División de terrenos v construcción de obras de	\$219,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$219,780.00
514001	División de terrenos y construcción de obras de	\$219,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$219,780.00
5343	RECAUDACION I.S.R. 2025	\$219,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,780.00
100000	SERVICIOS PERSONALES	\$29,883,390.00	\$0.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.00	\$29,877,903.00
30000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,466,949.75	\$0.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,487.00	\$15,461,462.75
32000	Primas de vacaciones, dominical y gratificación de fin	\$15,466,949.75	\$0.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		200	\$5,487.00	\$15,461,462.75
132001	Aguinaldos confianza	\$6,296,711.00	\$0.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.00	\$6,291,224.00
132002	Aguinaldos sindicalizados	\$9,170,238.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$9,170,238.75
140000	SEGURIDAD SOCIAL	\$373,776.50	\$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	\$373,776.50



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
141000	Aportaciones de seguridad social	\$373,776.50	\$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	\$373,776.50
141001 150000	Aportaciones de Seguridad Social OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$373,776.50 \$14,042,663.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$373,776.50 \$14,042,663.75
153000	Prestaciones v haberes de retiro	\$14,042,663.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042,663.75
153001	Prestaciones y Haberes de Retiro Confianza	\$8,601,421.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601,421.75
153002	Prestaciones y Haberes de Retiro Personal RECAUDACION I.S.R. 2025	\$5,441,242.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,487.00	\$5,441,242.00 \$29,877,903.00
5656	ONDO GENERAL DE PARTICIPACIONES 202	\$29,883,390.00	\$0.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.00	\$29,877,903.00
100000	SERVICIOS PERSONALES	\$253,841,970.49	\$0.00	\$18,394,174.00	\$20,168,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,562,403.00	\$215,279,567.49
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$140,148,171.00	\$0.00	\$11,732,401.00	\$11,528,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261,260.00	\$116,886,911.00
113000	Sueldos base al personal permanente	\$140,148,171.00	\$0.00	\$11,732,401.00	\$11,528,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,261,260.00 \$7,559,966.00	\$116.886,911.00 \$40,988,466.00
113001	Remuneraciones confianza Remuneraciones sindicalizados	\$48,548,432.00 \$91,599,739.00	\$0.00 \$0.00	\$3,870,551.00 \$7,861,850.00	\$3,689,415.00 \$7,839,444.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701,294.00	\$75,898,445.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$14,955,345.09	\$0.00	\$1,156,384.00	\$1,128,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,443.00	\$12,670,902.09
122000	Sueldos base al personal eventual	\$14.955.345.09	\$0.00	\$1,156,384.00	\$1,128,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,443.00	\$12.670,902.09
122001	Personal eventual	\$14,955,345.09	\$0.00	\$1,156,384.00	\$1,128,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,284,443.00	\$12,670,902.09
130000 131000	REMUNERACIONES ADICIONALES Y ESPECIALES Primas por años de servicios efectivos prestados	\$38,648,322.22 \$26,120,445.00	\$0.00 \$0.00	\$2,226,666.00 \$2,086,874.00	\$4,273,820.00 \$2.084,296.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,486.00 \$4,171,170.00	\$32,147,836.22 \$21,949,275.00
131001	Quinquenios	\$26,120,445.00	\$0.00	\$2,086,874.00	\$2,084,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171,170.00	\$21,949,275.00
132000	Primas de vacaciones, dominical y gratificación de fin Prima vacacional confianza	\$12.518.877.16	\$0.00	\$139.792.00	\$2,189,524.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.329.316.00 \$1,936,185.00	\$10,189,561,16 \$3,261,746.50
132003 132004	Prima vacacional contianza Prima vacacional sindicalizados	\$5,197,931.50 \$7,317,279.00	\$0.00	\$0.00 \$139,641.00	\$1,936,185.00 \$253,339.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,980.00	\$6,924,299.00
132005	Prima Dominical (sindicalizados)	\$3,666.66	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$3,515.66
133000	Horas extraordinarias	\$9,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$9,000.06
