



**MUNICIPIO DE PACHUCA DE SOTO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCIO FISCAL 2025**

PAGINA: 1 DE 10  
HORA: 12:57:00  
REPORTE: RPRPP067  
FORMATO PE-08

[illegible]



**MUNICIPIO DE PACHUCA DE SOTO**  
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CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCIO FISCAL 2025

| CODIGO | PARTIDA                                                                                             | ANUAL          | ENERO         | FEBRERO      | MARZO         | ABRIL         | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
|--------|-----------------------------------------------------------------------------------------------------|----------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2000   | MATERIALES Y SUMINISTROS                                                                            | 107,432,753.00 | 36,564,839.00 | 9,394,807.00 | 11,044,565.00 | 11,327,607.00 | 5,060,528.00 | 5,111,921.00 | 5,069,226.00 | 5,078,518.00 | 5,173,329.00 | 5,076,421.00 | 5,047,066.00 | 3,483,926.00 |
| 1025   | RECURSOS FISCALES 2025                                                                              | 51,052,759.00  | 2,087,890.00  | 6,394,803.00 | 8,598,761.00  | 9,501,803.00  | 3,234,724.00 | 3,286,117.00 | 3,243,422.00 | 3,252,714.00 | 3,327,525.00 | 3,235,617.00 | 3,211,262.00 | 1,678,121.00 |
| 2100   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                           | 9,851,085.00   | 531,460.00    | 3,287,193.00 | 1,761,317.00  | 472,053.00    | 476,854.00   | 481,850.00   | 468,953.00   | 487,850.00   | 554,853.00   | 471,849.00   | 465,812.00   | 391,041.00   |
| 2110   | Materiales, útiles y equipos menores de oficina                                                     | 3,567,442.00   | 187,487.00    | 1,585,622.00 | 410,386.00    | 157,171.00    | 154,171.00   | 157,169.00   | 154,170.00   | 166,169.00   | 152,170.00   | 157,169.00   | 154,169.00   | 131,589.00   |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones              | 2,192,976.00   | 244,017.00    | 615,401.00   | 227,602.00    | 126,314.00    | 123,315.00   | 123,313.00   | 126,315.00   | 123,313.00   | 123,315.00   | 126,312.00   | 123,275.00   | 110,484.00   |
| 2150   | Material impreso e información digital                                                              | 1,671,661.00   | 0.00          | 701,510.00   | 304,670.00    | 64,909.00     | 75,709.00    | 67,709.00    | 64,809.00    | 74,709.00    | 155,709.00   | 64,709.00    | 64,709.00    | 32,509.00    |
| 2160   | Material de limpieza                                                                                | 2,317,206.00   | 94,556.00     | 373,560.00   | 797,559.00    | 117,559.00    | 117,559.00   | 117,559.00   | 117,559.00   | 117,559.00   | 117,559.00   | 117,559.00   | 117,559.00   | 111,059.00   |
| 2170   | Materiales y útiles de enseñanza                                                                    | 101,800.00     | 5,400.00      | 11,100.00    | 21,100.00     | 6,100.00      | 16,100.00    | 6,100.00     | 6,100.00     | 6,100.00     | 6,100.00     | 6,100.00     | 6,100.00     | 5,400.00     |
| 2200   | ALIMENTOS Y UTENSILIOS                                                                              | 1,206,194.00   | 229,949.00    | 129,500.00   | 93,644.00     | 84,845.00     | 85,344.00    | 86,545.00    | 84,344.00    | 89,645.00    | 84,144.00    | 85,545.00    | 84,244.00    | 68,445.00    |
| 2210   | Productos alimenticios para personas                                                                | 1,002,194.00   | 30,949.00     | 128,500.00   | 91,644.00     | 84,845.00     | 84,344.00    | 86,545.00    | 84,344.00    | 88,645.00    | 84,144.00    | 85,545.00    | 84,244.00    | 68,445.00    |
| 2220   | 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         |
| 2230   | Utensilios para el servicio de alimentación                                                         | 5,000.00       | 0.00          | 1,000.00     | 2,000.00      | 0.00          | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 2400   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                              | 16,019,678.00  | 14,625.00     | 1,417,289.00 | 3,297,452.00  | 1,417,578.00  | 1,396,278.00 | 1,396,278.00 | 1,416,278.00 | 1,396,278.00 | 1,416,278.00 | 1,396,278.00 | 1,396,078.00 | 58,988.00    |
| 2410   | Productos minerales no metálicos                                                                    | 12,835,904.00  | 0.00          | 1,264,594.00 | 1,454,590.00  | 1,264,590.00  | 1,264,590.00 | 1,264,590.00 | 1,264,590.00 | 1,264,590.00 | 1,264,590.00 | 1,264,590.00 | 1,264,590.00 | 0.00         |
| 2420   | Cemento y productos de concreto                                                                     | 520,000.00     | 0.00          | 34,090.00    | 204,091.00    | 34,091.00     | 34,091.00    | 34,091.00    | 34,091.00    | 34,091.00    | 34,091.00    | 34,091.00    | 34,091.00    | 9,091.00     |
