MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2022 AL 30 SEPTIEMBRE DE

Código			Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
	1022	**RECURSOS FISCALES 2022**															
1000		SERVICIOS PERSONALES	$87,002,532.36	$38,435,800.20	$6,082,411.70	-$3,102,204.63	$6,771,493.47	$3,625,256.00	$6,367,680.40	$9,246,098.33	$5,927,166.28	$15,316,329.47	$0.00	$0.00	$0.00	$88,670,041.22	-$1,667,508.86
	1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$33,580,703.37	$14,858,292.00	$1,814,302.00	-$4,232,397.00	$1,216,032.00	$1,186,958.00	$1,221,303.00	$1,198,302.00	$1,198,302.00	$3,212,152.00	$0.00	$0.00	$0.00	$21,473,246.00	$12,107,457.37
	1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$1,019,319.24	$3,337,374.00	$1,993,191.00	$1,623,348.00	$2,207,277.00	$2,433,308.00	$2,445,920.00	$2,452,426.00	$2,805,440.00	$3,393,565.00	$0.00	$0.00	$0.00	$22,491,849.00	-$21,472,529.76
	1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,108,338.90	$2,369,520.00	$0.00	-$31,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885,439.00	$0.00	$0.00	$0.00	$4,223,829.00	$3,884,509.90
	1400	SEGURIDAD SOCIAL	$472,445.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,787.00	$356,864.00	$0.00	$0.00	$0.00	$450,651.00	$21,794.58
	1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$42,627,725.27	$18,070,614.20	$2,274,918.70	-$462,025.63	$3,348,184.47	$5,000.00	$2,552,957.40	$5,595,370.33	$2,029,637.28	$8,468,309.47	$0.00	$0.00	$0.00	$39,882,966.22	$2,744,759.05
	1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$1,194,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,500.00	$1,046,500.00
2000		MATERIALES Y SUMINISTROS	$41,347,275.23	$0.00	$6,807,201.71	$287,279.21	$548,039.75	$837,729.94	$1,437,747.69	$369,017.47	$605,247.76	$137,839.06	$0.00	$0.00	$0.00	$11,030,102.59	$30,317,172.64
	2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	$5,860,938.08	$0.00	$2,151,401.13	$650.00	$0.00	$4,180.27	$3,510.85	$1,660.10	$196,280.40	$12,733.80	$0.00	$0.00	$0.00	$2,370,446.55	$3,490,491.53
	2200	ALIMENTOS Y UTENSILIOS	$1,078,383.99	$0.00	$0.00	$15,501.62	$8,663.60	$40,828.01	$27,803.55	$72,682.16	$20,382.80	$26,782.09	$0.00	$0.00	$0.00	$212,643.83	$865,720.16
	2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$13,654,404.50	$0.00	$3,876,540.18	$0.00	$704.00	$0.00	$8,828.66	$5,382.47	$368.85	$26,587.55	$0.00	$0.00	$0.00	$3,918,411.71	$9,735,992.79
	2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$802,026.78	$0.00	$645,192.00	$50,277.88	$0.00	$0.00	$0.00	$44,127.50	$0.00	$5,867.58	$0.00	$0.00	$0.00	$745,464.96	$56,561.82
	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$13,808,098.50	$0.00	$0.00	$51,705.48	$538,672.15	$792,411.66	$1,388,158.83	$237,464.50	$386,394.80	$63,005.70	$0.00	$0.00	$0.00	$3,457,813.12	$10,350,285.38
	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	$2,706,600.00	$0.00	$0.00	$168,860.23	$0.00	$0.00	$324.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,185.03	$2,537,414.97
	2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,436,843.38	$0.00	$134,068.40	$284.00	$0.00	$310.00	$9,121.00	$7,670.74	$1,820.91	$2,862.34	$0.00	$0.00	$0.00	$156,137.39	$3,280,705.99
3000		SERVICIOS GENERALES	$247,526,761.95	$4,637,886.09	$7,297,736.91	$13,912,111.54	$21,917,788.13	$16,161,404.70	$15,377,358.34	$16,247,493.46	$19,300,293.55	$14,205,673.34	$0.00	$0.00	$0.00	$129,057,756.06	$118,469,005.89
	3100	SERVICIOS BASICOS	$37,343,485.03	$2,512,903.35	$2,753,430.81	$2,941,975.50	$3,848,812.81	$3,075,777.59	$4,158,409.84	$4,726,567.64	$4,155,541.91	$2,475,376.84	$0.00	$0.00	$0.00	$30,648,796.09	$6,694,688.94
	3200	SERVICIOS DE ARRENDAMIENTO	$41,870,109.51	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$625,634.23	$504,131.94	$821,990.81	$1,762,441.84	$197,826.46	$0.00	$0.00	$0.00	$4,021,025.08	$37,849,084.43
	3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$38,509,683.00	$300,000.00	$1,389,625.42	$2,759,496.60	$3,486,155.49	$3,395,190.59	$2,774,521.96	$3,088,819.54	$4,475,371.35	$4,481,758.76	$0.00	$0.00	$0.00	$26,130,939.71	$13,378,723.29
	3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$4,870,000.00	$992,470.74	$409,401.00	$374,379.31	$159,523.13	$167,212.88	$40,974.03	$889,239.17	$293,728.49	$199,504.57	$0.00	$0.00	$0.00	$3,526,433.32	$1,343,566.68
	3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	$84,780,918.71	$0.00	$0.00	$3,422,392.83	$10,136,318.79	$6,818,832.06	$5,489,718.00	$5,023,847.84	$5,270,973.64	$4,093,144.14	$0.00	$0.00	$0.00	$40,255,227.30	$44,525,691.41
	3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$8,190,000.00	$1,344.00	$55,807.00	$557,066.00	$5,203.00	$19,244.00	$814,424.73	$7,216.00	$1,560,624.49	$51,961.00	$0.00	$0.00	$0.00	$3,072,890.22	$5,117,109.78
	3700	SERVICIOS DE TRASLADO Y VIATICOS	$28,500.00	$0.00	$0.00	$0.00	$116.00	$0.00	$244.00	$1,284.00	$0.00	$116.00	$0.00	$0.00	$0.00	$1,760.00	$26,740.00
	3800	SERVICIOS OFICIALES	$2,803,500.00	$0.00	$431,080.12	$0.00	$260,106.80	$125,178.00	$22,881.01	$0.00	$25,848.00	$100,000.00	$0.00	$0.00	$0.00	$965,093.93	$1,838,406.07
	3900	OTROS SERVICIOS GENERALES	$28,130,605.70	$828,928.00	$2,256,142.56	$3,854,551.30	$4,019,302.31	$1,934,335.35	$1,572,052.83	$1,588,528.66	$1,755,763.83	$2,625,985.57	$0.00	$0.00	$0.00	$20,435,590.41	$7,695,015.29
4000		TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$33,664,934.00	$12,289,512.30	$3,593,404.86	$2,207,808.70	$4,285,639.99	$3,424,197.31	$2,800,494.99	$2,635,667.14	$2,205,296.42	$3,591,967.31	$0.00	$0.00	$0.00	$37,033,987.02	-$3,369,053.02
	4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$32,964,934.00	$3,099,826.30	$3,593,404.86	$2,207,808.70	$3,038,087.99	$3,424,197.31	$2,800,494.99	$2,635,667.14	$1,931,697.42	$2,992,853.75	$0.00	$0.00	$0.00	$25,724,036.46	$7,240,897.54
	4400	AYUDAS SOCIALES	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,599.00	$599,113.56	$0.00	$0.00	$0.00	$872,712.56	-$172,712.56
	4500	PENSIONES Y JUBILACIONES	$0.00	$9,189,686.00	$0.00	$0.00	$1,247,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,437,238.00	-$10,437,238.00
5000		BIENES MUEBLES, INMUEBLES E INTANGIBLES	$6,445,000.00	$476,028.00	$0.00	$0.00	$0.00	$377.89	$0.00	$0.00	$0.00	$6,630.00	$0.00	$0.00	$0.00	$483,035.89	$5,961,964.11
	5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$661,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$661,000.00
	5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
	5400	VEHICULOS Y EQUIPO DE TRANSPORTE	$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
	5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,162,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,162,000.00
	5900	ACTIVOS INTANGIBLES	$3,486,000.00	$476,028.00	$0.00	$0.00	$0.00	$377.89	$0.00	$0.00	$0.00	$6,630.00	$0.00	$0.00	$0.00	$483,035.89	$3,002,964.11
		RECURSOS FISCALES 2022	$415,986,503.54	$55,839,236.59	$23,780,755.18	$13,304,992.82	$33,522,961.34	$24,048,975.84	$25,983,281.42	$28,496,276.40	$28,038,004.01	$33,258,439.18	$0.00	$0.00	$0.00	$266,274,922.78	$149,711,580.76
	5004	**FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL FAISM 2022**															
6000		INVERSION PUBLICA	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
	6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00

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DEL 01 DE ENERO DE 2022 AL 30 SEPTIEMBRE DE

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL F	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
5208	**FORTA. TRANSV. PERPEC. GENERO 2022**															
3000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,333.32	$0.00	$0.00	$0.00	$51,333.32	-$51,333.32
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,333.32	$0.00	$0.00	$0.00	$51,333.32	-$51,333.32
	FORTA. TRANSV. PERPEC. GENERO 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,333.32	$0.00	$0.00	$0.00	$51,333.32	-$51,333.32
5242	**FONDO DE COMPENSACION 2021**															
2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$146,611.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,611.00	-$146,611.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	$0.00	$0.00	$146,611.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,611.00	-$146,611.00
3000	SERVICIOS GENERALES	$0.00	$237,200.58	$257,520.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$619,720.58	-$619,720.58
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$0.00	$159,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,372.00	-$159,372.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	$0.00	$0.00	$257,520.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382,520.00	-$382,520.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	$77,828.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,828.58	-$77,828.58
	FONDO DE COMPENSACION 2021	$0.00	$237,200.58	$404,131.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,331.58	-$766,331.58
5337	**RECAUDACIÓN ISR 2022**															
1000	SERVICIOS PERSONALES	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
3000	SERVICIOS GENERALES	$253,521.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$253,521.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
	RECAUDACIÓN ISR 2022	$24,570,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,570,803.00
5628	**FONDO GENERAL DE PARTICIPACIONES 2022**															
1000	SERVICIOS PERSONALES	$81,812,241.00	$5,533,985.00	$15,427,059.61	$15,521,882.99	$18,419,709.47	$15,360,645.56	$15,900,780.90	$16,447,963.41	$15,491,832.22	$11,598,866.03	$0.00	$0.00	$0.00	$129,702,725.29	-$47,890,484.29
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$81,812,241.00	$4,349,909.00	$11,256,992.18	$10,863,233.87	$13,090,861.82	$10,847,893.99	$10,957,978.67	$10,849,370.69	$10,794,441.05	$8,762,314.91	$0.00	$0.00	$0.00	$91,572,996.18	-$9,760,755.18
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$922,976.43	$912,196.12	$1,183,841.65	$990,580.67	$1,009,707.23	$1,117,715.72	$1,093,686.17	$511,955.12	$0.00	$0.00	$0.00	$7,742,459.11	-$7,742,459.11
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$170,998.00	$189,765.00	$441,703.00	$980,056.00	$558,687.00	$726,677.00	$1,282,797.00	$415,985.00	$218,162.00	$0.00	$0.00	$0.00	$4,984,830.00	-$4,984,830.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$1,013,078.00	$3,077,326.00	$3,304,750.00	$3,165,150.00	$3,183,484.00	$3,206,418.00	$3,198,080.00	$3,187,720.00	$2,106,434.00	$0.00	$0.00	$0.00	$25,422,440.00	-$25,422,440.00
3000	SERVICIOS GENERALES	$0.00	$39.00	$11,403.00	$6,769.00	$11,678.00	$12,117.00	$13,594.00	$12,920.00	$11,694.00	$5,394.00	$0.00	$0.00	$0.00	$85,608.00	-$85,608.00
3900	OTROS SERVICIOS GENERALES	$0.00	$39.00	$11,403.00	$6,769.00	$11,678.00	$12,117.00	$13,594.00	$12,920.00	$11,694.00	$5,394.00	$0.00	$0.00	$0.00	$85,608.00	-$85,608.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$112,608,426.00	$3,071,465.00	$1,294,492.40	$2,356,780.65	$3,354,637.00	$1,733,865.95	$3,488,595.00	$3,556,281.00	$3,595,255.00	$3,597,715.00	$0.00	$0.00	$0.00	$26,049,087.00	$86,559,339.00
4500	PENSIONES Y JUBILACIONES	$112,608,426.00	$3,071,465.00	$1,294,492.40	$2,356,780.65	$3,354,637.00	$1,733,865.95	$3,488,595.00	$3,556,281.00	$3,595,255.00	$3,597,715.00	$0.00	$0.00	$0.00	$26,049,087.00	$86,559,339.00
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	$0.00	$0.00	$0.00	$2,623,203.00	$874,401.00
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	$0.00	$0.00	$0.00	$2,623,203.00	$874,401.00
	FONDO GENERAL DE PARTICIPACIONES 2022	$197,918,271.00	$8,896,956.00	$17,024,422.01	$18,176,899.64	$22,077,491.47	$17,398,095.61	$19,694,436.90	$20,308,631.41	$19,390,248.22	$15,493,442.03	$0.00	$0.00	$0.00	$158,460,623.29	$39,457,647.71
5629	**FONDO DE FOMENTO MUNICIPAL 2022**															
1000	SERVICIOS PERSONALES	$86,229,950.00	$0.00	$2,173,625.00	$4,137,660.00	$2,767,266.19	$3,411,864.02	$3,407,173.98	$3,416,083.89	$2,817,618.39	$2,827,657.36	$0.00	$0.00	$0.00	$24,959,950.85	$61,270,999.15
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$45,365,062.00	$0.00	$0.00	$0.00	$104,596.19	$1,085,173.02	$1,164,981.98	$1,184,343.89	$611,678.39	$639,854.38	$0.00	$0.00	$0.00	$4,790,627.85	$40,574,434.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$40,185,638.00	$0.00	$2,173,625.00	$4,137,660.00	$2,662,672.00	$2,326,691.00	$2,242,192.00	$2,231,740.00	$2,205,940.00	$2,187,803.00	$0.00	$0.00	$0.00	$20,168,323.00	$20,017,315.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$679,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
3000	SERVICIOS GENERALES	$142,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$142,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,334,272.00	$0.00	$6,208,441.60	$5,362,068.35	$4,780,808.00	$6,496,683.05	$4,993,618.00	$5,045,494.00	$5,115,372.00	$5,154,573.00	$0.00	$0.00	$0.00	$43,155,056.00	-$38,820,784.00

MUNICIPIO DE PACHUCA DE SOTO
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DEL 01 DE ENERO DE 2022 AL 30 SEPTIEMBRE DE

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
4500	PENSIONES Y JUBILACIONES	$4,334,272.00	$0.00	$6,206,441.60	$5,362,068.35	$4,780,806.00	$6,496,683.05	$4,993,618.00	$5,045,494.00	$5,115,372.00	$5,154,573.00	$0.00	$0.00	$0.00	$43,155,056.00	-$38,820,784.00
	FONDO DE FOMENTO MUNICIPAL 2022	$90,706,442.00	$0.00	$8,380,066.60	$9,499,728.35	$7,548,074.19	$9,908,547.07	$8,400,791.98	$8,461,577.89	$7,932,990.39	$7,982,230.38	$0.00	$0.00	$0.00	$68,114,006.85	$22,592,435.15
5630	IMPUESTO ESPECIAL SOBRE PRODRUCCIÓN Y SERVICIOS IEPS 2022															
1000	SERVICIOS PERSONALES	$3,283,042.00	$0.00	$266,270.79	$567,992.58	$255,768.36	$248,182.82	$331,453.17	$297,618.62	$298,921.48	$305,561.88	$0.00	$0.00	$0.00	$2,571,769.70	$711,272.30
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$266,270.79	$567,992.58	$255,768.36	$248,182.82	$331,453.17	$297,618.62	$298,921.48	$305,561.88	$0.00	$0.00	$0.00	$2,571,769.70	-$2,571,769.70
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$3,283,042.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,283,042.00
3000	SERVICIOS GENERALES	$17,941.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$17,941.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
	IMPUESTO ESPECIAL SOBRE PRODRUCCIÓN Y SERVICIOS IEPS 202	$3,300,983.00	$0.00	$266,270.79	$567,992.58	$255,768.36	$248,182.82	$331,453.17	$297,618.62	$298,921.48	$305,561.88	$0.00	$0.00	$0.00	$2,571,769.70	$729,213.30
5631	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2022															
1000	SERVICIOS PERSONALES	$1,171,109.00	$0.00	$204,359.84	$239,597.33	$180,376.07	$165,501.16	$220,594.14	$154,007.45	$238,865.38	$210,995.59	$0.00	$0.00	$0.00	$1,614,296.96	-$443,187.96
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$204,359.84	$239,597.33	$180,376.07	$165,501.16	$220,594.14	$154,007.45	$238,865.38	$210,995.59	$0.00	$0.00	$0.00	$1,614,296.96	-$1,614,296.96
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$536,106.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,106.71
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$635,002.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$635,002.29
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2022	$1,171,109.00	$0.00	$204,359.84	$239,597.33	$180,376.07	$165,501.16	$220,594.14	$154,007.45	$238,865.38	$210,995.59	$0.00	$0.00	$0.00	$1,614,296.96	-$443,187.96
5632	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2022															
1000	SERVICIOS PERSONALES	$258,115.00	$0.00	$30,759.57	$30,800.88	$30,888.35	$30,816.33	$30,933.77	$31,087.28	$31,051.83	$31,009.88	$0.00	$0.00	$0.00	$247,347.89	$10,767.11
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$30,759.57	$30,800.88	$30,888.35	$30,816.33	$30,933.77	$31,087.28	$31,051.83	$31,009.88	$0.00	$0.00	$0.00	$247,347.89	-$247,347.89
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$258,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
3000	SERVICIOS GENERALES	$89,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$89,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES N	$347,552.00	$0.00	$30,759.57	$30,800.88	$30,888.35	$30,816.33	$30,933.77	$31,087.28	$31,051.83	$31,009.88	$0.00	$0.00	$0.00	$247,347.89	$100,204.11
5633	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2022															
1000	SERVICIOS PERSONALES	$9,060,146.00	$0.00	$521,971.19	$596,711.22	$559,517.56	$536,910.01	$2,959.04	$95,667.35	$608,056.70	$737,824.24	$0.00	$0.00	$0.00	$3,659,617.31	$5,400,528.69
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$521,971.19	$596,711.22	$559,517.56	$536,910.01	$2,959.04	$95,667.35	$608,056.70	$737,824.24	$0.00	$0.00	$0.00	$3,659,617.31	-$3,659,617.31
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2022	$9,060,146.00	$0.00	$521,971.19	$596,711.22	$559,517.56	$536,910.01	$2,959.04	$95,667.35	$608,056.70	$737,824.24	$0.00	$0.00	$0.00	$3,659,617.31	$5,400,528.69
5705	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2022															
1000	SERVICIOS PERSONALES	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,624.00	$0.00	$0.00	$0.00	$0.00	$766,624.00	$7,173,114.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$7,939,738.00	$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	$7,939,738.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,624.00	$0.00	$0.00	$0.00	$0.00	$766,624.00	-$766,624.00
3000	SERVICIOS GENERALES	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2022	$8,539,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,624.00	$0.00	$0.00	$0.00	$0.00	$766,624.00	$7,773,114.00
5805	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FORTAMUN 2022															
1000	SERVICIOS PERSONALES	$135,478,229.81	$0.00	$9,216,482.90	$20,004,215.95	$8,903,155.45	$8,777,063.80	$8,577,442.20	$9,942,273.57	$8,708,647.39	$12,359,662.13	$0.00	$0.00	$0.00	$86,488,943.39	$48,989,286.42
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$65,916,260.67	$0.00	$5,808,751.00	$11,445,544.00	$5,804,791.00	$5,606,382.00	$5,790,464.00	$5,694,649.00	$5,739,444.00	$5,765,309.00	$0.00	$0.00	$0.00	$51,655,334.00	$14,260,926.67
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$4,966,212.00	$0.00	$379,636.00	$855,483.00	$386,675.00	$382,620.00	$397,344.00	$387,341.00	$400,747.00	$405,876.00	$0.00	$0.00	$0.00	$3,595,722.00	$1,370,490.00

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DEL 01 DE ENERO DE 2022 AL 30 SEPTIEMBRE DE

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$13,830,549.14	$0.00	$28,395.00	$2,756,253.00	$47,324.00	$2,434.00	$49,837.00	$0.00	$0.00	$2,671,454.00	$0.00	$0.00	$0.00	$5,555,697.00	$8,274,852.14
1400	SEGURIDAD SOCIAL	$403,000.00	$0.00	$0.00	$61,737.73	$0.00	$63,830.42	$213,984.00	$120,062.42	$0.00	$1,019,706.81	$0.00	$0.00	$0.00	$1,479,301.38	-$1,076,301.38
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$50,362,208.00	$0.00	$2,999,700.90	$4,885,198.22	$2,664,365.45	$2,721,797.38	$2,125,833.20	$3,740,221.15	$2,568,456.39	$2,497,316.32	$0.00	$0.00	$0.00	$24,202,889.01	$26,159,318.99
2000	MATERIALES Y SUMINISTROS	$23,851,392.19	$0.00	$0.00	$1,060,208.77	$987,475.07	$1,698,334.22	$1,604,923.10	$924,089.98	$1,676,186.62	$1,838,608.64	$0.00	$0.00	$0.00	$9,789,826.38	$14,061,565.81
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	$1,468,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,043.45	$40,218.10	$1,496.00	$171,372.59	$0.00	$0.00	$0.00	$216,130.14	$1,251,869.86
2200	ALIMENTOS Y UTENSILIOS	$182,529.72	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$39,273.74	$0.00	$82,746.58	$0.00	$0.00	$0.00	$132,020.30	$50,509.42
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$2,109,606.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,729.00	$327.00	$24,605.72	$0.00	$0.00	$0.00	$33,661.72	$2,075,944.56
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$200,000.00	$0.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$4,317.86	$70,475.76	$261.00	$0.00	$0.00	$0.00	$77,664.62	$122,335.38
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$16,350,000.00	$0.00	$0.00	$1,053,950.24	$987,475.07	$1,683,959.50	$1,601,879.65	$749,209.41	$1,603,887.86	$1,343,212.07	$0.00	$0.00	$0.00	$9,023,573.80	$7,326,426.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,593.60	$0.00	$0.00	$0.00	$4,593.60	$195,406.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,190.00	$0.00	$45,240.00	$0.00	$0.00	$0.00	$122,430.00	$377,570.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,841,256.19	$0.00	$0.00	$6,258.53	$0.00	$1,764.72	$0.00	$5,151.85	$0.00	$166,577.10	$0.00	$0.00	$0.00	$179,752.20	$2,661,503.99
3000	SERVICIOS GENERALES	$32,012,732.96	$0.00	$2,053,113.43	$3,148,235.13	$1,235,415.30	$203,806.12	$2,195,099.40	$931,960.38	$1,284,263.66	$4,420,701.21	$0.00	$0.00	$0.00	$15,472,594.63	$16,540,138.33
3100	SERVICIOS BASICOS	$22,250,999.96	$0.00	$2,039,579.43	$3,110,141.54	$1,088,815.30	$150,845.83	$2,182,291.40	$175,323.42	$848,654.86	$2,097,094.88	$0.00	$0.00	$0.00	$11,692,746.46	$10,558,253.50
3200	SERVICIOS DE ARRENDAMIENTO	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEF	$6,505,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,540.00	$420,000.00	$495,000.00	$0.00	$0.00	$0.00	$965,540.00	$5,539,460.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$687,318.85	$0.00	$1,239,230.76	$0.00	$0.00	$0.00	$1,926,549.61	$73,450.39
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	$710,000.00	$0.00	$0.00	$11,229.59	$0.00	$40,557.29	$0.00	$2,836.61	$0.00	$546,791.61	$0.00	$0.00	$0.00	$601,415.10	$108,584.90
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,010.50	$116.00	$6,237.50	$0.00	$0.00	$0.00	$9,364.00	$20,636.00
3800	SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$794.00	$512.40	$0.00	$0.00	$0.00	$1,306.40	-$1,306.40
3900	OTROS SERVICIOS GENERALES	$490,733.00	$0.00	$13,534.00	$26,864.00	$146,600.00	$12,403.00	$12,808.00	$12,931.00	$14,699.00	$35,834.06	$0.00	$0.00	$0.00	$275,673.06	$215,059.94
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$1,916,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,916,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,916,112.00	$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$1,916,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,916,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,916,112.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,202,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$830.00	$3,201,370.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
5900	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$830.00	-$830.00
	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPA	$196,460,666.96	$0.00	$11,269,596.33	$24,212,659.85	$11,126,045.82	$10,679,204.14	$14,293,576.70	$11,798,323.91	$11,669,927.67	$18,618,971.96	$0.00	$0.00	$0.00	$113,658,306.40	$82,792,360.56
6085	**RECURSOS ESTATALES 2022**															
2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,771,257.83	$0.00	$6,693,834.93	$0.00	$0.00	$0.00	$0.00	$0.00	$11,465,092.76	-$11,465,092.76
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	$0.00	$0.00	$0.00	$0.00	$0.00	$168,682.91	$0.00	$62,269.92	$0.00	$0.00	$0.00	$0.00	$0.00	$230,952.83	-$230,952.83
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$0.00	$0.00	$0.00	$0.00	$0.00	$3,386,618.84	$0.00	$4,541,450.19	$0.00	$0.00	$0.00	$0.00	$0.00	$7,928,069.03	-$7,928,069.03
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,693.18	$0.00	$0.00	$0.00	$0.00	$0.00	$117,693.18	-$117,693.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$654,930.20	$0.00	$466,940.78	$0.00	$0.00	$0.00	$0.00	$0.00	$1,121,870.98	-$1,121,870.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$2,644.80	$0.00	$542,993.47	$0.00	$0.00	$0.00	$0.00	$0.00	$545,638.27	-$545,638.27
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$558,381.08	$0.00	$962,487.39	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520,868.47	-$1,520,868.47
3000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$2,900,000.00	$2,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	-$5,000,000.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	$0.00	$0.00	$0.00	$2,900,000.00	$2,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	-$5,000,000.00

MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2022 AL 30 SEPTIEMBRE DE

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
RECURSOS ESTATALES 2022	$0.00	$0.00	$0.00	$2,900,000.00	$2,100,000.00	$4,771,257.83	$0.00	$6,693,834.93	$0.00	$0.00	$0.00	$0.00	$0.00	$16,465,092.76	-$16,465,092.76
TOTAL GENERAL	$979,385,056.50	$64,973,393.17	$61,882,332.51	$69,654,382.67	$77,401,123.16	$67,757,490.81	$68,856,027.12	$76,339,025.24	$68,974,669.68	$76,689,[illegible]	$0.00	$0.00	$0.00	$632,660,972.84	$346,724,783.66

SECRETARIO DE LA TESORERÍA MUNICIPAL

M.C.A. ERNESTO TAVERA ROMERO MORALES

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SERGIO EDGAR BAÑOS RUBIO

SINDICA PROCURADORA HACENDARIA

M.A. ERIKA ELIZABETH TRUJILLO ORTIZ

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	$415,986,503.54	-$13,188,081.64	$402,798,421.90	$225,100,438.39	$217,897,162.69	$217,897,162.69	$204,978,479.59	$184,901,259.21
100000	SERVICIOS PERSONALES	$87,002,532.36	$0.00	$87,002,532.36	$73,024,945.32	$69,252,793.34	$69,252,793.34	$67,426,545.47	$17,749,739.02
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$33,580,703.37	$0.00	$33,580,703.37	$17,062,792.00	$17,062,792.00	$17,062,792.00	$17,062,792.00	$16,517,911.37
111000	Dietas	$16,026,743.04	$0.00	$16,026,743.04	$9,141,214.00	$9,141,214.00	$9,141,214.00	$9,141,214.00	$6,885,529.04
111001	Dietas	$16,026,743.04	$0.00	$16,026,743.04	$9,141,214.00	$9,141,214.00	$9,141,214.00	$9,141,214.00	$6,885,529.04
113000	Sueldos base al personal permanente	$17,553,960.33	$0.00	$17,553,960.33	$7,921,578.00	$7,921,578.00	$7,921,578.00	$7,921,578.00	$9,632,382.33
113001	Remuneraciones confianza	$9,421,190.33	$0.00	$9,421,190.33	$3,564,219.00	$3,564,219.00	$3,564,219.00	$3,564,219.00	$5,856,971.33
113002	Remuneraciones sindicalizados	$8,132,770.00	$0.00	$8,132,770.00	$4,357,359.00	$4,357,359.00	$4,357,359.00	$4,357,359.00	$3,775,411.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$1,019,319.24	$0.00	$1,019,319.24	$16,492,844.00	$16,492,844.00	$16,492,844.00	$16,492,844.00	-$15,473,524.76
122000	Sueldos base al personal eventual	$1,019,319.24	$0.00	$1,019,319.24	$16,492,844.00	$16,492,844.00	$16,492,844.00	$16,492,844.00	-$15,473,524.76
122001	Personal eventual	$1,019,319.24	$0.00	$1,019,319.24	$16,492,844.00	$16,492,844.00	$16,492,844.00	$16,492,844.00	-$15,473,524.76
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,108,338.90	$0.00	$8,108,338.90	$2,338,390.00	$2,338,390.00	$2,338,390.00	$2,338,390.00	$5,769,948.90
131000	Primas por años de servicios efectivos prestados	$2,058,485.00	$0.00	$2,058,485.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	-$100,441.00
131001	Quinquenios	$2,058,485.00	$0.00	$2,058,485.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	-$100,441.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$6,049,853.90	$0.00	$6,049,853.90	$179,464.00	$179,464.00	$179,464.00	$179,464.00	$5,870,389.90
132005	Prima Dominical (sindicalizados)	$0.00	$0.00	$0.00	$142.00	$142.00	$142.00	$142.00	-$142.00
132003	Prima vacacional confianza	$0.00	$0.00	$0.00	$3,245.00	$3,245.00	$3,245.00	$3,245.00	-$3,245.00
132001	Aguinaldos confianza	$5,453,453.00	$0.00	$5,453,453.00	$0.00	$0.00	$0.00	$0.00	$5,453,453.00
132004	Prima vacacional sindicalizados	$596,400.90	$0.00	$596,400.90	$176,077.00	$176,077.00	$176,077.00	$176,077.00	$420,323.90
140000	SEGURIDAD SOCIAL	$472,445.58	$0.00	$472,445.58	$450,651.00	$0.00	$0.00	$0.00	$472,445.58
144000	Aportaciones para seguros	$472,445.58	$0.00	$472,445.58	$450,651.00	$0.00	$0.00	$0.00	$472,445.58
144001	Primas seguros y fianzas confianza	$472,445.58	$0.00	$472,445.58	$450,651.00	$0.00	$0.00	$0.00	$472,445.58
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$42,627,725.27	$0.00	$42,627,725.27	$36,532,768.32	$33,211,267.34	$33,211,267.34	$31,385,019.47	$9,416,457.93
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$522,567.00	$0.00	$522,567.00	$436,910.00	$436,910.00	$436,910.00	$436,910.00	$85,657.00
151001	Fondo de Ahorro (confianza)	$522,567.00	$0.00	$522,567.00	$436,910.00	$436,910.00	$436,910.00	$436,910.00	$85,657.00
152000	Indemnizaciones	$1,400,000.27	$0.00	$1,400,000.27	$184,292.52	$172,848.20	$172,848.20	$112,672.95	$1,227,152.07
152001	Liquidaciones	$1,400,000.27	$0.00	$1,400,000.27	$184,292.52	$172,848.20	$172,848.20	$112,672.95	$1,227,152.07
153000	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$13,161,833.00	$13,161,833.00	$13,161,833.00	$13,161,833.00	-$13,161,833.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	$0.00	$0.00	$0.00	$8,830,107.00	$8,830,107.00	$8,830,107.00	$8,830,107.00	-$8,830,107.00
153001	Prestaciones y Haberes de Retiro Confianza	$0.00	$0.00	$0.00	$4,331,726.00	$4,331,726.00	$4,331,726.00	$4,331,726.00	-$4,331,726.00
154000	Prestaciones contractuales	$36,540,710.00	$0.00	$36,540,710.00	$19,917,260.80	$16,607,204.14	$16,607,204.14	$14,841,131.52	$19,933,505.86
154001	Estímulos al personal sindicalizado	$14,940,000.00	$0.00	$14,940,000.00	$3,020,507.99	$3,015,512.50	$3,015,512.50	$3,015,512.50	$11,924,487.50
154006	Primas seguros y fianzas sindicalizados	$4,000,000.00	$0.00	$4,000,000.00	$4,000,000.00	$895,408.00	$895,408.00	$895,408.00	$3,104,592.00
154004	Canasta básica personal sindicalizado	$13,710,260.00	$0.00	$13,710,260.00	$7,693,421.40	$7,693,421.40	$7,693,421.40	$7,693,421.40	$6,016,838.60
154002	Becas hijos de trabajadores municipales	$900,000.00	$0.00	$900,000.00	$448,200.00	$448,200.00	$448,200.00	$448,200.00	$451,800.00
154003	Apoyos sindicato municipal	$2,960,000.00	$0.00	$2,960,000.00	$4,742,403.41	$4,541,934.24	$4,541,934.24	$2,775,861.62	-$1,581,934.24
154007	Complemento sueldo (sindicalizados)	$30,450.00	$0.00	$30,450.00	$12,728.00	$12,728.00	$12,728.00	$12,728.00	$17,722.00
155000	Apoyos a la capacitación de los servidores públicos	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
155001	Proyectos de capacitación a empleados	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
159000	Otras prestaciones sociales y económicas	$3,664,448.00	$0.00	$3,664,448.00	$2,832,472.00	$2,832,472.00	$2,832,472.00	$2,832,472.00	$831,976.00
159008	Complemento Sueldo (confianza)	$60,534.00	$0.00	$60,534.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$23,034.00
159003	Canasta básica personal de confianza	$379,980.00	$0.00	$379,980.00	$0.00	$0.00	$0.00	$0.00	$379,980.00
159007	Previsión Social	$3,223,934.00	$0.00	$3,223,934.00	$1,562,849.00	$1,562,849.00	$1,562,849.00	$1,562,849.00	$1,661,085.00
159006	Otras prestaciones sociales y económicas (eventual)	$0.00	$0.00	$0.00	$1,232,123.00	$1,232,123.00	$1,232,123.00	$1,232,123.00	-$1,232,123.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
171000	Estímulos	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
171001	Estímulo al personal confianza	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
200000	MATERIALES Y SUMINISTROS	$41,347,275.23	-$2,216,675.00	$39,130,600.23	$11,633,455.95	$10,848,281.12	$10,848,281.12	$10,287,015.77	$28,282,319.11
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$5,860,938.08	-$706,795.00	$5,154,143.08	$2,242,735.84	$2,186,972.07	$2,186,972.07	$2,161,432.35	$2,967,171.01