133001	Horas extras SEGURIDAD SOCIAL	\$9,000.06	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$9,000.06 \$9,738,500.17
141000	Aportaciones de seguridad social	\$9,738,500.17 \$9,738,500.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			\$0.00	\$9,738,500.17
141001	Aportaciones de Seguridad Social	\$9,738,500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9,738,500.17
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$50,351,632.01	\$0.00	\$3,278,723.00	\$3,237,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,516,214.00	\$43,835,418.01
151000 151001	Cuotas para el fondo de ahorro y fondo de trabaio Fondo de Ahorro (confianza)	\$6,189,795.50 \$6,189,795.50	\$0.00 \$0.00	\$457,256.00 \$457,256.00	\$476,056.00 \$476,056.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$933,312.00 \$933,312.00	\$5,256,483.50 \$5,256,483.50
153000 153002	Prestaciones v haberes de retiro Prestaciones y Haberes de Retiro Personal	\$7,968,415.76 \$7,968,415.76	\$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	\$7,968,415.76 \$7,968,415.76
154000 154004	Prestaciones contractuales Canasta básica personal sindicalizado	\$14,303,169.75 \$11,950,499.00	\$0.00 \$0.00	\$1,118,772.00 \$1,095,386.00	\$1,084,346.00 \$1,060,960.00	\$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	\$2,203,118.00 \$2,156,346.00	\$12,100,051.75 \$9,794,153.00
154007	Complemento sueldo (sindicalizados)	\$439,074.50	\$0.00	\$23,386.00	\$23,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$46,772.00	\$392,302.50
154008	Ayuda para Juguetes	\$1,913,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00 \$3,379,784.00	\$1,913,596.25 \$18,510,467.00
159000 159007	Otras prestaciones sociales v económicas Previsión Social	\$21,890,251.00 \$21,890,251.00	\$0.00 \$0.00	\$1,702,695.00 \$1,702,695.00	\$1,677,089.00 \$1,677,089.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,379,784.00	\$18,510,467.00
300000	SERVICIOS CENERALES	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389,089.85
390000	OTROS SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$4,389,089.85
394000 394001	Sentencias v resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$4,389,089.85 \$4,389,089.85	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$4,389,089.85 \$4,389,089.85
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$28,007,526.66	\$0.00	\$10,275,499.00	-\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$10,271,603.00	\$17,735,923.66
450000	PENSIONES Y JUBILACIONES	\$28,007,526.66	\$0.00	\$10,275,499.00	-\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,271,603.00	\$17,735,923.66
451000 451001	Pensiones Pensiones	\$315,896.33 \$315,896.33	\$0.00 \$0.00	\$259,930.00 \$259,930.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00				\$259,930.00 \$259,930.00	\$55,966.33 \$55,966.33
452000 452001	Jubilaciones Jubilaciones	\$27,691,630.33 \$27,691,630.33	\$0.00 \$0.00	\$10,015,569.00 \$10,015,569.00	-\$3,896.00 -\$3,896.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$10,011,673.00 \$10,011,673.00	\$17,679,957.33 \$17,679,957.33
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	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00				\$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		(2)2000		\$172,656.00	\$517,968.00
5657	FONDO GENERAL DE PARTICIPACIONES 2025 FONDO DE FOMENTO MUNICIPAL 2025	\$289,736,191.00	\$291,467.00	\$28,961,140.00	\$20,455,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,708,407.00	\$240,027,784.00
100000	SERVICIOS PERSONALES	\$1,286,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,173.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	OF SOILE.				Cifras en peso	s y centav	/os)						r			
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUE	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
140000	SEGURIDAD SOCIAL	\$1,286,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,173.00
141000	Aportaciones de seguridad social	\$1,286,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.286,173.00 \$1,286,173.00
141001 400000	Aportaciones de Seguridad Social TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,286,173.00 \$106,963,399.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10,229,097.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,229,097.00	\$96,734,302.00
450000	PENSIONES Y JUBILACIONES	\$106,963,399.00	\$0.00	\$0.00	\$10,229,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229,097.00	\$96,734,302.00
451000	Pensiones Pensiones	\$3.269.563.00	\$0.00	\$0.00	\$258,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,904.00	\$3.010.659.00