| 2430   | Cal, yeso y productos de yeso                                                                       | 80,000.00      | 0.00          | 4,000.00     | 44,000.00     | 4,000.00      | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 0.00         |
| 2440   | Madera y productos de madera                                                                        | 200,000.00     | 0.00          | 18,180.00    | 18,182.00     | 18,182.00     | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    |
| 2450   | Vidrio y productos de vidrio                                                                        | 40,000.00      | 0.00          | 3,640.00     | 3,636.00      | 3,636.00      | 3,636.00     | 3,636.00     | 3,636.00     | 3,636.00     | 3,636.00     | 3,636.00     | 3,636.00     | 3,636.00     |
| 2460   | Material eléctrico y electrónico                                                                    | 928,774.00     | 2,125.00      | 46,285.00    | 601,453.00    | 46,579.00     | 25,279.00    | 25,279.00    | 45,279.00    | 25,279.00    | 45,279.00    | 25,279.00    | 25,079.00    | 15,579.00    |
| 2470   | Artículos metálicos para la construcción                                                            | 350,000.00     | 0.00          | 5,000.00     | 305,000.00    | 5,000.00      | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00         |
| 2490   | Otros materiales y artículos de construcción y reparación                                           | 1,065,000.00   | 12,500.00     | 41,500.00    | 666,500.00    | 41,500.00     | 41,500.00    | 41,500.00    | 41,500.00    | 41,500.00    | 41,500.00    | 41,500.00    | 41,500.00    | 12,500.00    |
| 2500   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                                  | 1,081,917.00   | 516,417.00    | 69,723.00    | 198,723.00    | 33,723.00     | 33,723.00    | 33,723.00    | 33,723.00    | 33,723.00    | 33,723.00    | 33,723.00    | 51,903.00    | 9,090.00     |
| 2520   | Fertilizantes, pesticidas y otros agroquímicos                                                      | 116,000.00     | 0.00          | 36,000.00    | 80,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2530   | Medicinas y productos farmacéuticos                                                                 | 402,000.00     | 192,000.00    | 18,182.00    | 28,182.00     | 18,182.00     | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 18,182.00    | 36,362.00    | 0.00         |
| 2540   | Materiales, accesorios y suministros médicos                                                        | 410,000.00     | 300,000.00    | 9,091.00     | 19,091.00     | 9,091.00      | 9,091.00     | 9,091.00     | 9,091.00     | 9,091.00     | 9,091.00     | 9,091.00     | 9,091.00     | 9,090.00     |
| 2550   | Materiales, accesorios y suministros de laboratorio                                                 | 38,800.00      | 23,800.00     | 0.00         | 15,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2560   | Fibras sintéticas, hules, plásticos y derivados                                                     | 52,500.00      | 0.00          | 250.00       | 50,250.00     | 250.00        | 250.00       | 250.00       | 250.00       | 250.00       | 250.00       | 250.00       | 250.00       | 0.00         |
| 2590   | Otros productos químicos                                                                            | 62,617.00      | 617.00        | 6,200.00     | 6,200.00      | 6,200.00      | 6,200.00     | 6,200.00     | 6,200.00     | 6,200.00     | 6,200.00     | 6,200.00     | 6,200.00     | 0.00         |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                | 10,793,629.00  | 699,498.00    | 910,895.00   | 981,695.00    | 909,892.00    | 909,795.00   | 909,292.00   | 909,395.00   | 909,288.00   | 909,797.00   | 909,493.00   | 909,995.00   | 924,594.00   |
| 2610   | Combustibles, lubricantes y aditivos                                                                | 10,793,629.00  | 699,498.00    | 910,895.00   | 981,695.00    | 909,892.00    | 909,795.00   | 909,292.00   | 909,395.00   | 909,288.00   | 909,797.00   | 909,493.00   | 909,995.00   | 924,594.00   |
| 2700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                    | 6,518,195.00   | 14,012.00     | 27,500.00    | 120,500.00    | 6,249,683.00  | 19,500.00    | 14,500.00    | 14,500.00    | 14,500.00    | 14,500.00    | 14,500.00    | 14,500.00    | 0.00         |
| 2710   | Vestuario y uniformes                                                                               | 4,604,033.00   | 0.00          | 4,500.00     | 16,500.00     | 4,551,533.00  | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 0.00         |
| 2720   | Prendas de seguridad y protección personal                                                          | 1,909,162.00   | 14,012.00     | 23,000.00    | 99,000.00     | 1,698,150.00  | 15,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         |