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
211000	**Materiales, útiles y equipos menores de oficina**	**$1,067,480.43**	**$0.00**	**$1,067,480.43**	**$331,436.69**	**$331,144.42**	**$331,144.42**	**$326,571.30**	**$736,336.01**
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$11,551.38	$11,259.11	$11,259.11	$6,685.99	-$11,259.11
211001	Papelería y artículos de escritorio	$1,067,480.43	$0.00	$1,067,480.43	$319,885.31	$319,885.31	$319,885.31	$319,885.31	$747,595.12
214000	**Materiales, útiles y equipos menores de tecnologías de la información y**	**$1,374,390.66**	**-$289,295.00**	**$1,085,095.66**	**$393,754.94**	**$338,283.44**	**$338,283.44**	**$324,143.44**	**$746,812.22**
214001	Materiales útiles y equipos menores de	$1,374,390.66	-$289,295.00	$1,085,095.66	$393,754.94	$338,283.44	$338,283.44	$324,143.44	$746,812.22
215000	**Material impreso e información digital**	**$1,718,612.00**	**$0.00**	**$1,718,612.00**	**$1,008,674.17**	**$1,008,674.17**	**$1,008,674.17**	**$1,008,674.17**	**$709,937.83**
215001	Impresos	$1,718,612.00	$0.00	$1,718,612.00	$1,008,674.17	$1,008,674.17	$1,008,674.17	$1,008,674.17	$709,937.83
216000	**Material de limpieza**	**$1,538,254.99**	**-$417,500.00**	**$1,120,754.99**	**$507,989.74**	**$507,989.74**	**$507,989.74**	**$501,163.14**	**$612,765.25**
216001	Artículos de limpieza	$1,538,254.99	-$417,500.00	$1,120,754.99	$507,989.74	$507,989.74	$507,989.74	$501,163.14	$612,765.25
217000	**Materiales y útiles de enseñanza**	**$162,200.00**	**$0.00**	**$162,200.00**	**$230.30**	**$230.30**	**$230.30**	**$230.30**	**$161,969.70**
217002	Insumos para Talleres	$119,800.00	$0.00	$119,800.00	$0.00	$0.00	$0.00	$0.00	$119,800.00
217001	Materiales y útiles de enseñanza	$42,400.00	$0.00	$42,400.00	$230.30	$230.30	$230.30	$230.30	$42,169.70
218000	**Materiales para el registro e identificación de bienes y personas**	**$0.00**	**$0.00**	**$0.00**	**$650.00**	**$650.00**	**$650.00**	**$650.00**	**-$650.00**
218001	Materiales para el registro e identifica	$0.00	$0.00	$0.00	$650.00	$650.00	$650.00	$650.00	-$650.00
220000	**ALIMENTOS Y UTENSILIOS**	**$1,078,363.99**	**-$100,000.00**	**$978,363.99**	**$174,617.03**	**$172,748.33**	**$172,748.33**	**$165,478.94**	**$805,615.66**
221000	**Productos alimenticios para personas**	**$903,863.99**	**-$100,000.00**	**$803,863.99**	**$125,217.27**	**$123,348.57**	**$123,348.57**	**$116,079.18**	**$680,515.42**
221001	Bienes de consumo alimentos para personal	$898,863.99	-$100,000.00	$798,863.99	$125,217.27	$123,348.57	$123,348.57	$116,079.18	$675,515.42
221002	Alimentos personal horas extras	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
222000	**Productos alimenticios para animales**	**$168,000.00**	**$0.00**	**$168,000.00**	**$49,132.96**	**$49,132.96**	**$49,132.96**	**$49,132.96**	**$118,867.04**
222001	Productos alimenticios para animales	$168,000.00	$0.00	$168,000.00	$49,132.96	$49,132.96	$49,132.96	$49,132.96	$118,867.04
223000	**Utensilios para el servicio de alimentación**	**$6,500.00**	**$0.00**	**$6,500.00**	**$266.80**	**$266.80**	**$266.80**	**$266.80**	**$6,233.20**
223001	Bienes de consumo utensilios	$6,500.00	$0.00	$6,500.00	$266.80	$266.80	$266.80	$266.80	$6,233.20
240000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$13,654,404.50**	**-$150,000.00**	**$13,504,404.50**	**$3,931,884.71**	**$3,931,355.20**	**$3,931,355.20**	**$3,891,455.31**	**$9,573,049.30**
241000	**Productos minerales no metálicos**	**$9,150,000.00**	**$0.00**	**$9,150,000.00**	**$2,675,000.65**	**$2,675,000.65**	**$2,675,000.65**	**$2,675,000.65**	**$6,474,999.35**
241001	Productos minerales no metálicos	$9,150,000.00	$0.00	$9,150,000.00	$2,675,000.65	$2,675,000.65	$2,675,000.65	$2,675,000.65	$6,474,999.35
242000	**Cemento y productos de concreto**	**$350,000.00**	**$0.00**	**$350,000.00**	**$63,544.80**	**$63,544.80**	**$63,544.80**	**$57,768.00**	**$286,455.20**
242001	Cemento y productos de concreto	$350,000.00	$0.00	$350,000.00	$63,544.80	$63,544.80	$63,544.80	$57,768.00	$286,455.20
243000	**Cal, yeso y productos de yeso**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
243001	Cal yeso y productos de yeso	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
244000	**Madera y productos de madera**	**$0.00**	**$0.00**	**$0.00**	**$754.00**	**$754.00**	**$754.00**	**$754.00**	**-$754.00**
244001	Madera y productos de madera	$0.00	$0.00	$0.00	$754.00	$754.00	$754.00	$754.00	-$754.00
245000	**Vidrio y productos de vidrio**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
245001	Vidrio y productos de vidrio	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
246000	**Material eléctrico y electrónico**	**$2,049,004.50**	**$0.00**	**$2,049,004.50**	**$744,187.05**	**$744,187.05**	**$744,187.05**	**$719,032.45**	**$1,304,817.45**
246001	Material eléctrico	$2,049,004.50	$0.00	$2,049,004.50	$744,187.05	$744,187.05	$744,187.05	$719,032.45	$1,304,817.45
247000	**Artículos metálicos para la construcción**	**$546,200.00**	**$0.00**	**$546,200.00**	**$308.69**	**$308.69**	**$308.69**	**$308.69**	**$545,891.31**
247001	Artículos metálicos para la construcción	$546,200.00	$0.00	$546,200.00	$308.69	$308.69	$308.69	$308.69	$545,891.31
249000	**Otros materiales y artículos de construcción y reparación**	**$1,399,200.00**	**-$150,000.00**	**$1,249,200.00**	**$448,089.52**	**$447,560.01**	**$447,560.01**	**$438,591.52**	**$801,639.99**
249001	Materiales y artículos de construcción y reparación	$1,399,200.00	-$150,000.00	$1,249,200.00	$448,089.52	$447,560.01	$447,560.01	$438,591.52	$801,639.99
250000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$802,026.78**	**-$100,000.00**	**$702,026.78**	**$764,349.46**	**$758,563.38**	**$758,563.38**	**$739,597.38**	**-$56,536.60**
252000	**Fertilizantes, pesticidas y otros agroquímicos**	**$56,509.98**	**$0.00**	**$56,509.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,509.98**
252001	Fertilizantes pesticidas y otros agroquímicos	$56,509.98	$0.00	$56,509.98	$0.00	$0.00	$0.00	$0.00	$56,509.98
253000	**Medicinas y productos farmacéuticos**	**$282,600.00**	**-$70,000.00**	**$212,600.00**	**$46,819.08**	**$42,599.00**	**$42,599.00**	**$42,599.00**	**$170,001.00**
253001	Medicinas y productos farmacéuticos	$282,600.00	-$70,000.00	$212,600.00	$46,819.08	$42,599.00	$42,599.00	$42,599.00	$170,001.00
254000	**Materiales, accesorios y suministros médicos**	**$273,800.00**	**-$30,000.00**	**$243,800.00**	**$697,035.88**	**$695,469.88**	**$695,469.88**	**$695,469.88**	**-$451,669.88**
254001	Materiales, Accesorios y suministros médicos	$273,800.00	-$30,000.00	$243,800.00	$697,035.88	$695,469.88	$695,469.88	$695,469.88	-$451,669.88
256000	**Fibras sintéticas, hules, plásticos y derivados**	**$76,500.00**	**$0.00**	**$76,500.00**	**$19,144.50**	**$19,144.50**	**$19,144.50**	**$178.50**	**$57,355.50**
256001	Fibras sintéticas hules plásticos y de	$76,500.00	$0.00	$76,500.00	$19,144.50	$19,144.50	$19,144.50	$178.50	$57,355.50
259000	**Otros productos químicos**	**$112,616.80**	**$0.00**	**$112,616.80**	**$1,350.00**	**$1,350.00**	**$1,350.00**	**$1,350.00**	**$111,266.80**

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
259001	Otros productos químicos	$112,616.80	$0.00	$112,616.80	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$111,266.80
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$13,808,098.50**	**$0.00**	**$13,808,098.50**	**$4,153,514.64**	**$3,458,639.87**	**$3,458,639.87**	**$3,008,412.62**	**$10,349,458.63**
261000	**Combustibles, lubricantes y aditivos**	**$13,808,098.50**	**$0.00**	**$13,808,098.50**	**$4,153,514.64**	**$3,458,639.87**	**$3,458,639.87**	**$3,008,412.62**	**$10,349,458.63**
261001	Combustibles y lubricantes	$13,808,098.50	$0.00	$13,808,098.50	$4,153,514.64	$3,458,639.87	$3,458,639.87	$3,008,412.62	$10,349,458.63
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF**	**$2,706,600.00**	**-$1,159,880.00**	**$1,546,720.00**	**$170,031.83**	**$170,031.83**	**$170,031.83**	**$169,185.03**	**$1,376,688.17**
271000	**Vestuario y uniformes**	**$1,649,260.00**	**-$1,000,000.00**	**$649,260.00**	**$168,860.23**	**$168,860.23**	**$168,860.23**	**$168,860.23**	**$480,399.77**
271001	Vestuario uniformes y blancos	$1,649,260.00	-$1,000,000.00	$649,260.00	$168,860.23	$168,860.23	$168,860.23	$168,860.23	$480,399.77
272000	**Prendas de seguridad y protección personal**	**$1,052,940.00**	**-$159,880.00**	**$893,060.00**	**$324.80**	**$324.80**	**$324.80**	**$324.80**	**$892,735.20**
272001	Vestuario uniformes y protección de seguridad	$1,052,940.00	-$159,880.00	$893,060.00	$324.80	$324.80	$324.80	$324.80	$892,735.20
273000	**Artículos deportivos**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
273001	Artículos deportivos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
274000	**Productos textiles**	**$2,400.00**	**$0.00**	**$2,400.00**	**$846.80**	**$846.80**	**$846.80**	**$0.00**	**$1,553.20**
274001	Productos textiles	$2,400.00	$0.00	$2,400.00	$846.80	$846.80	$846.80	$0.00	$1,553.20
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$3,436,843.38**	**$0.00**	**$3,436,843.38**	**$196,322.44**	**$169,970.44**	**$169,970.44**	**$151,454.14**	**$3,266,872.94**
291000	**Herramientas menores**	**$836,881.00**	**$0.00**	**$836,881.00**	**$14,393.80**	**$7,387.40**	**$7,387.40**	**$381.00**	**$829,493.60**
291001	Herramientas menores	$836,881.00	$0.00	$836,881.00	$14,393.80	$7,387.40	$7,387.40	$381.00	$829,493.60
292000	**Refacciones y accesorios menores de edificios**	**$62,708.00**	**$0.00**	**$62,708.00**	**$1,989.00**	**$1,989.00**	**$1,989.00**	**$1,989.00**	**$60,719.00**
292001	Refacciones y accesorios menores de edificios	$62,708.00	$0.00	$62,708.00	$1,989.00	$1,989.00	$1,989.00	$1,989.00	$60,719.00
293000	**Refacciones y accesorios menores de mobiliario y equipo de administrac**	**$107,535.00**	**$0.00**	**$107,535.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,535.00**
293001	Refacciones y accesorios menores de mobiliario	$107,535.00	$0.00	$107,535.00	$0.00	$0.00	$0.00	$0.00	$107,535.00
294000	**Refacciones y accesorios menores de equipo de cómputo y tecnologías**	**$125,300.00**	**$0.00**	**$125,300.00**	**$16,655.00**	**$16,355.00**	**$16,355.00**	**$9,035.00**	**$108,945.00**
294001	Refacciones y accesorios menores de equipo de computo	$125,300.00	$0.00	$125,300.00	$16,655.00	$16,355.00	$16,355.00	$9,035.00	$108,945.00
296000	**Refacciones y accesorios menores de equipo de transporte**	**$1,816,000.35**	**$0.00**	**$1,816,000.35**	**$77,161.60**	**$61,896.00**	**$61,896.00**	**$61,896.00**	**$1,754,104.35**
296002	Refacciones y Accesorios Menores de Equipo de Transporte	$839,000.00	$0.00	$839,000.00	$17,321.60	$2,056.00	$2,056.00	$2,056.00	$836,944.00
296001	Neumáticos y cámaras	$977,000.35	$0.00	$977,000.35	$59,840.00	$59,840.00	$59,840.00	$59,840.00	$917,160.35
298000	**Refacciones y accesorios menores de maquinaria y otros equipos**	**$467,419.03**	**$0.00**	**$467,419.03**	**$4,225.84**	**$4,225.84**	**$4,225.84**	**$1,325.84**	**$463,193.19**
298001	Refacciones y accesorios menores de maquinaria	$467,419.03	$0.00	$467,419.03	$4,225.84	$4,225.84	$4,225.84	$1,325.84	$463,193.19
299000	**Refacciones y accesorios menores otros bienes muebles**	**$21,000.00**	**$0.00**	**$21,000.00**	**$81,897.20**	**$78,117.20**	**$78,117.20**	**$76,827.30**	**-$57,117.20**
299001	Refacciones y accesorios menores otros b	$21,000.00	$0.00	$21,000.00	$81,897.20	$78,117.20	$78,117.20	$76,827.30	-$57,117.20
300000	**SERVICIOS GENERALES**	**$247,526,761.95**	**-$10,971,406.64**	**$236,555,355.31**	**$108,470,140.03**	**$106,073,352.05**	**$106,073,352.05**	**$95,551,789.17**	**$130,482,003.26**
310000	**SERVICIOS BASICOS**	**$37,343,465.03**	**$0.00**	**$37,343,465.03**	**$24,017,877.34**	**$24,017,877.34**	**$24,017,877.34**	**$24,017,877.34**	**$13,325,587.69**
311000	**Energía eléctrica**	**$34,243,733.04**	**$0.00**	**$34,243,733.04**	**$21,385,869.00**	**$21,385,869.00**	**$21,385,869.00**	**$21,385,869.00**	**$12,857,864.04**
311001	Energía eléctrica (Alumbrado Público)	$34,243,733.04	$0.00	$34,243,733.04	$21,385,869.00	$21,385,869.00	$21,385,869.00	$21,385,869.00	$12,857,864.04
312000	**Gas**	**$94,000.00**	**$0.00**	**$94,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,000.00**
312001	Gas	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$0.00	$0.00	$94,000.00
313000	**Agua**	**$462,490.99**	**$0.00**	**$462,490.99**	**$1,502,555.30**	**$1,502,555.30**	**$1,502,555.30**	**$1,502,555.30**	**-$1,040,064.31**
313001	Pago de agua potable	$462,490.99	$0.00	$462,490.99	$1,502,555.30	$1,502,555.30	$1,502,555.30	$1,502,555.30	-$1,040,064.31
314000	**Telefonía tradicional**	**$850,000.00**	**$0.00**	**$850,000.00**	**$386,640.20**	**$386,640.20**	**$386,640.20**	**$386,640.20**	**$463,359.80**
314001	Servicio telefonía tradición	$850,000.00	$0.00	$850,000.00	$386,640.20	$386,640.20	$386,640.20	$386,640.20	$463,359.80
316000	**Servicios de telecomunicaciones y satélites**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
316001	Servicio telecomunicaciones y satélites	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
317000	**Servicios de acceso de Internet, redes y procesamiento de información**	**$1,651,641.00**	**$0.00**	**$1,651,641.00**	**$740,011.58**	**$740,011.58**	**$740,011.58**	**$740,011.58**	**$911,629.42**
317001	Servicio de internet	$1,651,641.00	$0.00	$1,651,641.00	$740,011.58	$740,011.58	$740,011.58	$740,011.58	$911,629.42
318000	**Servicios postales y telegráficos**	**$26,600.00**	**$0.00**	**$26,600.00**	**$2,801.26**	**$2,801.26**	**$2,801.26**	**$2,801.26**	**$23,798.74**
318001	Servicio de correos	$26,600.00	$0.00	$26,600.00	$2,801.26	$2,801.26	$2,801.26	$2,801.26	$23,798.74
320000	**SERVICIOS DE ARRENDAMIENTO**	**$41,870,109.51**	**$0.00**	**$41,870,109.51**	**$4,500,417.31**	**$3,591,805.83**	**$3,591,805.83**	**$2,060,756.78**	**$38,278,303.68**
321000	**Arrendamiento de terrenos**	**$139,500.34**	**$0.00**	**$139,500.34**	**$90,418.93**	**$0.00**	**$0.00**	**$0.00**	**$139,500.34**
321002	Arrendamiento de Terrenos	$139,500.34	$0.00	$139,500.34	$90,418.93	$0.00	$0.00	$0.00	$139,500.34
322000	**Arrendamiento de edificios**	**$4,064,473.57**	**$0.00**	**$4,064,473.57**	**$2,069,478.09**	**$1,285,053.51**	**$1,285,053.51**	**$1,213,244.55**	**$2,779,420.06**

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
322001	Alquiler de bienes inmuebles	$4,064,473.57	$0.00	$4,064,473.57	$2,069,478.09	$1,285,053.51	$1,285,053.51	$1,213,244.55	$2,779,420.06
323000	**Arrendamiento de mobiliario y equipo de administración, educacional y r**	**$725,700.00**	**$0.00**	**$725,700.00**	**$254,689.04**	**$220,921.07**	**$220,921.07**	**$220,921.07**	**$504,778.93**
323001	Alquiler de bienes muebles	$725,700.00	$0.00	$725,700.00	$254,689.04	$220,921.07	$220,921.07	$220,921.07	$504,778.93
325000	**Arrendamiento de equipo de transporte**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**
325001	Arrendamiento de equipo de transporte	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$1,957,326.09**	**$1,957,326.09**	**$1,957,326.09**	**$500,000.00**	**$1,042,673.91**
326001	Arrendamiento de maquinaria otros equip	$3,000,000.00	$0.00	$3,000,000.00	$1,957,326.09	$1,957,326.09	$1,957,326.09	$500,000.00	$1,042,673.91
327000	**Arrendamiento de activos intangibles**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**-$500.00**
327001	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
328000	**Arrendamiento financiero**	**$33,279,575.40**	**$0.00**	**$33,279,575.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,279,575.40**
328002	Luminarias	$33,279,575.40	$0.00	$33,279,575.40	$0.00	$0.00	$0.00	$0.00	$33,279,575.40
329000	**Otros arrendamientos**	**$500,860.20**	**$0.00**	**$500,860.20**	**$128,005.16**	**$128,005.16**	**$128,005.16**	**$126,091.16**	**$372,855.04**
329002	Otros arrendamientos	$176,860.20	$0.00	$176,860.20	$6,279.08	$6,279.08	$6,279.08	$4,365.08	$170,581.12
329001	Estacionamientos y pensiones	$324,000.00	$0.00	$324,000.00	$121,726.08	$121,726.08	$121,726.08	$121,726.08	$202,273.92
330000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV**	**$39,509,663.00**	**-$5,971,406.64**	**$33,538,256.36**	**$20,462,321.23**	**$20,348,866.23**	**$20,348,866.23**	**$17,193,809.60**	**$13,189,390.13**
331000	**Servicios legales, de contabilidad, auditoría y relacionados**	**$36,482,578.00**	**-$5,971,406.64**	**$30,511,171.36**	**$19,920,296.34**	**$19,903,126.34**	**$19,903,126.34**	**$16,823,069.71**	**$10,608,045.02**
331002	Honorarios Servicios Profesionales	$36,471,108.00	-$5,971,406.64	$30,499,701.36	$19,738,278.04	$19,738,278.04	$19,738,278.04	$16,658,221.41	$10,761,423.32
331001	Honorarios servicios legales	$11,470.00	$0.00	$11,470.00	$182,018.30	$164,848.30	$164,848.30	$164,848.30	-$153,378.30
332000	**Servicios de diseño, arquitectura, ingeniería y actividades relacionadas**	**$0.00**	**$0.00**	**$0.00**	**$64,018.87**	**$64,018.87**	**$64,018.87**	**$64,018.87**	**-$64,018.87**
332001	Servicios de diseño. arquitectura ingeniería	$0.00	$0.00	$0.00	$64,018.87	$64,018.87	$64,018.87	$64,018.87	-$64,018.87
333000	**Servicios de consultoría administrativa, procesos, técnica y en tecnologi**	**$166,285.00**	**$0.00**	**$166,285.00**	**$471,285.00**	**$375,000.00**	**$375,000.00**	**$300,000.00**	**-$208,715.00**
333001	Servicios de consultoría administrativa	$145,000.00	$0.00	$145,000.00	$450,000.00	$375,000.00	$375,000.00	$300,000.00	-$230,000.00
333002	Servicios en Tecnologías de la Información	$21,285.00	$0.00	$21,285.00	$21,285.00	$0.00	$0.00	$0.00	$21,285.00
334000	**Servicios de capacitación**	**$265,200.00**	**$0.00**	**$265,200.00**	**$3,000.01**	**$3,000.01**	**$3,000.01**	**$3,000.01**	**$262,199.99**
334001	Proyectos de capacitación	$265,200.00	$0.00	$265,200.00	$3,000.01	$3,000.01	$3,000.01	$3,000.01	$262,199.99
336000	**Servicios de apoyo administrativo, traducción, fotocopiado e impresión**	**$98,000.00**	**$0.00**	**$98,000.00**	**$241.01**	**$241.01**	**$241.01**	**$241.01**	**$97,758.99**
336001	Copias fotostáticas	$98,000.00	$0.00	$98,000.00	$241.01	$241.01	$241.01	$241.01	$97,758.99
339000	**Servicios profesionales, científicos y técnicos integrales**	**$2,497,600.00**	**$0.00**	**$2,497,600.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$2,494,120.00**
339002	Servicios Profesionales valuador	$570,000.00	$0.00	$570,000.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$566,520.00
339003	Servicios Profesionales científicos y técnicos integrales	$1,927,600.00	$0.00	$1,927,600.00	$0.00	$0.00	$0.00	$0.00	$1,927,600.00
340000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$4,870,000.00**	**$0.00**	**$4,870,000.00**	**$3,139,540.34**	**$3,033,200.26**	**$3,033,200.26**	**$3,033,200.26**	**$1,836,799.74**
341000	**Servicios financieros y bancarios**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,140,512.70**	**$2,140,512.70**	**$2,140,512.70**	**$2,140,512.70**	**$59,487.30**
341001	Comisiones e intereses bancarios	$2,200,000.00	$0.00	$2,200,000.00	$2,140,512.70	$2,140,512.70	$2,140,512.70	$2,140,512.70	$59,487.30
342000	**Servicios de cobranza, investigación crediticia y similar**	**$170,000.00**	**$0.00**	**$170,000.00**	**$85,343.13**	**$85,343.13**	**$85,343.13**	**$85,343.13**	**$84,656.87**
342001	Servicios de cobranza, investigación crediticia y similar	$170,000.00	$0.00	$170,000.00	$85,343.13	$85,343.13	$85,343.13	$85,343.13	$84,656.87
343000	**Servicios de recaudación, traslado y custodia de valores**	**$500,000.00**	**$0.00**	**$500,000.00**	**$218,396.46**	**$112,056.38**	**$112,056.38**	**$112,056.38**	**$387,943.62**
343001	Otros impuestos y derechos traslado de	$500,000.00	$0.00	$500,000.00	$218,396.46	$112,056.38	$112,056.38	$112,056.38	$387,943.62
345000	**Seguro de bienes patrimoniales**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$695,088.03**	**$695,088.03**	**$695,088.03**	**$695,088.03**	**$1,304,911.97**
345001	Primas de seguros y fianzas bienes	$2,000,000.00	$0.00	$2,000,000.00	$695,088.03	$695,088.03	$695,088.03	$695,088.03	$1,304,911.97
349000	**Servicios financieros, bancarios y comerciales integrales**	**$0.00**	**$0.00**	**$0.00**	**$200.02**	**$200.02**	**$200.02**	**$200.02**	**-$200.02**
349001	Servicios financieros bancarios y comer	$0.00	$0.00	$0.00	$200.02	$200.02	$200.02	$200.02	-$200.02
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI**	**$84,780,918.71**	**$0.00**	**$84,780,918.71**	**$31,082,692.47**	**$30,936,105.52**	**$30,936,105.52**	**$30,891,109.52**	**$53,844,813.19**
351000	**Conservación y mantenimiento menor de inmuebles**	**$721,000.00**	**$0.00**	**$721,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$721,000.00**
351001	Gastos de instalación y mantenimiento de edificios	$721,000.00	$0.00	$721,000.00	$0.00	$0.00	$0.00	$0.00	$721,000.00
352000	**Instalación, reparación y mantenimiento de mobiliario y equipo de admin**	**$24,453.23**	**$0.00**	**$24,453.23**	**$904.80**	**$904.80**	**$904.80**	**$904.80**	**$23,548.43**
352001	Reparación y mantto. equipo de oficina	$24,453.23	$0.00	$24,453.23	$904.80	$904.80	$904.80	$904.80	$23,548.43
353000	**Instalación, reparación y mantenimiento de equipo de cómputo y tecnolc**	**$123,418.80**	**$0.00**	**$123,418.80**	**$928.00**	**$928.00**	**$928.00**	**$928.00**	**$122,490.80**
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnolc	$123,418.80	$0.00	$123,418.80	$928.00	$928.00	$928.00	$928.00	$122,490.80
355000	**Reparación y mantenimiento de equipo de transporte**	**$1,339,950.00**	**$0.00**	**$1,339,950.00**	**$14,581.20**	**$139.20**	**$139.20**	**$139.20**	**$1,339,810.80**

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
355001	Reparación y mantto. equipo de transporte vehicular	$1,339,950.00	$0.00	$1,339,950.00	$14,581.20	$139.20	$139.20	$139.20	$1,339,810.80
356000	**Reparación y mantenimiento de equipo de defensa y seguridad**	**$11,136.00**	**$0.00**	**$11,136.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,136.00**
356001	Reparación y mantto. de equipo de defensa y seguridad	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00
357000	**Instalación, reparación y mantenimiento de maquinaria, otros equipos y l**	**$843,500.00**	**$0.00**	**$843,500.00**	**$44,196.00**	**$44,196.00**	**$44,196.00**	**$0.00**	**$799,304.00**
357002	Reparación y mantto. de maquinaria y equipo	$750,000.00	$0.00	$750,000.00	$44,196.00	$44,196.00	$44,196.00	$0.00	$705,804.00
357001	Reparación y mantto. equipo contra incendio	$93,500.00	$0.00	$93,500.00	$0.00	$0.00	$0.00	$0.00	$93,500.00
358000	**Servicios de limpieza y manejo de desechos**	**$81,333,640.68**	**$0.00**	**$81,333,640.68**	**$31,021,282.47**	**$30,889,137.52**	**$30,889,137.52**	**$30,889,137.52**	**$50,444,503.16**
358004	Servicio de Lavandería	$1,000.00	$0.00	$1,000.00	$69,690.55	$0.00	$0.00	$0.00	$1,000.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$48,592.40	$0.00	$0.00	$0.00	$0.00
358002	Servicios de limpieza y manejo de desecho	$81,332,640.68	$0.00	$81,332,640.68	$30,902,999.52	$30,889,137.52	$30,889,137.52	$30,889,137.52	$50,443,503.16
359000	**Servicios de jardinería y fumigación**	**$383,820.00**	**$0.00**	**$383,820.00**	**$800.00**	**$800.00**	**$800.00**	**$0.00**	**$383,020.00**
359001	Mantenimiento de parques y jardines	$182,000.00	$0.00	$182,000.00	$0.00	$0.00	$0.00	$0.00	$182,000.00
359002	Fumigación limpieza y lavado	$161,820.00	$0.00	$161,820.00	$800.00	$800.00	$800.00	$0.00	$161,020.00
359004	Agua para mantenimiento de áreas verdes	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
360000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**$8,190,000.00**	**$0.00**	**$8,190,000.00**	**$2,260,554.46**	**$2,109,304.51**	**$2,109,304.51**	**$1,460,304.73**	**$6,080,695.49**
361000	**Difusión por radio, televisión y otros medios de mensajes sobre program**	**$7,165,000.00**	**$0.00**	**$7,165,000.00**	**$1,659,054.46**	**$1,507,804.51**	**$1,507,804.51**	**$927,554.73**	**$5,657,195.49**
361001	Difusión cívica y cultural	$3,740,000.00	$0.00	$3,740,000.00	$822,772.60	$777,397.62	$777,397.62	$435,022.80	$2,962,602.38
361003	Informe de gobierno municipal	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
361002	Prensa y publicidad	$3,225,000.00	$0.00	$3,225,000.00	$836,281.86	$730,406.89	$730,406.89	$492,531.93	$2,494,593.11
366000	**Servicio de creación y difusión de contenido exclusivamente a través de**	**$1,025,000.00**	**$0.00**	**$1,025,000.00**	**$601,500.00**	**$601,500.00**	**$601,500.00**	**$532,750.00**	**$423,500.00**
366001	Servicio de creación y difusión de contenido exclusivo de Internet	$1,025,000.00	$0.00	$1,025,000.00	$601,500.00	$601,500.00	$601,500.00	$532,750.00	$423,500.00
370000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$28,500.00**	**$0.00**	**$28,500.00**	**$1,644.00**	**$1,644.00**	**$1,644.00**	**$1,644.00**	**$26,856.00**
375000	**Viáticos en el país**	**$28,500.00**	**$0.00**	**$28,500.00**	**$1,644.00**	**$1,644.00**	**$1,644.00**	**$1,644.00**	**$26,856.00**
375001	Viáticos en el país	$28,500.00	$0.00	$28,500.00	$1,644.00	$1,644.00	$1,644.00	$1,644.00	$26,856.00
380000	**SERVICIOS OFICIALES**	**$2,803,500.00**	**-$2,000,000.00**	**$803,500.00**	**$943,885.93**	**$843,885.93**	**$843,885.93**	**$839,245.93**	**-$40,385.93**
381000	**Gastos de ceremonial**	**$2,300,000.00**	**-$2,000,000.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**
381001	Gastos de ceremonial y orden social	$2,300,000.00	-$2,000,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00
382000	**Gastos de orden social y cultural**	**$78,500.00**	**$0.00**	**$78,500.00**	**$509,746.92**	**$409,746.92**	**$409,746.92**	**$405,106.92**	**-$331,246.92**
382001	Festividades publicas	$78,500.00	$0.00	$78,500.00	$509,746.92	$409,746.92	$409,746.92	$405,106.92	-$331,246.92
383000	**Congresos y convenciones**	**$0.00**	**$0.00**	**$0.00**	**$120,538.00**	**$120,538.00**	**$120,538.00**	**$120,538.00**	**-$120,538.00**
383001	Congresos convenciones y exposiciones	$0.00	$0.00	$0.00	$120,538.00	$120,538.00	$120,538.00	$120,538.00	-$120,538.00
384000	**Exposiciones**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
384001	Ferias y exposiciones	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
385000	**Gastos de representación**	**$75,000.00**	**$0.00**	**$75,000.00**	**$13,601.01**	**$13,601.01**	**$13,601.01**	**$13,601.01**	**$61,398.99**
385002	Proyectos Especiales	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
385001	Atenciones a funcionarios y empleados	$35,000.00	$0.00	$35,000.00	$13,601.01	$13,601.01	$13,601.01	$13,601.01	$21,398.99
390000	**OTROS SERVICIOS GENERALES**	**$28,130,605.70**	**-$3,000,000.00**	**$25,130,605.70**	**$22,061,206.95**	**$21,190,662.43**	**$21,190,662.43**	**$16,053,841.01**	**$3,939,943.27**
391000	**Servicios funerarios y de cementerios**	**$7,000,000.00**	**-$3,000,000.00**	**$4,000,000.00**	**$10,400,665.70**	**$9,555,286.10**	**$9,555,286.10**	**$4,419,346.68**	**-$5,555,286.10**
391001	Ayudas funerales	$7,000,000.00	-$3,000,000.00	$4,000,000.00	$10,339,382.66	$9,494,003.06	$9,494,003.06	$4,358,063.64	-$5,494,003.06
391002	Servicios profesionales de cremación	$0.00	$0.00	$0.00	$61,283.04	$61,283.04	$61,283.04	$61,283.04	-$61,283.04
392000	**Impuestos y derechos**	**$6,187,745.00**	**$0.00**	**$6,187,745.00**	**$3,199,108.15**	**$3,175,974.23**	**$3,175,974.23**	**$3,175,974.23**	**$3,011,770.77**
392002	Otros impuestos y derechos otros	$5,997,745.00	$0.00	$5,997,745.00	$3,071,439.58	$3,069,033.23	$3,069,033.23	$3,069,033.23	$2,928,711.77
392001	Licencias placas y tarjetas vehiculares	$190,000.00	$0.00	$190,000.00	$127,668.57	$106,941.00	$106,941.00	$106,941.00	$83,059.00
394000	**Sentencias y resoluciones judiciales**	**$50,000.00**	**$0.00**	**$50,000.00**	**$117,512.60**	**$117,512.60**	**$117,512.60**	**$116,630.60**	**-$67,512.60**
394001	Sentencias y resoluciones judiciales	$50,000.00	$0.00	$50,000.00	$117,512.60	$117,512.60	$117,512.60	$116,630.60	-$67,512.60
395000	**Penas, multas, accesorios y actualizaciones**	**$100,000.00**	**$0.00**	**$100,000.00**	**$6,493.50**	**$4,462.50**	**$4,462.50**	**$4,462.50**	**$95,537.50**
395002	Devoluciones por pago de lo indebido	$100,000.00	$0.00	$100,000.00	$6,493.50	$4,462.50	$4,462.50	$4,462.50	$95,537.50
398000	**Impuesto sobre nóminas y otros que se deriven de una relación laboral**	**$14,792,860.70**	**$0.00**	**$14,792,860.70**	**$8,337,427.00**	**$8,337,427.00**	**$8,337,427.00**	**$8,337,427.00**	**$6,455,433.70**
398001	Impuesto sobre nóminas	$8,040,000.00	$0.00	$8,040,000.00	$4,943,290.00	$4,943,290.00	$4,943,290.00	$4,943,290.00	$3,096,710.00