451001	Pensiones	\$3,269,563.00	\$0.00	\$0.00	\$258,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,904.00	\$3,010,659.00
452000	Jubilaciones	\$103,693,836.00	\$0.00	\$0.00	\$9,970,193.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,970,193.00 \$9,970,193.00	\$93,723,643.00 \$93,723,643.00
452001	Jubilaciones FONDO DE FOMENTO MUNICIPAL 2025	\$103,693,836.00 \$108,249,572.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,970,193.00 \$10,229,097.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229,097.00	\$98,020,475.00
5658	SPECIAL SOBRE PRODUCCIÓN Y SERVICIO		40.00	40.00	\$10,225,057.00	\$0.00	30.00	\$0.00	40.00	40.00	40.00	*****	*	*		
100000	SERVICIOS PERSONALES	\$5,173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173,000.00
140000	SEGURIDAD SOCIAL	\$5,173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173,000.00
141000	Aportaciones de seguridad social	\$5,173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,173,000.00 \$5,173,000.00
141001	Aportaciones de Seguridad Social IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVI	\$5,173,000.00 \$5,173,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,173,000.00						
5659	ESTO SOBRE AUTOMÓVILES NUEVOS ISAN		30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	40.00	45,175,000,000
100000	SERVICIOS PERSONALES	\$3,072,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072,718.00
140000	SEGURIDAD SOCIAL	\$3,072,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072,718.00
141000	Aportaciones de seguridad social	\$3,072,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3.072.718.00
141001	Aportaciones de Seguridad Social IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 20:	\$3,072,718.00 \$3,072,718.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,072,718.00 \$3,072,718.00
5660	NSACIÓN AL IMPUESTO SOBRE AUTOMÓVI		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	40.00	45,072,710.00
100000	SERVICIOS PERSONALES	\$431,273.00	\$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	\$431,273.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$431,273.00	\$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	\$431,273.00
122000	Sueldos base al personal eventual	\$431,273.00	\$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	\$431,273.00
122001	Personal eventual FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE /	\$431,273.00 \$431,273.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$431,273.00 \$431,273.00
5661	OS A LA VENTA FINAL DE GASOLINAS Y DIE	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	40.00	3431,273.00
100000	SERVICIOS PERSONALES	\$13,424,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424,070.00
140000	SEGURIDAD SOCIAL	\$13,424,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424,070.00
141000	Aportaciones de seguridad social	\$13,424,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$13,424,070.00 \$13,424,070.00
141001	Aportaciones de Seguridad Social INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y D	\$13,424,070.00 \$13,424,070.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$13,424,070.00
5662	FONDO DE COMPENSACIÓN 2025	\$15,424,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	40.00			*****	4.01.2.10.2.2
100000	SERVICIOS PERSONALES	\$8,783,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,783,116.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$799,594.50	\$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	\$799,594.50
132000	Primas de vacaciones, dominical y gratificación de fin	\$799,594.50	\$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		\$799,594.50 \$541,813.50
132001 132002	Aguinaldos confianza Aguinaldos sindicalizados	\$541,813.50 \$257,781.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$257,781.00
140000	SEGURIDAD SOCIAL	\$6,865,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,865,100.50
141000	Aportaciones de seguridad social	\$6,865,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,865,100.50
141001	Aportaciones de Seguridad Social	\$6,865,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,865,100.50
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,118,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,118,421.00
153000 153001	Prestaciones v haberes de retiro Prestaciones y Haberes de Retiro Confianza	\$1,118,421.00 \$740,473.50	\$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			\$1,118,421.00 \$740,473.50
153002	Prestaciones y Haberes de Retiro Personal	\$377,947.50	\$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	\$377,947.50