| 2740   | Productos textiles                                                                                  | 5,000.00       | 0.00          | 0.00         | 5,000.00      | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                      | 5,582,061.00   | 81,929.00     | 552,703.00   | 2,145,430.00  | 334,029.00    | 313,230.00   | 363,929.00   | 316,229.00   | 321,430.00   | 314,230.00   | 324,229.00   | 288,730.00   | 225,963.00   |
| 2910   | Herramientas menores                                                                                | 1,226,399.00   | 599.00        | 63,545.00    | 841,745.00    | 35,546.00     | 35,945.00    | 35,546.00    | 35,945.00    | 35,546.00    | 35,945.00    | 35,546.00    | 35,945.00    | 34,546.00    |
| 2920   | Refacciones y accesorios menores de edificios                                                       | 115,100.00     | 1,500.00      | 22,320.00    | 4,418.00      | 16,418.00     | 15,818.00    | 9,418.00     | 14,818.00    | 4,418.00     | 14,818.00    | 4,418.00     | 13,918.00    | 2,818.00     |
| 2930   | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 581,900.00     | 2,000.00      | 48,450.00    | 109,355.00    | 48,455.00     | 51,455.00    | 48,455.00    | 46,455.00    | 45,455.00    | 45,455.00    | 45,455.00    | 45,455.00    | 45,455.00    |
| 2940   | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | 301,445.00     | 833.00        | 45,952.00    | 42,251.00     | 28,450.00     | 22,251.00    | 34,950.00    | 26,250.00    | 22,451.00    | 21,251.00    | 21,250.00    | 21,251.00    | 14,305.00    |
| 2960   | Refacciones y accesorios menores de equipo de transporte                                            | 2,910,717.00   | 76,997.00     | 361,276.00   | 807,997.00    | 193,996.00    | 187,997.00   | 217,996.00   | 186,997.00   | 191,996.00   | 195,997.00   | 205,996.00   | 160,997.00   | 122,475.00   |
| 2980   | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 370,000.00     | 0.00          | 4,500.00     | 329,500.00    | 4,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 0.00         |
| 2990   | Refacciones y accesorios menores otros bienes muebles                                               | 76,500.00      | 0.00          | 6,660.00     | 10,164.00     | 6,664.00      | 6,664.00     | 6,664.00     | 6,664.00     | 6,664.00     | 6,664.00     | 6,664.00     | 6,664.00     | 6,364.00     |
| 5708   | FONDO DE FISCALIZACION Y RECAUDACION 2025                                                           | 843,012.00     | 0.00          | 76,637.00    | 76,637.00     | 76,637.00     | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,642.00    |
| 2100   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                           | 843,012.00     | 0.00          | 76,637.00    | 76,637.00     | 76,637.00     | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,642.00    |
| 2150   | Material impreso e información digital                                                              | 843,012.00     | 0.00          | 76,637.00    | 76,637.00     | 76,637.00     | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,637.00    | 76,642.00    |
| 5808   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025                                        | 55,536,982.00  | 34,476,949.00 | 2,923,367.00 | 2,369,167.00  | 1,749,167.00  | 1,749,167.00 | 1,749,167.00 | 1,749,167.00 | 1,749,167.00 | 1,769,167.00 | 1,764,167.00 | 1,759,167.00 | 1,729,163.00 |
| 2100   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                           | 2,050,359.00   | 1,966,159.00  | 84,200.00    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2110   | Materiales, útiles y equipos menores de oficina                                                     | 510,519.00     | 467,319.00    | 43,200.00    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones              | 713,550.00     | 710,550.00    | 3,000.00     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2150   | Material impreso e información digital                                                              | 438,000.00     | 403,000.00    | 35,000.00    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2160   | Material de limpieza                                                                                | 388,290.00     | 385,290.00    | 3,000.00     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2200   | ALIMENTOS Y UTENSILIOS                                                                              | 720,662.00     | 635,662.00    | 0.00         | 20,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00    | 25,000.00    | 20,000.00    | 0.00         |
| 2210   | Productos alimenticios para personas                                                                | 417,000.00     | 332,000.00    | 0.00         | 20,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00    | 25,000.00    | 20,000.00    | 0.00         |