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AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
398002	Otros impuestos derivados de una relación laboral	$6,752,860.70	$0.00	$6,752,860.70	$3,394,137.00	$3,394,137.00	$3,394,137.00	$3,394,137.00	$3,358,723.70
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$33,664,934.00	$0.00	$33,664,934.00	$31,246,330.29	$31,246,330.29	$31,246,330.29	$31,236,723.29	$2,418,603.71
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$32,964,934.00	$0.00	$32,964,934.00	$20,809,092.29	$20,809,092.29	$20,809,092.29	$20,799,485.29	$12,155,841.71
415000	Transferencias internas otorgadas a entidades paraestatales no empresa	$32,964,934.00	$0.00	$32,964,934.00	$20,809,092.29	$20,809,092.29	$20,809,092.29	$20,799,485.29	$12,155,841.71
415003	Transferencia IMPA	$1,914,014.00	$0.00	$1,914,014.00	$1,046,252.00	$1,046,252.00	$1,046,252.00	$1,046,252.00	$867,762.00
415008	Transferencia Unidad de Rescate Bioparque	$1,779,349.00	$0.00	$1,779,349.00	$1,040,635.55	$1,040,635.55	$1,040,635.55	$1,040,635.55	$738,713.45
415001	Transferencia DIF Municipal	$18,563,888.00	$0.00	$18,563,888.00	$12,625,546.76	$12,625,546.76	$12,625,546.76	$12,615,939.76	$5,938,341.24
415007	Transferencia Instituto Municipal para la Cultura	$4,235,240.00	$0.00	$4,235,240.00	$2,371,694.00	$2,371,694.00	$2,371,694.00	$2,371,694.00	$1,863,546.00
415002	Transferencia IMIP	$1,350,000.00	$0.00	$1,350,000.00	$954,130.16	$954,130.16	$954,130.16	$954,130.16	$395,869.84
415005	Transferencia Instituto Municipal del Deporte	$3,319,050.00	$0.00	$3,319,050.00	$1,817,451.82	$1,817,451.82	$1,817,451.82	$1,817,451.82	$1,501,598.18
415006	Transferencia Instituto Municipal para la Juventud	$1,803,393.00	$0.00	$1,803,393.00	$953,382.00	$953,382.00	$953,382.00	$953,382.00	$850,011.00
440000	AYUDAS SOCIALES	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
441000	Ayudas sociales a personas	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
441001	Apoyos del municipio (a personas)	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
450000	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$10,437,238.00	$10,437,238.00	$10,437,238.00	$10,437,238.00	-$10,437,238.00
451000	Pensiones	$0.00	$0.00	$0.00	$420,769.00	$420,769.00	$420,769.00	$420,769.00	-$420,769.00
451001	Pensiones	$0.00	$0.00	$0.00	$420,769.00	$420,769.00	$420,769.00	$420,769.00	-$420,769.00
452000	Jubilaciones	$0.00	$0.00	$0.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	-$10,016,469.00
452001	Jubilaciones	$0.00	$0.00	$0.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	-$10,016,469.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$6,445,000.00	$0.00	$6,445,000.00	$725,566.80	$476,405.89	$476,405.89	$476,405.89	$5,968,594.11
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$661,000.00	$0.00	$661,000.00	$242,530.91	$0.00	$0.00	$0.00	$661,000.00
511000	Muebles de oficina y estantería	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
511001	Mobiliario y equipo de oficina	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
512000	Muebles, excepto de oficina y estantería	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
512001	Muebles excepto de oficina y estantería	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
515000	Equipo de cómputo y de tecnologías de la información	$573,000.00	$0.00	$573,000.00	$242,530.91	$0.00	$0.00	$0.00	$573,000.00
515001	Equipo de computo	$573,000.00	$0.00	$573,000.00	$242,530.91	$0.00	$0.00	$0.00	$573,000.00
519000	Otros mobiliarios y equipos de administración	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
519001	Otros muebles	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
521000	Equipos y aparatos audiovisuales	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
521001	Equipos y aparatos audiovisuales	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
541000	Automóviles y camiones	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
541001	Equipo de transporte	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,162,000.00	$0.00	$1,162,000.00	$0.00	$0.00	$0.00	$0.00	$1,162,000.00
563000	Maquinaria y equipo de construcción	$812,000.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$812,000.00
563001	Maquinaria y equipo de construcción	$812,000.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$812,000.00
567000	Herramientas y máquinas-herramienta	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
567001	Herramientas	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
590000	ACTIVOS INTANGIBLES	$3,486,000.00	$0.00	$3,486,000.00	$483,035.89	$476,405.89	$476,405.89	$476,405.89	$3,009,594.11
591000	Software	$1,516,000.00	$0.00	$1,516,000.00	$0.00	$0.00	$0.00	$0.00	$1,516,000.00
591001	Software	$1,516,000.00	$0.00	$1,516,000.00	$0.00	$0.00	$0.00	$0.00	$1,516,000.00
593000	Marcas	$0.00	$0.00	$0.00	$377.89	$377.89	$377.89	$377.89	-$377.89
593001	Marcas	$0.00	$0.00	$0.00	$377.89	$377.89	$377.89	$377.89	-$377.89
597000	Licencias informáticas e intelectuales	$1,970,000.00	$0.00	$1,970,000.00	$482,658.00	$476,028.00	$476,028.00	$476,028.00	$1,493,972.00
597001	Licencias informáticas e intelectuales	$1,970,000.00	$0.00	$1,970,000.00	$482,658.00	$476,028.00	$476,028.00	$476,028.00	$1,493,972.00
5004	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL FAIS	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
600000	INVERSION PUBLICA	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
614000	División de terrenos y construcción de obras de urbanización	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
614001	División de terrenos y construcción de obras de urbanización	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
5242	FONDO DE COMPENSACION 2021	$0.00	$0.00	$0.00	$766,331.58	$766,331.58	$766,331.58	$766,331.58	-$766,331.58
200000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$146,611.00	$146,611.00	$146,611.00	$146,611.00	-$146,611.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$0.00	$0.00	$0.00	$146,611.00	$146,611.00	$146,611.00	$146,611.00	-$146,611.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$16,570.00	$16,570.00	$16,570.00	$16,570.00	-$16,570.00
211001	Papelería y artículos de escritorio	$0.00	$0.00	$0.00	$16,570.00	$16,570.00	$16,570.00	$16,570.00	-$16,570.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$0.00	$0.00	$0.00	$20,171.00	$20,171.00	$20,171.00	$20,171.00	-$20,171.00
214001	Materiales útiles y equipos menores de	$0.00	$0.00	$0.00	$20,171.00	$20,171.00	$20,171.00	$20,171.00	-$20,171.00
216000	Material de limpieza	$0.00	$0.00	$0.00	$109,870.00	$109,870.00	$109,870.00	$109,870.00	-$109,870.00
216001	Artículos de limpieza	$0.00	$0.00	$0.00	$109,870.00	$109,870.00	$109,870.00	$109,870.00	-$109,870.00
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$619,720.58	$619,720.58	$619,720.58	$619,720.58	-$619,720.58
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologi	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
333001	Servicios de consultoría administrativa	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	-$159,372.00	-$159,372.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	-$237,200.58
361000	Difusión por radio, televisión y otros medios de mensajes sobre progran	$0.00	-$159,372.00	-$159,372.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	-$237,200.58
361001	Difusión cívica y cultural	$0.00	-$237,200.58	-$237,200.58	$0.00	$0.00	$0.00	$0.00	-$237,200.58
361002	Prensa y publicidad	$0.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$0.00
5337	RECAUDACIÓN ISR 2022	$24,570,803.00	$0.00	$24,570,803.00	$0.00	$0.00	$0.00	$0.00	$24,570,803.00
100000	SERVICIOS PERSONALES	$24,317,282.00	$0.00	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$24,317,282.00	$0.00	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
154000	Prestaciones contractuales	$7,335,900.00	$0.00	$7,335,900.00	$0.00	$0.00	$0.00	$0.00	$7,335,900.00
154004	Canasta básica personal sindicalizado	$7,335,900.00	$0.00	$7,335,900.00	$0.00	$0.00	$0.00	$0.00	$7,335,900.00
159000	Otras prestaciones sociales y económicas	$16,981,382.00	$0.00	$16,981,382.00	$0.00	$0.00	$0.00	$0.00	$16,981,382.00
159007	Previsión Social	$16,981,382.00	$0.00	$16,981,382.00	$0.00	$0.00	$0.00	$0.00	$16,981,382.00
300000	SERVICIOS GENERALES	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologi	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
333001	Servicios de consultoría administrativa	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
5628	FONDO GENERAL DE PARTICIPACIONES 2022	$197,918,271.00	$0.00	$197,918,271.00	$123,576,933.04	$123,576,933.04	$123,576,933.04	$123,576,933.04	$74,341,337.96
100000	SERVICIOS PERSONALES	$81,812,241.00	$0.00	$81,812,241.00	$102,612,027.04	$102,612,027.04	$102,612,027.04	$102,612,027.04	-$20,799,786.04
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$81,812,241.00	$0.00	$81,812,241.00	$72,016,240.22	$72,016,240.22	$72,016,240.22	$72,016,240.22	$9,796,000.78
113000	Sueldos base al personal permanente	$81,812,241.00	$0.00	$81,812,241.00	$72,016,240.22	$72,016,240.22	$72,016,240.22	$72,016,240.22	$9,796,000.78
113001	Remuneraciones confianza	$39,054,081.00	$0.00	$39,054,081.00	$21,811,918.00	$21,811,918.00	$21,811,918.00	$21,811,918.00	$17,242,163.00
113002	Remuneraciones sindicalizados	$42,758,160.00	$0.00	$42,758,160.00	$50,204,322.22	$50,204,322.22	$50,204,322.22	$50,204,322.22	-$7,446,162.22
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$6,136,817.82	$6,136,817.82	$6,136,817.82	$6,136,817.82	-$6,136,817.82
122000	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$6,136,817.82	$6,136,817.82	$6,136,817.82	$6,136,817.82	-$6,136,817.82
122001	Personal eventual	$0.00	$0.00	$0.00	$6,136,817.82	$6,136,817.82	$6,136,817.82	$6,136,817.82	-$6,136,817.82
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00	$4,330,683.00	$4,330,683.00	$4,330,683.00	$4,330,683.00	-$4,330,683.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00	$4,315,089.00	$4,315,089.00	$4,315,089.00	$4,315,089.00	-$4,315,089.00
132003	Prima vacacional confianza	$0.00	$0.00	$0.00	$121,138.00	$121,138.00	$121,138.00	$121,138.00	-$121,138.00
132004	Prima vacacional sindicalizados	$0.00	$0.00	$0.00	$4,191,142.00	$4,191,142.00	$4,191,142.00	$4,191,142.00	-$4,191,142.00
132005	Prima Dominical (sindicalizados)	$0.00	$0.00	$0.00	$2,809.00	$2,809.00	$2,809.00	$2,809.00	-$2,809.00
133000	Horas extraordinarias	$0.00	$0.00	$0.00	$15,594.00	$15,594.00	$15,594.00	$15,594.00	-$15,594.00
133001	Horas extras	$0.00	$0.00	$0.00	$15,594.00	$15,594.00	$15,594.00	$15,594.00	-$15,594.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$20,128,286.00	$20,128,286.00	$20,128,286.00	$20,128,286.00	-$20,128,286.00

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$2,673,343.00	$2,673,343.00	$2,673,343.00	$2,673,343.00	-$2,673,343.00
151001	Fondo de Ahorro (confianza)	$0.00	$0.00	$0.00	$2,673,343.00	$2,673,343.00	$2,673,343.00	$2,673,343.00	-$2,673,343.00
154000	Prestaciones contractuales	$0.00	$0.00	$0.00	$7,544,928.00	$7,544,928.00	$7,544,928.00	$7,544,928.00	-$7,544,928.00
154007	Complemento sueldo (sindicalizados)	$0.00	$0.00	$0.00	$177,580.00	$177,580.00	$177,580.00	$177,580.00	-$177,580.00
154004	Canasta básica personal sindicalizado	$0.00	$0.00	$0.00	$7,367,348.00	$7,367,348.00	$7,367,348.00	$7,367,348.00	-$7,367,348.00
159000	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$9,910,015.00	$9,910,015.00	$9,910,015.00	$9,910,015.00	-$9,910,015.00
159007	Previsión Social	$0.00	$0.00	$0.00	$9,640,784.00	$9,640,784.00	$9,640,784.00	$9,640,784.00	-$9,640,784.00
159008	Complemento Sueldo (confianza)	$0.00	$0.00	$0.00	$269,231.00	$269,231.00	$269,231.00	$269,231.00	-$269,231.00
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$68,520.00	$68,520.00	$68,520.00	$68,520.00	-$68,520.00
390000	OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$68,520.00	$68,520.00	$68,520.00	$68,520.00	-$68,520.00
392000	Impuestos y derechos	$0.00	$0.00	$0.00	$68,520.00	$68,520.00	$68,520.00	$68,520.00	-$68,520.00
392002	Otros impuestos y derechos otros	$0.00	$0.00	$0.00	$68,520.00	$68,520.00	$68,520.00	$68,520.00	-$68,520.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$112,608,426.00	$0.00	$112,608,426.00	$18,856,117.00	$18,856,117.00	$18,856,117.00	$18,856,117.00	$93,752,309.00
450000	PENSIONES Y JUBILACIONES	$112,608,426.00	$0.00	$112,608,426.00	$18,856,117.00	$18,856,117.00	$18,856,117.00	$18,856,117.00	$93,752,309.00
451000	Pensiones	$0.00	$0.00	$0.00	$1,087,933.00	$1,087,933.00	$1,087,933.00	$1,087,933.00	-$1,087,933.00
451001	Pensiones	$0.00	$0.00	$0.00	$1,087,933.00	$1,087,933.00	$1,087,933.00	$1,087,933.00	-$1,087,933.00
452000	Jubilaciones	$112,608,426.00	$0.00	$112,608,426.00	$17,768,184.00	$17,768,184.00	$17,768,184.00	$17,768,184.00	$94,840,242.00
452001	Jubilaciones	$112,608,426.00	$0.00	$112,608,426.00	$17,768,184.00	$17,768,184.00	$17,768,184.00	$17,768,184.00	$94,840,242.00
800000	PARTICIPACIONES Y APORTACIONES	$3,497,604.00	$0.00	$3,497,604.00	$2,040,269.00	$2,040,269.00	$2,040,269.00	$2,040,269.00	$1,457,335.00
850000	CONVENIOS	$3,497,604.00	$0.00	$3,497,604.00	$2,040,269.00	$2,040,269.00	$2,040,269.00	$2,040,269.00	$1,457,335.00
852000	Convenios de descentralización	$3,497,604.00	$0.00	$3,497,604.00	$2,040,269.00	$2,040,269.00	$2,040,269.00	$2,040,269.00	$1,457,335.00
852001	Convenios Hospital DIF	$1,584,000.00	$0.00	$1,584,000.00	$924,000.00	$924,000.00	$924,000.00	$924,000.00	$660,000.00
852002	Convenios Crirh	$1,222,980.00	$0.00	$1,222,980.00	$713,405.00	$713,405.00	$713,405.00	$713,405.00	$509,575.00
852003	Convenios Defensa del menor	$690,624.00	$0.00	$690,624.00	$402,864.00	$402,864.00	$402,864.00	$402,864.00	$287,760.00
5629	FONDO DE FOMENTO MUNICIPAL 2022	$90,706,442.00	$0.00	$90,706,442.00	$52,198,786.08	$52,198,786.08	$52,198,786.08	$52,198,786.08	$38,507,655.92
100000	SERVICIOS PERSONALES	$86,229,950.00	$0.00	$86,229,950.00	$19,313,675.08	$19,313,675.08	$19,313,675.08	$19,313,675.08	$66,916,274.92
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$45,365,062.00	$0.00	$45,365,062.00	$3,539,095.08	$3,539,095.08	$3,539,095.08	$3,539,095.08	$41,825,966.92
113000	Sueldos base al personal permanente	$45,365,062.00	$0.00	$45,365,062.00	$3,539,095.08	$3,539,095.08	$3,539,095.08	$3,539,095.08	$41,825,966.92
113002	Remuneraciones sindicalizados	$45,365,062.00	$0.00	$45,365,062.00	$3,539,095.08	$3,539,095.08	$3,539,095.08	$3,539,095.08	$41,825,966.92
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$40,185,638.00	$0.00	$40,185,638.00	$15,774,580.00	$15,774,580.00	$15,774,580.00	$15,774,580.00	$24,411,058.00
131000	Primas por años de servicios efectivos prestados	$22,293,304.00	$0.00	$22,293,304.00	$13,800,572.00	$13,800,572.00	$13,800,572.00	$13,800,572.00	$8,492,732.00
131001	Quinquenios	$22,293,304.00	$0.00	$22,293,304.00	$13,800,572.00	$13,800,572.00	$13,800,572.00	$13,800,572.00	$8,492,732.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$17,892,334.00	$0.00	$17,892,334.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$15,918,326.00
132003	Prima vacacional confianza	$4,146,930.00	$0.00	$4,146,930.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$2,172,922.00
132004	Prima vacacional sindicalizados	$4,924,243.00	$0.00	$4,924,243.00	$0.00	$0.00	$0.00	$0.00	$4,924,243.00
132002	Aguinaldos sindicalizados	$8,821,161.00	$0.00	$8,821,161.00	$0.00	$0.00	$0.00	$0.00	$8,821,161.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
154000	Prestaciones contractuales	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
154004	Canasta básica personal sindicalizado	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
300000	SERVICIOS GENERALES	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologi	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
333001	Servicios de consultoría administrativa	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,334,272.00	$0.00	$4,334,272.00	$32,885,111.00	$32,885,111.00	$32,885,111.00	$32,885,111.00	-$28,550,839.00
450000	PENSIONES Y JUBILACIONES	$4,334,272.00	$0.00	$4,334,272.00	$32,885,111.00	$32,885,111.00	$32,885,111.00	$32,885,111.00	-$28,550,839.00
451000	Pensiones	$4,334,272.00	$0.00	$4,334,272.00	$946,614.00	$946,614.00	$946,614.00	$946,614.00	$3,387,658.00
451001	Pensiones	$4,334,272.00	$0.00	$4,334,272.00	$946,614.00	$946,614.00	$946,614.00	$946,614.00	$3,387,658.00
452000	Jubilaciones	$0.00	$0.00	$0.00	$31,938,497.00	$31,938,497.00	$31,938,497.00	$31,938,497.00	-$31,938,497.00
452001	Jubilaciones	$0.00	$0.00	$0.00	$31,938,497.00	$31,938,497.00	$31,938,497.00	$31,938,497.00	-$31,938,497.00
5630	IMPUESTO ESPECIAL SOBRE PRODRUCCIÓN Y SERVICIOS IEPS 2022	$3,300,983.00	$0.00	$3,300,983.00	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,333,696.66

MUNICIPIO DE PACHUCA DE SOTO

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
100000	SERVICIOS PERSONALES	$3,283,042.00	$0.00	$3,283,042.00	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,315,755.66
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,967,286.34	-$1,967,286.34
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,967,286.34	-$1,967,286.34
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$1,967,286.34	$1,967,286.34	$1,967,286.34	$1,967,286.34	-$1,967,286.34
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$3,283,042.00	$0.00	$3,283,042.00	$0.00	$0.00	$0.00	$0.00	$3,283,042.00
154000	Prestaciones contractuales	$2,889,814.00	$0.00	$2,889,814.00	$0.00	$0.00	$0.00	$0.00	$2,889,814.00
154004	Canasta básica personal sindicalizado	$1,046,045.00	$0.00	$1,046,045.00	$0.00	$0.00	$0.00	$0.00	$1,046,045.00
154008	Ayuda para Juguetes	$1,843,769.00	$0.00	$1,843,769.00	$0.00	$0.00	$0.00	$0.00	$1,843,769.00
159000	Otras prestaciones sociales y económicas	$393,228.00	$0.00	$393,228.00	$0.00	$0.00	$0.00	$0.00	$393,228.00
159008	Complemento Sueldo (confianza)	$393,228.00	$0.00	$393,228.00	$0.00	$0.00	$0.00	$0.00	$393,228.00
300000	SERVICIOS GENERALES	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologi	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
333001	Servicios de consultoría administrativa	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
5631	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2022	$1,171,109.00	$0.00	$1,171,109.00	$1,164,435.99	$1,164,435.99	$1,164,435.99	$1,164,435.99	$6,673.01
100000	SERVICIOS PERSONALES	$1,171,109.00	$0.00	$1,171,109.00	$1,164,435.99	$1,164,435.99	$1,164,435.99	$1,164,435.99	$6,673.01
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$1,164,435.99	$1,164,435.99	$1,164,435.99	$1,164,435.99	-$1,164,435.99
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$1,164,435.99	$1,164,435.99	$1,164,435.99	$1,164,435.99	-$1,164,435.99
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$1,164,435.99	$1,164,435.99	$1,164,435.99	$1,164,435.99	-$1,164,435.99
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
122000	Sueldos base al personal eventual	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
122001	Personal eventual	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$635,002.29	$0.00	$635,002.29	$0.00	$0.00	$0.00	$0.00	$635,002.29
154000	Prestaciones contractuales	$635,002.29	$0.00	$635,002.29	$0.00	$0.00	$0.00	$0.00	$635,002.29
154007	Complemento sueldo (sindicalizados)	$334,950.00	$0.00	$334,950.00	$0.00	$0.00	$0.00	$0.00	$334,950.00
154004	Canasta básica personal sindicalizado	$300,052.29	$0.00	$300,052.29	$0.00	$0.00	$0.00	$0.00	$300,052.29
5632	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUE	$347,552.00	$0.00	$347,552.00	$185,286.18	$185,286.18	$185,286.18	$185,286.18	$162,265.82
100000	SERVICIOS PERSONALES	$258,115.00	$0.00	$258,115.00	$185,286.18	$185,286.18	$185,286.18	$185,286.18	$72,828.82
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$185,286.18	$185,286.18	$185,286.18	$185,286.18	-$185,286.18
122000	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$185,286.18	$185,286.18	$185,286.18	$185,286.18	-$185,286.18
122001	Personal eventual	$0.00	$0.00	$0.00	$185,286.18	$185,286.18	$185,286.18	$185,286.18	-$185,286.18
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
154000	Prestaciones contractuales	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
154004	Canasta básica personal sindicalizado	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
300000	SERVICIOS GENERALES	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologi	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
333001	Servicios de consultoría administrativa	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
5633	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2022	$9,060,146.00	$0.00	$9,060,146.00	$2,313,736.37	$2,313,736.37	$2,313,736.37	$2,313,736.37	$6,746,409.63
100000	SERVICIOS PERSONALES	$9,060,146.00	$0.00	$9,060,146.00	$2,313,736.37	$2,313,736.37	$2,313,736.37	$2,313,736.37	$6,746,409.63
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$2,313,736.37	$2,313,736.37	$2,313,736.37	$2,313,736.37	-$2,313,736.37
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$2,313,736.37	$2,313,736.37	$2,313,736.37	$2,313,736.37	-$2,313,736.37
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$2,313,736.37	$2,313,736.37	$2,313,736.37	$2,313,736.37	-$2,313,736.37
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
122000	Sueldos base al personal eventual	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
122001	Personal eventual	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
132004	Prima vacacional sindicalizados	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
151001	Fondo de Ahorro (confianza)	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
5705	FONDO DE FISCALIAZACIÓN Y RECAUDACIÓN 2022	$8,539,738.00	$0.00	$8,539,738.00	$766,624.00	$0.00	$0.00	$0.00	$8,539,738.00
100000	SERVICIOS PERSONALES	$7,939,738.00	$0.00	$7,939,738.00	$766,624.00	$0.00	$0.00	$0.00	$7,939,738.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
122000	Sueldos base al personal eventual	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
122001	Personal eventual	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$766,624.00	$0.00	$0.00	$0.00	$0.00
154000	Prestaciones contractuales	$0.00	$0.00	$0.00	$766,624.00	$0.00	$0.00	$0.00	$0.00
154006	Primas seguros y fianzas sindicalizados	$0.00	$0.00	$0.00	$766,624.00	$0.00	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
339000	Servicios profesionales, científicos y técnicos integrales	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
5805	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL F	$196,460,666.96	$0.00	$196,460,666.96	$88,055,161.42	$85,359,496.18	$85,359,496.18	$83,379,406.75	$111,101,170.78
100000	SERVICIOS PERSONALES	$135,478,229.81	$0.00	$135,478,229.81	$68,145,361.47	$67,334,362.62	$67,334,362.62	$65,420,633.87	$68,143,867.19
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$65,916,260.67	$0.00	$65,916,260.67	$40,150,581.00	$40,150,581.00	$40,150,581.00	$40,150,581.00	$25,765,679.67
113000	Sueldos base al personal permanente	$65,916,260.67	$0.00	$65,916,260.67	$40,150,581.00	$40,150,581.00	$40,150,581.00	$40,150,581.00	$25,765,679.67
113001	Remuneraciones confianza	$64,579,012.67	$0.00	$64,579,012.67	$39,670,928.00	$39,670,928.00	$39,670,928.00	$39,670,928.00	$24,908,084.67
113002	Remuneraciones sindicalizados	$1,337,248.00	$0.00	$1,337,248.00	$479,653.00	$479,653.00	$479,653.00	$479,653.00	$857,595.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$4,966,212.00	$0.00	$4,966,212.00	$2,789,099.00	$2,789,099.00	$2,789,099.00	$2,789,099.00	$2,177,113.00
122000	Sueldos base al personal eventual	$4,966,212.00	$0.00	$4,966,212.00	$2,789,099.00	$2,789,099.00	$2,789,099.00	$2,789,099.00	$2,177,113.00
122001	Personal eventual	$4,966,212.00	$0.00	$4,966,212.00	$2,789,099.00	$2,789,099.00	$2,789,099.00	$2,789,099.00	$2,177,113.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$13,830,549.14	$0.00	$13,830,549.14	$2,884,243.00	$2,884,243.00	$2,884,243.00	$2,884,243.00	$10,946,306.14
131000	Primas por años de servicios efectivos prestados	$350,031.00	$0.00	$350,031.00	$123,089.00	$123,089.00	$123,089.00	$123,089.00	$226,942.00
131001	Quinquenios	$350,031.00	$0.00	$350,031.00	$123,089.00	$123,089.00	$123,089.00	$123,089.00	$226,942.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$13,480,518.14	$0.00	$13,480,518.14	$2,761,154.00	$2,761,154.00	$2,761,154.00	$2,761,154.00	$10,719,364.14
132002	Aguinaldos sindicalizados	$119,903.00	$0.00	$119,903.00	$0.00	$0.00	$0.00	$0.00	$119,903.00
132001	Aguinaldos confianza	$7,533,642.00	$0.00	$7,533,642.00	$28,309.00	$28,309.00	$28,309.00	$28,309.00	$7,505,333.00
132003	Prima vacacional confianza	$5,728,911.00	$0.00	$5,728,911.00	$2,722,718.00	$2,722,718.00	$2,722,718.00	$2,722,718.00	$3,006,193.00
132004	Prima vacacional sindicalizados	$98,062.14	$0.00	$98,062.14	$10,127.00	$10,127.00	$10,127.00	$10,127.00	$87,935.14
140000	SEGURIDAD SOCIAL	$403,000.00	$0.00	$403,000.00	$459,594.57	$459,594.57	$459,594.57	$459,594.57	-$56,594.57
142000	Aportaciones a fondos de vivienda	$403,000.00	$0.00	$403,000.00	$189,398.57	$189,398.57	$189,398.57	$189,398.57	$213,601.43
142001	Aportaciones a fondos de vivienda	$403,000.00	$0.00	$403,000.00	$189,398.57	$189,398.57	$189,398.57	$189,398.57	$213,601.43
144000	Aportaciones para seguros	$0.00	$0.00	$0.00	$270,196.00	$270,196.00	$270,196.00	$270,196.00	-$270,196.00
144001	Primas seguros y fianzas confianza	$0.00	$0.00	$0.00	$270,196.00	$270,196.00	$270,196.00	$270,196.00	-$270,196.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$50,362,208.00	$0.00	$50,362,208.00	$21,861,843.90	$21,050,845.05	$21,050,845.05	$19,137,116.30	$29,311,362.95
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$962,863.00	$0.00	$962,863.00	$601,591.00	$601,591.00	$601,591.00	$601,591.00	$361,272.00
151001	Fondo de Ahorro (confianza)	$962,863.00	$0.00	$962,863.00	$601,591.00	$601,591.00	$601,591.00	$601,591.00	$361,272.00
152000	Indemnizaciones	$6,100,000.00	$0.00	$6,100,000.00	$5,418,681.58	$4,821,537.83	$4,821,537.83	$2,907,809.08	$1,278,462.17
152001	Liquidaciones	$6,100,000.00	$0.00	$6,100,000.00	$5,418,681.58	$4,821,537.83	$4,821,537.83	$2,907,809.08	$1,278,462.17
153000	Prestaciones y haberes de retiro	$10,471,399.00	$0.00	$10,471,399.00	$38,691.00	$38,691.00	$38,691.00	$38,691.00	$10,432,708.00
153001	Prestaciones y Haberes de Retiro Confianza	$10,295,542.00	$0.00	$10,295,542.00	$38,691.00	$38,691.00	$38,691.00	$38,691.00	$10,256,851.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	$175,857.00	$0.00	$175,857.00	$0.00	$0.00	$0.00	$0.00	$175,857.00
154000	Prestaciones contractuales	$205,819.00	$0.00	$205,819.00	$59,447.00	$59,447.00	$59,447.00	$59,447.00	$146,372.00
154008	Ayuda para Juguetes	$27,979.00	$0.00	$27,979.00	$0.00	$0.00	$0.00	$0.00	$27,979.00
154004	Canasta básica personal sindicalizado	$177,840.00	$0.00	$177,840.00	$59,447.00	$59,447.00	$59,447.00	$59,447.00	$118,393.00
159000	Otras prestaciones sociales y económicas	$32,622,127.00	$0.00	$32,622,127.00	$15,743,433.32	$15,529,578.22	$15,529,578.22	$15,529,578.22	$17,092,548.78
159006	Otras prestaciones sociales y económicas (eventual)	$408,209.00	$0.00	$408,209.00	$0.00	$0.00	$0.00	$0.00	$408,209.00
159010	Cuotas y Servicios Médicos Confianza	$13,200,000.00	$0.00	$13,200,000.00	$3,917,248.32	$3,703,393.22	$3,703,393.22	$3,703,393.22	$9,496,606.78

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AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
159008	Complemento Sueldo (confianza)	$272,646.00	$0.00	$272,646.00	$258,502.00	$258,502.00	$258,502.00	$258,502.00	$14,144.00
159007	Previsión Social	$18,481,892.00	$0.00	$18,481,892.00	$11,415,199.00	$11,415,199.00	$11,415,199.00	$11,415,199.00	$7,066,693.00
159003	Canasta básica personal de confianza	$259,380.00	$0.00	$259,380.00	$152,484.00	$152,484.00	$152,484.00	$152,484.00	$106,896.00
200000	**MATERIALES Y SUMINISTROS**	**$23,851,392.19**	**$0.00**	**$23,851,392.19**	**$8,049,355.56**	**$6,322,739.00**	**$6,322,739.00**	**$6,275,031.12**	**$17,528,653.19**
210000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI**	**$1,468,000.00**	**$0.00**	**$1,468,000.00**	**$213,676.25**	**$43,261.55**	**$43,261.55**	**$43,261.55**	**$1,424,738.45**
211000	**Materiales, útiles y equipos menores de oficina**	**$265,000.00**	**$0.00**	**$265,000.00**	**$76,752.82**	**$285.10**	**$285.10**	**$285.10**	**$264,714.90**
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$1,496.00	$0.00	$0.00	$0.00	$0.00
211001	Papelería y artículos de escritorio	$265,000.00	$0.00	$265,000.00	$75,256.82	$285.10	$285.10	$285.10	$264,714.90
214000	**Materiales, útiles y equipos menores de tecnologías de la información y**	**$653,000.00**	**$0.00**	**$653,000.00**	**$49,542.76**	**$0.00**	**$0.00**	**$0.00**	**$653,000.00**
214001	Materiales útiles y equipos menores de	$653,000.00	$0.00	$653,000.00	$49,542.76	$0.00	$0.00	$0.00	$653,000.00
215000	**Material impreso e información digital**	**$400,000.00**	**$0.00**	**$400,000.00**	**$39,933.00**	**$39,933.00**	**$39,933.00**	**$39,933.00**	**$360,067.00**
215001	Impresos	$400,000.00	$0.00	$400,000.00	$39,933.00	$39,933.00	$39,933.00	$39,933.00	$360,067.00
216000	**Material de limpieza**	**$150,000.00**	**$0.00**	**$150,000.00**	**$44,404.22**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
216001	Artículos de limpieza	$150,000.00	$0.00	$150,000.00	$44,404.22	$0.00	$0.00	$0.00	$150,000.00
217000	**Materiales y útiles de enseñanza**	**$0.00**	**$0.00**	**$0.00**	**$3,043.45**	**$3,043.45**	**$3,043.45**	**$3,043.45**	**-$3,043.45**
217002	Insumos para Talleres	$0.00	$0.00	$0.00	$3,043.45	$3,043.45	$3,043.45	$3,043.45	-$3,043.45
220000	**ALIMENTOS Y UTENSILIOS**	**$182,529.72**	**$0.00**	**$182,529.72**	**$132,020.30**	**$49,273.74**	**$49,273.74**	**$49,273.74**	**$133,255.98**
221000	**Productos alimenticios para personas**	**$82,529.72**	**$0.00**	**$82,529.72**	**$112,650.34**	**$49,273.74**	**$49,273.74**	**$49,273.74**	**$33,255.98**
221001	Bienes de consumo alimentos para personal	$22,529.72	$0.00	$22,529.72	$12,351.75	$12,351.75	$12,351.75	$12,351.75	$10,177.97
221002	Alimentos personal horas extras	$60,000.00	$0.00	$60,000.00	$100,298.59	$36,921.99	$36,921.99	$36,921.99	$23,078.01
222000	**Productos alimenticios para animales**	**$100,000.00**	**$0.00**	**$100,000.00**	**$19,369.96**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
222001	Productos alimenticios para animales	$100,000.00	$0.00	$100,000.00	$19,369.96	$0.00	$0.00	$0.00	$100,000.00
240000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$2,109,606.28**	**$0.00**	**$2,109,606.28**	**$39,177.12**	**$26,943.88**	**$26,943.88**	**$8,729.00**	**$2,082,662.40**
246000	**Material eléctrico y electrónico**	**$1,869,606.28**	**$0.00**	**$1,869,606.28**	**$12,233.24**	**$0.00**	**$0.00**	**$0.00**	**$1,869,606.28**
246001	Material eléctrico	$1,869,606.28	$0.00	$1,869,606.28	$12,233.24	$0.00	$0.00	$0.00	$1,869,606.28
247000	**Artículos metálicos para la construcción**	**$140,000.00**	**$0.00**	**$140,000.00**	**$8,729.00**	**$8,729.00**	**$8,729.00**	**$8,729.00**	**$131,271.00**
247001	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$8,729.00	$8,729.00	$8,729.00	$8,729.00	$131,271.00
249000	**Otros materiales y artículos de construcción y reparación**	**$100,000.00**	**$0.00**	**$100,000.00**	**$18,214.88**	**$18,214.88**	**$18,214.88**	**$0.00**	**$81,785.12**
249001	Materiales y artículos de construcción y reparación	$100,000.00	$0.00	$100,000.00	$18,214.88	$18,214.88	$18,214.88	$0.00	$81,785.12
250000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$200,000.00**	**$0.00**	**$200,000.00**	**$77,664.62**	**$35,898.86**	**$35,898.86**	**$6,927.86**	**$164,101.14**
253000	**Medicinas y productos farmacéuticos**	**$50,000.00**	**$0.00**	**$50,000.00**	**$1,210.09**	**$1,210.09**	**$1,210.09**	**$1,210.09**	**$48,789.91**
253001	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$50,000.00	$1,210.09	$1,210.09	$1,210.09	$1,210.09	$48,789.91
254000	**Materiales, accesorios y suministros médicos**	**$50,000.00**	**$0.00**	**$50,000.00**	**$74,663.53**	**$34,688.77**	**$34,688.77**	**$5,717.77**	**$15,311.23**
254001	Materiales, Accesorios y suministros médicos	$50,000.00	$0.00	$50,000.00	$74,663.53	$34,688.77	$34,688.77	$5,717.77	$15,311.23
256000	**Fibras sintéticas, hules, plásticos y derivados**	**$100,000.00**	**$0.00**	**$100,000.00**	**$1,791.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
256001	Fibras sintéticas hules plásticos y de	$100,000.00	$0.00	$100,000.00	$1,791.00	$0.00	$0.00	$0.00	$100,000.00
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$16,350,000.00**	**$0.00**	**$16,350,000.00**	**$7,165,308.98**	**$6,076,473.87**	**$6,076,473.87**	**$6,076,473.87**	**$10,273,526.13**
261000	**Combustibles, lubricantes y aditivos**	**$16,350,000.00**	**$0.00**	**$16,350,000.00**	**$7,165,308.98**	**$6,076,473.87**	**$6,076,473.87**	**$6,076,473.87**	**$10,273,526.13**
261001	Combustibles y lubricantes	$16,350,000.00	$0.00	$16,350,000.00	$7,165,308.98	$6,076,473.87	$6,076,473.87	$6,076,473.87	$10,273,526.13
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF**	**$200,000.00**	**$0.00**	**$200,000.00**	**$4,593.60**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
272000	**Prendas de seguridad y protección personal**	**$200,000.00**	**$0.00**	**$200,000.00**	**$4,593.60**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
272001	Vestuario uniformes y protección de seguridad	$200,000.00	$0.00	$200,000.00	$4,593.60	$0.00	$0.00	$0.00	$200,000.00
280000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$500,000.00**	**$0.00**	**$500,000.00**	**$77,190.00**	**$77,190.00**	**$77,190.00**	**$77,190.00**	**$422,810.00**
282000	**Materiales de seguridad pública**	**$500,000.00**	**$0.00**	**$500,000.00**	**$77,190.00**	**$77,190.00**	**$77,190.00**	**$77,190.00**	**$422,810.00**
282001	Materiales de seguridad publica	$500,000.00	$0.00	$500,000.00	$77,190.00	$77,190.00	$77,190.00	$77,190.00	$422,810.00
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$2,841,256.19**	**$0.00**	**$2,841,256.19**	**$339,724.69**	**$13,697.10**	**$13,697.10**	**$13,175.10**	**$2,827,559.09**
291000	**Herramientas menores**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
291001	Herramientas menores	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
292000	**Refacciones y accesorios menores de edificios**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
292001	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administra	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
293001	Refacciones y accesorios menores de mobiliario	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías	$50,000.00	$0.00	$50,000.00	$13,173.54	$0.00	$0.00	$0.00	$50,000.00
294001	Refacciones y accesorios menores de equipo de computo	$50,000.00	$0.00	$50,000.00	$13,173.54	$0.00	$0.00	$0.00	$50,000.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y d	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
295001	Refacciones y accesorios menores de equipo e instrumental médico	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
296000	Refacciones y accesorios menores de equipo de transporte	$2,641,256.19	$0.00	$2,641,256.19	$324,363.65	$13,697.10	$13,697.10	$13,175.10	$2,627,559.09
296002	Refacciones y Accesorios Menores de Equipo de Transporte	$1,300,000.00	$0.00	$1,300,000.00	$285,459.66	$13,697.10	$13,697.10	$13,175.10	$1,286,302.90
296001	Neumáticos y cámaras	$1,341,256.19	$0.00	$1,341,256.19	$38,903.99	$0.00	$0.00	$0.00	$1,341,256.19
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$2,187.50	$0.00	$0.00	$0.00	$0.00
299001	Refacciones y accesorios menores otros b	$0.00	$0.00	$0.00	$2,187.50	$0.00	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$32,012,732.96	$0.00	$32,012,732.96	$9,943,502.39	$9,785,452.56	$9,785,452.56	$9,767,629.76	$22,227,280.40
310000	SERVICIOS BASICOS	$22,250,999.96	$0.00	$22,250,999.96	$8,746,996.92	$8,746,996.92	$8,746,996.92	$8,746,996.92	$13,504,003.04
311000	Energía eléctrica	$21,999,999.96	$0.00	$21,999,999.96	$8,721,494.92	$8,721,494.92	$8,721,494.92	$8,721,494.92	$13,278,505.04
311001	Energía eléctrica (Alumbrado Público)	$21,999,999.96	$0.00	$21,999,999.96	$8,721,494.92	$8,721,494.92	$8,721,494.92	$8,721,494.92	$13,278,505.04
317000	Servicios de acceso de internet, redes y procesamiento de información	$250,000.00	$0.00	$250,000.00	$25,436.00	$25,436.00	$25,436.00	$25,436.00	$224,564.00
317001	Servicio de internet	$250,000.00	$0.00	$250,000.00	$25,436.00	$25,436.00	$25,436.00	$25,436.00	$224,564.00
318000	Servicios postales y telegráficos	$1,000.00	$0.00	$1,000.00	$66.00	$66.00	$66.00	$66.00	$934.00
318001	Servicio de correos	$1,000.00	$0.00	$1,000.00	$66.00	$66.00	$66.00	$66.00	$934.00
320000	SERVICIOS DE ARRENDAMIENTO	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
329000	Otros arrendamientos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
329002	Otros arrendamientos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$6,505,000.00	$0.00	$6,505,000.00	$50,540.00	$50,540.00	$50,540.00	$50,540.00	$6,454,460.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
331002	Honorarios Servicios Profesionales	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
334000	Servicios de capacitación	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
334001	Proyectos de capacitación	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
339000	Servicios profesionales, científicos y técnicos integrales	$5,000,000.00	$0.00	$5,000,000.00	$50,540.00	$50,540.00	$50,540.00	$50,540.00	$4,949,460.00
339003	Servicios Profesionales científicos y técnicos integrales	$5,000,000.00	$0.00	$5,000,000.00	$50,540.00	$50,540.00	$50,540.00	$50,540.00	$4,949,460.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$2,000,000.00	$0.00	$2,000,000.00	$687,318.85	$687,318.85	$687,318.85	$687,318.85	$1,312,681.15
345000	Seguro de bienes patrimoniales	$2,000,000.00	$0.00	$2,000,000.00	$687,318.85	$687,318.85	$687,318.85	$687,318.85	$1,312,681.15
345001	Primas de seguros y fianzas bienes	$2,000,000.00	$0.00	$2,000,000.00	$687,318.85	$687,318.85	$687,318.85	$687,318.85	$1,312,681.15
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	$710,000.00	$0.00	$710,000.00	$201,687.06	$71,536.29	$71,536.29	$54,623.49	$638,463.71
351000	Conservación y mantenimiento menor de inmuebles	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
351001	Gastos de instalación y mantenimiento de edificios	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médic	$20,000.00	$0.00	$20,000.00	$9,512.00	$0.00	$0.00	$0.00	$20,000.00
354001	Instalación reparación y mantenimiento de equipo e instrumental médicc	$20,000.00	$0.00	$20,000.00	$9,512.00	$0.00	$0.00	$0.00	$20,000.00
355000	Reparación y mantenimiento de equipo de transporte	$500,000.00	$0.00	$500,000.00	$192,175.06	$71,536.29	$71,536.29	$54,623.49	$428,463.71
355001	Reparación y mantto. equipo de transporte vehicular	$500,000.00	$0.00	$500,000.00	$192,175.06	$71,536.29	$71,536.29	$54,623.49	$428,463.71
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y l	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
357001	Reparación y mantto. equipo contra incendio	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
359000	Servicios de jardinería y fumigación	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
359002	Fumigación limpieza y lavado	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre progran	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
361001	Difusión cívica y cultural	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	$30,000.00	$0.00	$30,000.00	$3,126.50	$3,126.50	$3,126.50	$3,010.50	$26,873.50
375000	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$3,126.50	$3,126.50	$3,126.50	$3,010.50	$26,873.50

MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
375001	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$3,126.50	$3,126.50	$3,126.50	$3,010.50	$26,873.50
380000	SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$3,346.00	$794.00	$794.00	$0.00	-$794.00
385000	Gastos de representación	$0.00	$0.00	$0.00	$3,346.00	$794.00	$794.00	$0.00	-$794.00
385001	Atenciones a funcionarios y empleados	$0.00	$0.00	$0.00	$3,346.00	$794.00	$794.00	$0.00	-$794.00
390000	OTROS SERVICIOS GENERALES	$490,733.00	$0.00	$490,733.00	$250,487.06	$225,140.00	$225,140.00	$225,140.00	$265,593.00
392000	Impuestos y derechos	$490,733.00	$0.00	$490,733.00	$250,487.06	$225,140.00	$225,140.00	$225,140.00	$265,593.00
392001	Licencias placas y tarjetas vehiculares	$490,733.00	$0.00	$490,733.00	$160,998.06	$135,651.00	$135,651.00	$135,651.00	$355,082.00
392002	Otros impuestos y derechos otros	$0.00	$0.00	$0.00	$89,489.00	$89,489.00	$89,489.00	$89,489.00	-$89,489.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresa	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
415001	Transferencia DIF Municipal	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,202,200.00	$0.00	$3,202,200.00	$830.00	$830.00	$830.00	$0.00	$3,201,370.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
511000	Muebles de oficina y estantería	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
511001	Mobiliario y equipo de oficina	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
515000	Equipo de cómputo y de tecnologías de la información	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
515001	Equipo de computo	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
531000	Equipo médico y de laboratorio	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
531001	Equipo médico y de laboratorio	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,900,000.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
565000	Equipo de comunicación y telecomunicación	$2,900,000.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
565001	Equipo de comunicación y telecomunicación	$2,900,000.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
590000	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$0.00	-$830.00
597000	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$0.00	-$830.00
597001	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$0.00	-$830.00
6085	RECURSOS ESTATALES 2022	$0.00	$0.00	$0.00	$16,465,092.76	$16,465,092.76	$16,465,092.76	$16,465,092.76	-$16,465,092.76
200000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$11,465,092.76	$11,465,092.76	$11,465,092.76	$11,465,092.76	-$11,465,092.76
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$0.00	$0.00	$0.00	$230,952.83	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
216000	Material de limpieza	$0.00	$0.00	$0.00	$230,952.83	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
216001	Artículos de limpieza	$0.00	$0.00	$0.00	$230,952.83	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$0.00	$0.00	$0.00	$7,928,069.03	$7,928,069.03	$7,928,069.03	$7,928,069.03	-$7,928,069.03
241000	Productos minerales no metálicos	$0.00	$0.00	$0.00	$1,087,313.77	$1,087,313.77	$1,087,313.77	$1,087,313.77	-$1,087,313.77
241001	Productos minerales no metálicos	$0.00	$0.00	$0.00	$1,087,313.77	$1,087,313.77	$1,087,313.77	$1,087,313.77	-$1,087,313.77
244000	Madera y productos de madera	$0.00	$0.00	$0.00	$6,908.36	$6,908.36	$6,908.36	$6,908.36	-$6,908.36
244001	Madera y productos de madera	$0.00	$0.00	$0.00	$6,908.36	$6,908.36	$6,908.36	$6,908.36	-$6,908.36
245000	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$37,470.03	$37,470.03	$37,470.03	$37,470.03	-$37,470.03
245001	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$37,470.03	$37,470.03	$37,470.03	$37,470.03	-$37,470.03
246000	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$201,298.74	$201,298.74	$201,298.74	$201,298.74	-$201,298.74
246001	Material eléctrico	$0.00	$0.00	$0.00	$201,298.74	$201,298.74	$201,298.74	$201,298.74	-$201,298.74
247000	Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$146,263.52	$146,263.52	$146,263.52	$146,263.52	-$146,263.52
247001	Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$146,263.52	$146,263.52	$146,263.52	$146,263.52	-$146,263.52
249000	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$6,448,814.61	$6,448,814.61	$6,448,814.61	$6,448,814.61	-$6,448,814.61
249001	Materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$6,448,814.61	$6,448,814.61	$6,448,814.61	$6,448,814.61	-$6,448,814.61
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00	$117,693.18	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
256000	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$117,693.18	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
256001	Fibras sintéticas hules plásticos y de	$0.00	$0.00	$0.00	$117,693.18	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$1,121,870.98	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98
261000	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$1,121,870.98	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE JULIO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
261001	Combustibles y lubricantes	$0.00	$0.00	$0.00	$1,121,870.98	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF	$0.00	$0.00	$0.00	$545,638.27	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
272000	Prendas de seguridad y protección personal	$0.00	$0.00	$0.00	$545,638.27	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
272001	Vestuario uniformes y protección de seguridad	$0.00	$0.00	$0.00	$545,638.27	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$1,520,868.47	$1,520,868.47	$1,520,868.47	$1,520,868.47	-$1,520,868.47
291000	Herramientas menores	$0.00	$0.00	$0.00	$605,957.53	$605,957.53	$605,957.53	$605,957.53	-$605,957.53
291001	Herramientas menores	$0.00	$0.00	$0.00	$605,957.53	$605,957.53	$605,957.53	$605,957.53	-$605,957.53
292000	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$4,544.98	$4,544.98	$4,544.98	$4,544.98	-$4,544.98
292001	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$4,544.98	$4,544.98	$4,544.98	$4,544.98	-$4,544.98
296000	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$38,249.84	$38,249.84	$38,249.84	$38,249.84	-$38,249.84
296001	Neumáticos y cámaras	$0.00	$0.00	$0.00	$38,249.84	$38,249.84	$38,249.84	$38,249.84	-$38,249.84
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$822,117.80	$822,117.80	$822,117.80	$822,117.80	-$822,117.80
298001	Refacciones y accesorios menores de maquinaria	$0.00	$0.00	$0.00	$822,117.80	$822,117.80	$822,117.80	$822,117.80	-$822,117.80
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$49,998.32	$49,998.32	$49,998.32	$49,998.32	-$49,998.32
299001	Refacciones y accesorios menores otros b	$0.00	$0.00	$0.00	$49,998.32	$49,998.32	$49,998.32	$49,998.32	-$49,998.32
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
351001	Gastos de instalación y mantenimiento de edificios	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
Total de Gasto		$979,385,056.50	-$13,188,081.64	$966,196,974.86	$512,560,112.15	$501,894,547.21	$501,894,547.21	$486,995,774.68	$464,302,427.65

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SECRETARIO DE LA TESORERÍA MUNICIPAL

M.C.A. ERNESTO JAVIER ROJAS MORALES

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SERGIO EDGAR BAÑOS RUBIO

SINDICA PROCURADORA HACENDARIA

M.A. ERIKA ELIZABETH TRUJILLO ORTIZ

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	$415,986,503.54	-$13,188,081.64	$402,798,421.90	$254,659,473.79	$247,694,759.40	$247,694,759.40	$233,016,483.60	$155,103,662.50
100000	SERVICIOS PERSONALES	$87,002,532.36	$0.00	$87,002,532.36	$78,056,387.65	$77,999,288.58	$77,999,288.58	$73,353,711.75	$9,003,243.78
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$33,580,703.37	$0.00	$33,580,703.37	$18,261,094.00	$18,261,094.00	$18,261,094.00	$18,261,094.00	$15,319,609.37
111000	Dietas	$16,026,743.04	$0.00	$16,026,743.04	$10,339,516.00	$10,339,516.00	$10,339,516.00	$10,339,516.00	$5,687,227.04
111001	Dietas	$16,026,743.04	$0.00	$16,026,743.04	$10,339,516.00	$10,339,516.00	$10,339,516.00	$10,339,516.00	$5,687,227.04
113000	Sueldos base al personal permanente	$17,553,960.33	$0.00	$17,553,960.33	$7,921,578.00	$7,921,578.00	$7,921,578.00	$7,921,578.00	$9,632,382.33
113001	Remuneraciones confianza	$9,421,190.33	$0.00	$9,421,190.33	$3,564,219.00	$3,564,219.00	$3,564,219.00	$3,564,219.00	$5,856,971.33
113002	Remuneraciones sindicalizados	$8,132,770.00	$0.00	$8,132,770.00	$4,357,359.00	$4,357,359.00	$4,357,359.00	$4,357,359.00	$3,775,411.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$1,019,319.24	$0.00	$1,019,319.24	$19,098,284.00	$19,098,284.00	$19,098,284.00	$19,098,284.00	-$18,078,964.76
122000	Sueldos base al personal eventual	$1,019,319.24	$0.00	$1,019,319.24	$19,098,284.00	$19,098,284.00	$19,098,284.00	$19,098,284.00	-$18,078,964.76
122001	Personal eventual	$1,019,319.24	$0.00	$1,019,319.24	$19,098,284.00	$19,098,284.00	$19,098,284.00	$19,098,284.00	-$18,078,964.76
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,108,338.90	$0.00	$8,108,338.90	$2,338,390.00	$2,338,390.00	$2,338,390.00	$2,338,390.00	$5,769,948.90
131000	Primas por años de servicios efectivos prestados	$2,058,485.00	$0.00	$2,058,485.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	-$100,441.00
131001	Quinquenios	$2,058,485.00	$0.00	$2,058,485.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	-$100,441.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$6,049,853.90	$0.00	$6,049,853.90	$179,464.00	$179,464.00	$179,464.00	$179,464.00	$5,870,389.90
132005	Prima Dominical (sindicalizados)	$0.00	$0.00	$0.00	$142.00	$142.00	$142.00	$142.00	-$142.00
132003	Prima vacacional confianza	$0.00	$0.00	$0.00	$3,245.00	$3,245.00	$3,245.00	$3,245.00	-$3,245.00
132001	Aguinaldos confianza	$5,453,453.00	$0.00	$5,453,453.00	$0.00	$0.00	$0.00	$0.00	$5,453,453.00
132004	Prima vacacional sindicalizados	$596,400.90	$0.00	$596,400.90	$176,077.00	$176,077.00	$176,077.00	$176,077.00	$420,323.90
140000	SEGURIDAD SOCIAL	$472,445.58	$0.00	$472,445.58	$472,445.58	$450,651.00	$450,651.00	$93,787.00	$21,794.58
144000	Aportaciones para seguros	$472,445.58	$0.00	$472,445.58	$472,445.58	$450,651.00	$450,651.00	$93,787.00	$21,794.58
144001	Primas seguros y fianzas confianza	$472,445.58	$0.00	$472,445.58	$472,445.58	$450,651.00	$450,651.00	$93,787.00	$21,794.58
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$42,627,725.27	$0.00	$42,627,725.27	$37,738,674.07	$37,703,369.58	$37,703,369.58	$33,414,656.75	$4,924,355.69
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$522,567.00	$0.00	$522,567.00	$436,910.00	$436,910.00	$436,910.00	$436,910.00	$85,657.00
151001	Fondo de Ahorro (confianza)	$522,567.00	$0.00	$522,567.00	$436,910.00	$436,910.00	$436,910.00	$436,910.00	$85,657.00
152000	Indemnizaciones	$1,400,000.27	$0.00	$1,400,000.27	$211,628.52	$191,319.52	$191,319.52	$145,745.16	$1,208,680.75
152001	Liquidaciones	$1,400,000.27	$0.00	$1,400,000.27	$211,628.52	$191,319.52	$191,319.52	$145,745.16	$1,208,680.75
153000	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$13,161,833.00	$13,161,833.00	$13,161,833.00	$13,161,833.00	-$13,161,833.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	$0.00	$0.00	$0.00	$8,830,107.00	$8,830,107.00	$8,830,107.00	$8,830,107.00	-$8,830,107.00
153001	Prestaciones y Haberes de Retiro Confianza	$0.00	$0.00	$0.00	$4,331,726.00	$4,331,726.00	$4,331,726.00	$4,331,726.00	-$4,331,726.00
154000	Prestaciones contractuales	$36,540,710.00	$0.00	$36,540,710.00	$21,095,830.55	$21,080,835.06	$21,080,835.06	$16,837,696.59	$15,459,874.94
154001	Estímulos al personal sindicalizado	$14,940,000.00	$0.00	$14,940,000.00	$3,030,507.99	$3,015,512.50	$3,015,512.50	$3,015,512.50	$11,924,487.50
154006	Primas seguros y fianzas sindicalizados	$4,000,000.00	$0.00	$4,000,000.00	$4,000,000.00	$4,000,000.00	$4,000,000.00	$1,120,798.00	$0.00
154004	Canasta básica personal sindicalizado	$13,710,260.00	$0.00	$13,710,260.00	$8,786,991.15	$8,786,991.15	$8,786,991.15	$8,786,991.15	$4,923,268.85
154002	Becas hijos de trabajadores municipales	$900,000.00	$0.00	$900,000.00	$523,200.00	$523,200.00	$523,200.00	$523,200.00	$376,800.00
154003	Apoyos sindicato municipal	$2,960,000.00	$0.00	$2,960,000.00	$4,742,403.41	$4,742,403.41	$4,742,403.41	$3,378,466.94	-$1,782,403.41
154007	Complemento sueldo (sindicalizados)	$30,450.00	$0.00	$30,450.00	$12,728.00	$12,728.00	$12,728.00	$12,728.00	$17,722.00
155000	Apoyos a la capacitación de los servidores públicos	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
155001	Proyectos de capacitación a empleados	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
159000	Otras prestaciones sociales y económicas	$3,664,448.00	$0.00	$3,664,448.00	$2,832,472.00	$2,832,472.00	$2,832,472.00	$2,832,472.00	$831,976.00
159008	Complemento Sueldo (confianza)	$60,534.00	$0.00	$60,534.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$23,034.00
159003	Canasta básica personal de confianza	$379,980.00	$0.00	$379,980.00	$0.00	$0.00	$0.00	$0.00	$379,980.00
159007	Previsión Social	$3,223,934.00	$0.00	$3,223,934.00	$1,562,849.00	$1,562,849.00	$1,562,849.00	$1,562,849.00	$1,661,085.00
159006	Otras prestaciones sociales y económicas (eventual)	$0.00	$0.00	$0.00	$1,232,123.00	$1,232,123.00	$1,232,123.00	$1,232,123.00	-$1,232,123.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
171000	Estímulos	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
171001	Estímulo al personal confianza	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
200000	MATERIALES Y SUMINISTROS	$41,347,275.23	-$2,216,675.00	$39,130,600.23	$12,590,240.24	$12,129,083.98	$12,129,083.98	$10,892,263.53	$27,001,516.25
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$5,860,938.08	-$706,795.00	$5,154,143.08	$2,507,530.96	$2,378,920.92	$2,378,920.92	$2,357,712.75	$2,775,222.16
211000	Materiales, útiles y equipos menores de oficina	$1,067,480.43	$0.00	$1,067,480.43	$331,800.26	$331,759.26	$331,759.26	$331,517.69	$735,721.17

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$11,914.95	$11,873.95	$11,873.95	$11,632.38	-$11,873.95
211001	Papelería y artículos de escritorio	$1,067,480.43	$0.00	$1,067,480.43	$319,885.31	$319,885.31	$319,885.31	$319,885.31	$747,595.12
214000	**Materiales, útiles y equipos menores de tecnologías de la información y c**	**$1,374,390.66**	**-$289,295.00**	**$1,085,095.66**	**$393,754.94**	**$338,283.44**	**$338,283.44**	**$324,143.44**	**$746,812.22**
214001	Materiales útiles y equipos menores de	$1,374,390.66	-$289,295.00	$1,085,095.66	$393,754.94	$338,283.44	$338,283.44	$324,143.44	$746,812.22
215000	**Material impreso e información digital**	**$1,718,612.00**	**$0.00**	**$1,718,612.00**	**$1,273,105.72**	**$1,200,008.18**	**$1,200,008.18**	**$1,200,008.18**	**$518,603.82**
215001	Impresos	$1,718,612.00	$0.00	$1,718,612.00	$1,273,105.72	$1,200,008.18	$1,200,008.18	$1,200,008.18	$518,603.82
216000	**Material de limpieza**	**$1,538,254.99**	**-$417,500.00**	**$1,120,754.99**	**$507,989.74**	**$507,989.74**	**$507,989.74**	**$501,163.14**	**$612,765.25**
216001	Articulos de limpieza	$1,538,254.99	-$417,500.00	$1,120,754.99	$507,989.74	$507,989.74	$507,989.74	$501,163.14	$612,765.25
217000	**Materiales y útiles de enseñanza**	**$162,200.00**	**$0.00**	**$162,200.00**	**$230.30**	**$230.30**	**$230.30**	**$230.30**	**$161,969.70**
217002	Insumos para Talleres	$119,800.00	$0.00	$119,800.00	$0.00	$0.00	$0.00	$0.00	$119,800.00
217001	Materiales y útiles de enseñanza	$42,400.00	$0.00	$42,400.00	$230.30	$230.30	$230.30	$230.30	$42,169.70
218000	**Materiales para el registro e identificación de bienes y personas**	**$0.00**	**$0.00**	**$0.00**	**$650.00**	**$650.00**	**$650.00**	**$650.00**	**-$650.00**
218001	Materiales para el registro e identifica	$0.00	$0.00	$0.00	$650.00	$650.00	$650.00	$650.00	-$650.00
220000	**ALIMENTOS Y UTENSILIOS**	**$1,078,363.99**	**-$100,000.00**	**$978,363.99**	**$187,590.92**	**$186,011.74**	**$186,011.74**	**$185,861.74**	**$792,352.25**
221000	**Productos alimenticios para personas**	**$903,863.99**	**-$100,000.00**	**$803,863.99**	**$138,191.16**	**$136,611.98**	**$136,611.98**	**$136,461.98**	**$667,252.01**
221001	Bienes de consumo alimentos para personal	$898,863.99	-$100,000.00	$798,863.99	$138,191.16	$136,611.98	$136,611.98	$136,461.98	$662,252.01
221002	Alimentos personal horas extras	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
222000	**Productos alimenticios para animales**	**$168,000.00**	**$0.00**	**$168,000.00**	**$49,132.96**	**$49,132.96**	**$49,132.96**	**$49,132.96**	**$118,867.04**
222001	Productos alimenticios para animales	$168,000.00	$0.00	$168,000.00	$49,132.96	$49,132.96	$49,132.96	$49,132.96	$118,867.04
223000	**Utensilios para el servicio de alimentación**	**$6,500.00**	**$0.00**	**$6,500.00**	**$266.80**	**$266.80**	**$266.80**	**$266.80**	**$6,233.20**
223001	Bienes de consumo utensilios	$6,500.00	$0.00	$6,500.00	$266.80	$266.80	$266.80	$266.80	$6,233.20
240000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$13,654,404.50**	**-$150,000.00**	**$13,504,404.50**	**$3,933,386.06**	**$3,932,856.55**	**$3,932,856.55**	**$3,891,824.16**	**$9,571,547.95**
241000	**Productos minerales no metálicos**	**$9,150,000.00**	**$0.00**	**$9,150,000.00**	**$2,675,000.65**	**$2,675,000.65**	**$2,675,000.65**	**$2,675,000.65**	**$6,474,999.35**
241001	Productos minerales no metálicos	$9,150,000.00	$0.00	$9,150,000.00	$2,675,000.65	$2,675,000.65	$2,675,000.65	$2,675,000.65	$6,474,999.35
242000	**Cemento y productos de concreto**	**$350,000.00**	**$0.00**	**$350,000.00**	**$63,544.80**	**$63,544.80**	**$63,544.80**	**$57,768.00**	**$286,455.20**
242001	Cemento y productos de concreto	$350,000.00	$0.00	$350,000.00	$63,544.80	$63,544.80	$63,544.80	$57,768.00	$286,455.20
243000	**Cal, yeso y productos de yeso**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
243001	Cal yeso y productos de yeso	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
244000	**Madera y productos de madera**	**$0.00**	**$0.00**	**$0.00**	**$754.00**	**$754.00**	**$754.00**	**$754.00**	**-$754.00**
244001	Madera y productos de madera	$0.00	$0.00	$0.00	$754.00	$754.00	$754.00	$754.00	-$754.00
245000	**Vidrio y productos de vidrio**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
245001	Vidrio y productos de vidrio	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
246000	**Material eléctrico y electrónico**	**$2,049,004.50**	**$0.00**	**$2,049,004.50**	**$745,382.55**	**$745,382.55**	**$745,382.55**	**$719,235.45**	**$1,303,621.95**
246001	Material eléctrico	$2,049,004.50	$0.00	$2,049,004.50	$745,382.55	$745,382.55	$745,382.55	$719,235.45	$1,303,621.95
247000	**Articulos metálicos para la construcción**	**$546,200.00**	**$0.00**	**$546,200.00**	**$474.54**	**$474.54**	**$474.54**	**$474.54**	**$545,725.46**
247001	Articulos metálicos para la construcción	$546,200.00	$0.00	$546,200.00	$474.54	$474.54	$474.54	$474.54	$545,725.46
249000	**Otros materiales y artículos de construcción y reparación**	**$1,399,200.00**	**-$150,000.00**	**$1,249,200.00**	**$448,229.52**	**$447,700.01**	**$447,700.01**	**$438,591.52**	**$801,499.99**
249001	Materiales y artículos de construcción y reparación	$1,399,200.00	-$150,000.00	$1,249,200.00	$448,229.52	$447,700.01	$447,700.01	$438,591.52	$801,499.99
250000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$802,026.78**	**-$100,000.00**	**$702,026.78**	**$764,430.96**	**$758,644.88**	**$758,644.88**	**$739,597.38**	**-$56,618.10**
252000	**Fertilizantes, pesticidas y otros agroquímicos**	**$56,509.98**	**$0.00**	**$56,509.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,509.98**
252001	Fertilizantes pesticidas y otros agroquímicos	$56,509.98	$0.00	$56,509.98	$0.00	$0.00	$0.00	$0.00	$56,509.98
253000	**Medicinas y productos farmacéuticos**	**$282,600.00**	**-$70,000.00**	**$212,600.00**	**$46,819.08**	**$42,599.00**	**$42,599.00**	**$42,599.00**	**$170,001.00**
253001	Medicinas y productos farmacéuticos	$282,600.00	-$70,000.00	$212,600.00	$46,819.08	$42,599.00	$42,599.00	$42,599.00	$170,001.00
254000	**Materiales, accesorios y suministros médicos**	**$273,800.00**	**-$30,000.00**	**$243,800.00**	**$697,117.38**	**$695,551.38**	**$695,551.38**	**$695,469.88**	**-$451,751.38**
254001	Materiales, Accesorios y suministros médicos	$273,800.00	-$30,000.00	$243,800.00	$697,117.38	$695,551.38	$695,551.38	$695,469.88	-$451,751.38
256000	**Fibras sintéticas, hules, plásticos y derivados**	**$76,500.00**	**$0.00**	**$76,500.00**	**$19,144.50**	**$19,144.50**	**$19,144.50**	**$178.50**	**$57,355.50**
256001	Fibras sintéticas hules plásticos y de	$76,500.00	$0.00	$76,500.00	$19,144.50	$19,144.50	$19,144.50	$178.50	$57,355.50
259000	**Otros productos quimicos**	**$112,616.80**	**$0.00**	**$112,616.80**	**$1,350.00**	**$1,350.00**	**$1,350.00**	**$1,350.00**	**$111,266.80**
259001	Otros productos quimicos	$112,616.80	$0.00	$112,616.80	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$111,266.80
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$13,808,098.50**	**$0.00**	**$13,808,098.50**	**$4,728,577.59**	**$4,524,402.15**	**$4,524,402.15**	**$3,394,807.42**	**$9,283,696.35**

MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
261000	Combustibles, lubricantes y aditivos	$13,808,098.50	$0.00	$13,808,098.50	$4,728,577.59	$4,524,402.15	$4,524,402.15	$3,394,807.42	$9,283,696.35
261001	Combustibles y lubricantes	$13,808,098.50	$0.00	$13,808,098.50	$4,728,577.59	$4,524,402.15	$4,524,402.15	$3,394,807.42	$9,283,696.35
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP	$2,706,600.00	-$1,159,880.00	$1,546,720.00	$170,031.83	$170,031.83	$170,031.83	$169,185.03	$1,376,688.17
271000	Vestuario y uniformes	$1,649,260.00	-$1,000,000.00	$649,260.00	$168,860.23	$168,860.23	$168,860.23	$168,860.23	$480,399.77
271001	Vestuario uniformes y blancos	$1,649,260.00	-$1,000,000.00	$649,260.00	$168,860.23	$168,860.23	$168,860.23	$168,860.23	$480,399.77
272000	Prendas de seguridad y protección personal	$1,052,940.00	-$159,880.00	$893,060.00	$324.80	$324.80	$324.80	$324.80	$892,735.20
272001	Vestuario uniformes y protección de seguridad	$1,052,940.00	-$159,880.00	$893,060.00	$324.80	$324.80	$324.80	$324.80	$892,735.20
273000	Artículos deportivos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
273001	Artículos deportivos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
274000	Productos textiles	$2,400.00	$0.00	$2,400.00	$846.80	$846.80	$846.80	$0.00	$1,553.20
274001	Productos textiles	$2,400.00	$0.00	$2,400.00	$846.80	$846.80	$846.80	$0.00	$1,553.20
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,436,843.38	$0.00	$3,436,843.38	$298,691.92	$178,215.91	$178,215.91	$153,275.05	$3,258,627.47
291000	Herramientas menores	$836,881.00	$0.00	$836,881.00	$14,537.81	$7,531.41	$7,531.41	$525.01	$829,349.59
291001	Herramientas menores	$836,881.00	$0.00	$836,881.00	$14,537.81	$7,531.41	$7,531.41	$525.01	$829,349.59
292000	Refacciones y accesorios menores de edificios	$62,708.00	$0.00	$62,708.00	$2,156.00	$2,156.00	$2,156.00	$2,156.00	$60,552.00
292001	Refacciones y accesorios menores de edificios	$62,708.00	$0.00	$62,708.00	$2,156.00	$2,156.00	$2,156.00	$2,156.00	$60,552.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administrac	$107,535.00	$0.00	$107,535.00	$0.00	$0.00	$0.00	$0.00	$107,535.00
293001	Refacciones y accesorios menores de mobiliario	$107,535.00	$0.00	$107,535.00	$0.00	$0.00	$0.00	$0.00	$107,535.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías d	$125,300.00	$0.00	$125,300.00	$16,655.00	$16,355.00	$16,355.00	$9,035.00	$108,945.00
294001	Refacciones y accesorios menores de equipo de computo	$125,300.00	$0.00	$125,300.00	$16,655.00	$16,355.00	$16,355.00	$9,035.00	$108,945.00
296000	Refacciones y accesorios menores de equipo de transporte	$1,816,000.35	$0.00	$1,816,000.35	$176,858.80	$65,314.20	$65,314.20	$61,896.00	$1,750,686.15
296002	Refacciones y Accesorios Menores de Equipo de Transporte	$839,000.00	$0.00	$839,000.00	$71,275.98	$2,873.20	$2,873.20	$2,056.00	$836,126.80
296001	Neumáticos y cámaras	$977,000.35	$0.00	$977,000.35	$105,582.82	$62,441.00	$62,441.00	$59,840.00	$914,559.35
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$467,419.03	$0.00	$467,419.03	$6,587.11	$4,962.10	$4,962.10	$1,545.84	$462,456.93
298001	Refacciones y accesorios menores de maquinaria	$467,419.03	$0.00	$467,419.03	$6,587.11	$4,962.10	$4,962.10	$1,545.84	$462,456.93
299000	Refacciones y accesorios menores otros bienes muebles	$21,000.00	$0.00	$21,000.00	$81,897.20	$81,897.20	$81,897.20	$78,117.20	-$60,897.20
299001	Refacciones y accesorios menores otros bienes muebles	$21,000.00	$0.00	$21,000.00	$81,897.20	$81,897.20	$81,897.20	$78,117.20	-$60,897.20
300000	SERVICIOS GENERALES	$247,526,761.95	-$10,971,406.64	$236,555,355.31	$129,186,245.71	$122,982,317.56	$122,982,317.56	$114,852,082.72	$113,573,037.75
310000	SERVICIOS BASICOS	$37,343,465.03	$0.00	$37,343,465.03	$28,175,867.81	$28,174,969.81	$28,174,969.81	$28,173,419.25	$9,168,495.22
311000	Energía eléctrica	$34,243,733.04	$0.00	$34,243,733.04	$25,144,314.00	$25,143,416.00	$25,143,416.00	$25,143,416.00	$9,100,317.04
311001	Energía eléctrica (Alumbrado Público)	$34,243,733.04	$0.00	$34,243,733.04	$25,144,314.00	$25,143,416.00	$25,143,416.00	$25,143,416.00	$9,100,317.04
312000	Gas	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$0.00	$0.00	$94,000.00
312001	Gas	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$0.00	$0.00	$94,000.00
313000	Agua	$462,490.99	$0.00	$462,490.99	$1,741,599.14	$1,741,599.14	$1,741,599.14	$1,741,599.14	-$1,279,108.15
313001	Pago de agua potable	$462,490.99	$0.00	$462,490.99	$1,741,599.14	$1,741,599.14	$1,741,599.14	$1,741,599.14	-$1,279,108.15
314000	Telefonía tradicional	$850,000.00	$0.00	$850,000.00	$444,851.63	$444,851.63	$444,851.63	$444,851.63	$405,148.37
314001	Servicio telefonía tradición	$850,000.00	$0.00	$850,000.00	$444,851.63	$444,851.63	$444,851.63	$444,851.63	$405,148.37
316000	Servicios de telecomunicaciones y satélites	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
316001	Servicio telecomunicaciones y satélites	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
317000	Servicios de acceso de internet, redes y procesamiento de información	$1,651,641.00	$0.00	$1,651,641.00	$842,268.78	$842,268.78	$842,268.78	$840,718.22	$809,372.22
317001	Servicio de internet	$1,651,641.00	$0.00	$1,651,641.00	$842,268.78	$842,268.78	$842,268.78	$840,718.22	$809,372.22
318000	Servicios postales y telegráficos	$26,600.00	$0.00	$26,600.00	$2,834.26	$2,834.26	$2,834.26	$2,834.26	$23,765.74
318001	Servicio de correos	$26,600.00	$0.00	$26,600.00	$2,834.26	$2,834.26	$2,834.26	$2,834.26	$23,765.74
320000	SERVICIOS DE ARRENDAMIENTO	$41,870,109.51	$0.00	$41,870,109.51	$5,170,361.55	$4,921,367.58	$4,921,367.58	$3,823,198.62	$36,948,741.93
321000	Arrendamiento de terrenos	$139,500.34	$0.00	$139,500.34	$103,335.92	$103,335.92	$103,335.92	$0.00	$36,164.42
321002	Arrendamiento de Terrenos	$139,500.34	$0.00	$139,500.34	$103,335.92	$103,335.92	$103,335.92	$0.00	$36,164.42
322000	Arrendamiento de edificios	$4,064,473.57	$0.00	$4,064,473.57	$2,686,006.66	$2,494,780.66	$2,494,780.66	$1,518,360.30	$1,569,692.91
322001	Alquiler de bienes inmuebles	$4,064,473.57	$0.00	$4,064,473.57	$2,686,006.66	$2,494,780.66	$2,494,780.66	$1,518,360.30	$1,569,692.91
323000	Arrendamiento de mobiliario y equipo de administración, educacional y re	$725,700.00	$0.00	$725,700.00	$254,689.04	$220,921.07	$220,921.07	$220,921.07	$504,778.93
323001	Alquiler de bienes muebles	$725,700.00	$0.00	$725,700.00	$254,689.04	$220,921.07	$220,921.07	$220,921.07	$504,778.93