	FONDO DE COMPENSACIÓN 2025	\$8,783,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,783,116.00
5708	IDO DE FISCALIZACION Y RECAUDACION 20									400	04007 8000	10.000	•			
100000	SERVICIOS PERSONALES	\$5,281,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(*)610303030	\$5,281,569.00
140000	SEGURIDAD SOCIAL	\$5,281,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,281,569.00 \$5,281,569.00
141000 141001	Aportaciones de seguridad social Aportaciones de Seguridad Social	\$5,281,569.00 \$5,281,569.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$5,281,569.00
200000	MATERIALES Y SUMINISTROS	\$843,012.00	\$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	\$843,012.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$843,012.00	\$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	\$843,012.00
211000	Materiales, útiles y equipos menores de oficina	\$50.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$50,000.00
211002	Gastos de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	OE SOICE				(Cifras en peso	s y centavo	os)									
	Objeto del Gesto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	иои	DIC	Total	Diferencia (Vigente-Total)
215000 215001	Material impreso e información digital Impresos	\$793,012.00 \$793,012.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$793,012.00 \$793,012.00
300000	SERVICIOS GENERALES	\$3,039,793.00	\$0.00	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66	\$2,873,126.34
320000	SERVICIOS DE ARRENDAMIENTO	\$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
322000 322001	Arrendamiento de edificios Alguiler de bienes inmuebles	\$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	\$300,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,739,793.00	\$0.00	\$0.00 \$0.00	\$0.00 \$166.666.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66	\$2,573,126.34
331000	Servicios legales, de contabilidad, auditoría y	\$1.055,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,177.00
331002	Honorarios Servicios Profesionales	\$1,055,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,177.00
333000 333001	Servicios de consultoría administrativa, procesos, Servicios de consultoría administrativa	\$1,100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$166,666.66 \$166,666.66	\$0.00 \$0.00	\$166,666.66 \$166,666.66	\$933,333.34 \$933,333.34								
339000	Servicios profesionales, científicos y técnicos	\$584,616.00	\$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	\$584,616.00
339003	Servicios Profesionales científicos y técnicos FONDO DE FISCALIZACION Y RECAUDACION 2025	\$584,616.00 \$9,164,374.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$166,666.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$166,666.66	\$584,616.00 \$8,997,707.34
5808	RTACIONES PARA EL FORTALECIMIENTO M		40.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$100,000.00	\$6,557,767.54
100000	SERVICIOS PERSONALES	\$140,783,867.00	\$0.00	\$8,168,889.00	\$11,151,551.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320,440.09	\$121,463,426.91
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$70,201,320.50	\$0.00	\$5,890,700.00	\$5,906,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,796,901.00	\$58,404,419.50
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$70,201,320.50 \$70,201,320.50	\$0.00 \$0.00	\$5,890,700.00 \$5,890,700.00	\$5,906,201.00 \$5,906,201.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,796,901.00 \$11,796,901.00	\$58,404,419.50 \$58,404,419.50
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$6,433,249.00	\$0.00	\$391,198.00	\$337,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,544.00	\$5,704,705.00
122000	Sueldos base al personal eventual	\$6,433,249.00	\$0.00	\$391,198.00	\$337,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.544.00	\$5.704.705.00
122001 130000	Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,433,249.00 \$14,659,085.25	\$0.00 \$0.00	\$391,198.00 \$0.00	\$337,346.00 \$2,877,897.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$728,544.00 \$2,877,897.00	\$5,704,705.00 \$11,781,188.25
132000 132001	Primas de vacaciones, dominical y gratificación de fin Aguinaldos confianza	\$14,659,085.25 \$8,327,072.75	\$0.00 \$0.00	\$0.00 \$0.00	\$2,877,897.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2.877,897.00	\$11,781,188.25 \$8,327,072.75
132003	Prima vacacional confianza	\$6,332,012.50	\$0.00	\$0.00	\$0.00 \$2,877,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,897.00	\$3,454,115.50