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**MUNICIPIO DE PACHUCA DE SOTO**  
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| CODIGO | PARTIDA                                                                                                    | ANUAL          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|--------|------------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 3000   | SERVICIOS GENERALES                                                                                        | 311,080,216.85 | 51,643,387.85 | 25,625,955.00 | 28,645,457.00 | 22,771,453.00 | 22,699,906.00 | 22,525,922.00 | 22,451,473.00 | 22,440,023.00 | 22,774,302.00 | 23,481,682.00 | 22,711,401.00 | 23,309,255.00 |
| 1025   | RECURSOS FISCALES 2025                                                                                     | 216,906,215.00 | 15,009,154.00 | 20,403,493.00 | 23,323,728.00 | 17,459,724.00 | 17,488,177.00 | 17,314,193.00 | 17,239,744.00 | 17,213,294.00 | 17,547,573.00 | 18,279,953.00 | 17,509,672.00 | 18,117,510.00 |
| 3100   | SERVICIOS BASICOS                                                                                          | 39,700,954.00  | 2,550,541.00  | 3,429,933.00  | 3,393,258.00  | 3,353,458.00  | 3,391,238.00  | 3,351,788.00  | 3,391,238.00  | 3,351,788.00  | 3,391,238.00  | 3,354,813.00  | 3,392,613.00  | 3,349,048.00  |
| 3110   | Energía eléctrica                                                                                          | 32,793,180.00  | 2,544,431.00  | 2,731,701.00  | 2,771,704.00  | 2,731,704.00  | 2,771,704.00  | 2,731,704.00  | 2,771,704.00  | 2,731,704.00  | 2,771,704.00  | 2,731,704.00  | 2,771,704.00  | 2,731,712.00  |
| 3120   | Gas                                                                                                        | 5,000.00       | 0.00          | 625.00        | 625.00        | 625.00        | 625.00        | 625.00        | 625.00        | 625.00        | 625.00        | 0.00          | 0.00          | 0.00          |
| 3130   | Agua                                                                                                       | 4,600,680.00   | 1,306.00      | 418,126.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,124.00    | 418,132.00    |
| 3140   | Telefonía tradicional                                                                                      | 1,000,000.00   | 0.00          | 90,910.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     |
| 3170   | Servicios de acceso de Internet, redes y procesamiento de información                                      | 1,279,394.00   | 4,804.00      | 185,501.00    | 109,023.00    | 110,023.00    | 108,003.00    | 108,003.00    | 108,003.00    | 108,003.00    | 108,003.00    | 112,003.00    | 110,003.00    | 108,022.00    |
| 3180   | Servicios postales y telegráficos                                                                          | 22,700.00      | 0.00          | 3,070.00      | 2,873.00      | 2,073.00      | 1,873.00      | 2,423.00      | 1,873.00      | 2,423.00      | 1,873.00      | 2,073.00      | 1,873.00      | 273.00        |
| 3200   | SERVICIOS DE ARRENDAMIENTO                                                                                 | 10,460,385.00  | 347,866.00    | 916,735.00    | 950,729.00    | 921,729.00    | 911,729.00    | 916,728.00    | 911,729.00    | 935,729.00    | 911,729.00    | 908,728.00    | 916,728.00    | 910,226.00    |
| 3210   | Arrendamiento de terrenos                                                                                  | 155,001.00     | 12,917.00     | 12,917.00     | 12,917.00     | 12,917.00     | 12,917.00     | 12,916.00     | 12,917.00     | 12,916.00     | 12,916.00     | 12,916.00     | 12,917.00     | 12,916.00     |
| 3220   | Arrendamiento de edificios                                                                                 | 6,092,384.00   | 331,032.00    | 526,942.00    | 521,941.00    | 521,941.00    | 521,941.00    | 526,941.00    | 521,941.00    | 526,941.00    | 521,941.00    | 521,941.00    | 526,941.00    | 521,941.00    |
| 3230   | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | 729,000.00     | 2,000.00      | 66,140.00     | 66,136.00     | 66,136.00     | 66,136.00     | 66,136.00     | 66,136.00     | 66,136.00     | 66,136.00     | 66,136.00     | 66,136.00     | 65,636.00     |
| 3250   | Arrendamiento de equipo de transporte                                                                      | 3,000,000.00   | 0.00          | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,727.00    | 272,730.00    |
| 3270   | Arrendamiento de activos intangibles                                                                       | 25,000.00      | 0.00          | 2,272.00      | 2,273.00      | 2,273.00      | 2,273.00      | 2,273.00      | 2,273.00      | 2,273.00      | 2,273.00      | 2,273.00      | 2,272.00      | 2,272.00      |
| 3290   | Otros arrendamientos                                                                                       | 459,000.00     | 1,917.00      | 35,737.00     | 74,735.00     | 45,735.00     | 35,735.00     | 35,735.00     | 35,735.00     | 54,735.00     | 35,735.00     | 32,735.00     | 35,735.00     | 34,731.00     |