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
325000	Arrendamiento de equipo de transporte	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
325001	Arrendamiento de equipo de transporte	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$3,000,000.00	$0.00	$3,000,000.00	$1,957,326.09	$1,957,326.09	$1,957,326.09	$1,957,326.09	$1,042,673.91
326001	Arrendamiento de maquinaria otros equip	$3,000,000.00	$0.00	$3,000,000.00	$1,957,326.09	$1,957,326.09	$1,957,326.09	$1,957,326.09	$1,042,673.91
327000	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
327001	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
328000	Arrendamiento financiero	$33,279,575.40	$0.00	$33,279,575.40	$0.00	$0.00	$0.00	$0.00	$33,279,575.40
328002	Luminarias	$33,279,575.40	$0.00	$33,279,575.40	$0.00	$0.00	$0.00	$0.00	$33,279,575.40
329000	Otros arrendamientos	$500,860.20	$0.00	$500,860.20	$168,503.84	$144,503.84	$144,503.84	$126,091.16	$356,356.36
329002	Otros arrendamientos	$176,860.20	$0.00	$176,860.20	$4,365.08	$4,365.08	$4,365.08	$4,365.08	$172,495.12
329001	Estacionamientos y pensiones	$324,000.00	$0.00	$324,000.00	$164,138.76	$140,138.76	$140,138.76	$121,726.08	$183,861.24
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$39,509,663.00	-$5,971,406.64	$33,538,256.36	$26,917,197.03	$23,386,054.79	$23,386,054.79	$21,669,180.95	$10,152,201.57
331000	Servicios legales, de contabilidad, auditoria y relacionados	$36,482,578.00	-$5,971,406.64	$30,511,171.36	$26,357,384.09	$22,908,241.85	$22,908,241.85	$21,223,441.06	$7,602,929.51
331002	Honorarios Servicios Profesionales	$36,471,108.00	-$5,971,406.64	$30,499,701.36	$26,175,365.79	$22,743,393.55	$22,743,393.55	$21,058,592.76	$7,756,307.81
331001	Honorarios servicios legales	$11,470.00	$0.00	$11,470.00	$182,018.30	$164,848.30	$164,848.30	$164,848.30	-$153,378.30
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$0.00	$64,018.87	$64,018.87	$64,018.87	$64,018.87	-$64,018.87
332001	Servicios de diseño. arquitectura ingeniería	$0.00	$0.00	$0.00	$64,018.87	$64,018.87	$64,018.87	$64,018.87	-$64,018.87
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	$166,285.00	$0.00	$166,285.00	$471,285.00	$396,285.00	$396,285.00	$375,000.00	-$230,000.00
333001	Servicios de consultoría administrativa	$145,000.00	$0.00	$145,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	-$230,000.00
333002	Servicios en Tecnologías de la Información	$21,285.00	$0.00	$21,285.00	$21,285.00	$21,285.00	$21,285.00	$0.00	$0.00
334000	Servicios de capacitación	$265,200.00	$0.00	$265,200.00	$13,108.95	$13,108.95	$13,108.95	$3,000.01	$252,091.05
334001	Proyectos de capacitación	$265,200.00	$0.00	$265,200.00	$13,108.95	$13,108.95	$13,108.95	$3,000.01	$252,091.05
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$98,000.00	$0.00	$98,000.00	$920.12	$920.12	$920.12	$241.01	$97,079.88
336001	Copias fotostáticas	$98,000.00	$0.00	$98,000.00	$920.12	$920.12	$920.12	$241.01	$97,079.88
339000	Servicios profesionales, científicos y técnicos integrales	$2,497,600.00	$0.00	$2,497,600.00	$10,480.00	$3,480.00	$3,480.00	$3,480.00	$2,494,120.00
339002	Servicios Profesionales valuador	$570,000.00	$0.00	$570,000.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$566,520.00
339004	Otros Servicios Profesionales	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
339003	Servicios Profesionales científicos y técnicos integrales	$1,927,600.00	$0.00	$1,927,600.00	$0.00	$0.00	$0.00	$0.00	$1,927,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$4,870,000.00	$0.00	$4,870,000.00	$4,743,849.25	$3,392,923.09	$3,392,923.09	$3,326,928.75	$1,477,076.91
341000	Servicios financieros y bancarios	$2,200,000.00	$0.00	$2,200,000.00	$2,263,036.41	$2,263,036.41	$2,263,036.41	$2,263,036.41	-$63,036.41
341001	Comisiones e intereses bancarios	$2,200,000.00	$0.00	$2,200,000.00	$2,263,036.41	$2,263,036.41	$2,263,036.41	$2,263,036.41	-$63,036.41
342000	Servicios de cobranza, investigación crediticia y similar	$170,000.00	$0.00	$170,000.00	$86,983.89	$86,252.57	$86,252.57	$85,343.13	$83,747.43
342001	Servicios de cobranza, investigación crediticia y similar	$170,000.00	$0.00	$170,000.00	$86,983.89	$86,252.57	$86,252.57	$85,343.13	$83,747.43
343000	Servicios de recaudación, traslado y custodia de valores	$500,000.00	$0.00	$500,000.00	$368,333.76	$348,346.06	$348,346.06	$283,261.16	$151,653.94
343001	Otros impuestos y derechos traslado de	$500,000.00	$0.00	$500,000.00	$368,333.76	$348,346.06	$348,346.06	$283,261.16	$151,653.94
345000	Seguro de bienes patrimoniales	$2,000,000.00	$0.00	$2,000,000.00	$2,025,295.17	$695,088.03	$695,088.03	$695,088.03	$1,304,911.97
345001	Primas de seguros y fianzas bienes	$2,000,000.00	$0.00	$2,000,000.00	$2,025,295.17	$695,088.03	$695,088.03	$695,088.03	$1,304,911.97
349000	Servicios financieros, bancarios y comerciales integrales	$0.00	$0.00	$0.00	$200.02	$200.02	$200.02	$200.02	-$200.02
349001	Servicios financieros bancarios y comer	$0.00	$0.00	$0.00	$200.02	$200.02	$200.02	$200.02	-$200.02
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	$84,780,918.71	$0.00	$84,780,918.71	$36,376,756.95	$36,207,357.56	$36,207,357.56	$36,162,083.16	$48,573,561.15
351000	Conservación y mantenimiento menor de inmuebles	$721,000.00	$0.00	$721,000.00	$0.00	$0.00	$0.00	$0.00	$721,000.00
351001	Gastos de instalación y mantenimiento de edificios	$721,000.00	$0.00	$721,000.00	$0.00	$0.00	$0.00	$0.00	$721,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de admini:	$24,453.23	$0.00	$24,453.23	$904.80	$904.80	$904.80	$904.80	$23,548.43
352001	Reparación y mantto. equipo de oficina	$24,453.23	$0.00	$24,453.23	$904.80	$904.80	$904.80	$904.80	$23,548.43
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnolog	$123,418.80	$0.00	$123,418.80	$928.00	$928.00	$928.00	$928.00	$122,490.80
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnolog	$123,418.80	$0.00	$123,418.80	$928.00	$928.00	$928.00	$928.00	$122,490.80
355000	Reparación y mantenimiento de equipo de transporte	$1,339,950.00	$0.00	$1,339,950.00	$31,640.04	$417.60	$417.60	$139.20	$1,339,532.40
355001	Reparación y mantto. equipo de transporte vehicular	$1,339,950.00	$0.00	$1,339,950.00	$31,640.04	$417.60	$417.60	$139.20	$1,339,532.40
356000	Reparación y mantenimiento de equipo de defensa y seguridad	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00
356001	Reparación y mantto. de equipo de defensa y seguridad	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y h	$843,500.00	$0.00	$843,500.00	$44,196.00	$44,196.00	$44,196.00	$0.00	$799,304.00
357002	Reparación y mantto. de maquinaria y equipo	$750,000.00	$0.00	$750,000.00	$44,196.00	$44,196.00	$44,196.00	$0.00	$705,804.00
357001	Reparación y mantto. equipo contra incendio	$93,500.00	$0.00	$93,500.00	$0.00	$0.00	$0.00	$0.00	$93,500.00
358000	Servicios de limpieza y manejo de desechos	$81,333,640.68	$0.00	$81,333,640.68	$36,230,232.97	$36,092,056.02	$36,092,056.02	$36,092,056.02	$45,241,584.66
358004	Servicio de Lavanderia	$1,000.00	$0.00	$1,000.00	$69,590.55	$0.00	$0.00	$0.00	$1,000.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$103,615.70	$55,023.30	$55,023.30	$55,023.30	-$55,023.30
358002	Servicios de limpieza y manejo de desecho	$81,332,640.68	$0.00	$81,332,640.68	$36,056,926.72	$36,037,032.72	$36,037,032.72	$36,037,032.72	$45,295,607.96
359000	Servicios de jardinería y fumigación	$383,820.00	$0.00	$383,820.00	$68,855.14	$68,855.14	$68,855.14	$68,055.14	$314,964.86
359001	Mantenimiento de parques y jardines	$182,000.00	$0.00	$182,000.00	$0.00	$0.00	$0.00	$0.00	$182,000.00
359002	Fumigación limpieza y lavado	$161,820.00	$0.00	$161,820.00	$68,855.14	$68,855.14	$68,855.14	$68,055.14	$92,964.86
359004	Agua para mantenimiento de áreas verdes	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$8,190,000.00	$0.00	$8,190,000.00	$3,109,878.19	$3,020,929.22	$3,020,929.22	$3,020,929.22	$5,169,070.78
361000	Difusión por radio, televisión y otros medios de mensajes sobre program:	$7,165,000.00	$0.00	$7,165,000.00	$2,439,628.19	$2,350,679.22	$2,350,679.22	$2,350,679.22	$4,814,320.78
361001	Difusión cívica y cultural	$3,740,000.00	$0.00	$3,740,000.00	$1,210,522.40	$1,192,647.42	$1,192,647.42	$1,192,647.42	$2,547,352.58
361003	Informe de gobierno municipal	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
361002	Prensa y publicidad	$3,225,000.00	$0.00	$3,225,000.00	$1,229,105.79	$1,158,031.80	$1,158,031.80	$1,158,031.80	$2,066,968.20
366000	Servicio de creación y difusión de contenido exclusivamente a través de li	$1,025,000.00	$0.00	$1,025,000.00	$670,250.00	$670,250.00	$670,250.00	$670,250.00	$354,750.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	$1,025,000.00	$0.00	$1,025,000.00	$670,250.00	$670,250.00	$670,250.00	$670,250.00	$354,750.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	$28,500.00	$0.00	$28,500.00	$1,760.00	$1,760.00	$1,760.00	$1,644.00	$26,740.00
375000	Viáticos en el pais	$28,500.00	$0.00	$28,500.00	$1,760.00	$1,760.00	$1,760.00	$1,644.00	$26,740.00
375001	Viáticos en el pais	$28,500.00	$0.00	$28,500.00	$1,760.00	$1,760.00	$1,760.00	$1,644.00	$26,740.00
380000	SERVICIOS OFICIALES	$2,803,500.00	-$2,000,000.00	$803,500.00	$965,487.78	$865,093.93	$865,093.93	$865,093.93	-$61,593.93
381000	Gastos de ceremonial	$2,300,000.00	-$2,000,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00
381001	Gastos de ceremonial y orden social	$2,300,000.00	-$2,000,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00
382000	Gastos de orden social y cultural	$78,500.00	$0.00	$78,500.00	$515,256.92	$415,256.92	$415,256.92	$415,256.92	-$336,756.92
382001	Festividades publicas	$78,500.00	$0.00	$78,500.00	$515,256.92	$415,256.92	$415,256.92	$415,256.92	-$336,756.92
383000	Congresos y convenciones	$0.00	$0.00	$0.00	$120,538.00	$120,538.00	$120,538.00	$120,538.00	-$120,538.00
383001	Congresos convenciones y exposiciones	$0.00	$0.00	$0.00	$120,538.00	$120,538.00	$120,538.00	$120,538.00	-$120,538.00
384000	Exposiciones	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
384001	Ferias y exposiciones	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
385000	Gastos de representación	$75,000.00	$0.00	$75,000.00	$29,692.86	$29,299.01	$29,299.01	$29,299.01	$45,700.99
385003	Gastos de Representación	$0.00	$0.00	$0.00	$16,091.85	$15,698.00	$15,698.00	$15,698.00	-$15,698.00
385002	Proyectos Especiales	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
385001	Atenciones a funcionarios y empleados	$35,000.00	$0.00	$35,000.00	$13,601.01	$13,601.01	$13,601.01	$13,601.01	$21,398.99
390000	OTROS SERVICIOS GENERALES	$28,130,605.70	-$3,000,000.00	$25,130,605.70	$23,725,087.15	$23,011,861.58	$23,011,861.58	$17,809,604.84	$2,118,744.12
391000	Servicios funerarios y de cementerios	$7,000,000.00	-$3,000,000.00	$4,000,000.00	$10,501,805.44	$9,810,164.42	$9,810,164.42	$4,617,655.70	-$5,810,164.42
391001	Ayudas funerales	$7,000,000.00	-$3,000,000.00	$4,000,000.00	$10,431,767.68	$9,740,126.66	$9,740,126.66	$4,556,372.66	-$5,740,126.66
391002	Servicios profesionales de cremación	$0.00	$0.00	$0.00	$70,037.76	$70,037.76	$70,037.76	$61,283.04	-$70,037.76
392000	Impuestos y derechos	$6,187,745.00	$0.00	$6,187,745.00	$3,617,052.68	$3,597,499.13	$3,597,499.13	$3,593,204.11	$2,590,245.87
392002	Otros Impuestos y derechos otros	$5,997,745.00	$0.00	$5,997,745.00	$3,486,263.11	$3,486,263.11	$3,486,263.11	$3,486,263.11	$2,511,481.89
392001	Licencias placas y tarjetas vehiculares	$190,000.00	$0.00	$190,000.00	$130,789.57	$111,236.02	$111,236.02	$106,941.00	$78,763.98
394000	Sentencias y resoluciones judiciales	$50,000.00	$0.00	$50,000.00	$138,821.53	$138,821.53	$138,821.53	$133,368.53	-$88,821.53
394001	Sentencias y resoluciones judiciales	$50,000.00	$0.00	$50,000.00	$138,821.53	$138,821.53	$138,821.53	$133,368.53	-$88,821.53
395000	Penas, multas, accesorios y actualizaciones	$100,000.00	$0.00	$100,000.00	$6,493.50	$4,462.50	$4,462.50	$4,462.50	$95,537.50
395002	Devoluciones por pago de lo indebido	$100,000.00	$0.00	$100,000.00	$6,493.50	$4,462.50	$4,462.50	$4,462.50	$95,537.50
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$14,792,860.70	$0.00	$14,792,860.70	$9,460,914.00	$9,460,914.00	$9,460,914.00	$9,460,914.00	$5,331,946.70
398001	Impuesto sobre nóminas	$8,040,000.00	$0.00	$8,040,000.00	$5,661,230.00	$5,661,230.00	$5,661,230.00	$5,661,230.00	$2,378,770.00
398002	Otros Impuestos derivados de una relación laboral	$6,752,860.70	$0.00	$6,752,860.70	$3,799,684.00	$3,799,684.00	$3,799,684.00	$3,799,684.00	$2,953,176.70
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$33,664,934.00	$0.00	$33,664,934.00	$34,101,033.39	$34,101,033.39	$34,101,033.39	$33,442,019.71	-$436,099.39
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$32,964,934.00	$0.00	$32,964,934.00	$23,390,196.39	$23,390,196.39	$23,390,196.39	$22,731,182.71	$9,574,737.61

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
415000	Transferencias internas otorgadas a entidades paraestatales no empresar	$32,964,934.00	$0.00	$32,964,934.00	$23,390,196.39	$23,390,196.39	$23,390,196.39	$22,731,182.71	$9,574,737.61
415003	Transferencia IMPA	$1,914,014.00	$0.00	$1,914,014.00	$1,168,719.00	$1,168,719.00	$1,168,719.00	$1,168,719.00	$745,295.00
415008	Transferencia Unidad de Rescate Bioparque	$1,779,349.00	$0.00	$1,779,349.00	$1,173,054.67	$1,173,054.67	$1,173,054.67	$1,173,054.67	$606,294.33
415001	Transferencia DIF Municipal	$18,563,888.00	$0.00	$18,563,888.00	$14,279,449.44	$14,279,449.44	$14,279,449.44	$13,620,435.76	$4,284,438.56
415007	Transferencia Instituto Municipal para la Cultura	$4,235,240.00	$0.00	$4,235,240.00	$2,691,593.00	$2,691,593.00	$2,691,593.00	$2,691,593.00	$1,543,647.00
415002	Transferencia IMIP	$1,350,000.00	$0.00	$1,350,000.00	$1,015,534.16	$1,015,534.16	$1,015,534.16	$1,015,534.16	$334,465.84
415005	Transferencia Instituto Municipal del Deporte	$3,319,050.00	$0.00	$3,319,050.00	$1,986,353.12	$1,986,353.12	$1,986,353.12	$1,986,353.12	$1,332,696.88
415006	Transferencia Instituto Municipal para la Juventud	$1,803,393.00	$0.00	$1,803,393.00	$1,075,493.00	$1,075,493.00	$1,075,493.00	$1,075,493.00	$727,900.00
440000	AYUDAS SOCIALES	$700,000.00	$0.00	$700,000.00	$273,599.00	$273,599.00	$273,599.00	$273,599.00	$426,401.00
441000	Ayudas sociales a personas	$700,000.00	$0.00	$700,000.00	$273,599.00	$273,599.00	$273,599.00	$273,599.00	$426,401.00
441001	Apoyos del municipio (a personas)	$700,000.00	$0.00	$700,000.00	$273,599.00	$273,599.00	$273,599.00	$273,599.00	$426,401.00
450000	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$10,437,238.00	$10,437,238.00	$10,437,238.00	$10,437,238.00	-$10,437,238.00
451000	Pensiones	$0.00	$0.00	$0.00	$420,769.00	$420,769.00	$420,769.00	$420,769.00	-$420,769.00
451001	Pensiones	$0.00	$0.00	$0.00	$420,769.00	$420,769.00	$420,769.00	$420,769.00	-$420,769.00
452000	Jubilaciones	$0.00	$0.00	$0.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	-$10,016,469.00
452001	Jubilaciones	$0.00	$0.00	$0.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	-$10,016,469.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$6,445,000.00	$0.00	$6,445,000.00	$725,566.80	$483,035.89	$483,035.89	$476,405.89	$5,961,964.11
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$661,000.00	$0.00	$661,000.00	$242,530.91	$0.00	$0.00	$0.00	$661,000.00
511000	Muebles de oficina y estantería	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
511001	Mobiliario y equipo de oficina	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
512000	Muebles, excepto de oficina y estantería	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
512001	Muebles excepto de oficina y estantería	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
515000	Equipo de cómputo y de tecnologías de la información	$573,000.00	$0.00	$573,000.00	$242,530.91	$0.00	$0.00	$0.00	$573,000.00
515001	Equipo de computo	$573,000.00	$0.00	$573,000.00	$242,530.91	$0.00	$0.00	$0.00	$573,000.00
519000	Otros mobiliarios y equipos de administración	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
519001	Otros muebles	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
521000	Equipos y aparatos audiovisuales	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
521001	Equipos y aparatos audiovisuales	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
541000	Automóviles y camiones	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
541001	Equipo de transporte	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,162,000.00	$0.00	$1,162,000.00	$0.00	$0.00	$0.00	$0.00	$1,162,000.00
563000	Maquinaria y equipo de construcción	$812,000.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$812,000.00
563001	Maquinaria y equipo de construcción	$812,000.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$812,000.00
567000	Herramientas y máquinas-herramienta	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
567001	Herramientas	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
590000	ACTIVOS INTANGIBLES	$3,486,000.00	$0.00	$3,486,000.00	$483,035.89	$483,035.89	$483,035.89	$476,405.89	$3,002,964.11
591000	Software	$1,516,000.00	$0.00	$1,516,000.00	$0.00	$0.00	$0.00	$0.00	$1,516,000.00
591001	Software	$1,516,000.00	$0.00	$1,516,000.00	$0.00	$0.00	$0.00	$0.00	$1,516,000.00
593000	Marcas	$0.00	$0.00	$0.00	$377.89	$377.89	$377.89	$377.89	-$377.89
593001	Marcas	$0.00	$0.00	$0.00	$377.89	$377.89	$377.89	$377.89	-$377.89
597000	Licencias informáticas e intelectuales	$1,970,000.00	$0.00	$1,970,000.00	$482,658.00	$482,658.00	$482,658.00	$476,028.00	$1,487,342.00
597001	Licencias informáticas e intelectuales	$1,970,000.00	$0.00	$1,970,000.00	$482,658.00	$482,658.00	$482,658.00	$476,028.00	$1,487,342.00
5004	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL FAIS	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
600000	INVERSION PUBLICA	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
614000	División de terrenos y construcción de obras de urbanización	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
614001	División de terrenos y construcción de obras de urbanización	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
5242	FONDO DE COMPENSACION 2021	$0.00	$0.00	$0.00	$766,331.58	$766,331.58	$766,331.58	$766,331.58	-$766,331.58
200000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$146,611.00	$146,611.00	$146,611.00	$146,611.00	-$146,611.00

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AL 31 DE AGOSTO DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI(	$0.00	$0.00	$0.00	$146,611.00	$146,611.00	$146,611.00	$146,611.00	-$146,611.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$16,570.00	$16,570.00	$16,570.00	$16,570.00	-$16,570.00
211001	Papelería y artículos de escritorio	$0.00	$0.00	$0.00	$16,570.00	$16,570.00	$16,570.00	$16,570.00	-$16,570.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y c	$0.00	$0.00	$0.00	$20,171.00	$20,171.00	$20,171.00	$20,171.00	-$20,171.00
214001	Materiales útiles y equipos menores de	$0.00	$0.00	$0.00	$20,171.00	$20,171.00	$20,171.00	$20,171.00	-$20,171.00
216000	Material de limpieza	$0.00	$0.00	$0.00	$109,870.00	$109,870.00	$109,870.00	$109,870.00	-$109,870.00
216001	Artículos de limpieza	$0.00	$0.00	$0.00	$109,870.00	$109,870.00	$109,870.00	$109,870.00	-$109,870.00
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$619,720.58	$619,720.58	$619,720.58	$619,720.58	-$619,720.58
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
333001	Servicios de consultoría administrativa	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	-$159,372.00	-$159,372.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	-$237,200.58
361000	Difusión por radio, televisión y otros medios de mensajes sobre program:	$0.00	-$159,372.00	-$159,372.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	-$237,200.58
361002	Prensa y publicidad	$0.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$0.00
361001	Difusión civica y cultural	$0.00	-$237,200.58	-$237,200.58	$0.00	$0.00	$0.00	$0.00	-$237,200.58
5337	RECAUDACIÓN ISR 2022	$24,570,803.00	$0.00	$24,570,803.00	$0.00	$0.00	$0.00	$0.00	$24,570,803.00
100000	SERVICIOS PERSONALES	$24,317,282.00	$0.00	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$24,317,282.00	$0.00	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
154000	Prestaciones contractuales	$7,335,900.00	$0.00	$7,335,900.00	$0.00	$0.00	$0.00	$0.00	$7,335,900.00
154004	Canasta básica personal sindicalizado	$7,335,900.00	$0.00	$7,335,900.00	$0.00	$0.00	$0.00	$0.00	$7,335,900.00
159000	Otras prestaciones sociales y económicas	$16,981,382.00	$0.00	$16,981,382.00	$0.00	$0.00	$0.00	$0.00	$16,981,382.00
159007	Previsión Social	$16,981,382.00	$0.00	$16,981,382.00	$0.00	$0.00	$0.00	$0.00	$16,981,382.00
300000	SERVICIOS GENERALES	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
333001	Servicios de consultoría administrativa	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
5628	FONDO GENERAL DE PARTICIPACIONES 2022	$197,918,271.00	$0.00	$197,918,271.00	$142,967,181.26	$142,967,181.26	$142,967,181.26	$142,967,181.26	$54,951,089.74
100000	SERVICIOS PERSONALES	$81,812,241.00	$0.00	$81,812,241.00	$118,103,859.26	$118,103,859.26	$118,103,859.26	$118,103,859.26	-$36,291,618.26
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$81,812,241.00	$0.00	$81,812,241.00	$82,810,681.27	$82,810,681.27	$82,810,681.27	$82,810,681.27	-$998,440.27
113000	Sueldos base al personal permanente	$81,812,241.00	$0.00	$81,812,241.00	$82,810,681.27	$82,810,681.27	$82,810,681.27	$82,810,681.27	-$998,440.27
113002	Remuneraciones sindicalizados	$42,758,160.00	$0.00	$42,758,160.00	$57,290,075.27	$57,290,075.27	$57,290,075.27	$57,290,075.27	-$14,531,915.27
113001	Remuneraciones confianza	$39,054,081.00	$0.00	$39,054,081.00	$25,520,606.00	$25,520,606.00	$25,520,606.00	$25,520,606.00	$13,533,475.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$7,230,503.99	$7,230,503.99	$7,230,503.99	$7,230,503.99	-$7,230,503.99
122000	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$7,230,503.99	$7,230,503.99	$7,230,503.99	$7,230,503.99	-$7,230,503.99
122001	Personal eventual	$0.00	$0.00	$0.00	$7,230,503.99	$7,230,503.99	$7,230,503.99	$7,230,503.99	-$7,230,503.99
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00	$4,746,668.00	$4,746,668.00	$4,746,668.00	$4,746,668.00	-$4,746,668.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00	$4,731,074.00	$4,731,074.00	$4,731,074.00	$4,731,074.00	-$4,731,074.00
132004	Prima vacacional sindicalizados	$0.00	$0.00	$0.00	$4,594,389.00	$4,594,389.00	$4,594,389.00	$4,594,389.00	-$4,594,389.00
132005	Prima Dominical (sindicalizados)	$0.00	$0.00	$0.00	$3,339.00	$3,339.00	$3,339.00	$3,339.00	-$3,339.00
132003	Prima vacacional confianza	$0.00	$0.00	$0.00	$133,346.00	$133,346.00	$133,346.00	$133,346.00	-$133,346.00
133000	Horas extraordinarias	$0.00	$0.00	$0.00	$15,594.00	$15,594.00	$15,594.00	$15,594.00	-$15,594.00
133001	Horas extras	$0.00	$0.00	$0.00	$15,594.00	$15,594.00	$15,594.00	$15,594.00	-$15,594.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$23,316,006.00	$23,316,006.00	$23,316,006.00	$23,316,006.00	-$23,316,006.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$3,127,963.00	$3,127,963.00	$3,127,963.00	$3,127,963.00	-$3,127,963.00
151001	Fondo de Ahorro (confianza)	$0.00	$0.00	$0.00	$3,127,963.00	$3,127,963.00	$3,127,963.00	$3,127,963.00	-$3,127,963.00
154000	Prestaciones contractuales	$0.00	$0.00	$0.00	$8,595,165.00	$8,595,165.00	$8,595,165.00	$8,595,165.00	-$8,595,165.00
154004	Canasta básica personal sindicalizado	$0.00	$0.00	$0.00	$8,392,673.00	$8,392,673.00	$8,392,673.00	$8,392,673.00	-$8,392,673.00
154007	Complemento sueldo (sindicalizados)	$0.00	$0.00	$0.00	$202,492.00	$202,492.00	$202,492.00	$202,492.00	-$202,492.00

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
159000	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$11,592,878.00	$11,592,878.00	$11,592,878.00	$11,592,878.00	-$11,592,878.00
159008	Complemento Sueldo (confianza)	$0.00	$0.00	$0.00	$306,225.00	$306,225.00	$306,225.00	$306,225.00	-$306,225.00
159007	Previsión Social	$0.00	$0.00	$0.00	$11,286,653.00	$11,286,653.00	$11,286,653.00	$11,286,653.00	-$11,286,653.00
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$80,214.00	$80,214.00	$80,214.00	$80,214.00	-$80,214.00
390000	OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$80,214.00	$80,214.00	$80,214.00	$80,214.00	-$80,214.00
392000	Impuestos y derechos	$0.00	$0.00	$0.00	$80,214.00	$80,214.00	$80,214.00	$80,214.00	-$80,214.00
392002	Otros impuestos y derechos otros	$0.00	$0.00	$0.00	$80,214.00	$80,214.00	$80,214.00	$80,214.00	-$80,214.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$112,608,426.00	$0.00	$112,608,426.00	$22,451,372.00	$22,451,372.00	$22,451,372.00	$22,451,372.00	$90,157,054.00
450000	PENSIONES Y JUBILACIONES	$112,608,426.00	$0.00	$112,608,426.00	$22,451,372.00	$22,451,372.00	$22,451,372.00	$22,451,372.00	$90,157,054.00
451000	Pensiones	$0.00	$0.00	$0.00	$1,241,055.00	$1,241,055.00	$1,241,055.00	$1,241,055.00	-$1,241,055.00
451001	Pensiones	$0.00	$0.00	$0.00	$1,241,055.00	$1,241,055.00	$1,241,055.00	$1,241,055.00	-$1,241,055.00
452000	Jubilaciones	$112,608,426.00	$0.00	$112,608,426.00	$21,210,317.00	$21,210,317.00	$21,210,317.00	$21,210,317.00	$91,398,109.00
452001	Jubilaciones	$112,608,426.00	$0.00	$112,608,426.00	$21,210,317.00	$21,210,317.00	$21,210,317.00	$21,210,317.00	$91,398,109.00
800000	PARTICIPACIONES Y APORTACIONES	$3,497,604.00	$0.00	$3,497,604.00	$2,331,736.00	$2,331,736.00	$2,331,736.00	$2,331,736.00	$1,165,868.00
850000	CONVENIOS	$3,497,604.00	$0.00	$3,497,604.00	$2,331,736.00	$2,331,736.00	$2,331,736.00	$2,331,736.00	$1,165,868.00
852000	Convenios de descentralización	$3,497,604.00	$0.00	$3,497,604.00	$2,331,736.00	$2,331,736.00	$2,331,736.00	$2,331,736.00	$1,165,868.00
852002	Convenios Crirh	$1,222,980.00	$0.00	$1,222,980.00	$815,320.00	$815,320.00	$815,320.00	$815,320.00	$407,660.00
852003	Convenios Defensa del menor	$690,624.00	$0.00	$690,624.00	$460,416.00	$460,416.00	$460,416.00	$460,416.00	$230,208.00
852001	Convenios Hospital DIF	$1,584,000.00	$0.00	$1,584,000.00	$1,056,000.00	$1,056,000.00	$1,056,000.00	$1,056,000.00	$528,000.00
5629	FONDO DE FOMENTO MUNICIPAL 2022	$90,706,442.00	$0.00	$90,706,442.00	$60,131,776.47	$60,131,776.47	$60,131,776.47	$60,131,776.47	$30,574,665.53
100000	SERVICIOS PERSONALES	$86,229,950.00	$0.00	$86,229,950.00	$22,131,293.47	$22,131,293.47	$22,131,293.47	$22,131,293.47	$64,098,656.53
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$45,365,062.00	$0.00	$45,365,062.00	$4,150,773.47	$4,150,773.47	$4,150,773.47	$4,150,773.47	$41,214,288.53
113000	Sueldos base al personal permanente	$45,365,062.00	$0.00	$45,365,062.00	$4,150,773.47	$4,150,773.47	$4,150,773.47	$4,150,773.47	$41,214,288.53
113002	Remuneraciones sindicalizados	$45,365,062.00	$0.00	$45,365,062.00	$4,150,773.47	$4,150,773.47	$4,150,773.47	$4,150,773.47	$41,214,288.53
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$40,185,638.00	$0.00	$40,185,638.00	$17,980,520.00	$17,980,520.00	$17,980,520.00	$17,980,520.00	$22,205,118.00
131000	Primas por años de servicios efectivos prestados	$22,293,304.00	$0.00	$22,293,304.00	$16,006,512.00	$16,006,512.00	$16,006,512.00	$16,006,512.00	$6,286,792.00
131001	Quinquenios	$22,293,304.00	$0.00	$22,293,304.00	$16,006,512.00	$16,006,512.00	$16,006,512.00	$16,006,512.00	$6,286,792.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$17,892,334.00	$0.00	$17,892,334.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$15,918,326.00
132004	Prima vacacional sindicalizados	$4,924,243.00	$0.00	$4,924,243.00	$0.00	$0.00	$0.00	$0.00	$4,924,243.00
132002	Aguinaldos sindicalizados	$8,821,161.00	$0.00	$8,821,161.00	$0.00	$0.00	$0.00	$0.00	$8,821,161.00
132003	Prima vacacional confianza	$4,146,930.00	$0.00	$4,146,930.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$2,172,922.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
154000	Prestaciones contractuales	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
154004	Canasta básica personal sindicalizado	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
300000	SERVICIOS GENERALES	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
333001	Servicios de consultoría administrativa	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,334,272.00	$0.00	$4,334,272.00	$38,000,483.00	$38,000,483.00	$38,000,483.00	$38,000,483.00	-$33,666,211.00
450000	PENSIONES Y JUBILACIONES	$4,334,272.00	$0.00	$4,334,272.00	$38,000,483.00	$38,000,483.00	$38,000,483.00	$38,000,483.00	-$33,666,211.00
451000	Pensiones	$4,334,272.00	$0.00	$4,334,272.00	$1,101,624.00	$1,101,624.00	$1,101,624.00	$1,101,624.00	$3,232,648.00
451001	Pensiones	$4,334,272.00	$0.00	$4,334,272.00	$1,101,624.00	$1,101,624.00	$1,101,624.00	$1,101,624.00	$3,232,648.00
452000	Jubilaciones	$0.00	$0.00	$0.00	$36,898,859.00	$36,898,859.00	$36,898,859.00	$36,898,859.00	-$36,898,859.00
452001	Jubilaciones	$0.00	$0.00	$0.00	$36,898,859.00	$36,898,859.00	$36,898,859.00	$36,898,859.00	-$36,898,859.00
5630	IMPUESTO ESPECIAL SOBRE PRODRUCCIÓN Y SERVICIOS IEPS 2022	$3,300,983.00	$0.00	$3,300,983.00	$2,266,207.82	$2,266,207.82	$2,266,207.82	$2,266,207.82	$1,034,775.18
100000	SERVICIOS PERSONALES	$3,283,042.00	$0.00	$3,283,042.00	$2,266,207.82	$2,266,207.82	$2,266,207.82	$2,266,207.82	$1,016,834.18
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$2,266,207.82	$2,266,207.82	$2,266,207.82	$2,266,207.82	-$2,266,207.82
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$2,266,207.82	$2,266,207.82	$2,266,207.82	$2,266,207.82	-$2,266,207.82
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$2,266,207.82	$2,266,207.82	$2,266,207.82	$2,266,207.82	-$2,266,207.82
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$3,283,042.00	$0.00	$3,283,042.00	$0.00	$0.00	$0.00	$0.00	$3,283,042.00
154000	Prestaciones contractuales	$2,889,814.00	$0.00	$2,889,814.00	$0.00	$0.00	$0.00	$0.00	$2,889,814.00

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	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
154008	Ayuda para Juguetes	$1,843,769.00	$0.00	$1,843,769.00	$0.00	$0.00	$0.00	$0.00	$1,843,769.00
154004	Canasta básica personal sindicalizado	$1,046,045.00	$0.00	$1,046,045.00	$0.00	$0.00	$0.00	$0.00	$1,046,045.00
159000	Otras prestaciones sociales y económicas	$393,228.00	$0.00	$393,228.00	$0.00	$0.00	$0.00	$0.00	$393,228.00
159008	Complemento Sueldo (confianza)	$393,228.00	$0.00	$393,228.00	$0.00	$0.00	$0.00	$0.00	$393,228.00
300000	SERVICIOS GENERALES	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
333001	Servicios de consultoría administrativa	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
5631	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2022	$1,171,109.00	$0.00	$1,171,109.00	$1,403,301.37	$1,403,301.37	$1,403,301.37	$1,403,301.37	-$232,192.37
100000	SERVICIOS PERSONALES	$1,171,109.00	$0.00	$1,171,109.00	$1,403,301.37	$1,403,301.37	$1,403,301.37	$1,403,301.37	-$232,192.37
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$1,403,301.37	$1,403,301.37	$1,403,301.37	$1,403,301.37	-$1,403,301.37
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$1,403,301.37	$1,403,301.37	$1,403,301.37	$1,403,301.37	-$1,403,301.37
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$1,403,301.37	$1,403,301.37	$1,403,301.37	$1,403,301.37	-$1,403,301.37
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
122000	Sueldos base al personal eventual	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
122001	Personal eventual	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$635,002.29	$0.00	$635,002.29	$0.00	$0.00	$0.00	$0.00	$635,002.29
154000	Prestaciones contractuales	$635,002.29	$0.00	$635,002.29	$0.00	$0.00	$0.00	$0.00	$635,002.29
154007	Complemento sueldo (sindicalizados)	$334,950.00	$0.00	$334,950.00	$0.00	$0.00	$0.00	$0.00	$334,950.00
154004	Canasta básica personal sindicalizado	$300,052.29	$0.00	$300,052.29	$0.00	$0.00	$0.00	$0.00	$300,052.29
5632	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUE	$347,552.00	$0.00	$347,552.00	$216,338.01	$216,338.01	$216,338.01	$216,338.01	$131,213.99
100000	SERVICIOS PERSONALES	$258,115.00	$0.00	$258,115.00	$216,338.01	$216,338.01	$216,338.01	$216,338.01	$41,776.99
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$216,338.01	$216,338.01	$216,338.01	$216,338.01	-$216,338.01
122000	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$216,338.01	$216,338.01	$216,338.01	$216,338.01	-$216,338.01
122001	Personal eventual	$0.00	$0.00	$0.00	$216,338.01	$216,338.01	$216,338.01	$216,338.01	-$216,338.01
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
154000	Prestaciones contractuales	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
154004	Canasta básica personal sindicalizado	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
300000	SERVICIOS GENERALES	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
333001	Servicios de consultoría administrativa	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
5633	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2022	$9,060,146.00	$0.00	$9,060,146.00	$2,921,793.07	$2,921,793.07	$2,921,793.07	$2,921,793.07	$6,138,352.93
100000	SERVICIOS PERSONALES	$9,060,146.00	$0.00	$9,060,146.00	$2,921,793.07	$2,921,793.07	$2,921,793.07	$2,921,793.07	$6,138,352.93
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$2,921,793.07	$2,921,793.07	$2,921,793.07	$2,921,793.07	-$2,921,793.07
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$2,921,793.07	$2,921,793.07	$2,921,793.07	$2,921,793.07	-$2,921,793.07
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$2,921,793.07	$2,921,793.07	$2,921,793.07	$2,921,793.07	-$2,921,793.07
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
122000	Sueldos base al personal eventual	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
122001	Personal eventual	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
132004	Prima vacacional sindicalizados	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
151001	Fondo de Ahorro (confianza)	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
5705	FONDO DE FISCALIAZACIÓN Y RECAUDACIÓN 2022	$8,539,738.00	$0.00	$8,539,738.00	$7,390,933.42	$766,624.00	$766,624.00	$766,624.00	$7,773,114.00
100000	SERVICIOS PERSONALES	$7,939,738.00	$0.00	$7,939,738.00	$7,390,933.42	$766,624.00	$766,624.00	$766,624.00	$7,173,114.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
122000	Sueldos base al personal eventual	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
122001	Personal eventual	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
140000	SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$588,738.42	$0.00	$0.00	$0.00	$0.00
144000	Aportaciones para seguros	$0.00	$0.00	$0.00	$588,738.42	$0.00	$0.00	$0.00	$0.00
144001	Primas seguros y fianzas confianza	$0.00	$0.00	$0.00	$588,738.42	$0.00	$0.00	$0.00	$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$6,802,195.00	$766,624.00	$766,624.00	$766,624.00	-$766,624.00
154000	Prestaciones contractuales	$0.00	$0.00	$0.00	$6,802,195.00	$766,624.00	$766,624.00	$766,624.00	-$766,624.00
154006	Primas seguros y fianzas sindicalizados	$0.00	$0.00	$0.00	$6,802,195.00	$766,624.00	$766,624.00	$766,624.00	-$766,624.00
300000	SERVICIOS GENERALES	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
339000	Servicios profesionales, científicos y técnicos integrales	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
5805	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL F	$196,460,666.96	$0.00	$196,460,666.96	$102,057,063.75	$98,239,822.37	$98,239,822.37	$95,049,334.42	$98,220,844.59
100000	SERVICIOS PERSONALES	$135,478,229.81	$0.00	$135,478,229.81	$77,551,310.76	$76,565,683.78	$76,565,683.78	$74,129,281.26	$58,912,546.03
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$65,916,260.67	$0.00	$65,916,260.67	$45,890,025.00	$45,890,025.00	$45,890,025.00	$45,890,025.00	$20,026,235.67
113000	Sueldos base al personal permanente	$65,916,260.67	$0.00	$65,916,260.67	$45,890,025.00	$45,890,025.00	$45,890,025.00	$45,890,025.00	$20,026,235.67
113001	Remuneraciones confianza	$64,579,012.67	$0.00	$64,579,012.67	$45,410,372.00	$45,410,372.00	$45,410,372.00	$45,410,372.00	$19,168,640.67
113002	Remuneraciones sindicalizados	$1,337,248.00	$0.00	$1,337,248.00	$479,653.00	$479,653.00	$479,653.00	$479,653.00	$857,595.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$4,966,212.00	$0.00	$4,966,212.00	$3,189,846.00	$3,189,846.00	$3,189,846.00	$3,189,846.00	$1,776,366.00
122000	Sueldos base al personal eventual	$4,966,212.00	$0.00	$4,966,212.00	$3,189,846.00	$3,189,846.00	$3,189,846.00	$3,189,846.00	$1,776,366.00
122001	Personal eventual	$4,966,212.00	$0.00	$4,966,212.00	$3,189,846.00	$3,189,846.00	$3,189,846.00	$3,189,846.00	$1,776,366.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$13,830,549.14	$0.00	$13,830,549.14	$2,884,243.00	$2,884,243.00	$2,884,243.00	$2,884,243.00	$10,946,306.14
131000	Primas por años de servicios efectivos prestados	$350,031.00	$0.00	$350,031.00	$123,089.00	$123,089.00	$123,089.00	$123,089.00	$226,942.00
131001	Quinquenios	$350,031.00	$0.00	$350,031.00	$123,089.00	$123,089.00	$123,089.00	$123,089.00	$226,942.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$13,480,518.14	$0.00	$13,480,518.14	$2,761,154.00	$2,761,154.00	$2,761,154.00	$2,761,154.00	$10,719,364.14
132002	Aguinaldos sindicalizados	$119,903.00	$0.00	$119,903.00	$0.00	$0.00	$0.00	$0.00	$119,903.00
132001	Aguinaldos confianza	$7,533,642.00	$0.00	$7,533,642.00	$28,309.00	$28,309.00	$28,309.00	$28,309.00	$7,505,333.00
132003	Prima vacacional confianza	$5,728,911.00	$0.00	$5,728,911.00	$2,722,718.00	$2,722,718.00	$2,722,718.00	$2,722,718.00	$3,006,193.00
132004	Prima vacacional sindicalizados	$98,062.14	$0.00	$98,062.14	$10,127.00	$10,127.00	$10,127.00	$10,127.00	$87,935.14
140000	SEGURIDAD SOCIAL	$403,000.00	$0.00	$403,000.00	$1,414,424.57	$459,594.57	$459,594.57	$459,594.57	-$56,594.57
142000	Aportaciones a fondos de vivienda	$403,000.00	$0.00	$403,000.00	$189,398.57	$189,398.57	$189,398.57	$189,398.57	$213,601.43
142001	Aportaciones a fondos de vivienda	$403,000.00	$0.00	$403,000.00	$189,398.57	$189,398.57	$189,398.57	$189,398.57	$213,601.43
144000	Aportaciones para seguros	$0.00	$0.00	$0.00	$1,225,026.00	$270,196.00	$270,196.00	$270,196.00	-$270,196.00
144001	Primas seguros y fianzas confianza	$0.00	$0.00	$0.00	$1,225,026.00	$270,196.00	$270,196.00	$270,196.00	-$270,196.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$50,362,208.00	$0.00	$50,362,208.00	$24,172,772.19	$24,141,975.21	$24,141,975.21	$21,705,572.69	$26,220,232.79
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$962,863.00	$0.00	$962,863.00	$694,259.00	$694,259.00	$694,259.00	$694,259.00	$268,604.00
151001	Fondo de Ahorro (confianza)	$962,863.00	$0.00	$962,863.00	$694,259.00	$694,259.00	$694,259.00	$694,259.00	$268,604.00
152000	Indemnizaciones	$6,100,000.00	$0.00	$6,100,000.00	$5,418,681.58	$5,387,884.60	$5,387,884.60	$2,951,482.08	$712,115.40
152001	Liquidaciones	$6,100,000.00	$0.00	$6,100,000.00	$5,418,681.58	$5,387,884.60	$5,387,884.60	$2,951,482.08	$712,115.40
153000	Prestaciones y haberes de retiro	$10,471,399.00	$0.00	$10,471,399.00	$38,691.00	$38,691.00	$38,691.00	$38,691.00	$10,432,708.00
153001	Prestaciones y Haberes de Retiro Confianza	$10,295,542.00	$0.00	$10,295,542.00	$38,691.00	$38,691.00	$38,691.00	$38,691.00	$10,256,851.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	$175,857.00	$0.00	$175,857.00	$0.00	$0.00	$0.00	$0.00	$175,857.00
154000	Prestaciones contractuales	$205,819.00	$0.00	$205,819.00	$59,447.00	$59,447.00	$59,447.00	$59,447.00	$146,372.00
154004	Canasta básica personal sindicalizado	$177,840.00	$0.00	$177,840.00	$59,447.00	$59,447.00	$59,447.00	$59,447.00	$118,393.00
154008	Ayuda para Juguetes	$27,979.00	$0.00	$27,979.00	$0.00	$0.00	$0.00	$0.00	$27,979.00
159000	Otras prestaciones sociales y económicas	$32,622,127.00	$0.00	$32,622,127.00	$17,961,693.61	$17,961,693.61	$17,961,693.61	$17,961,693.61	$14,660,433.39
159006	Otras prestaciones sociales y económicas (eventual)	$408,209.00	$0.00	$408,209.00	$0.00	$0.00	$0.00	$0.00	$408,209.00
159010	Cuotas y Servicios Médicos Confianza	$13,200,000.00	$0.00	$13,200,000.00	$4,437,447.61	$4,437,447.61	$4,437,447.61	$4,437,447.61	$8,762,552.39
159008	Complemento Sueldo (confianza)	$272,646.00	$0.00	$272,646.00	$308,288.00	$308,288.00	$308,288.00	$308,288.00	-$35,642.00
159007	Previsión Social	$18,481,892.00	$0.00	$18,481,892.00	$13,043,562.00	$13,043,562.00	$13,043,562.00	$13,043,562.00	$5,438,330.00
159003	Canasta básica personal de confianza	$259,380.00	$0.00	$259,380.00	$172,396.00	$172,396.00	$172,396.00	$172,396.00	$86,984.00
200000	MATERIALES Y SUMINISTROS	$23,851,392.19	$0.00	$23,851,392.19	$9,021,374.82	$8,439,052.52	$8,439,052.52	$7,951,217.74	$15,412,339.57