140000	SEGURIDAD SOCIAL	\$12,846,113.50	\$0.00	\$0.00	\$63,657.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657.09	\$12,782,456.41
141000	Aportaciones de seguridad social	\$10,067,113.50	\$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	\$10,067,113.50
141001 142000	Aportaciones de Seguridad Social Aportaciones a fondos de vivienda	\$10,067,113.50 \$429,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$63.657.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$63,657.09	\$10,067,113.50 \$365,342.91
142001 144000	Aportaciones a fondos de vivienda Aportaciones para seguros	\$429,000.00 \$2.350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63,657.09 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$63,657.09 \$0.00	\$365,342.91 \$2.350,000.00
144001	Primas seguros y fianzas confianza	\$2,350,000.00	\$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	\$2,350,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,644,098.75	\$0.00	\$1,886,991.00	\$1,966,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853,441.00	\$31,790,657.75
151000 151001	Cuotas para el fondo de ahorro v fondo de trabaio Fondo de Ahorro (confianza)	\$1.417,592.00 \$1,417,592.00	\$0.00 \$0.00	\$115,372.00 \$115,372.00	\$119.126.00 \$119,126.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$234,498.00 \$234,498.00	\$1,183,094.00 \$1,183,094.00
152000 152001	Indemnizaciones Liquidaciones	\$1,000,000.00 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$1,000,000.00
153000 153001	Prestaciones v haberes de retiro Prestaciones y Haberes de Retiro Confianza	\$11,380,389.25 \$11,380,389.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,380,389.25 \$11,380,389.25
159000 159003	Otras prestaciones sociales v económicas Canasta básica personal de confianza	\$21.846.117.50 \$9,956.00	\$0.00 \$0.00	\$1,771,619.00 \$9,956.00	\$1.847.324.00 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$3.618.943.00 \$9,956.00	\$18,227,174.50 \$0.00
159006	Otras prestaciones sociales y económicas (eventual)	\$566,567.00	\$0.00	\$0.00	\$70,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.\$0.00	\$0.00	\$70,330.00	\$496,237.00
159007	Previsión Social	\$21,269,594.50	\$0.00	\$1,761,663.00	\$1,776,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538,657.00	\$17,730,937.50
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
171000 171001	Estímulos Estímulo al personal confianza	\$1,000,000.00 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$1,000,000.00
200000	MATERIALES Y SUMINISTROS	\$77,437,904.00	\$0.00	\$24,727.37	\$4,005,894.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030,621.85	\$73,407,282.15
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$2,120,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,359.00
211000 211001	Materiales, útiles v equipos menores de oficina Papelería y artículos de escritorio	\$510,519.00 \$510,519.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510,519.00 \$510,519.00
214000 214001	Materiales. útiles v equipos menores de tecnologías Materiales útiles y equipos menores de	\$713,550.00 \$713,550.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$713,550.00 \$713,550.00
215000 215001	Material impreso e información digital Impresos	\$508.000.00 \$438,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$508.000.00 \$438,000.00
215003	Rótulos	\$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
216000 216001	Material de limpieza Artículos de limpieza	\$388,290.00	\$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	\$388,290.00 \$388,290.00
220000	ALIMENTOS Y UTENSILIOS	\$388,290.00 \$720,662.00	\$0.00 \$0.00	\$0.00 \$22,992.37	\$0.00 \$5,681.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$28,673.85	\$388,290.00 \$691,988.15



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

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

	VOE SOTO 1				Cifras en pesos	y centav	os)									
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
221000 221001	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$417,000.00 \$417,000.00	\$0.00 \$0.00	\$22,992.37 \$22,992.37	\$5,681.48 \$5,681.48	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,673.85 \$28,673.85	\$388,326.15 \$388,326.15
221002	Alimentos personal horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222000 222001	Productos alimenticios para animales Productos alimenticios para animales	\$303,662.00 \$303,662.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$303,662.00 \$303,662.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$27,277,907.00	\$0.00	\$800.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,800.00	\$23,277,107.00