| 3300   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                                           | 2,403,612.00   | 6,000.00      | 961,062.00    | 142,145.00    | 57,945.00     | 59,145.00     | 101,945.00    | 62,045.00     | 56,945.00     | 73,945.00     | 786,945.00    | 58,945.00     | 36,545.00     |
| 3310   | Servicios legales, de contabilidad, auditoría y relacionados                                               | 322,112.00     | 0.00          | 76,112.00     | 35,000.00     | 18,000.00     | 20,000.00     | 36,000.00     | 20,000.00     | 18,000.00     | 35,000.00     | 18,000.00     | 20,000.00     | 26,000.00     |
| 3330   | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información              | 147,000.00     | 0.00          | 120,000.00    | 0.00          | 0.00          | 0.00          | 27,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3340   | Servicios de capacitación                                                                                  | 386,000.00     | 6,000.00      | 36,950.00     | 36,945.00     | 36,945.00     | 36,945.00     | 36,945.00     | 36,945.00     | 36,945.00     | 36,945.00     | 36,945.00     | 36,945.00     | 10,545.00     |
| 3360   | Servicios de apoyo administrativo, traducción, fotocopiado e impresión                                     | 93,500.00      | 0.00          | 3,000.00      | 70,200.00     | 3,000.00      | 2,200.00      | 2,000.00      | 5,100.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 0.00          |
| 3390   | Servicios profesionales, científicos y técnicos integrales                                                 | 1,455,000.00   | 0.00          | 725,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 730,000.00    | 0.00          | 0.00          |
| 3400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                             | 7,735,000.00   | 352,916.00    | 671,096.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,098.00    | 671,106.00    |
| 3410   | Servicios financieros y bancarios                                                                          | 3,250,000.00   | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,833.00    | 270,837.00    |
| 3420   | Servicios de cobranza, investigación crediticia y similar                                                  | 285,000.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     | 23,750.00     |
| 3430   | Servicios de recaudación, traslado y custodia de valores                                                   | 700,000.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,333.00     | 58,337.00     |
| 3450   | Seguro de bienes patrimoniales                                                                             | 3,500,000.00   | 0.00          | 318,180.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    | 318,182.00    |
| 3500   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                         | 109,679,774.00 | 8,762,317.00  | 9,212,416.00  | 10,010,614.00 | 9,299,173.00  | 9,058,113.00  | 9,105,413.00  | 9,082,113.00  | 9,119,413.00  | 9,059,113.00  | 9,089,463.00  | 8,967,263.00  | 8,914,363.00  |
| 3510   | Conservación y mantenimiento menor de inmuebles                                                            | 1,578,760.00   | 0.00          | 119,180.00    | 219,182.00    | 287,942.00    | 119,182.00    | 119,182.00    | 119,182.00    | 119,182.00    | 119,182.00    | 119,182.00    | 119,182.00    | 118,182.00    |
| 3520   | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 101,000.00     | 10,000.00     | 17,919.00     | 2,919.00      | 12,918.00     | 2,918.00      | 12,918.00     | 7,918.00      | 12,918.00     | 2,918.00      | 12,918.00     | 2,918.00      | 1,818.00      |
| 3530   | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información                | 131,500.00     | 0.00          | 15,100.00     | 65,600.00     | 5,100.00      | 5,100.00      | 5,100.00      | 15,100.00     | 5,100.00      | 5,100.00      | 5,100.00      | 5,100.00      | 0.00          |
| 3550   | Reparación y mantenimiento de equipo de transporte                                                         | 2,061,200.00   | 58,550.00     | 257,060.00    | 441,059.00    | 180,059.00    | 141,059.00    | 155,059.00    | 150,059.00    | 169,059.00    | 139,059.00    | 139,059.00    | 149,059.00    | 82,059.00     |
| 3570   | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | 1,139,700.00   | 72,275.00     | 95,375.00     | 247,370.00    | 95,370.00     | 95,370.00     | 95,370.00     | 95,370.00     | 95,370.00     | 98,370.00     | 95,420.00     | 28,020.00     | 26,020.00     |
| 3580   | Servicios de limpieza y manejo de desechos                                                                 | 103,731,294.00 | 8,621,492.00  | 8,642,982.00  | 8,652,982.00  | 8,652,982.00  | 8,652,982.00  | 8,652,982.00  | 8,652,982.00  | 8,652,982.00  | 8,652,982.00  | 8,652,982.00  | 8,621,482.00  | 8,621,482.00  |
| 3590   | Servicios de jardinería y fumigación                                                                       | 936,320.00     | 0.00          | 64,800.00     | 381,502.00    | 64,802.00     | 41,502.00     | 64,802.00     | 41,502.00     | 64,802.00     | 41,502.00     | 64,802.00     | 41,502.00     | 64,802.00     |