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$1,468,000.00	$0.00	$1,468,000.00	$216,130.14	$89,161.77	$89,161.77	$44,757.55	$1,378,838.23
211000	Materiales, útiles y equipos menores de oficina	$265,000.00	$0.00	$265,000.00	$79,206.71	$1,781.10	$1,781.10	$1,781.10	$263,218.90
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$3,809.89	$1,496.00	$1,496.00	$1,496.00	-$1,496.00
211001	Papelería y artículos de escritorio	$265,000.00	$0.00	$265,000.00	$75,396.82	$285.10	$285.10	$285.10	$264,714.90
214000	Materiales, útiles y equipos menores de tecnologías de la información y c	$653,000.00	$0.00	$653,000.00	$49,542.76	$0.00	$0.00	$0.00	$653,000.00
214001	Materiales útiles y equipos menores de	$653,000.00	$0.00	$653,000.00	$49,542.76	$0.00	$0.00	$0.00	$653,000.00
215000	Material impreso e información digital	$400,000.00	$0.00	$400,000.00	$39,933.00	$39,933.00	$39,933.00	$39,933.00	$360,067.00
215001	Impresos	$400,000.00	$0.00	$400,000.00	$39,933.00	$39,933.00	$39,933.00	$39,933.00	$360,067.00
216000	Material de limpieza	$150,000.00	$0.00	$150,000.00	$44,404.22	$44,404.22	$44,404.22	$0.00	$105,595.78
216001	Artículos de limpieza	$150,000.00	$0.00	$150,000.00	$44,404.22	$44,404.22	$44,404.22	$0.00	$105,595.78
217000	Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$3,043.45	$3,043.45	$3,043.45	$3,043.45	-$3,043.45
217002	Insumos para Talleres	$0.00	$0.00	$0.00	$3,043.45	$3,043.45	$3,043.45	$3,043.45	-$3,043.45
220000	ALIMENTOS Y UTENSILIOS	$182,529.72	$0.00	$182,529.72	$132,020.30	$132,020.30	$132,020.30	$49,273.74	$50,509.42
221000	Productos alimenticios para personas	$82,529.72	$0.00	$82,529.72	$112,650.34	$112,650.34	$112,650.34	$49,273.74	-$30,120.62
221001	Bienes de consumo alimentos para personal	$22,529.72	$0.00	$22,529.72	$12,351.75	$12,351.75	$12,351.75	$12,351.75	$10,177.97
221002	Alimentos personal horas extras	$60,000.00	$0.00	$60,000.00	$100,298.59	$100,298.59	$100,298.59	$36,921.99	-$40,298.59
222000	Productos alimenticios para animales	$100,000.00	$0.00	$100,000.00	$19,369.96	$19,369.96	$19,369.96	$0.00	$80,630.04
222001	Productos alimenticios para animales	$100,000.00	$0.00	$100,000.00	$19,369.96	$19,369.96	$19,369.96	$0.00	$80,630.04
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$2,109,606.28	$0.00	$2,109,606.28	$40,206.12	$39,606.12	$39,606.12	$9,056.00	$2,070,000.16
246000	Material eléctrico y electrónico	$1,869,606.28	$0.00	$1,869,606.28	$13,262.24	$12,662.24	$12,662.24	$327.00	$1,856,944.04
246001	Material eléctrico	$1,869,606.28	$0.00	$1,869,606.28	$13,262.24	$12,662.24	$12,662.24	$327.00	$1,856,944.04
247000	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$8,729.00	$8,729.00	$8,729.00	$8,729.00	$131,271.00
247001	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$8,729.00	$8,729.00	$8,729.00	$8,729.00	$131,271.00
249000	Otros materiales y artículos de construcción y reparación	$100,000.00	$0.00	$100,000.00	$18,214.88	$18,214.88	$18,214.88	$0.00	$81,785.12
249001	Materiales y artículos de construcción y reparación	$100,000.00	$0.00	$100,000.00	$18,214.88	$18,214.88	$18,214.88	$0.00	$81,785.12
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$200,000.00	$0.00	$200,000.00	$79,701.68	$77,664.62	$77,664.62	$77,403.62	$122,335.38
253000	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$50,000.00	$1,879.38	$1,210.09	$1,210.09	$1,210.09	$48,789.91
253001	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$50,000.00	$1,879.38	$1,210.09	$1,210.09	$1,210.09	$48,789.91
254000	Materiales, accesorios y suministros médicos	$50,000.00	$0.00	$50,000.00	$76,031.30	$74,663.53	$74,663.53	$74,663.53	-$24,663.53
254001	Materiales, Accesorios y suministros médicos	$50,000.00	$0.00	$50,000.00	$76,031.30	$74,663.53	$74,663.53	$74,663.53	-$24,663.53
256000	Fibras sintéticas, hules, plásticos y derivados	$100,000.00	$0.00	$100,000.00	$1,791.00	$1,791.00	$1,791.00	$1,530.00	$98,209.00
256001	Fibras sintéticas hules plásticos y de	$100,000.00	$0.00	$100,000.00	$1,791.00	$1,791.00	$1,791.00	$1,530.00	$98,209.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$16,350,000.00	$0.00	$16,350,000.00	$7,986,774.24	$7,979,026.43	$7,979,026.43	$7,680,361.73	$8,370,973.57
261000	Combustibles, lubricantes y aditivos	$16,350,000.00	$0.00	$16,350,000.00	$7,986,774.24	$7,979,026.43	$7,979,026.43	$7,680,361.73	$8,370,973.57
261001	Combustibles y lubricantes	$16,350,000.00	$0.00	$16,350,000.00	$7,986,774.24	$7,979,026.43	$7,979,026.43	$7,680,361.73	$8,370,973.57
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP	$200,000.00	$0.00	$200,000.00	$4,593.60	$4,593.60	$4,593.60	$0.00	$195,406.40
272000	Prendas de seguridad y protección personal	$200,000.00	$0.00	$200,000.00	$4,593.60	$4,593.60	$4,593.60	$0.00	$195,406.40
272001	Vestuario uniformes y protección de seguridad	$200,000.00	$0.00	$200,000.00	$4,593.60	$4,593.60	$4,593.60	$0.00	$195,406.40
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$500,000.00	$0.00	$500,000.00	$122,430.00	$77,190.00	$77,190.00	$77,190.00	$422,810.00
282000	Materiales de seguridad pública	$500,000.00	$0.00	$500,000.00	$77,190.00	$77,190.00	$77,190.00	$77,190.00	$422,810.00
282001	Materiales de seguridad publica	$500,000.00	$0.00	$500,000.00	$77,190.00	$77,190.00	$77,190.00	$77,190.00	$422,810.00
283000	Prendas de protección para seguridad pública y nacional	$0.00	$0.00	$0.00	$45,240.00	$0.00	$0.00	$0.00	$0.00
283001	Prendas de protección para seguridad pub	$0.00	$0.00	$0.00	$45,240.00	$0.00	$0.00	$0.00	$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,841,256.19	$0.00	$2,841,256.19	$439,518.74	$39,789.78	$39,789.78	$13,175.10	$2,801,466.41
291000	Herramientas menores	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
291001	Herramientas menores	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
292000	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$145.00	$0.00	$0.00	$0.00	$20,000.00
292001	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$145.00	$0.00	$0.00	$0.00	$20,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administraci	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
293001	Refacciones y accesorios menores de mobiliario	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologias c	$50,000.00	$0.00	$50,000.00	$20,324.54	$13,173.54	$13,173.54	$0.00	$36,826.46
294001	Refacciones y accesorios menores de equipo de computo	$50,000.00	$0.00	$50,000.00	$20,324.54	$13,173.54	$13,173.54	$0.00	$36,826.46
295000	Refacciones y accesorios menores de equipo e instrumental médico y de	$50,000.00	$0.00	$50,000.00	$34,510.00	$0.00	$0.00	$0.00	$50,000.00
295001	Refacciones y accesorios menores de equipo e instrumental médico	$50,000.00	$0.00	$50,000.00	$34,510.00	$0.00	$0.00	$0.00	$50,000.00
296000	Refacciones y accesorios menores de equipo de transporte	$2,641,256.19	$0.00	$2,641,256.19	$350,728.54	$24,428.74	$24,428.74	$13,175.10	$2,616,827.45
296002	Refacciones y Accesorios Menores de Equipo de Transporte	$1,300,000.00	$0.00	$1,300,000.00	$311,824.55	$24,428.74	$24,428.74	$13,175.10	$1,275,571.26
296001	Neumáticos y cámaras	$1,341,256.19	$0.00	$1,341,256.19	$38,903.99	$0.00	$0.00	$0.00	$1,341,256.19
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$33,810.66	$2,187.50	$2,187.50	$0.00	-$2,187.50
299001	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$33,810.66	$2,187.50	$2,187.50	$0.00	-$2,187.50
300000	SERVICIOS GENERALES	$32,012,732.96	$0.00	$32,012,732.96	$13,567,436.17	$11,318,143.97	$11,318,143.97	$11,051,893.42	$20,694,588.99
310000	SERVICIOS BASICOS	$22,250,999.96	$0.00	$22,250,999.96	$9,596,169.85	$9,595,651.58	$9,595,651.58	$9,595,651.58	$12,655,348.38
311000	Energía eléctrica	$21,999,999.96	$0.00	$21,999,999.96	$9,566,601.58	$9,566,601.58	$9,566,601.58	$9,566,601.58	$12,433,398.38
311001	Energía eléctrica (Alumbrado Público)	$21,999,999.96	$0.00	$21,999,999.96	$9,566,601.58	$9,566,601.58	$9,566,601.58	$9,566,601.58	$12,433,398.38
317000	Servicios de acceso de Internet, redes y procesamiento de información	$250,000.00	$0.00	$250,000.00	$28,984.00	$28,984.00	$28,984.00	$28,984.00	$221,016.00
317001	Servicio de internet	$250,000.00	$0.00	$250,000.00	$28,984.00	$28,984.00	$28,984.00	$28,984.00	$221,016.00
318000	Servicios postales y telegráficos	$1,000.00	$0.00	$1,000.00	$584.27	$66.00	$66.00	$66.00	$934.00
318001	Servicio de correos	$1,000.00	$0.00	$1,000.00	$584.27	$66.00	$66.00	$66.00	$934.00
320000	SERVICIOS DE ARRENDAMIENTO	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
329000	Otros arrendamientos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
329002	Otros arrendamientos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	$6,505,000.00	$0.00	$6,505,000.00	$965,540.00	$470,540.00	$470,540.00	$470,540.00	$6,034,460.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
331002	Honorarios Servicios Profesionales	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
334000	Servicios de capacitación	$1,500,000.00	$0.00	$1,500,000.00	$915,000.00	$420,000.00	$420,000.00	$420,000.00	$1,080,000.00
334001	Proyectos de capacitación	$1,500,000.00	$0.00	$1,500,000.00	$915,000.00	$420,000.00	$420,000.00	$420,000.00	$1,080,000.00
339000	Servicios profesionales, científicos y técnicos integrales	$5,000,000.00	$0.00	$5,000,000.00	$50,540.00	$50,540.00	$50,540.00	$50,540.00	$4,949,460.00
339003	Servicios Profesionales científicos y técnicos integrales	$5,000,000.00	$0.00	$5,000,000.00	$50,540.00	$50,540.00	$50,540.00	$50,540.00	$4,949,460.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$2,000,000.00	$0.00	$2,000,000.00	$1,926,549.61	$687,318.85	$687,318.85	$687,318.85	$1,312,681.15
345000	Seguro de bienes patrimoniales	$2,000,000.00	$0.00	$2,000,000.00	$1,926,549.61	$687,318.85	$687,318.85	$687,318.85	$1,312,681.15
345001	Primas de seguros y fianzas bienes	$2,000,000.00	$0.00	$2,000,000.00	$1,926,549.61	$687,318.85	$687,318.85	$687,318.85	$1,312,681.15
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	$710,000.00	$0.00	$710,000.00	$786,298.25	$287,903.48	$287,903.48	$54,623.49	$422,096.52
351000	Conservación y mantenimiento menor de inmuebles	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
351001	Gastos de instalación y mantenimiento de edificios	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico	$20,000.00	$0.00	$20,000.00	$9,512.00	$9,512.00	$9,512.00	$0.00	$10,488.00
354001	Instalación reparación y mantenimiento de equipo e instrumental médico y	$20,000.00	$0.00	$20,000.00	$9,512.00	$9,512.00	$9,512.00	$0.00	$10,488.00
355000	Reparación y mantenimiento de equipo de transporte	$500,000.00	$0.00	$500,000.00	$747,286.25	$278,391.48	$278,391.48	$54,623.49	$221,608.52
355001	Reparación y mantto. equipo de transporte vehicular	$500,000.00	$0.00	$500,000.00	$747,286.25	$278,391.48	$278,391.48	$54,623.49	$221,608.52
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y h	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
357001	Reparación y mantto. equipo contra incendio	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$15,700.00	$0.00	$0.00	$0.00	$0.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$15,700.00	$0.00	$0.00	$0.00	$0.00
359000	Servicios de jardineria y fumigación	$30,000.00	$0.00	$30,000.00	$13,800.00	$0.00	$0.00	$0.00	$30,000.00
359002	Fumigación limpieza y lavado	$30,000.00	$0.00	$30,000.00	$13,800.00	$0.00	$0.00	$0.00	$30,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre program	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
361001	Difusión civica y cultural	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	$30,000.00	$0.00	$30,000.00	$9,364.00	$9,364.00	$9,364.00	$3,126.50	$20,636.00
375000	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$9,364.00	$9,364.00	$9,364.00	$3,126.50	$20,636.00
375001	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$9,364.00	$9,364.00	$9,364.00	$3,126.50	$20,636.00
380000	SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$19,494.40	$3,346.00	$3,346.00	$794.00	-$3,346.00

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AL 31 DE AGOSTO DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
385000	Gastos de representación	$0.00	$0.00	$0.00	$19,494.40	$3,346.00	$3,346.00	$794.00	-$3,346.00
385001	Atenciones a funcionarios y empleados	$0.00	$0.00	$0.00	$3,994.40	$3,346.00	$3,346.00	$794.00	-$3,346.00
385003	Gastos de Representación	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$0.00
390000	OTROS SERVICIOS GENERALES	$490,733.00	$0.00	$490,733.00	$264,020.06	$264,020.06	$264,020.06	$239,839.00	$226,712.94
392000	Impuestos y derechos	$490,733.00	$0.00	$490,733.00	$264,020.06	$264,020.06	$264,020.06	$239,839.00	$226,712.94
392001	Licencias placas y tarjetas vehiculares	$490,733.00	$0.00	$490,733.00	$160,998.06	$160,998.06	$160,998.06	$136,817.00	$329,734.94
392002	Otros impuestos y derechos otros	$0.00	$0.00	$0.00	$103,022.00	$103,022.00	$103,022.00	$103,022.00	-$103,022.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresar	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
415001	Transferencia DIF Municipal	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,202,200.00	$0.00	$3,202,200.00	$830.00	$830.00	$830.00	$830.00	$3,201,370.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
511000	Muebles de oficina y estanteria	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
511001	Mobiliario y equipo de oficina	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
515000	Equipo de cómputo y de tecnologías de la información	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
515001	Equipo de computo	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
531000	Equipo médico y de laboratorio	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
531001	Equipo médico y de laboratorio	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,900,000.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
565000	Equipo de comunicación y telecomunicación	$2,900,000.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
565001	Equipo de comunicación y telecomunicación	$2,900,000.00	$0.00	$2,900,000.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00
590000	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$830.00	-$830.00
597000	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$830.00	-$830.00
597001	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$830.00	-$830.00
6085	RECURSOS ESTATALES 2022	$0.00	$0.00	$0.00	$16,465,092.76	$16,465,092.76	$16,465,092.76	$16,465,092.76	-$16,465,092.76
200000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$11,465,092.76	$11,465,092.76	$11,465,092.76	$11,465,092.76	-$11,465,092.76
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$0.00	$0.00	$0.00	$230,952.83	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
216000	Material de limpieza	$0.00	$0.00	$0.00	$230,952.83	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
216001	Artículos de limpieza	$0.00	$0.00	$0.00	$230,952.83	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$0.00	$0.00	$0.00	$7,928,069.03	$7,928,069.03	$7,928,069.03	$7,928,069.03	-$7,928,069.03
241000	Productos minerales no metálicos	$0.00	$0.00	$0.00	$1,087,313.77	$1,087,313.77	$1,087,313.77	$1,087,313.77	-$1,087,313.77
241001	Productos minerales no metálicos	$0.00	$0.00	$0.00	$1,087,313.77	$1,087,313.77	$1,087,313.77	$1,087,313.77	-$1,087,313.77
244000	Madera y productos de madera	$0.00	$0.00	$0.00	$6,908.36	$6,908.36	$6,908.36	$6,908.36	-$6,908.36
244001	Madera y productos de madera	$0.00	$0.00	$0.00	$6,908.36	$6,908.36	$6,908.36	$6,908.36	-$6,908.36
245000	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$37,470.03	$37,470.03	$37,470.03	$37,470.03	-$37,470.03
245001	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$37,470.03	$37,470.03	$37,470.03	$37,470.03	-$37,470.03
246000	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$201,298.74	$201,298.74	$201,298.74	$201,298.74	-$201,298.74
246001	Material eléctrico	$0.00	$0.00	$0.00	$201,298.74	$201,298.74	$201,298.74	$201,298.74	-$201,298.74
247000	Articulos metálicos para la construcción	$0.00	$0.00	$0.00	$146,263.52	$146,263.52	$146,263.52	$146,263.52	-$146,263.52
247001	Articulos metálicos para la construcción	$0.00	$0.00	$0.00	$146,263.52	$146,263.52	$146,263.52	$146,263.52	-$146,263.52
249000	Otros materiales y articulos de construcción y reparación	$0.00	$0.00	$0.00	$6,448,814.61	$6,448,814.61	$6,448,814.61	$6,448,814.61	-$6,448,814.61
249001	Materiales y articulos de construcción y reparación	$0.00	$0.00	$0.00	$6,448,814.61	$6,448,814.61	$6,448,814.61	$6,448,814.61	-$6,448,814.61
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00	$117,693.18	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
256000	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$117,693.18	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
256001	Fibras sintéticas hules plásticos y de	$0.00	$0.00	$0.00	$117,693.18	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$1,121,870.98	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98
261000	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$1,121,870.98	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98
261001	Combustibles y lubricantes	$0.00	$0.00	$0.00	$1,121,870.98	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 31 DE AGOSTO DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP**	**$0.00**	**$0.00**	**$0.00**	**$545,638.27**	**$545,638.27**	**$545,638.27**	**$545,638.27**	**-$545,638.27**
272000	**Prendas de seguridad y protección personal**	**$0.00**	**$0.00**	**$0.00**	**$545,638.27**	**$545,638.27**	**$545,638.27**	**$545,638.27**	**-$545,638.27**
272001	**Vestuario uniformes y protección de seguridad**	$0.00	$0.00	$0.00	$545,638.27	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$0.00**	**$0.00**	**$1,520,868.47**	**$1,520,868.47**	**$1,520,868.47**	**$1,520,868.47**	**-$1,520,868.47**
291000	**Herramientas menores**	**$0.00**	**$0.00**	**$0.00**	**$605,957.53**	**$605,957.53**	**$605,957.53**	**$605,957.53**	**-$605,957.53**
291001	**Herramientas menores**	$0.00	$0.00	$0.00	$605,957.53	$605,957.53	$605,957.53	$605,957.53	-$605,957.53
292000	**Refacciones y accesorios menores de edificios**	**$0.00**	**$0.00**	**$0.00**	**$4,544.98**	**$4,544.98**	**$4,544.98**	**$4,544.98**	**-$4,544.98**
292001	**Refacciones y accesorios menores de edificios**	$0.00	$0.00	$0.00	$4,544.98	$4,544.98	$4,544.98	$4,544.98	-$4,544.98
296000	**Refacciones y accesorios menores de equipo de transporte**	**$0.00**	**$0.00**	**$0.00**	**$38,249.84**	**$38,249.84**	**$38,249.84**	**$38,249.84**	**-$38,249.84**
296001	**Neumáticos y cámaras**	$0.00	$0.00	$0.00	$38,249.84	$38,249.84	$38,249.84	$38,249.84	-$38,249.84
298000	**Refacciones y accesorios menores de maquinaria y otros equipos**	**$0.00**	**$0.00**	**$0.00**	**$822,117.80**	**$822,117.80**	**$822,117.80**	**$822,117.80**	**-$822,117.80**
298001	**Refacciones y accesorios menores de maquinaria**	$0.00	$0.00	$0.00	$822,117.80	$822,117.80	$822,117.80	$822,117.80	-$822,117.80
299000	**Refacciones y accesorios menores otros bienes muebles**	**$0.00**	**$0.00**	**$0.00**	**$49,998.32**	**$49,998.32**	**$49,998.32**	**$49,998.32**	**-$49,998.32**
299001	**Refacciones y accesorios menores otros bienes muebles**	$0.00	$0.00	$0.00	$49,998.32	$49,998.32	$49,998.32	$49,998.32	-$49,998.32
300000	**SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$5,000,000.00**	**$5,000,000.00**	**-$5,000,000.00**
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE**	**$0.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$5,000,000.00**	**$5,000,000.00**	**-$5,000,000.00**
351000	**Conservación y mantenimiento menor de inmuebles**	**$0.00**	**$0.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$5,000,000.00**	**$5,000,000.00**	**-$5,000,000.00**
351001	**Gastos de instalación y mantenimiento de edificios**	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
Total de Gasto		$979,385,056.50	-$13,188,081.64	$966,196,974.86	$591,245,493.30	$573,839,228.11	$573,839,228.11	$575,970,464.36	$392,357,746.75

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SECRETARIO DE LA TESORERÍA MUNICIPAL

M.C.A. ERNESTO JAVIER ROJAS MORALES

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SERGIO EDGAR BAÑOS RUBIO

SINDICA PROCURADORA HACENDARIA

M.A. ERIKA ELIZABETH TRUJILLO ORTIZ

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	$415,986,503.54	-$13,188,081.64	$402,798,421.90	$285,193,227.80	$280,606,758.93	$280,606,758.93	$266,274,922.78	$122,191,662.97
100000	SERVICIOS PERSONALES	$87,002,532.36	$0.00	$87,002,532.36	$88,878,627.30	$88,783,552.55	$88,783,552.55	$88,670,041.22	-$1,781,020.19
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$33,580,703.37	$0.00	$33,580,703.37	$21,473,246.00	$21,473,246.00	$21,473,246.00	$21,473,246.00	$12,107,457.37
111000	Dietas	$16,026,743.04	$0.00	$16,026,743.04	$11,725,607.00	$11,725,607.00	$11,725,607.00	$11,725,607.00	$4,301,136.04
111001	Dietas	$16,026,743.04	$0.00	$16,026,743.04	$11,725,607.00	$11,725,607.00	$11,725,607.00	$11,725,607.00	$4,301,136.04
113000	Sueldos base al personal permanente	$17,553,960.33	$0.00	$17,553,960.33	$9,747,639.00	$9,747,639.00	$9,747,639.00	$9,747,639.00	$7,806,321.33
113001	Remuneraciones confianza	$9,421,190.33	$0.00	$9,421,190.33	$5,390,280.00	$5,390,280.00	$5,390,280.00	$5,390,280.00	$4,030,910.33
113002	Remuneraciones sindicalizados	$8,132,770.00	$0.00	$8,132,770.00	$4,357,359.00	$4,357,359.00	$4,357,359.00	$4,357,359.00	$3,775,411.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$1,019,319.24	$0.00	$1,019,319.24	$22,491,849.00	$22,491,849.00	$22,491,849.00	$22,491,849.00	-$21,472,529.76
122000	Sueldos base al personal eventual	$1,019,319.24	$0.00	$1,019,319.24	$22,491,849.00	$22,491,849.00	$22,491,849.00	$22,491,849.00	-$21,472,529.76
122001	Personal eventual	$1,019,319.24	$0.00	$1,019,319.24	$22,491,849.00	$22,491,849.00	$22,491,849.00	$22,491,849.00	-$21,472,529.76
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,108,338.90	$0.00	$8,108,338.90	$4,223,829.00	$4,223,829.00	$4,223,829.00	$4,223,829.00	$3,884,509.90
131000	Primas por años de servicios efectivos prestados	$2,058,485.00	$0.00	$2,058,485.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	-$100,441.00
131001	Quinquenios	$2,058,485.00	$0.00	$2,058,485.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	$2,158,926.00	-$100,441.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$6,049,853.90	$0.00	$6,049,853.90	$2,064,903.00	$2,064,903.00	$2,064,903.00	$2,064,903.00	$3,984,950.90
132003	Prima vacacional confianza	$0.00	$0.00	$0.00	$1,888,684.00	$1,888,684.00	$1,888,684.00	$1,888,684.00	-$1,888,684.00
132001	Aguinaldos confianza	$5,453,453.00	$0.00	$5,453,453.00	$0.00	$0.00	$0.00	$0.00	$5,453,453.00
132004	Prima vacacional sindicalizados	$596,400.90	$0.00	$596,400.90	$176,077.00	$176,077.00	$176,077.00	$176,077.00	$420,323.90
132005	Prima Dominical (sindicalizados)	$0.00	$0.00	$0.00	$142.00	$142.00	$142.00	$142.00	-$142.00
140000	SEGURIDAD SOCIAL	$472,445.58	$0.00	$472,445.58	$472,445.58	$472,445.58	$472,445.58	$450,651.00	$0.00
144000	Aportaciones para seguros	$472,445.58	$0.00	$472,445.58	$472,445.58	$472,445.58	$472,445.58	$450,651.00	$0.00
144001	Primas seguros y fianzas confianza	$472,445.58	$0.00	$472,445.58	$472,445.58	$472,445.58	$472,445.58	$450,651.00	$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$42,627,725.27	$0.00	$42,627,725.27	$40,989,757.72	$39,974,682.97	$39,974,682.97	$39,882,966.22	$2,653,042.30
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$522,567.00	$0.00	$522,567.00	$660,792.00	$660,792.00	$660,792.00	$660,792.00	-$138,225.00
151001	Fondo de Ahorro (confianza)	$522,567.00	$0.00	$522,567.00	$660,792.00	$660,792.00	$660,792.00	$660,792.00	-$138,225.00
152000	Indemnizaciones	$1,400,000.27	$0.00	$1,400,000.27	$326,422.17	$246,342.91	$246,342.91	$154,626.16	$1,153,657.36
152001	Liquidaciones	$1,400,000.27	$0.00	$1,400,000.27	$326,422.17	$246,342.91	$246,342.91	$154,626.16	$1,153,657.36
153000	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$13,161,833.00	$13,161,833.00	$13,161,833.00	$13,161,833.00	-$13,161,833.00
153001	Prestaciones y Haberes de Retiro Confianza	$0.00	$0.00	$0.00	$4,331,726.00	$4,331,726.00	$4,331,726.00	$4,331,726.00	-$4,331,726.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	$0.00	$0.00	$0.00	$8,830,107.00	$8,830,107.00	$8,830,107.00	$8,830,107.00	-$8,830,107.00
154000	Prestaciones contractuales	$36,540,710.00	$0.00	$36,540,710.00	$22,257,928.55	$22,242,933.06	$22,242,933.06	$22,242,933.06	$14,297,776.94
154003	Apoyos sindicato municipal	$2,960,000.00	$0.00	$2,960,000.00	$4,742,403.41	$4,742,403.41	$4,742,403.41	$4,742,403.41	-$1,782,403.41
154007	Complemento sueldo (sindicalizados)	$30,450.00	$0.00	$30,450.00	$12,728.00	$12,728.00	$12,728.00	$12,728.00	$17,722.00
154002	Becas hijos de trabajadores municipales	$900,000.00	$0.00	$900,000.00	$592,500.00	$592,500.00	$592,500.00	$592,500.00	$307,500.00
154001	Estimulos al personal sindicalizado	$14,940,000.00	$0.00	$14,940,000.00	$3,030,507.99	$3,015,512.50	$3,015,512.50	$3,015,512.50	$11,924,487.50
154006	Primas seguros y fianzas sindicalizados	$4,000,000.00	$0.00	$4,000,000.00	$4,000,000.00	$4,000,000.00	$4,000,000.00	$4,000,000.00	$0.00
154004	Canasta básica personal sindicalizado	$13,710,260.00	$0.00	$13,710,260.00	$9,879,789.15	$9,879,789.15	$9,879,789.15	$9,879,789.15	$3,830,470.85
155000	Apoyos a la capacitación de los servidores públicos	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
155001	Proyectos de capacitación a empleados	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
159000	Otras prestaciones sociales y económicas	$3,664,448.00	$0.00	$3,664,448.00	$3,662,782.00	$3,662,782.00	$3,662,782.00	$3,662,782.00	$1,666.00
159007	Previsión Social	$3,223,934.00	$0.00	$3,223,934.00	$2,373,411.00	$2,373,411.00	$2,373,411.00	$2,373,411.00	$850,523.00
159006	Otras prestaciones sociales y económicas (eventual)	$0.00	$0.00	$0.00	$1,232,123.00	$1,232,123.00	$1,232,123.00	$1,232,123.00	-$1,232,123.00
159008	Complemento Sueldo (confianza)	$60,534.00	$0.00	$60,534.00	$57,248.00	$57,248.00	$57,248.00	$57,248.00	$3,286.00
159003	Canasta básica personal de confianza	$379,980.00	$0.00	$379,980.00	$0.00	$0.00	$0.00	$0.00	$379,980.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
171000	Estimulos	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
171001	Estimulo al personal confianza	$1,194,000.00	$0.00	$1,194,000.00	$147,500.00	$147,500.00	$147,500.00	$147,500.00	$1,046,500.00
200000	MATERIALES Y SUMINISTROS	$41,347,275.23	-$2,216,675.00	$39,130,600.23	$14,831,145.90	$13,362,442.79	$13,362,442.79	$11,830,102.59	$25,768,157.44
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$5,860,938.08	-$706,795.00	$5,154,143.08	$3,708,587.53	$3,048,252.42	$3,048,252.42	$2,370,446.55	$2,105,890.66
211000	Materiales, útiles y equipos menores de oficina	$1,067,480.43	$0.00	$1,067,480.43	$878,857.80	$347,091.53	$347,091.53	$337,424.89	$720,388.90
211001	Papelería y artículos de escritorio	$1,067,480.43	$0.00	$1,067,480.43	$851,610.38	$319,885.31	$319,885.31	$319,885.31	$747,595.12
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$27,247.22	$27,206.22	$27,206.22	$17,539.58	-$27,206.22

MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$1,374,390.66	-$289,295.00	$1,085,095.66	$913,569.24	$858,097.74	$858,097.74	$324,143.44	$226,997.92
214001	Materiales útiles y equipos menores de	$1,374,390.66	-$289,295.00	$1,085,095.66	$913,569.24	$858,097.74	$858,097.74	$324,143.44	$226,997.92
215000	Material impreso e información digital	$1,718,612.00	$0.00	$1,718,612.00	$1,273,105.72	$1,200,008.18	$1,200,008.18	$1,200,008.18	$518,603.82
215001	Impresos	$1,718,612.00	$0.00	$1,718,612.00	$1,273,105.72	$1,200,008.18	$1,200,008.18	$1,200,008.18	$518,603.82
216000	Material de limpieza	$1,538,254.99	-$417,500.00	$1,120,754.99	$642,174.67	$642,174.67	$642,174.67	$507,989.74	$478,580.32
216001	Artículos de limpieza	$1,538,254.99	-$417,500.00	$1,120,754.99	$642,174.67	$642,174.67	$642,174.67	$507,989.74	$478,580.32
217000	Materiales y útiles de enseñanza	$162,200.00	$0.00	$162,200.00	$230.30	$230.30	$230.30	$230.30	$161,969.70
217001	Materiales y útiles de enseñanza	$42,400.00	$0.00	$42,400.00	$230.30	$230.30	$230.30	$230.30	$42,169.70
217002	Insumos para Talleres	$119,800.00	$0.00	$119,800.00	$0.00	$0.00	$0.00	$0.00	$119,800.00
218000	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$0.00	$650.00	$650.00	$650.00	$650.00	-$650.00
218001	Materiales para el registro e identifica	$0.00	$0.00	$0.00	$650.00	$650.00	$650.00	$650.00	-$650.00
220000	ALIMENTOS Y UTENSILIOS	$1,078,363.99	-$100,000.00	$978,363.99	$387,691.11	$238,740.89	$238,740.89	$212,643.83	$739,623.10
221000	Productos alimenticios para personas	$903,863.99	-$100,000.00	$803,863.99	$338,291.35	$189,341.13	$189,341.13	$163,244.07	$614,522.86
221002	Alimentos personal horas extras	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
221001	Bienes de consumo alimentos para personal	$898,863.99	-$100,000.00	$798,863.99	$338,291.35	$189,341.13	$189,341.13	$163,244.07	$609,522.86
222000	Productos alimenticios para animales	$168,000.00	$0.00	$168,000.00	$49,132.96	$49,132.96	$49,132.96	$49,132.96	$118,867.04
222001	Productos alimenticios para animales	$168,000.00	$0.00	$168,000.00	$49,132.96	$49,132.96	$49,132.96	$49,132.96	$118,867.04
223000	Utensilios para el servicio de alimentación	$6,500.00	$0.00	$6,500.00	$266.80	$266.80	$266.80	$266.80	$6,233.20
223001	Bienes de consumo utensilios	$6,500.00	$0.00	$6,500.00	$266.80	$266.80	$266.80	$266.80	$6,233.20
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA	$0.00	$0.00	$0.00	$120.00	$120.00	$120.00	$0.00	-$120.00
232000	Insumos textiles adquiridos como materia prima	$0.00	$0.00	$0.00	$120.00	$120.00	$120.00	$0.00	-$120.00
232001	Insumos textiles adquiridos como materia	$0.00	$0.00	$0.00	$120.00	$120.00	$120.00	$0.00	-$120.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$13,654,404.50	-$150,000.00	$13,504,404.50	$3,939,368.19	$3,933,157.00	$3,933,157.00	$3,918,411.71	$9,571,247.50
241000	Productos minerales no metálicos	$9,150,000.00	$0.00	$9,150,000.00	$2,675,000.65	$2,675,000.65	$2,675,000.65	$2,675,000.65	$6,474,999.35
241001	Productos minerales no metálicos	$9,150,000.00	$0.00	$9,150,000.00	$2,675,000.65	$2,675,000.65	$2,675,000.65	$2,675,000.65	$6,474,999.35
242000	Cemento y productos de concreto	$350,000.00	$0.00	$350,000.00	$63,544.80	$63,544.80	$63,544.80	$57,768.00	$286,455.20
242001	Cemento y productos de concreto	$350,000.00	$0.00	$350,000.00	$63,544.80	$63,544.80	$63,544.80	$57,768.00	$286,455.20
243000	Cal, yeso y productos de yeso	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
243001	Cal yeso y productos de yeso	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
244000	Madera y productos de madera	$0.00	$0.00	$0.00	$754.00	$754.00	$754.00	$754.00	-$754.00
244001	Madera y productos de madera	$0.00	$0.00	$0.00	$754.00	$754.00	$754.00	$754.00	-$754.00
245000	Vidrio y productos de vidrio	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
245001	Vidrio y productos de vidrio	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
246000	Material eléctrico y electrónico	$2,049,004.50	$0.00	$2,049,004.50	$751,364.68	$745,683.00	$745,683.00	$745,683.00	$1,303,321.50
246001	Material eléctrico	$2,049,004.50	$0.00	$2,049,004.50	$751,364.68	$745,683.00	$745,683.00	$745,683.00	$1,303,321.50
247000	Artículos metálicos para la construcción	$546,200.00	$0.00	$546,200.00	$474.54	$474.54	$474.54	$474.54	$545,725.46
247001	Artículos metálicos para la construcción	$546,200.00	$0.00	$546,200.00	$474.54	$474.54	$474.54	$474.54	$545,725.46
249000	Otros materiales y artículos de construcción y reparación	$1,399,200.00	-$150,000.00	$1,249,200.00	$448,229.52	$447,700.01	$447,700.01	$438,731.52	$801,499.99
249001	Materiales y artículos de construcción y reparación	$1,399,200.00	-$150,000.00	$1,249,200.00	$448,229.52	$447,700.01	$447,700.01	$438,731.52	$801,499.99
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$802,026.78	-$100,000.00	$702,026.78	$764,430.96	$764,430.96	$764,430.96	$745,484.96	-$62,404.18
252000	Fertilizantes, pesticidas y otros agroquímicos	$56,509.98	$0.00	$56,509.98	$0.00	$0.00	$0.00	$0.00	$56,509.98
252001	Fertilizantes pesticidas y otros agroquímicos	$56,509.98	$0.00	$56,509.98	$0.00	$0.00	$0.00	$0.00	$56,509.98
253000	Medicinas y productos farmacéuticos	$282,600.00	-$70,000.00	$212,600.00	$46,819.08	$46,819.08	$46,819.08	$46,819.08	$165,780.92
253001	Medicinas y productos farmacéuticos	$282,600.00	-$70,000.00	$212,600.00	$46,819.08	$46,819.08	$46,819.08	$46,819.08	$165,780.92
254000	Materiales, accesorios y suministros médicos	$273,800.00	-$30,000.00	$243,800.00	$697,117.38	$697,117.38	$697,117.38	$697,117.38	-$453,317.38
254001	Materiales, Accesorios y suministros médicos	$273,800.00	-$30,000.00	$243,800.00	$697,117.38	$697,117.38	$697,117.38	$697,117.38	-$453,317.38
256000	Fibras sintéticas, hules, plásticos y derivados	$76,500.00	$0.00	$76,500.00	$19,144.50	$19,144.50	$19,144.50	$178.50	$57,355.50
256001	Fibras sintéticas hules plásticos y de	$76,500.00	$0.00	$76,500.00	$19,144.50	$19,144.50	$19,144.50	$178.50	$57,355.50
259000	Otros productos químicos	$112,616.80	$0.00	$112,616.80	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$111,266.80
259001	Otros productos químicos	$112,616.80	$0.00	$112,616.80	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$111,266.80
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$13,808,098.50	$0.00	$13,808,098.50	$5,446,433.25	$5,028,497.69	$5,028,497.69	$3,457,813.12	$8,779,600.81

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AL 30 DE SEPTIEMBRE DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
261000	Combustibles, lubricantes y aditivos	$13,808,098.50	$0.00	$13,808,098.50	$5,446,433.25	$5,028,497.69	$5,028,497.69	$3,457,813.12	$8,779,600.81
261001	Combustibles y lubricantes	$13,808,098.50	$0.00	$13,808,098.50	$5,446,433.25	$5,028,497.69	$5,028,497.69	$3,457,813.12	$8,779,600.81
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF	$2,706,600.00	-$1,159,880.00	$1,546,720.00	$170,031.83	$170,031.83	$170,031.83	$169,185.03	$1,376,688.17
271000	Vestuario y uniformes	$1,649,260.00	-$1,000,000.00	$649,260.00	$168,860.23	$168,860.23	$168,860.23	$168,860.23	$480,399.77
271001	Vestuario uniformes y blancos	$1,649,260.00	-$1,000,000.00	$649,260.00	$168,860.23	$168,860.23	$168,860.23	$168,860.23	$480,399.77
272000	Prendas de seguridad y protección personal	$1,052,940.00	-$159,880.00	$893,060.00	$324.80	$324.80	$324.80	$324.80	$892,735.20
272001	Vestuario uniformes y protección de seguridad	$1,052,940.00	-$159,880.00	$893,060.00	$324.80	$324.80	$324.80	$324.80	$892,735.20
273000	Artículos deportivos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
273001	Artículos deportivos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
274000	Productos textiles	$2,400.00	$0.00	$2,400.00	$846.80	$846.80	$846.80	$0.00	$1,553.20
274001	Productos textiles	$2,400.00	$0.00	$2,400.00	$846.80	$846.80	$846.80	$0.00	$1,553.20
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,436,843.38	$0.00	$3,436,843.38	$414,483.03	$179,212.00	$179,212.00	$156,137.39	$3,257,631.38
291000	Herramientas menores	$836,881.00	$0.00	$836,881.00	$14,537.81	$7,531.41	$7,531.41	$525.01	$829,349.59
291001	Herramientas menores	$836,881.00	$0.00	$836,881.00	$14,537.81	$7,531.41	$7,531.41	$525.01	$829,349.59
292000	Refacciones y accesorios menores de edificios	$62,708.00	$0.00	$62,708.00	$3,012.08	$3,012.08	$3,012.08	$3,012.08	$59,695.92
292001	Refacciones y accesorios menores de edificios	$62,708.00	$0.00	$62,708.00	$3,012.08	$3,012.08	$3,012.08	$3,012.08	$59,695.92
293000	Refacciones y accesorios menores de mobiliario y equipo de administra	$107,535.00	$0.00	$107,535.00	$0.00	$0.00	$0.00	$0.00	$107,535.00
293001	Refacciones y accesorios menores de mobiliario	$107,535.00	$0.00	$107,535.00	$0.00	$0.00	$0.00	$0.00	$107,535.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías	$125,300.00	$0.00	$125,300.00	$16,655.00	$16,355.00	$16,355.00	$10,195.00	$108,945.00
294001	Refacciones y accesorios menores de equipo de computo	$125,300.00	$0.00	$125,300.00	$16,655.00	$16,355.00	$16,355.00	$10,195.00	$108,945.00
296000	Refacciones y accesorios menores de equipo de transporte	$1,816,000.35	$0.00	$1,816,000.35	$291,793.83	$65,454.21	$65,454.21	$62,226.00	$1,750,546.14
296001	Neumáticos y cámaras	$977,000.35	$0.00	$977,000.35	$105,582.82	$62,441.00	$62,441.00	$59,840.00	$914,559.35
296002	Refacciones y Accesorios Menores de Equipo de Transporte	$839,000.00	$0.00	$839,000.00	$186,211.01	$3,013.21	$3,013.21	$2,386.00	$835,986.79
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$467,419.03	$0.00	$467,419.03	$6,587.11	$4,962.10	$4,962.10	$2,062.10	$462,456.93
298001	Refacciones y accesorios menores de maquinaria	$467,419.03	$0.00	$467,419.03	$6,587.11	$4,962.10	$4,962.10	$2,062.10	$462,456.93
299000	Refacciones y accesorios menores otros bienes muebles	$21,000.00	$0.00	$21,000.00	$81,897.20	$81,897.20	$81,897.20	$78,117.20	-$60,897.20
299001	Refacciones y accesorios menores otros bienes muebles	$21,000.00	$0.00	$21,000.00	$81,897.20	$81,897.20	$81,897.20	$78,117.20	-$60,897.20
300000	SERVICIOS GENERALES	$247,526,781.95	-$10,971,426.64	$236,555,355.31	$143,851,122.10	$140,284,727.00	$140,284,727.00	$129,057,756.06	$96,270,628.31
310000	SERVICIOS BASICOS	$37,343,465.03	$0.00	$37,343,465.03	$30,727,970.89	$30,649,091.89	$30,649,091.89	$30,648,796.09	$6,694,373.14
311000	Energía eléctrica	$34,243,733.04	$0.00	$34,243,733.04	$27,327,843.00	$27,248,964.00	$27,248,964.00	$27,248,964.00	$6,994,769.04
311001	Energía eléctrica (Alumbrado Público)	$34,243,733.04	$0.00	$34,243,733.04	$27,327,843.00	$27,248,964.00	$27,248,964.00	$27,248,964.00	$6,994,769.04
312000	Gas	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$0.00	$0.00	$94,000.00
312001	Gas	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$0.00	$0.00	$94,000.00
313000	Agua	$462,490.99	$0.00	$462,490.99	$1,951,059.99	$1,951,059.99	$1,951,059.99	$1,951,059.99	-$1,488,569.00
313001	Pago de agua potable	$462,490.99	$0.00	$462,490.99	$1,951,059.99	$1,951,059.99	$1,951,059.99	$1,951,059.99	-$1,488,569.00
314000	Telefonía tradicional	$850,000.00	$0.00	$850,000.00	$502,264.21	$502,264.21	$502,264.21	$502,264.21	$347,735.79
314001	Servicio telefonia tradición	$850,000.00	$0.00	$850,000.00	$502,264.21	$502,264.21	$502,264.21	$502,264.21	$347,735.79
316000	Servicios de telecomunicaciones y satélites	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
316001	Servicio telecomunicaciones y satélites	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
317000	Servicios de acceso de internet, redes y procesamiento de información	$1,651,641.00	$0.00	$1,651,641.00	$943,673.63	$943,673.63	$943,673.63	$943,673.63	$707,967.37
317001	Servicio de internet	$1,651,641.00	$0.00	$1,651,641.00	$943,673.63	$943,673.63	$943,673.63	$943,673.63	$707,967.37
318000	Servicios postales y telegráficos	$26,600.00	$0.00	$26,600.00	$3,130.06	$3,130.06	$3,130.06	$2,834.26	$23,469.94
318001	Servicio de correos	$26,600.00	$0.00	$26,600.00	$3,130.06	$3,130.06	$3,130.06	$2,834.26	$23,469.94
320000	SERVICIOS DE ARRENDAMIENTO	$41,870,109.51	$0.00	$41,870,109.51	$8,260,653.87	$5,944,983.39	$5,944,983.39	$4,021,025.08	$35,925,126.12
321000	Arrendamiento de terrenos	$139,500.34	$0.00	$139,500.34	$116,252.91	$116,252.91	$116,252.91	$51,667.96	$23,247.43
321002	Arrendamiento de Terrenos	$139,500.34	$0.00	$139,500.34	$116,252.91	$116,252.91	$116,252.91	$51,667.96	$23,247.43
322000	Arrendamiento de edificios	$4,064,473.57	$0.00	$4,064,473.57	$2,975,929.31	$2,705,671.51	$2,705,671.51	$1,612,338.15	$1,358,802.06
322001	Alquiler de bienes inmuebles	$4,064,473.57	$0.00	$4,064,473.57	$2,975,929.31	$2,705,671.51	$2,705,671.51	$1,612,338.15	$1,358,802.06
323000	Arrendamiento de mobiliario y equipo de administración, educacional y	$725,700.00	$0.00	$725,700.00	$254,689.04	$254,689.04	$254,689.04	$254,689.04	$471,010.96
323001	Alquiler de bienes muebles	$725,700.00	$0.00	$725,700.00	$254,689.04	$254,689.04	$254,689.04	$254,689.04	$471,010.96
325000	Arrendamiento de equipo de transporte	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00

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AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
325001	Arrendamiento de equipo de transporte	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$3,000,000.00	$0.00	$3,000,000.00	$2,723,216.09	$2,723,216.09	$2,723,216.09	$1,957,326.09	$276,783.91
326001	Arrendamiento de maquinaria otros equip	$3,000,000.00	$0.00	$3,000,000.00	$2,723,216.09	$2,723,216.09	$2,723,216.09	$1,957,326.09	$276,783.91
327000	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
327001	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
328000	Arrendamiento financiero	$33,279,575.40	$0.00	$33,279,575.40	$0.00	$0.00	$0.00	$0.00	$33,279,575.40
328002	Luminarias	$33,279,575.40	$0.00	$33,279,575.40	$0.00	$0.00	$0.00	$0.00	$33,279,575.40
329000	Otros arrendamientos	$500,860.20	$0.00	$500,860.20	$190,066.52	$144,653.84	$144,653.84	$144,503.84	$356,208.36
329001	Estacionamientos y pensiones	$324,000.00	$0.00	$324,000.00	$185,551.44	$140,138.76	$140,138.76	$140,138.76	$183,861.24
329002	Otros arrendamientos	$176,860.20	$0.00	$176,860.20	$4,515.08	$4,515.08	$4,515.08	$4,365.08	$172,345.12
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$39,509,663.00	-$5,971,406.64	$33,538,256.36	$28,179,601.54	$26,179,137.85	$26,179,137.85	$26,130,939.71	$7,359,118.51
331000	Servicios legales, de contabilidad, auditoría y relacionados	$36,482,578.00	-$5,971,406.64	$30,511,171.36	$27,619,571.78	$25,701,108.09	$25,701,108.09	$25,663,128.39	$4,810,063.27
331001	Honorarios servicios legales	$11,470.00	$0.00	$11,470.00	$182,018.30	$164,848.30	$164,848.30	$164,848.30	-$153,378.30
331002	Honorarios Servicios Profesionales	$36,471,108.00	-$5,971,406.64	$30,499,701.36	$27,437,553.48	$25,536,259.79	$25,536,259.79	$25,498,280.09	$4,963,441.57
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$0.00	$64,018.87	$64,018.87	$64,018.87	$64,018.87	-$64,018.87
332001	Servicios de diseño. arquitectura ingeniería	$0.00	$0.00	$0.00	$64,018.87	$64,018.87	$64,018.87	$64,018.87	-$64,018.87
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnolog	$166,285.00	$0.00	$166,285.00	$471,285.00	$396,285.00	$396,285.00	$396,285.00	-$230,000.00
333002	Servicios en Tecnologías de la Información	$21,285.00	$0.00	$21,285.00	$21,285.00	$21,285.00	$21,285.00	$21,285.00	$0.00
333001	Servicios de consultoría administrativa	$145,000.00	$0.00	$145,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	-$230,000.00
334000	Servicios de capacitación	$265,200.00	$0.00	$265,200.00	$13,108.95	$13,108.95	$13,108.95	$3,000.01	$252,091.05
334001	Proyectos de capacitación	$265,200.00	$0.00	$265,200.00	$13,108.95	$13,108.95	$13,108.95	$3,000.01	$252,091.05
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$98,000.00	$0.00	$98,000.00	$1,136.94	$1,136.94	$1,136.94	$1,027.44	$96,863.06
336001	Copias fotostáticas	$98,000.00	$0.00	$98,000.00	$1,136.94	$1,136.94	$1,136.94	$1,027.44	$96,863.06
339000	Servicios profesionales, científicos y técnicos integrales	$2,497,600.00	$0.00	$2,497,600.00	$10,480.00	$3,480.00	$3,480.00	$3,480.00	$2,494,120.00
339003	Servicios Profesionales científicos y técnicos integrales	$1,927,600.00	$0.00	$1,927,600.00	$0.00	$0.00	$0.00	$0.00	$1,927,600.00
339002	Servicios Profesionales valuador	$570,000.00	$0.00	$570,000.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$566,520.00
339004	Otros Servicios Profesionales	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$4,870,000.00	$0.00	$4,870,000.00	$4,947,909.29	$4,947,909.29	$4,947,909.29	$3,526,433.32	-$77,909.29
341000	Servicios financieros y bancarios	$2,200,000.00	$0.00	$2,200,000.00	$2,370,886.86	$2,370,886.86	$2,370,886.86	$2,370,886.86	-$170,886.86
341001	Comisiones e intereses bancarios	$2,200,000.00	$0.00	$2,200,000.00	$2,370,886.86	$2,370,886.86	$2,370,886.86	$2,370,886.86	-$170,886.86
342000	Servicios de cobranza, investigación crediticia y similar	$170,000.00	$0.00	$170,000.00	$87,587.94	$87,587.94	$87,587.94	$86,983.89	$82,412.06
342001	Servicios de cobranza, investigación crediticia y similar	$170,000.00	$0.00	$170,000.00	$87,587.94	$87,587.94	$87,587.94	$86,983.89	$82,412.06
343000	Servicios de recaudación, traslado y custodia de valores	$500,000.00	$0.00	$500,000.00	$463,939.30	$463,939.30	$463,939.30	$373,274.52	$36,060.70
343001	Otros impuestos y derechos traslado de	$500,000.00	$0.00	$500,000.00	$463,939.30	$463,939.30	$463,939.30	$373,274.52	$36,060.70
345000	Seguro de bienes patrimoniales	$2,000,000.00	$0.00	$2,000,000.00	$2,025,295.17	$2,025,295.17	$2,025,295.17	$695,088.03	-$25,295.17
345001	Primas de seguros y fianzas bienes	$2,000,000.00	$0.00	$2,000,000.00	$2,025,295.17	$2,025,295.17	$2,025,295.17	$695,088.03	-$25,295.17
349000	Servicios financieros, bancarios y comerciales integrales	$0.00	$0.00	$0.00	$200.02	$200.02	$200.02	$200.02	-$200.02
349001	Servicios financieros bancarios y comer	$0.00	$0.00	$0.00	$200.02	$200.02	$200.02	$200.02	-$200.02
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	$84,780,918.71	$0.00	$84,780,918.71	$42,109,395.16	$42,057,951.65	$42,057,951.65	$40,255,227.30	$42,723,967.06
351000	Conservación y mantenimiento menor de inmuebles	$721,000.00	$0.00	$721,000.00	$0.00	$0.00	$0.00	$0.00	$721,000.00
351001	Gastos de instalación y mantenimiento de edificios	$721,000.00	$0.00	$721,000.00	$0.00	$0.00	$0.00	$0.00	$721,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de admir	$24,453.23	$0.00	$24,453.23	$2,040.80	$2,040.80	$2,040.80	$2,040.80	$22,412.43
352001	Reparación y mantto. equipo de oficina	$24,453.23	$0.00	$24,453.23	$2,040.80	$2,040.80	$2,040.80	$2,040.80	$22,412.43
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnok	$123,418.80	$0.00	$123,418.80	$928.00	$928.00	$928.00	$928.00	$122,490.80
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnok	$123,418.80	$0.00	$123,418.80	$928.00	$928.00	$928.00	$928.00	$122,490.80
355000	Reparación y mantenimiento de equipo de transporte	$1,339,950.00	$0.00	$1,339,950.00	$37,869.24	$417.60	$417.60	$139.20	$1,339,532.40
355001	Reparación y mantto. equipo de transporte vehicular	$1,339,950.00	$0.00	$1,339,950.00	$37,869.24	$417.60	$417.60	$139.20	$1,339,532.40
356000	Reparación y mantenimiento de equipo de defensa y seguridad	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00
356001	Reparación y mantto. de equipo de defensa y seguridad	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$11,136.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	$843,500.00	$0.00	$843,500.00	$44,196.00	$44,196.00	$44,196.00	$44,196.00	$799,304.00
357002	Reparación y mantto. de maquinaria y equipo	$750,000.00	$0.00	$750,000.00	$44,196.00	$44,196.00	$44,196.00	$44,196.00	$705,804.00

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
357001	Reparación y mantto. equipo contra incendio	$93,500.00	$0.00	$93,500.00	$0.00	$0.00	$0.00	$0.00	$93,500.00
358000	**Servicios de limpieza y manejo de desechos**	**$81,333,640.68**	**$0.00**	**$81,333,640.68**	**$41,955,506.00**	**$41,940,614.11**	**$41,940,614.11**	**$40,139,858.16**	**$39,393,026.57**
358002	Servicios de limpieza y manejo de desecho	$81,332,640.68	$0.00	$81,332,640.68	$41,782,199.75	$41,767,307.86	$41,767,307.86	$39,966,561.91	$39,565,332.82
358004	Servicio de Lavanderia	$1,000.00	$0.00	$1,000.00	$69,690.55	$69,690.55	$69,690.55	$69,690.55	-$68,690.55
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$103,615.70	$103,615.70	$103,615.70	$103,615.70	-$103,615.70
359000	**Servicios de jardineria y fumigación**	**$383,820.00**	**$0.00**	**$383,820.00**	**$68,855.14**	**$68,855.14**	**$68,855.14**	**$68,055.14**	**$314,964.86**
359002	Fumigación limpieza y lavado	$161,820.00	$0.00	$161,820.00	$68,855.14	$68,855.14	$68,855.14	$68,055.14	$92,964.86
359004	Agua para mantenimiento de áreas verdes	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
359001	Mantenimiento de parques y jardines	$182,000.00	$0.00	$182,000.00	$0.00	$0.00	$0.00	$0.00	$182,000.00
360000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**$8,190,000.00**	**$0.00**	**$8,190,000.00**	**$3,913,877.56**	**$3,904,769.56**	**$3,904,769.56**	**$3,072,890.22**	**$4,285,230.44**
361000	**Difusión por radio, televisión y otros medios de mensajes sobre progran**	**$7,165,000.00**	**$0.00**	**$7,165,000.00**	**$3,161,127.57**	**$3,152,019.57**	**$3,152,019.57**	**$2,402,640.22**	**$4,012,980.43**
361001	Difusión civica y cultural	$3,740,000.00	$0.00	$3,740,000.00	$1,584,526.85	$1,584,526.85	$1,584,526.85	$1,192,647.42	$2,155,473.15
361003	Informe de gobierno municipal	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
361002	Prensa y publicidad	$3,225,000.00	$0.00	$3,225,000.00	$1,576,600.72	$1,567,492.72	$1,567,492.72	$1,209,992.80	$1,657,507.28
366000	**Servicio de creación y difusión de contenido exclusivamente a través de**	**$1,025,000.00**	**$0.00**	**$1,025,000.00**	**$752,749.99**	**$752,749.99**	**$752,749.99**	**$670,250.00**	**$272,250.01**
366001	Servicio de creación y difusión de contenido exclusivo de internet	$1,025,000.00	$0.00	$1,025,000.00	$752,749.99	$752,749.99	$752,749.99	$670,250.00	$272,250.01
370000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$28,500.00**	**$0.00**	**$28,500.00**	**$1,760.00**	**$1,760.00**	**$1,760.00**	**$1,760.00**	**$26,740.00**
375000	**Viáticos en el país**	**$28,500.00**	**$0.00**	**$28,500.00**	**$1,760.00**	**$1,760.00**	**$1,760.00**	**$1,760.00**	**$26,740.00**
375001	Viáticos en el país	$28,500.00	$0.00	$28,500.00	$1,760.00	$1,760.00	$1,760.00	$1,760.00	$26,740.00
380000	**SERVICIOS OFICIALES**	**$2,803,500.00**	**-$2,000,000.00**	**$803,500.00**	**$970,127.78**	**$969,733.93**	**$969,733.93**	**$965,093.93**	**-$166,233.93**
381000	**Gastos de ceremonial**	**$2,300,000.00**	**-$2,000,000.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**
381001	Gastos de ceremonial y orden social	$2,300,000.00	-$2,000,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$0.00
382000	**Gastos de orden social y cultural**	**$78,500.00**	**$0.00**	**$78,500.00**	**$519,896.92**	**$519,896.92**	**$519,896.92**	**$515,256.92**	**-$441,396.92**
382001	Festividades publicas	$78,500.00	$0.00	$78,500.00	$519,896.92	$519,896.92	$519,896.92	$515,256.92	-$441,396.92
383000	**Congresos y convenciones**	**$0.00**	**$0.00**	**$0.00**	**$120,538.00**	**$120,538.00**	**$120,538.00**	**$120,538.00**	**-$120,538.00**
383001	Congresos convenciones y exposiciones	$0.00	$0.00	$0.00	$120,538.00	$120,538.00	$120,538.00	$120,538.00	-$120,538.00
384000	**Exposiciones**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
384001	Ferias y exposiciones	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
385000	**Gastos de representación**	**$75,000.00**	**$0.00**	**$75,000.00**	**$29,692.86**	**$29,299.01**	**$29,299.01**	**$29,299.01**	**$45,700.99**
385002	Proyectos Especiales	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
385001	Atenciones a funcionarios y empleados	$35,000.00	$0.00	$35,000.00	$13,601.01	$13,601.01	$13,601.01	$13,601.01	$21,398.99
385003	Gastos de Representación	$0.00	$0.00	$0.00	$16,091.85	$15,698.00	$15,698.00	$15,698.00	-$15,698.00
390000	**OTROS SERVICIOS GENERALES**	**$28,130,605.70**	**-$3,000,000.00**	**$25,130,605.70**	**$25,939,825.99**	**$25,630,289.44**	**$25,630,289.44**	**$20,435,590.41**	**-$499,683.74**
391000	**Servicios funerarios y de cementerios**	**$7,000,000.00**	**-$3,000,000.00**	**$4,000,000.00**	**$10,510,560.16**	**$10,223,056.16**	**$10,223,056.16**	**$5,038,105.15**	**-$6,223,056.16**
391001	Ayudas funerales	$7,000,000.00	-$3,000,000.00	$4,000,000.00	$10,431,767.68	$10,144,263.68	$10,144,263.68	$4,959,312.67	-$6,144,263.68
391002	Servicios profesionales de cremación	$0.00	$0.00	$0.00	$78,792.48	$78,792.48	$78,792.48	$78,792.48	-$78,792.48
392000	**Impuestos y derechos**	**$6,187,745.00**	**$0.00**	**$6,187,745.00**	**$4,370,971.80**	**$4,351,418.25**	**$4,351,418.25**	**$4,347,123.23**	**$1,836,326.75**
392002	Otros impuestos y derechos otros	$5,997,745.00	$0.00	$5,997,745.00	$4,240,182.23	$4,240,182.23	$4,240,182.23	$4,240,182.23	$1,757,562.77
392001	Licencias placas y tarjetas vehiculares	$190,000.00	$0.00	$190,000.00	$130,789.57	$111,236.02	$111,236.02	$106,941.00	$78,763.98
394000	**Sentencias y resoluciones judiciales**	**$50,000.00**	**$0.00**	**$50,000.00**	**$499,152.53**	**$498,704.53**	**$498,704.53**	**$493,251.53**	**-$448,704.53**
394001	Sentencias y resoluciones judiciales	$50,000.00	$0.00	$50,000.00	$499,152.53	$498,704.53	$498,704.53	$493,251.53	-$448,704.53
395000	**Penas, multas, accesorios y actualizaciones**	**$100,000.00**	**$0.00**	**$100,000.00**	**$6,493.50**	**$4,462.50**	**$4,462.50**	**$4,462.50**	**$95,537.50**
395002	Devoluciones por pago de lo indebido	$100,000.00	$0.00	$100,000.00	$6,493.50	$4,462.50	$4,462.50	$4,462.50	$95,537.50
398000	**Impuesto sobre nóminas y otros que se deriven de una relación laboral**	**$14,792,860.70**	**$0.00**	**$14,792,860.70**	**$10,552,648.00**	**$10,552,648.00**	**$10,552,648.00**	**$10,552,648.00**	**$4,240,212.70**
398001	Impuesto sobre nóminas	$8,040,000.00	$0.00	$8,040,000.00	$6,351,865.00	$6,351,865.00	$6,351,865.00	$6,351,865.00	$1,688,135.00
398002	Otros impuestos derivados de una relación laboral	$6,752,860.70	$0.00	$6,752,860.70	$4,200,783.00	$4,200,783.00	$4,200,783.00	$4,200,783.00	$2,552,077.70
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$33,864,934.00**	**$0.00**	**$33,864,934.00**	**$37,706,765.70**	**$37,693,000.70**	**$37,693,000.70**	**$37,033,987.02**	**-$4,028,066.70**
410000	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO**	**$32,964,934.00**	**$0.00**	**$32,964,934.00**	**$26,396,815.14**	**$26,383,050.14**	**$26,383,050.14**	**$25,724,036.46**	**$6,581,883.86**
415000	**Transferencias internas otorgadas a entidades paraestatales no empres:**	**$32,964,934.00**	**$0.00**	**$32,964,934.00**	**$26,396,815.14**	**$26,383,050.14**	**$26,383,050.14**	**$25,724,036.46**	**$6,581,883.86**
415007	Transferencia Instituto Municipal para la Cultura	$4,235,240.00	$0.00	$4,235,240.00	$3,043,845.00	$3,043,845.00	$3,043,845.00	$3,043,845.00	$1,191,395.00
415002	Transferencia IMIP	$1,350,000.00	$0.00	$1,350,000.00	$1,125,702.16	$1,111,937.16	$1,111,937.16	$1,111,937.16	$238,062.84

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
415005	Transferencia Instituto Municipal del Deporte	$3,319,050.00	$0.00	$3,319,050.00	$2,176,557.07	$2,176,557.07	$2,176,557.07	$2,176,557.07	$1,142,492.93
415006	Transferencia Instituto Municipal para la Juventud	$1,803,393.00	$0.00	$1,803,393.00	$1,235,692.00	$1,235,692.00	$1,235,692.00	$1,235,692.00	$567,701.00
415003	Transferencia IMPA	$1,914,014.00	$0.00	$1,914,014.00	$1,335,430.00	$1,335,430.00	$1,335,430.00	$1,335,430.00	$578,584.00
415008	Transferencia Unidad de Rescate Bioparque	$1,779,349.00	$0.00	$1,779,349.00	$1,326,042.79	$1,326,042.79	$1,326,042.79	$1,326,042.79	$453,306.21
415001	Transferencia DIF Municipal	$18,563,888.00	$0.00	$18,563,888.00	$16,153,546.12	$16,153,546.12	$16,153,546.12	$15,494,532.44	$2,410,341.88
440000	AYUDAS SOCIALES	$700,000.00	$0.00	$700,000.00	$872,712.56	$872,712.56	$872,712.56	$872,712.56	-$172,712.56
441000	Ayudas sociales a personas	$700,000.00	$0.00	$700,000.00	$872,712.56	$872,712.56	$872,712.56	$872,712.56	-$172,712.56
441001	Apoyos del municipio (a personas)	$700,000.00	$0.00	$700,000.00	$872,712.56	$872,712.56	$872,712.56	$872,712.56	-$172,712.56
450000	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$10,437,238.00	$10,437,238.00	$10,437,238.00	$10,437,238.00	-$10,437,238.00
451000	Pensiones	$0.00	$0.00	$0.00	$420,769.00	$420,769.00	$420,769.00	$420,769.00	-$420,769.00
451001	Pensiones	$0.00	$0.00	$0.00	$420,769.00	$420,769.00	$420,769.00	$420,769.00	-$420,769.00
452000	Jubilaciones	$0.00	$0.00	$0.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	-$10,016,469.00
452001	Jubilaciones	$0.00	$0.00	$0.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	$10,016,469.00	-$10,016,469.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$6,445,000.00	$0.00	$6,445,000.00	$725,568.80	$483,035.89	$483,035.89	$483,035.89	$5,961,964.11
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$661,000.00	$0.00	$661,000.00	$242,530.91	$0.00	$0.00	$0.00	$661,000.00
511000	Muebles de oficina y estantería	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
511001	Mobiliario y equipo de oficina	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
512000	Muebles, excepto de oficina y estantería	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
512001	Muebles excepto de oficina y estantería	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
515000	Equipo de cómputo y de tecnologías de la información	$573,000.00	$0.00	$573,000.00	$242,530.91	$0.00	$0.00	$0.00	$573,000.00
515001	Equipo de computo	$573,000.00	$0.00	$573,000.00	$242,530.91	$0.00	$0.00	$0.00	$573,000.00
519000	Otros mobiliarios y equipos de administración	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
519001	Otros muebles	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
521000	Equipos y aparatos audiovisuales	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
521001	Equipos y aparatos audiovisuales	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
541000	Automóviles y camiones	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
541001	Equipo de transporte	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,162,000.00	$0.00	$1,162,000.00	$0.00	$0.00	$0.00	$0.00	$1,162,000.00
563000	Maquinaria y equipo de construcción	$812,000.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$812,000.00
563001	Maquinaria y equipo de construcción	$812,000.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$812,000.00
567000	Herramientas y máquinas-herramienta	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
567001	Herramientas	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
590000	ACTIVOS INTANGIBLES	$3,486,000.00	$0.00	$3,486,000.00	$483,035.89	$483,035.89	$483,035.89	$483,035.89	$3,002,964.11
591000	Software	$1,516,000.00	$0.00	$1,516,000.00	$0.00	$0.00	$0.00	$0.00	$1,516,000.00
591001	Software	$1,516,000.00	$0.00	$1,516,000.00	$0.00	$0.00	$0.00	$0.00	$1,516,000.00
593000	Marcas	$0.00	$0.00	$0.00	$377.89	$377.89	$377.89	$377.89	-$377.89
593001	Marcas	$0.00	$0.00	$0.00	$377.89	$377.89	$377.89	$377.89	-$377.89
597000	Licencias informáticas e intelectuales	$1,970,000.00	$0.00	$1,970,000.00	$482,658.00	$482,658.00	$482,658.00	$482,658.00	$1,487,342.00
597001	Licencias informáticas e intelectuales	$1,970,000.00	$0.00	$1,970,000.00	$482,658.00	$482,658.00	$482,658.00	$482,658.00	$1,487,342.00
5004	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL FAI	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
600000	INVERSION PUBLICA	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
614000	División de terrenos y construcción de obras de urbanización	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
614001	División de terrenos y construcción de obras de urbanización	$31,322,842.00	$0.00	$31,322,842.00	$0.00	$0.00	$0.00	$0.00	$31,322,842.00
5208	FORTA. TRANSV. PERPEC. GENERO 2022	$0.00	$0.00	$0.00	$51,333.32	$51,333.32	$51,333.32	$51,333.32	-$51,333.32
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$51,333.32	$51,333.32	$51,333.32	$51,333.32	-$51,333.32
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$0.00	$0.00	$0.00	$51,333.32	$51,333.32	$51,333.32	$51,333.32	-$51,333.32
331000	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$0.00	$51,333.32	$51,333.32	$51,333.32	$51,333.32	-$51,333.32
331002	Honorarios Servicios Profesionales	$0.00	$0.00	$0.00	$51,333.32	$51,333.32	$51,333.32	$51,333.32	-$51,333.32
5242	FONDO DE COMPENSACION 2021	$0.00	$0.00	$0.00	$766,331.58	$766,331.58	$766,331.58	$766,331.58	-$766,331.58