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$7,612.00 \$7,612.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,612.00 \$7,612.00
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 243000	Cemento y productos de concreto Cal, veso y productos de veso	\$1,000.00 \$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	\$1,000.00 \$500.00
243001	Cal yeso y productos de yeso	\$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	\$500.00
244001	Madera v productos de madera Madera y productos de madera	\$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 \$70,000.00
245000 245001	Vidrio v productos de vidrio Vidrio y productos de vidrio	\$28,974.00 \$28,974.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,974.00 \$28,974.00
246000 246001	Material eléctrico v electrónico Material eléctrico	\$25,742,050.00 \$25,742,050.00	\$0.00 \$0.00	\$785.00 \$785.00	\$4,000,000.00 \$4,000,000.00	\$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	\$4,000,785.00 \$4,000,785.00	\$21,741,265.00 \$21,741,265.00
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$139.258.00 \$139,258.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$139,258.00 \$139,258.00
249000 249001	Otros materiales y artículos de construcción y Materiales y artículos de construcción y reparación	\$1,288,513.00 \$1,288,513.00	\$0.00 \$0.00	\$15.00 \$15.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00 \$15.00	\$1,288,498.00 \$1,288,498.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$429,803.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$428,976.00
251000 251001	Productos químicos básicos Productos químicos básicos	\$500.00 \$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	\$500.00 \$500.00
253000 253001	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$119.417.00 \$119.417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$119.417.00 \$119.417.00
254000 254001	Materiales, accesorios y suministros médicos	\$122,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$122,909.00
256000	Materiales, Accesorios y suministros médicos Fibras sintéticas, hules, plásticos y derivados	\$122,909.00 \$186,977.00	\$0.00 \$0.00	\$0.00 \$827.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$827.00	\$122,909.00 \$186.150.00
256001	Fibras sintéticas hules plásticos y de	\$186,977.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$186,150.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS Combustibles, lubricantes y aditivos	\$20,750,000.00 \$20,750,000.00	\$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	\$0.00 \$0.00	\$20,750,000.00 \$20,750,000.00
261001	Combustibles y lubricantes	\$20,750,000.00	\$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	\$20,750,000.00
270000 271000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Vestuario y uniformes	\$16,071,439.00 \$14,978,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,071,439.00 \$14,978.397.00
271001	Vestuario uniformes y blancos	\$14,978,397.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978,397.00
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$1,062,877.00 \$1,062,877.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062,877.00 \$1,062,877.00
274000 274001	Productos textiles Productos textiles	\$8,415.00 \$8,415.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,415.00 \$8,415.00
275000 275001	Blancos v otros productos textiles, excepto prendas Blancos y otros productos textiles excepto prendas	\$21,750.00 \$21,750.00	\$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 \$0.00	\$21,750.00 \$21,750.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$4,620,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,265.00
282000 282001	Materiales de seguridad pública Materiales de seguridad publica	\$1,403,600.00 \$1,403,600.00	\$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	\$1,403,600.00 \$1,403,600.00
283000 283001	Prendas de protección para seguridad pública v Prendas de protección para seguridad pub	\$3,216,665.00 \$3,216,665.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,216,665.00 \$3,216,665.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,447,469.00	\$0.00	\$108.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$5,447,148.00
291000 291001	Herramientas menores Herramientas menores	\$1.034,957.00 \$1,034,957.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,034,957.00 \$1,034,957.00