| 3600   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                                                              | 6,441,123.00   | 0.00          | 1,120,162.00  | 4,709,264.00  | 67,161.00     | 19,161.00     | 55,661.00     | 37,161.00     | 18,161.00     | 369,161.00    | 19,161.00     | 18,161.00     | 7,909.00      |
| 3610   | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales    | 4,771,520.00   | 0.00          | 1,120,162.00  | 3,039,661.00  | 67,161.00     | 19,161.00     | 55,661.00     | 37,161.00     | 18,161.00     | 369,161.00    | 19,161.00     | 18,161.00     | 7,909.00      |
| 3660   | Servicio de creación y difusión de contenido exclusivamente a través de Internet                           | 1,669,603.00   | 0.00          | 0.00          | 1,669,603.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3700   | SERVICIOS DE TRASLADO Y VIATICOS                                                                           | 191,599.00     | 100,300.00    | 16,739.00     | 5,136.00      | 30,136.00     | 5,136.00      | 5,136.00      | 5,136.00      | 5,136.00      | 5,136.00      | 5,136.00      | 4,836.00      | 3,636.00      |
| 3720   | Pasajes terrestres                                                                                         | 10,000.00      | 0.00          | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        | 909.00        |
| 3750   | Viáticos en el país                                                                                        | 81,599.00      | 300.00        | 15,829.00     | 4,227.00      | 29,227.00     | 4,227.00      | 4,227.00      | 4,227.00      | 4,227.00      | 4,227.00      | 4,227.00      | 3,927.00      | 2,727.00      |
| 3760   | Viáticos en el extranjero                                                                                  | 100,000.00     | 100,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3800   | SERVICIOS OFICIALES                                                                                        | 4,427,657.00   | 4,166.00      | 251,986.00    | 300,112.00    | 200,984.00    | 231,184.00    | 202,984.00    | 221,184.00    | 196,984.00    | 208,113.00    | 586,984.00    | 626,988.00    | 1,395,988.00  |
| 3810   | Gastos de ceremonial                                                                                       | 1,000,000.00   | 0.00          | 90,910.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     | 90,909.00     |
| 3820   | Gastos de orden social y cultural                                                                          | 1,345,657.00   | 4,166.00      | 105,076.00    | 181,203.00    | 99,075.00     | 139,275.00    | 101,075.00    | 129,275.00    | 95,075.00     | 116,204.00    | 125,075.00    | 155,079.00    | 95,079.00     |
| 3840   | Exposiciones                                                                                               | 1,940,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 360,000.00    | 380,000.00    | 1,200,000.00  |
| 3850   | Gastos de representación                                                                                   | 142,000.00     | 0.00          | 56,000.00     | 28,000.00     | 11,000.00     | 1,000.00      | 11,000.00     | 1,000.00      | 11,000.00     | 1,000.00      | 11,000.00     | 1,000.00      | 10,000.00     |
| 3900   | OTROS SERVICIOS GENERALES                                                                                  | 35,866,111.00  | 2,885,048.00  | 3,823,364.00  | 3,141,372.00  | 2,858,040.00  | 3,141,373.00  | 2,903,440.00  | 2,858,040.00  | 2,858,040.00  | 2,858,040.00  | 2,857,625.00  | 2,853,040.00  | 2,828,689.00  |
| 3910   | Servicios funerarios y de cementerios                                                                      | 8,000,000.00   | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,667.00    | 666,663.00    |
| 3920   | Impuestos y derechos                                                                                       | 8,462,365.00   | 660,465.00    | 715,505.00    | 705,509.00    | 705,509.00    | 705,509.00    | 750,909.00    | 705,509.00    | 705,509.00    | 705,509.00    | 705,094.00    | 700,509.00    | 696,829.00    |
| 3940   | Sentencias y resoluciones por autoridad competente                                                         | 2,448,746.00   | 145,000.00    | 1,028,276.00  | 356,280.00    | 72,948.00     | 356,281.00    | 72,948.00     | 72,948.00     | 72,948.00     | 72,948.00     | 72,948.00     | 72,948.00     | 52,273.00     |
| 3950   | Penas, multas, accesos y actualizaciones                                                                   | 250,000.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,833.00     | 20,837.00     |
| 3980   | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                      | 16,705,000.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,083.00  | 1,392,087.00  |
| 5656   | FONDO GENERAL DE PARTICIPACIONES 2025                                                                      | 4,389,089.85   | 365,762.85    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    | 365,757.00    |