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$32,093.00 \$32,093.00	\$0.00	\$108.00 \$108.00	\$213.00 \$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$321.00 \$321.00	\$31,772.00 \$31,772.00
293000 293001	Refacciones y accesorios menores de mobiliario y Refacciones y accesorios menores de mobiliario	\$53,000.00 \$53,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$53,000.00 \$53,000.00
294000 294001	Refacciones y accesorios menores de equipo de	\$541,479.00	\$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 \$0.00	\$0.00 \$0.00	\$541.479.00
295000	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo e	\$541,479.00 \$173.944.00	\$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	\$0.00	\$0.00	\$541,479.00 \$173.944.00
295001 296000	Refacciones y accesorios menores de equipo e Refacciones y accesorios menores de equipo de	\$173,944.00 \$3.255,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$173,944.00 \$3,255,000.00
296001	Neumáticos y cámaras	\$3,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,000.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

(Cuentas con Movimientos)

	CONTRACTOR OF THE PARTY.			STATE CONTRACTOR OF THE STATE OF		Cirus en peso.	THE PROPERTY OF A STREET		CONTRACTOR OF STREET	LENGTH D	Za William	CARDENIE !		STREET, STREET			Diferencia
Second content were not around a manus frame a fermion of the second process of the se		Objeto del Casto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUE	JUL	AGO	SEP	OCT	иол			N-1990-CCS-ECSPEERING LASS-GUY
	296002	Refacciones y Accesorios Menores de Equipo de	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
				40.00													
	299000	Refacciones v accesorios menores otros bienes			\$0.00	Ψ0.00											
													100			\$8,970,901.82	
				V-2000-00-00-00-00-00-00-00-00-00-00-00-0	\$1,171,991.92	\$2,988,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929,357.07	\$27,186,064.93
		· ·	\$33,000,000.00	\$1,768,837.00						90.00							
									******	22						4 to 10 to 100 t	
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.00
Section Sect												40.00					
	318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00							-				
American control in the composition of the compos																	
Applied de bienes municipes 1,1500 5				•	• • • • • • • • • • • • • • • • • • • •	•				(**********		\$0.00	\$0.00	\$0.00			
Major Majo		Alquiler de bienes muebles						39,000,000			1200000000				•		
Second Color Seco																	
Second S																	ieniere erene
Secretar Security S	330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$5,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	55.			
Sample S				1000000		77.745.5									25000000		010.000100
Security Projects on Capital Projects on C	334000	Servicios de capacitación	\$5,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Servicio																	
Securid de Bernes suttimoniales \$4.438.44.00 \$0.																\$0.00	29.000.000.000.000.000.000
Septil of the preference of	340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,438,444.00	\$0.00	\$0.00	\$0.00	\$0.00									4	
\$1,000 \$			4 1, 150, 1 1 1100									77.515.55					
Sample S			The state of the s				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sactor Installaction reparaction y mantenimient de equipo \$25,63500 \$0.00 \$0																	
Saction Installacin reparation y mantine de calumbre Saction y mantine de calumbre Saction y mantine mantine de calumbre Saction y mantine mantine de calumbre Saction y mantine Saction y manti									\$0.00	\$0.00							
Sason Reparacien y mantic que de utamsporte vehicular So.0825900.00 So.00 So	354001	Instalación reparación y mantenimiento de equipo e							•			7					5 - San Color - Color
337000 Reparación y mantto, de maquinaria y equipo contra incendio \$60,000.00 \$0.00				150100								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,082,900.00
357002 Reparación y mantto, de maquinaría y equipo \$117,257.00 \$0.00																	
STOOT Instalación, Reparación y Mantenimiento de Cámaras \$10,048,729.00 \$0.00					\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,257.00
Servicios de limbleza y manejo de desecho Si3.979918.00 S0.00	357007		\$10,048,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
\$2,000.00 \$2,000.00 \$2,000.00 \$0.00										90.00							
Vidicios en el país \$2,000,00 \$0.00 \$0										A CONTRACTOR						\$0.00	\$2,000.00
Second Servicios of el país Servicios o	375000	Viáticos en el país	\$2.000.00	\$0.00	\$0.00												
Section Sect					170707.0												
Pestividades publicas Saloution Salo	382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00							
Spandon Impuestors dereches \$280,733.00 \$0.00		A CONTROL OF THE CONT						***********									
392001 Licencias placas y tarjetas vehiculares															\$0.00	\$0.00	\$280.733.00
Septencials y resoluciones pluricipals Sinon Sin	392001	Licencias placas y tarjetas vehiculares	\$280,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Addition Transferencias internas vorgadas a entidades \$1,916,112.00 \$0									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,916.86	\$9,635,083.14
415000 Transferencias internas otorgadas a entidades \$1,916,112.00 \$0.00	400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0000000000000000000000000000000000000	12-10-10-10-1	legal/delay-	20000000				
415000 Transferencia Internas otorgadas a entidades \$1,916,112.00 \$0.00	410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL				2430000			-						30 5		30080
Halistetelia di Malistetelia d										77777							
		SA ARTHUR DE LA CONTRACTOR DE LA CONTRAC		. 1.00.000		\$350500				\$0.00					\$0.00	\$0.00	\$7,660,077.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2025

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

	230.				cilias en peso.	J J contact							The second secon	parameter annual region (20)	AND DESCRIPTION OF THE PARTY OF	Company of the Compan
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUE	JUL	AGO	SEP	ост	νον	DIC	Total	Diferencia (Vigente-Total)
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$59,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$59,106.00
511000	Muebles de oficina v estantería	\$59,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$59,106.00 \$59,106.00
511001	Mobiliario y equipo de oficina	\$59,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		50 - 7 .5	9) (4)
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$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	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	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$52,200.00 \$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	\$3,287,539.00
550000	EQUIPO DE DEFENSA Y SEGURIDAD	\$3,287,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		100000000000000000000000000000000000000		
551000	Equipo de defensa v seguridad	\$3,287,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,287,539.00 \$3,287,539.00
551001	Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$3,459,454.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,459,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3,261,920.00
565000	Equipo de comunicación y telecomunicación	\$3,261,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,261,920.00
565001	Equipo de comunicación y telecomunicación	\$3,261,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0		\$0.00	\$0.00	\$0.00	\$0.00	\$24.442.00
566000	Equipos de generación eléctrica, aparatos v	\$24,442.00 \$24,442.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,442.00
566001	Equipos de generación eléctrica, aparatos y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,292.00
567000 567001	Herramientas v máquinas-herramienta Herramientas	\$106,292.00 \$106,292.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,292.00
	Otros equipos	\$66,800.00	\$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	\$66,800.00
569000 569001	Otros equipos	\$66,800.00	\$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	\$66,800.00
570000	ACTIVOS BIOLOGICOS	\$69,600.00	\$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	\$69,600.00
577000	Especies menores y de zoológico	\$69,600,00	\$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	\$69,600.00
577001	Especies menores y de zoológico	\$69,600.00	\$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	\$69,600.00
590000	ACTIVOS INTANGIBLES	\$732,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,178.00
597000	Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,178.00
597001	Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,178.00
	FONDO DE APORTACIONES PARA EL FORTALECIMI	\$314,122,269.00	\$1,768,837.00	\$9,365,608.29	\$21,187,518.47	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,321,963.76	\$281,800,305.24
	TOTAL GENERAL	\$1,297,303,489.85	\$48,771,991.38	\$57,763,541.93	\$72,360,043.32	\$0.00	\$0.00	150,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,895,576.63	\$1,118,407,913.22

SECRETARIO DE LA TESORERÍA MUNICIPAL

L.C. HÉCTOR SERRANO CRUZ

L.A. JORGE ALBERTO REVI

PRESIDENTE MUNICIPAL

SÍNDICA PROCURADORA HACENDARIA

SINDICA PROCURADORA HACENDARÍA