**MUNICIPIO DE PACHUCA DE SOTO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCIO FISCAL 2025**

PAGINA: 6 DE 10  
HORA: 12:57:00  
REPORTE: RPRPP067  
FORMATO PE-08

[illegible]



**MUNICIPIO DE PACHUCA DE SOTO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCIO FISCAL 2025**

PAGINA: 7 DE 10  
HORA: 12:57:00  
REPORTE: RPRPP067  
FORMATO PE-08

| CODIGO | PARTIDA                                                                                       | ANUAL          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|--------|-----------------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | 186,682,752.32 | 15,270,568.66 | 31,353,451.66 | 15,780,858.00 | 13,804,746.00 | 13,804,746.00 | 13,804,746.00 | 13,864,746.00 | 13,804,746.00 | 13,804,746.00 | 13,804,746.00 | 13,799,902.00 | 13,784,750.00 |
| 1025   | RECURSOS FISCALES 2025                                                                        | 52,370,900.66  | 15,270,568.66 | 3,345,925.00  | 3,425,925.00  | 3,365,925.00  | 3,365,925.00  | 3,365,925.00  | 3,425,925.00  | 3,365,925.00  | 3,365,925.00  | 3,365,925.00  | 3,361,081.00  | 3,345,926.00  |
| 4100   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                                      | 40,151,148.00  | 3,345,972.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,926.00  |
| 4150   | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 40,151,148.00  | 3,345,972.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,925.00  | 3,345,926.00  |
| 4400   | AYUDAS SOCIALES                                                                               | 295,156.00     | 0.00          | 0.00          | 80,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 80,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 15,156.00     | 0.00          |
| 4410   | Ayudas sociales a personas                                                                    | 175,156.00     | 0.00          | 0.00          | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 15,156.00     | 0.00          |
| 4420   | Becas y otras ayudas para programas de capacitación                                           | 60,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 60,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4450   | Ayudas sociales a instituciones sin fines de lucro                                            | 60,000.00      | 0.00          | 0.00          | 60,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4500   | PENSIONES Y JUBILACIONES                                                                      | 11,924,596.66  | 11,924,596.66 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4510   | Pensiones                                                                                     | 315,899.66     | 315,899.66    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4520   | Jubilaciones                                                                                  | 11,608,697.00  | 11,608,697.00 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 5656   | FONDO GENERAL DE PARTICIPACIONES 2025                                                         | 28,007,526.66  | 0.00          | 28,007,526.66 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4500   | PENSIONES Y JUBILACIONES                                                                      | 28,007,526.66  | 0.00          | 28,007,526.66 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4510   | Pensiones                                                                                     | 315,896.33     | 0.00          | 315,896.33    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4520   | Jubilaciones                                                                                  | 27,691,630.33  | 0.00          | 27,691,630.33 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 5657   | FONDO DE FOMENTO MUNICIPAL 2025                                                               | 104,388,213.00 | 0.00          | 0.00          | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,824.00 |
| 4500   | PENSIONES Y JUBILACIONES                                                                      | 104,388,213.00 | 0.00          | 0.00          | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,821.00 | 10,438,824.00 |
| 4510   | Pensiones                                                                                     | 3,159,000.00   | 0.00          | 0.00          | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    | 315,900.00    |
| 4520   | Jubilaciones                                                                                  | 101,229,213.00 | 0.00          | 0.00          | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,921.00 | 10,122,924.00 |
| 5808   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025                                  | 1,916,112.00   | 0.00          | 0.00          | 1,916,112.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4100   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                                      | 1,916,112.00   | 0.00          | 0.00          | 1,916,112.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4150   | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,916,112.00   | 0.00          | 0.00          | 1,916,112.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |



**MUNICIPIO DE PACHUCA DE SOTO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCIO FISCAL 2025**

PAGINA: 8 DE 10  
HORA: 12:57:00  
REPORTE: RPRPP067  
FORMATO PE-08

| CODIGO | PARTIDA                                                           | ANUAL         | ENERO        | FEBRERO    | MARZO        | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE |
|--------|-------------------------------------------------------------------|---------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 10,704,024.00 | 7,586,077.00 | 970,124.00 | 1,004,235.00 | 108,234.00 | 158,235.00 | 110,234.00 | 108,235.00 | 258,234.00 | 108,235.00 | 108,234.00 | 158,235.00 | 25,712.00 |
| 1025   | RECURSOS FISCALES 2025                                            | 3,043,947.00  | 0.00         | 896,124.00 | 1,004,235.00 | 108,234.00 | 158,235.00 | 110,234.00 | 108,235.00 | 258,234.00 | 108,235.00 | 108,234.00 | 158,235.00 | 25,712.00 |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACION                             | 1,120,196.00  | 0.00         | 450,828.00 | 274,689.00   | 46,689.00  | 46,689.00  | 46,689.00  | 46,689.00  | 46,689.00  | 46,689.00  | 46,689.00  | 46,689.00  | 21,167.00 |
| 5110   | Muebles de oficina y estantería                                   | 469,357.00    | 0.00         | 216,578.00 | 136,078.00   | 13,078.00  | 13,078.00  | 13,078.00  | 13,078.00  | 13,078.00  | 13,078.00  | 13,078.00  | 13,078.00  | 12,077.00 |
| 5150   | Equipo de cómputo y de tecnologías de la información              | 500,839.00    | 0.00         | 219,250.00 | 123,611.00   | 18,611.00  | 18,611.00  | 18,611.00  | 18,611.00  | 18,611.00  | 18,611.00  | 18,611.00  | 18,611.00  | 9,090.00  |
| 5190   | Otros mobiliarios y equipos de administración                     | 150,000.00    | 0.00         | 15,000.00  | 15,000.00    | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 0.00      |
| 5200   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | 70,000.00     | 0.00         | 0.00       | 70,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5230   | Cámaras fotográficas y de video                                   | 70,000.00     | 0.00         | 0.00       | 70,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5300   | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                     | 10,000.00     | 0.00         | 10,000.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5310   | Equipo médico y de laboratorio                                    | 10,000.00     | 0.00         | 10,000.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5400   | VEHICULOS Y EQUIPO DE TRANSPORTE                                  | 500,000.00    | 0.00         | 50,000.00  | 50,000.00    | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 0.00      |
| 5420   | Carrocerías y remolques                                           | 500,000.00    | 0.00         | 50,000.00  | 50,000.00    | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 0.00      |
| 5600   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | 668,000.00    | 0.00         | 7,000.00   | 605,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 0.00      |
| 5650   | Equipo de comunicación y telecomunicación                         | 70,000.00     | 0.00         | 7,000.00   | 7,000.00     | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 0.00      |
| 5670   | Herramientas y máquinas-herramienta                               | 598,000.00    | 0.00         | 0.00       | 598,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5900   | ACTIVOS INTANGIBLES                                               | 675,751.00    | 0.00         | 378,296.00 | 4,546.00     | 4,545.00   | 54,546.00  | 6,545.00   | 4,546.00   | 154,545.00 | 4,546.00   | 4,545.00   | 54,546.00  | 4,545.00  |
| 5910   | Software                                                          | 225,751.00    | 0.00         | 223,751.00 | 0.00         | 0.00       | 0.00       | 2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5970   | Licencias informáticas e intelectuales                            | 450,000.00    | 0.00         | 154,545.00 | 4,546.00     | 4,545.00   | 54,546.00  | 4,545.00   | 4,546.00   | 154,545.00 | 4,546.00   | 4,545.00   | 54,546.00  | 4,545.00  |
| 5808   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025      | 7,660,077.00  | 7,586,077.00 | 74,000.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACION                             | 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      |
| 5110   | Muebles de oficina y estantería                                   | 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      |
| 5300   | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                     | 52,200.00     | 0.00         | 52,200.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5310   | Equipo médico y de laboratorio                                    | 52,200.00     | 0.00         | 52,200.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5500   | 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      |
| 5510   | 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      |
| 5600   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | 3,459,454.00  | 3,437,654.00 | 21,800.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5650   | 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      |
| 5660   | Equipos de generación eléctrica, aparatos y accesorios eléctricos | 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      |
| 5670   | Herramientas y máquinas-herramienta                               | 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      |
| 5690   | Otros equipos                                                     | 66,800.00     | 45,000.00    | 21,800.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| 5700   | ACTIVOS BIOLÓGICOS                                                | 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      |
| 5770   | 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      |
| 5900   | ACTIVOS INTANGIBLES                                               | 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      |
| 5970   | 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      |



**MUNICIPIO DE PACHUCA DE SOTO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCIO FISCAL 2025**

PAGINA: 9 DE 10

**HORA:** 12:57:00

REPORT: RPRPP067

FORMATO PE-08

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MUNICIPIO DE PACHUCA DE SOTO

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

EJERCIO FISCAL 2025

| CODIGO             | PARTIDA                               | ANUAL            | ENERO          | FEBRERO        | MARZO          | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE      |
|--------------------|---------------------------------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 8000               | PARTICIPACIONES Y APORTACIONES        | 3,497,604.00     | 291,467.00     | 291,467.00     | 291,467.00     | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00     |
| 5656               | FONDO GENERAL DE PARTICIPACIONES 2025 | 3,497,604.00     | 291,467.00     | 291,467.00     | 291,467.00     | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00     |
| 8500               | CONVENIOS                             | 3,497,604.00     | 291,467.00     | 291,467.00     | 291,467.00     | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00     |
| 8520               | Convenios de descentralización        | 3,497,604.00     | 291,467.00     | 291,467.00     | 291,467.00     | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00    | 291,467.00     |
| TOTAL SECRETARIA : |                                       | 1,261,214,675.85 | 146,018,580.82 | 112,160,419.64 | 170,740,151.00 | 90,648,083.50 | 85,389,458.50 | 84,018,866.50 | 83,959,723.50 | 84,047,564.50 | 91,131,916.00 | 84,937,126.50 | 88,430,967.48 | 139,731,817.91 |