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
200000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$146,611.00	$146,611.00	$146,611.00	$146,611.00	-$146,611.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$0.00	$0.00	$0.00	$146,611.00	$146,611.00	$146,611.00	$146,611.00	-$146,611.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$16,570.00	$16,570.00	$16,570.00	$16,570.00	-$16,570.00
211001	Papelería y artículos de escritorio	$0.00	$0.00	$0.00	$16,570.00	$16,570.00	$16,570.00	$16,570.00	-$16,570.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$0.00	$0.00	$0.00	$20,171.00	$20,171.00	$20,171.00	$20,171.00	-$20,171.00
214001	Materiales útiles y equipos menores de	$0.00	$0.00	$0.00	$20,171.00	$20,171.00	$20,171.00	$20,171.00	-$20,171.00
216000	Material de limpieza	$0.00	$0.00	$0.00	$109,870.00	$109,870.00	$109,870.00	$109,870.00	-$109,870.00
216001	Artículos de limpieza	$0.00	$0.00	$0.00	$109,870.00	$109,870.00	$109,870.00	$109,870.00	-$109,870.00
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$619,720.58	$619,720.58	$619,720.58	$619,720.58	-$619,720.58
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnolog	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
333001	Servicios de consultoría administrativa	$0.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$159,372.00	$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$382,520.00	$382,520.00	$382,520.00	$382,520.00	-$382,520.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	-$159,372.00	-$159,372.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	-$237,200.58
361000	Difusión por radio, televisión y otros medios de mensajes sobre progran	$0.00	-$159,372.00	-$159,372.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	-$237,200.58
361001	Difusión cívica y cultural	$0.00	-$237,200.58	-$237,200.58	$0.00	$0.00	$0.00	$0.00	-$237,200.58
361002	Prensa y publicidad	$0.00	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$77,828.58	$0.00
5337	RECAUDACIÓN ISR 2022	$24,570,803.00	$0.00	$24,570,803.00	$0.00	$0.00	$0.00	$0.00	$24,570,803.00
100000	SERVICIOS PERSONALES	$24,317,282.00	$0.00	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$24,317,282.00	$0.00	$24,317,282.00	$0.00	$0.00	$0.00	$0.00	$24,317,282.00
154000	Prestaciones contractuales	$7,335,900.00	$0.00	$7,335,900.00	$0.00	$0.00	$0.00	$0.00	$7,335,900.00
154004	Canasta básica personal sindicalizado	$7,335,900.00	$0.00	$7,335,900.00	$0.00	$0.00	$0.00	$0.00	$7,335,900.00
159000	Otras prestaciones sociales y económicas	$16,981,382.00	$0.00	$16,981,382.00	$0.00	$0.00	$0.00	$0.00	$16,981,382.00
159007	Previsión Social	$16,981,382.00	$0.00	$16,981,382.00	$0.00	$0.00	$0.00	$0.00	$16,981,382.00
300000	SERVICIOS GENERALES	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnolog	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
333001	Servicios de consultoría administrativa	$253,521.00	$0.00	$253,521.00	$0.00	$0.00	$0.00	$0.00	$253,521.00
5628	FONDO GENERAL DE PARTICIPACIONES 2022	$197,918,271.00	$0.00	$197,918,271.00	$158,460,623.29	$158,460,623.29	$158,460,623.29	$158,460,623.29	$39,457,647.71
100000	SERVICIOS PERSONALES	$81,812,241.00	$0.00	$81,812,241.00	$129,702,725.29	$129,702,725.29	$129,702,725.29	$129,702,725.29	-$47,890,484.29
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$81,812,241.00	$0.00	$81,812,241.00	$91,572,996.18	$91,572,996.18	$91,572,996.18	$91,572,996.18	-$9,760,755.18
113000	Sueldos base al personal permanente	$81,812,241.00	$0.00	$81,812,241.00	$91,572,996.18	$91,572,996.18	$91,572,996.18	$91,572,996.18	-$9,760,755.18
113001	Remuneraciones confianza	$39,054,081.00	$0.00	$39,054,081.00	$27,366,450.00	$27,366,450.00	$27,366,450.00	$27,366,450.00	$11,687,631.00
113002	Remuneraciones sindicalizados	$42,758,160.00	$0.00	$42,758,160.00	$64,206,546.18	$64,206,546.18	$64,206,546.18	$64,206,546.18	-$21,448,386.18
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$7,742,459.11	$7,742,459.11	$7,742,459.11	$7,742,459.11	-$7,742,459.11
122000	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$7,742,459.11	$7,742,459.11	$7,742,459.11	$7,742,459.11	-$7,742,459.11
122001	Personal eventual	$0.00	$0.00	$0.00	$7,742,459.11	$7,742,459.11	$7,742,459.11	$7,742,459.11	-$7,742,459.11
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00	$4,964,830.00	$4,964,830.00	$4,964,830.00	$4,964,830.00	-$4,964,830.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00	$4,949,236.00	$4,949,236.00	$4,949,236.00	$4,949,236.00	-$4,949,236.00
132003	Prima vacacional confianza	$0.00	$0.00	$0.00	$143,310.00	$143,310.00	$143,310.00	$143,310.00	-$143,310.00
132004	Prima vacacional sindicalizados	$0.00	$0.00	$0.00	$4,802,285.00	$4,802,285.00	$4,802,285.00	$4,802,285.00	-$4,802,285.00
132005	Prima Dominical (sindicalizados)	$0.00	$0.00	$0.00	$3,641.00	$3,641.00	$3,641.00	$3,641.00	-$3,641.00
133000	Horas extraordinarias	$0.00	$0.00	$0.00	$15,594.00	$15,594.00	$15,594.00	$15,594.00	-$15,594.00
133001	Horas extras	$0.00	$0.00	$0.00	$15,594.00	$15,594.00	$15,594.00	$15,594.00	-$15,594.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$25,422,440.00	$25,422,440.00	$25,422,440.00	$25,422,440.00	-$25,422,440.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$3,354,245.00	$3,354,245.00	$3,354,245.00	$3,354,245.00	-$3,354,245.00
151001	Fondo de Ahorro (confianza)	$0.00	$0.00	$0.00	$3,354,245.00	$3,354,245.00	$3,354,245.00	$3,354,245.00	-$3,354,245.00
154000	Prestaciones contractuales	$0.00	$0.00	$0.00	$9,642,007.00	$9,642,007.00	$9,642,007.00	$9,642,007.00	-$9,642,007.00
154007	Complemento sueldo (sindicalizados)	$0.00	$0.00	$0.00	$226,655.00	$226,655.00	$226,655.00	$226,655.00	-$226,655.00
154004	Canasta básica personal sindicalizado	$0.00	$0.00	$0.00	$9,415,352.00	$9,415,352.00	$9,415,352.00	$9,415,352.00	-$9,415,352.00

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
159000	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$12,426,188.00	$12,426,188.00	$12,426,188.00	$12,426,188.00	-$12,426,188.00
159007	Previsión Social	$0.00	$0.00	$0.00	$12,104,715.00	$12,104,715.00	$12,104,715.00	$12,104,715.00	-$12,104,715.00
159008	Complemento Sueldo (confianza)	$0.00	$0.00	$0.00	$321,473.00	$321,473.00	$321,473.00	$321,473.00	-$321,473.00
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$85,608.00	$85,608.00	$85,608.00	$85,608.00	-$85,608.00
390000	OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$85,608.00	$85,608.00	$85,608.00	$85,608.00	-$85,608.00
392000	Impuestos y derechos	$0.00	$0.00	$0.00	$85,608.00	$85,608.00	$85,608.00	$85,608.00	-$85,608.00
392002	Otros impuestos y derechos otros	$0.00	$0.00	$0.00	$85,608.00	$85,608.00	$85,608.00	$85,608.00	-$85,608.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$112,608,426.00	$0.00	$112,608,426.00	$26,049,087.00	$26,049,087.00	$26,049,087.00	$26,049,087.00	$86,559,339.00
450000	PENSIONES Y JUBILACIONES	$112,608,426.00	$0.00	$112,608,426.00	$26,049,087.00	$26,049,087.00	$26,049,087.00	$26,049,087.00	$86,559,339.00
451000	Pensiones	$0.00	$0.00	$0.00	$1,384,734.00	$1,384,734.00	$1,384,734.00	$1,384,734.00	-$1,384,734.00
451001	Pensiones	$0.00	$0.00	$0.00	$1,384,734.00	$1,384,734.00	$1,384,734.00	$1,384,734.00	-$1,384,734.00
452000	Jubilaciones	$112,608,426.00	$0.00	$112,608,426.00	$24,664,353.00	$24,664,353.00	$24,664,353.00	$24,664,353.00	$87,944,073.00
452001	Jubilaciones	$112,608,426.00	$0.00	$112,608,426.00	$24,664,353.00	$24,664,353.00	$24,664,353.00	$24,664,353.00	$87,944,073.00
800000	PARTICIPACIONES Y APORTACIONES	$3,497,604.00	$0.00	$3,497,604.00	$2,623,203.00	$2,623,203.00	$2,623,203.00	$2,623,203.00	$874,401.00
850000	CONVENIOS	$3,497,604.00	$0.00	$3,497,604.00	$2,623,203.00	$2,623,203.00	$2,623,203.00	$2,623,203.00	$874,401.00
852000	Convenios de descentralización	$3,497,604.00	$0.00	$3,497,604.00	$2,623,203.00	$2,623,203.00	$2,623,203.00	$2,623,203.00	$874,401.00
852001	Convenios Hospital DIF	$1,584,000.00	$0.00	$1,584,000.00	$1,188,000.00	$1,188,000.00	$1,188,000.00	$1,188,000.00	$396,000.00
852002	Convenios Crirh	$1,222,980.00	$0.00	$1,222,980.00	$917,235.00	$917,235.00	$917,235.00	$917,235.00	$305,745.00
852003	Convenios Defensa del menor	$690,624.00	$0.00	$690,624.00	$517,968.00	$517,968.00	$517,968.00	$517,968.00	$172,656.00
5629	FONDO DE FOMENTO MUNICIPAL 2022	$90,706,442.00	$0.00	$90,706,442.00	$68,114,006.85	$68,114,006.85	$68,114,006.85	$68,114,006.85	$22,592,435.15
100000	SERVICIOS PERSONALES	$86,229,950.00	$0.00	$86,229,950.00	$24,958,950.85	$24,958,950.85	$24,958,950.85	$24,958,950.85	$61,270,999.15
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$45,365,062.00	$0.00	$45,365,062.00	$4,790,627.85	$4,790,627.85	$4,790,627.85	$4,790,627.85	$40,574,434.15
113000	Sueldos base al personal permanente	$45,365,062.00	$0.00	$45,365,062.00	$4,790,627.85	$4,790,627.85	$4,790,627.85	$4,790,627.85	$40,574,434.15
113002	Remuneraciones sindicalizados	$45,365,062.00	$0.00	$45,365,062.00	$4,790,627.85	$4,790,627.85	$4,790,627.85	$4,790,627.85	$40,574,434.15
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$40,185,638.00	$0.00	$40,185,638.00	$20,168,323.00	$20,168,323.00	$20,168,323.00	$20,168,323.00	$20,017,315.00
131000	Primas por años de servicios efectivos prestados	$22,293,304.00	$0.00	$22,293,304.00	$18,194,315.00	$18,194,315.00	$18,194,315.00	$18,194,315.00	$4,098,989.00
131001	Quinquenios	$22,293,304.00	$0.00	$22,293,304.00	$18,194,315.00	$18,194,315.00	$18,194,315.00	$18,194,315.00	$4,098,989.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$17,892,334.00	$0.00	$17,892,334.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$15,918,326.00
132004	Prima vacacional sindicalizados	$4,924,243.00	$0.00	$4,924,243.00	$0.00	$0.00	$0.00	$0.00	$4,924,243.00
132003	Prima vacacional confianza	$4,146,930.00	$0.00	$4,146,930.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$1,974,008.00	$2,172,922.00
132002	Aguinaldos sindicalizados	$8,821,161.00	$0.00	$8,821,161.00	$0.00	$0.00	$0.00	$0.00	$8,821,161.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
154000	Prestaciones contractuales	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
154004	Canasta básica personal sindicalizado	$679,250.00	$0.00	$679,250.00	$0.00	$0.00	$0.00	$0.00	$679,250.00
300000	SERVICIOS GENERALES	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnolog	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
333001	Servicios de consultoría administrativa	$142,220.00	$0.00	$142,220.00	$0.00	$0.00	$0.00	$0.00	$142,220.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,334,272.00	$0.00	$4,334,272.00	$43,155,056.00	$43,155,056.00	$43,155,056.00	$43,155,056.00	-$38,820,784.00
450000	PENSIONES Y JUBILACIONES	$4,334,272.00	$0.00	$4,334,272.00	$43,155,056.00	$43,155,056.00	$43,155,056.00	$43,155,056.00	-$38,820,784.00
451000	Pensiones	$4,334,272.00	$0.00	$4,334,272.00	$1,248,069.00	$1,248,069.00	$1,248,069.00	$1,248,069.00	$3,086,203.00
451001	Pensiones	$4,334,272.00	$0.00	$4,334,272.00	$1,248,069.00	$1,248,069.00	$1,248,069.00	$1,248,069.00	$3,086,203.00
452000	Jubilaciones	$0.00	$0.00	$0.00	$41,906,987.00	$41,906,987.00	$41,906,987.00	$41,906,987.00	-$41,906,987.00
452001	Jubilaciones	$0.00	$0.00	$0.00	$41,906,987.00	$41,906,987.00	$41,906,987.00	$41,906,987.00	-$41,906,987.00
5630	IMPUESTO ESPECIAL SOBRE PRODRUCCIÓN Y SERVICIOS IEPS 2022	$3,300,983.00	$0.00	$3,300,983.00	$2,571,769.70	$2,571,769.70	$2,571,769.70	$2,571,769.70	$729,213.30
100000	SERVICIOS PERSONALES	$3,283,042.00	$0.00	$3,283,042.00	$2,571,769.70	$2,571,769.70	$2,571,769.70	$2,571,769.70	$711,272.30
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$2,571,769.70	$2,571,769.70	$2,571,769.70	$2,571,769.70	-$2,571,769.70
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$2,571,769.70	$2,571,769.70	$2,571,769.70	$2,571,769.70	-$2,571,769.70
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$2,571,769.70	$2,571,769.70	$2,571,769.70	$2,571,769.70	-$2,571,769.70
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$3,283,042.00	$0.00	$3,283,042.00	$0.00	$0.00	$0.00	$0.00	$3,283,042.00
154000	Prestaciones contractuales	$2,889,814.00	$0.00	$2,889,814.00	$0.00	$0.00	$0.00	$0.00	$2,889,814.00
154004	Canasta básica personal sindicalizado	$1,046,045.00	$0.00	$1,046,045.00	$0.00	$0.00	$0.00	$0.00	$1,046,045.00

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AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
154008	Ayuda para Juguetes	$1,843,769.00	$0.00	$1,843,769.00	$0.00	$0.00	$0.00	$0.00	$1,843,769.00
159000	Otras prestaciones sociales y económicas	$393,228.00	$0.00	$393,228.00	$0.00	$0.00	$0.00	$0.00	$393,228.00
159008	Complemento Sueldo (confianza)	$393,228.00	$0.00	$393,228.00	$0.00	$0.00	$0.00	$0.00	$393,228.00
300000	SERVICIOS GENERALES	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnolog	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
333001	Servicios de consultoría administrativa	$17,941.00	$0.00	$17,941.00	$0.00	$0.00	$0.00	$0.00	$17,941.00
5631	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2022	$1,171,109.00	$0.00	$1,171,109.00	$1,614,296.96	$1,614,296.96	$1,614,296.96	$1,614,296.96	-$443,187.96
100000	SERVICIOS PERSONALES	$1,171,109.00	$0.00	$1,171,109.00	$1,614,296.96	$1,614,296.96	$1,614,296.96	$1,614,296.96	-$443,187.96
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$1,614,296.96	$1,614,296.96	$1,614,296.96	$1,614,296.96	-$1,614,296.96
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$1,614,296.96	$1,614,296.96	$1,614,296.96	$1,614,296.96	-$1,614,296.96
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$1,614,296.96	$1,614,296.96	$1,614,296.96	$1,614,296.96	-$1,614,296.96
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
122000	Sueldos base al personal eventual	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
122001	Personal eventual	$536,106.71	$0.00	$536,106.71	$0.00	$0.00	$0.00	$0.00	$536,106.71
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$635,002.29	$0.00	$635,002.29	$0.00	$0.00	$0.00	$0.00	$635,002.29
154000	Prestaciones contractuales	$635,002.29	$0.00	$635,002.29	$0.00	$0.00	$0.00	$0.00	$635,002.29
154007	Complemento sueldo (sindicalizados)	$334,950.00	$0.00	$334,950.00	$0.00	$0.00	$0.00	$0.00	$334,950.00
154004	Canasta básica personal sindicalizado	$300,052.29	$0.00	$300,052.29	$0.00	$0.00	$0.00	$0.00	$300,052.29
5632	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUE	$347,552.00	$0.00	$347,552.00	$247,347.89	$247,347.89	$247,347.89	$247,347.89	$100,204.11
100000	SERVICIOS PERSONALES	$258,115.00	$0.00	$258,115.00	$247,347.89	$247,347.89	$247,347.89	$247,347.89	$10,767.11
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$247,347.89	$247,347.89	$247,347.89	$247,347.89	-$247,347.89
122000	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$247,347.89	$247,347.89	$247,347.89	$247,347.89	-$247,347.89
122001	Personal eventual	$0.00	$0.00	$0.00	$247,347.89	$247,347.89	$247,347.89	$247,347.89	-$247,347.89
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
154000	Prestaciones contractuales	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
154004	Canasta básica personal sindicalizado	$258,115.00	$0.00	$258,115.00	$0.00	$0.00	$0.00	$0.00	$258,115.00
300000	SERVICIOS GENERALES	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnolog	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
333001	Servicios de consultoría administrativa	$89,437.00	$0.00	$89,437.00	$0.00	$0.00	$0.00	$0.00	$89,437.00
5633	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2022	$9,060,146.00	$0.00	$9,060,146.00	$3,659,617.31	$3,659,617.31	$3,659,617.31	$3,659,617.31	$5,400,528.69
100000	SERVICIOS PERSONALES	$9,060,146.00	$0.00	$9,060,146.00	$3,659,617.31	$3,659,617.31	$3,659,617.31	$3,659,617.31	$5,400,528.69
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$0.00	$0.00	$3,659,617.31	$3,659,617.31	$3,659,617.31	$3,659,617.31	-$3,659,617.31
113000	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$3,659,617.31	$3,659,617.31	$3,659,617.31	$3,659,617.31	-$3,659,617.31
113002	Remuneraciones sindicalizados	$0.00	$0.00	$0.00	$3,659,617.31	$3,659,617.31	$3,659,617.31	$3,659,617.31	-$3,659,617.31
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
122000	Sueldos base al personal eventual	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
122001	Personal eventual	$2,736,667.03	$0.00	$2,736,667.03	$0.00	$0.00	$0.00	$0.00	$2,736,667.03
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
132004	Prima vacacional sindicalizados	$1,538,104.97	$0.00	$1,538,104.97	$0.00	$0.00	$0.00	$0.00	$1,538,104.97
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
151001	Fondo de Ahorro (confianza)	$4,785,374.00	$0.00	$4,785,374.00	$0.00	$0.00	$0.00	$0.00	$4,785,374.00
5705	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2022	$8,539,738.00	$0.00	$8,539,738.00	$7,390,933.42	$7,390,933.42	$7,390,933.42	$766,624.00	$1,148,804.58
100000	SERVICIOS PERSONALES	$7,939,738.00	$0.00	$7,939,738.00	$7,390,933.42	$7,390,933.42	$7,390,933.42	$766,624.00	$548,804.58
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
122000	Sueldos base al personal eventual	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
122001	Personal eventual	$7,939,738.00	$0.00	$7,939,738.00	$0.00	$0.00	$0.00	$0.00	$7,939,738.00
140000	SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$588,738.42	$588,738.42	$588,738.42	$0.00	-$588,738.42
144000	Aportaciones para seguros	$0.00	$0.00	$0.00	$588,738.42	$588,738.42	$588,738.42	$0.00	-$588,738.42

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AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
144001	Primas seguros y fianzas confianza	$0.00	$0.00	$0.00	$588,738.42	$588,738.42	$588,738.42	$0.00	-$588,738.42
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$6,802,195.00	$6,802,195.00	$6,802,195.00	$766,624.00	-$6,802,195.00
154000	Prestaciones contractuales	$0.00	$0.00	$0.00	$6,802,195.00	$6,802,195.00	$6,802,195.00	$766,624.00	-$6,802,195.00
154006	Primas seguros y fianzas sindicalizados	$0.00	$0.00	$0.00	$6,802,195.00	$6,802,195.00	$6,802,195.00	$766,624.00	-$6,802,195.00
300000	SERVICIOS GENERALES	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
339000	Servicios profesionales, científicos y técnicos integrales	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
5805	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL F	$196,460,666.96	$0.00	$196,460,666.96	$138,699,802.27	$113,770,405.94	$113,770,405.94	$113,668,306.40	$82,690,261.02
100000	SERVICIOS PERSONALES	$135,478,229.81	$0.00	$135,478,229.81	$103,604,833.10	$86,488,943.39	$86,488,943.39	$86,488,943.39	$48,989,286.42
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$65,916,260.67	$0.00	$65,916,260.67	$51,655,334.00	$51,655,334.00	$51,655,334.00	$51,655,334.00	$14,260,926.67
113000	Sueldos base al personal permanente	$65,916,260.67	$0.00	$65,916,260.67	$51,655,334.00	$51,655,334.00	$51,655,334.00	$51,655,334.00	$14,260,926.67
113002	Remuneraciones sindicalizados	$1,337,248.00	$0.00	$1,337,248.00	$479,653.00	$479,653.00	$479,653.00	$479,653.00	$857,595.00
113001	Remuneraciones confianza	$64,579,012.67	$0.00	$64,579,012.67	$51,175,681.00	$51,175,681.00	$51,175,681.00	$51,175,681.00	$13,403,331.67
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$4,966,212.00	$0.00	$4,966,212.00	$3,595,722.00	$3,595,722.00	$3,595,722.00	$3,595,722.00	$1,370,490.00
122000	Sueldos base al personal eventual	$4,966,212.00	$0.00	$4,966,212.00	$3,595,722.00	$3,595,722.00	$3,595,722.00	$3,595,722.00	$1,370,490.00
122001	Personal eventual	$4,966,212.00	$0.00	$4,966,212.00	$3,595,722.00	$3,595,722.00	$3,595,722.00	$3,595,722.00	$1,370,490.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$13,830,549.14	$0.00	$13,830,549.14	$12,746,733.00	$5,555,697.00	$5,555,697.00	$5,555,697.00	$8,274,852.14
131000	Primas por años de servicios efectivos prestados	$350,031.00	$0.00	$350,031.00	$123,089.00	$123,089.00	$123,089.00	$123,089.00	$226,942.00
131001	Quinquenios	$350,031.00	$0.00	$350,031.00	$123,089.00	$123,089.00	$123,089.00	$123,089.00	$226,942.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$13,480,518.14	$0.00	$13,480,518.14	$12,623,644.00	$5,432,608.00	$5,432,608.00	$5,432,608.00	$8,047,910.14
132003	Prima vacacional confianza	$5,728,911.00	$0.00	$5,728,911.00	$5,394,172.00	$5,394,172.00	$5,394,172.00	$5,394,172.00	$334,739.00
132004	Prima vacacional sindicalizados	$98,062.14	$0.00	$98,062.14	$10,127.00	$10,127.00	$10,127.00	$10,127.00	$87,935.14
132002	Aguinaldos sindicalizados	$119,903.00	$0.00	$119,903.00	$0.00	$0.00	$0.00	$0.00	$119,903.00
132001	Aguinaldos confianza	$7,533,642.00	$0.00	$7,533,642.00	$7,219,345.00	$28,309.00	$28,309.00	$28,309.00	$7,505,333.00
140000	SEGURIDAD SOCIAL	$403,000.00	$0.00	$403,000.00	$1,479,301.38	$1,479,301.38	$1,479,301.38	$1,479,301.38	-$1,076,301.38
142000	Aportaciones a fondos de vivienda	$403,000.00	$0.00	$403,000.00	$254,275.38	$254,275.38	$254,275.38	$254,275.38	$148,724.62
142001	Aportaciones a fondos de vivienda	$403,000.00	$0.00	$403,000.00	$254,275.38	$254,275.38	$254,275.38	$254,275.38	$148,724.62
144000	Aportaciones para seguros	$0.00	$0.00	$0.00	$1,225,026.00	$1,225,026.00	$1,225,026.00	$1,225,026.00	-$1,225,026.00
144001	Primas seguros y fianzas confianza	$0.00	$0.00	$0.00	$1,225,026.00	$1,225,026.00	$1,225,026.00	$1,225,026.00	-$1,225,026.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$50,362,208.00	$0.00	$50,362,208.00	$34,127,742.72	$24,202,889.01	$24,202,889.01	$24,202,889.01	$26,159,318.99
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$962,863.00	$0.00	$962,863.00	$788,775.00	$788,775.00	$788,775.00	$788,775.00	$174,088.00
151001	Fondo de Ahorro (confianza)	$962,863.00	$0.00	$962,863.00	$788,775.00	$788,775.00	$788,775.00	$788,775.00	$174,088.00
152000	Indemnizaciones	$6,100,000.00	$0.00	$6,100,000.00	$3,092,308.79	$3,003,584.08	$3,003,584.08	$3,003,584.08	$3,096,415.92
152001	Liquidaciones	$6,100,000.00	$0.00	$6,100,000.00	$3,092,308.79	$3,003,584.08	$3,003,584.08	$3,003,584.08	$3,096,415.92
153000	Prestaciones y haberes de retiro	$10,471,399.00	$0.00	$10,471,399.00	$9,874,820.00	$38,691.00	$38,691.00	$38,691.00	$10,432,708.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	$175,857.00	$0.00	$175,857.00	$0.00	$0.00	$0.00	$0.00	$175,857.00
153001	Prestaciones y Haberes de Retiro Confianza	$10,295,542.00	$0.00	$10,295,542.00	$9,874,820.00	$38,691.00	$38,691.00	$38,691.00	$10,256,851.00
154000	Prestaciones contractuales	$205,819.00	$0.00	$205,819.00	$59,447.00	$59,447.00	$59,447.00	$59,447.00	$146,372.00
154004	Canasta básica personal sindicalizado	$177,840.00	$0.00	$177,840.00	$59,447.00	$59,447.00	$59,447.00	$59,447.00	$118,393.00
154008	Ayuda para Juguetes	$27,979.00	$0.00	$27,979.00	$0.00	$0.00	$0.00	$0.00	$27,979.00
159000	Otras prestaciones sociales y económicas	$32,622,127.00	$0.00	$32,622,127.00	$20,312,391.93	$20,312,391.93	$20,312,391.93	$20,312,391.93	$12,309,735.07
159008	Complemento Sueldo (confianza)	$272,646.00	$0.00	$272,646.00	$358,074.00	$358,074.00	$358,074.00	$358,074.00	-$85,428.00
159007	Previsión Social	$18,481,892.00	$0.00	$18,481,892.00	$14,688,073.00	$14,688,073.00	$14,688,073.00	$14,688,073.00	$3,793,819.00
159006	Otras prestaciones sociales y económicas (eventual)	$408,209.00	$0.00	$408,209.00	$0.00	$0.00	$0.00	$0.00	$408,209.00
159003	Canasta básica personal de confianza	$259,380.00	$0.00	$259,380.00	$192,308.00	$192,308.00	$192,308.00	$192,308.00	$67,072.00
159009	Bono Seguridad Pública	$0.00	$0.00	$0.00	$189,652.00	$189,652.00	$189,652.00	$189,652.00	-$189,652.00
159010	Cuotas y Servicios Médicos Confianza	$13,200,000.00	$0.00	$13,200,000.00	$4,884,284.93	$4,884,284.93	$4,884,284.93	$4,884,284.93	$8,315,715.07
200000	MATERIALES Y SUMINISTROS	$23,851,392.19	$0.00	$23,851,392.19	$10,200,048.56	$9,856,022.47	$9,856,022.47	$9,789,826.38	$13,995,369.72
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$1,468,000.00	$0.00	$1,468,000.00	$216,936.34	$216,130.14	$216,130.14	$216,130.14	$1,251,869.86
211000	Materiales, útiles y equipos menores de oficina	$265,000.00	$0.00	$265,000.00	$79,206.71	$79,206.71	$79,206.71	$79,206.71	$185,793.29
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$3,809.89	$3,809.89	$3,809.89	$3,809.89	-$3,809.89

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AL 30 DE SEPTIEMBRE DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
211001	Papelería y artículos de escritorio	$265,000.00	$0.00	$265,000.00	$75,396.82	$75,396.82	$75,396.82	$75,396.82	$189,603.18
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$653,000.00	$0.00	$653,000.00	$49,542.76	$49,542.76	$49,542.76	$49,542.76	$603,457.24
214001	Materiales útiles y equipos menores de	$653,000.00	$0.00	$653,000.00	$49,542.76	$49,542.76	$49,542.76	$49,542.76	$603,457.24
215000	Material impreso e información digital	$400,000.00	$0.00	$400,000.00	$40,739.20	$39,933.00	$39,933.00	$39,933.00	$360,067.00
215001	Impresos	$400,000.00	$0.00	$400,000.00	$40,739.20	$39,933.00	$39,933.00	$39,933.00	$360,067.00
216000	Material de limpieza	$150,000.00	$0.00	$150,000.00	$44,404.22	$44,404.22	$44,404.22	$44,404.22	$105,595.78
216001	Artículos de limpieza	$150,000.00	$0.00	$150,000.00	$44,404.22	$44,404.22	$44,404.22	$44,404.22	$105,595.78
217000	Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$3,043.45	$3,043.45	$3,043.45	$3,043.45	-$3,043.45
217002	Insumos para Talleres	$0.00	$0.00	$0.00	$3,043.45	$3,043.45	$3,043.45	$3,043.45	-$3,043.45
220000	ALIMENTOS Y UTENSILIOS	$182,529.72	$0.00	$182,529.72	$139,499.32	$132,020.30	$132,020.30	$132,020.30	$50,509.42
221000	Productos alimenticios para personas	$82,529.72	$0.00	$82,529.72	$112,650.34	$112,650.34	$112,650.34	$112,650.34	-$30,120.62
221001	Bienes de consumo alimentos para personal	$22,529.72	$0.00	$22,529.72	$12,351.75	$12,351.75	$12,351.75	$12,351.75	$10,177.97
221002	Alimentos personal horas extras	$60,000.00	$0.00	$60,000.00	$100,298.59	$100,298.59	$100,298.59	$100,298.59	-$40,298.59
222000	Productos alimenticios para animales	$100,000.00	$0.00	$100,000.00	$19,369.96	$19,369.96	$19,369.96	$19,369.96	$80,630.04
222001	Productos alimenticios para animales	$100,000.00	$0.00	$100,000.00	$19,369.96	$19,369.96	$19,369.96	$19,369.96	$80,630.04
223000	Utensilios para el servicio de alimentación	$0.00	$0.00	$0.00	$7,479.02	$0.00	$0.00	$0.00	$0.00
223001	Bienes de consumo utensilios	$0.00	$0.00	$0.00	$7,479.02	$0.00	$0.00	$0.00	$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$2,109,606.28	$0.00	$2,109,606.28	$43,166.12	$39,606.12	$39,606.12	$33,661.72	$2,070,000.16
246000	Material eléctrico y electrónico	$1,869,606.28	$0.00	$1,869,606.28	$16,222.24	$12,662.24	$12,662.24	$12,662.24	$1,856,944.04
246001	Material eléctrico	$1,869,606.28	$0.00	$1,869,606.28	$16,222.24	$12,662.24	$12,662.24	$12,662.24	$1,856,944.04
247000	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$8,729.00	$8,729.00	$8,729.00	$8,729.00	$131,271.00
247001	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$8,729.00	$8,729.00	$8,729.00	$8,729.00	$131,271.00
249000	Otros materiales y artículos de construcción y reparación	$100,000.00	$0.00	$100,000.00	$18,214.88	$18,214.88	$18,214.88	$12,270.48	$81,785.12
249001	Materiales y artículos de construcción y reparación	$100,000.00	$0.00	$100,000.00	$18,214.88	$18,214.88	$18,214.88	$12,270.48	$81,785.12
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$200,000.00	$0.00	$200,000.00	$79,701.68	$77,664.62	$77,664.62	$77,664.62	$122,335.38
253000	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$50,000.00	$1,879.38	$1,210.09	$1,210.09	$1,210.09	$48,789.91
253001	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$50,000.00	$1,879.38	$1,210.09	$1,210.09	$1,210.09	$48,789.91
254000	Materiales, accesorios y suministros médicos	$50,000.00	$0.00	$50,000.00	$76,031.30	$74,663.53	$74,663.53	$74,663.53	-$24,663.53
254001	Materiales, Accesorios y suministros médicos	$50,000.00	$0.00	$50,000.00	$76,031.30	$74,663.53	$74,663.53	$74,663.53	-$24,663.53
256000	Fibras sintéticas, hules, plásticos y derivados	$100,000.00	$0.00	$100,000.00	$1,791.00	$1,791.00	$1,791.00	$1,791.00	$98,209.00
256001	Fibras sintéticas hules plásticos y de	$100,000.00	$0.00	$100,000.00	$1,791.00	$1,791.00	$1,791.00	$1,791.00	$98,209.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$16,350,000.00	$0.00	$16,350,000.00	$9,055,436.63	$9,053,282.69	$9,053,282.69	$9,023,573.80	$7,296,717.31
261000	Combustibles, lubricantes y aditivos	$16,350,000.00	$0.00	$16,350,000.00	$9,055,436.63	$9,053,282.69	$9,053,282.69	$9,023,573.80	$7,296,717.31
261001	Combustibles y lubricantes	$16,350,000.00	$0.00	$16,350,000.00	$9,055,436.63	$9,053,282.69	$9,053,282.69	$9,023,573.80	$7,296,717.31
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF	$200,000.00	$0.00	$200,000.00	$34,742.00	$34,742.00	$34,742.00	$4,593.60	$165,258.00
271000	Vestuario y uniformes	$0.00	$0.00	$0.00	$30,148.40	$30,148.40	$30,148.40	$0.00	-$30,148.40
271001	Vestuario uniformes y blancos	$0.00	$0.00	$0.00	$30,148.40	$30,148.40	$30,148.40	$0.00	-$30,148.40
272000	Prendas de seguridad y protección personal	$200,000.00	$0.00	$200,000.00	$4,593.60	$4,593.60	$4,593.60	$4,593.60	$195,406.40
272001	Vestuario uniformes y protección de seguridad	$200,000.00	$0.00	$200,000.00	$4,593.60	$4,593.60	$4,593.60	$4,593.60	$195,406.40
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$500,000.00	$0.00	$500,000.00	$122,430.00	$122,430.00	$122,430.00	$122,430.00	$377,570.00
282000	Materiales de seguridad pública	$500,000.00	$0.00	$500,000.00	$77,190.00	$77,190.00	$77,190.00	$77,190.00	$422,810.00
282001	Materiales de seguridad publica	$500,000.00	$0.00	$500,000.00	$77,190.00	$77,190.00	$77,190.00	$77,190.00	$422,810.00
283000	Prendas de protección para seguridad pública y nacional	$0.00	$0.00	$0.00	$45,240.00	$45,240.00	$45,240.00	$45,240.00	-$45,240.00
283001	Prendas de protección para seguridad pub	$0.00	$0.00	$0.00	$45,240.00	$45,240.00	$45,240.00	$45,240.00	-$45,240.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,841,256.19	$0.00	$2,841,256.19	$508,136.47	$180,146.60	$180,146.60	$179,752.20	$2,661,109.59
291000	Herramientas menores	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
291001	Herramientas menores	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
292000	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$145.00	$0.00	$0.00	$0.00	$20,000.00
292001	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$145.00	$0.00	$0.00	$0.00	$20,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administra	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
293001	Refacciones y accesorios menores de mobiliario	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

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AL 30 DE SEPTIEMBRE DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías	$50,000.00	$0.00	$50,000.00	$29,740.74	$19,663.54	$19,663.54	$19,663.54	$30,336.46
294001	Refacciones y accesorios menores de equipo de computo	$50,000.00	$0.00	$50,000.00	$29,740.74	$19,663.54	$19,663.54	$19,663.54	$30,336.46
295000	Refacciones y accesorios menores de equipo e instrumental médico y d	$50,000.00	$0.00	$50,000.00	$34,510.00	$24,070.00	$24,070.00	$24,070.00	$25,930.00
295001	Refacciones y accesorios menores de equipo e instrumental médico	$50,000.00	$0.00	$50,000.00	$34,510.00	$24,070.00	$24,070.00	$24,070.00	$25,930.00
296000	Refacciones y accesorios menores de equipo de transporte	$2,641,256.19	$0.00	$2,641,256.19	$409,936.07	$103,281.40	$103,281.40	$102,887.00	$2,537,974.79
296001	Neumáticos y cámaras	$1,341,256.19	$0.00	$1,341,256.19	$38,903.99	$38,903.99	$38,903.99	$38,903.99	$1,302,352.20
296002	Refacciones y Accesorios Menores de Equipo de Transporte	$1,300,000.00	$0.00	$1,300,000.00	$371,026.08	$64,377.41	$64,377.41	$63,983.01	$1,235,622.59
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$33,810.66	$33,131.66	$33,131.66	$33,131.66	-$33,131.66
299001	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$33,810.66	$33,131.66	$33,131.66	$33,131.66	-$33,131.66
300000	SERVICIOS GENERALES	$32,012,732.96	$0.00	$32,012,732.96	$19,277,980.89	$15,508,498.08	$15,508,498.08	$15,472,594.63	$16,504,234.88
310000	SERVICIOS BASICOS	$22,250,999.96	$0.00	$22,250,999.96	$11,693,264.74	$11,692,746.47	$11,692,746.47	$11,692,746.46	$10,558,253.49
311000	Energía eléctrica	$21,999,999.96	$0.00	$21,999,999.96	$11,660,148.47	$11,660,148.47	$11,660,148.47	$11,660,148.46	$10,339,851.49
311001	Energía eléctrica (Alumbrado Público)	$21,999,999.96	$0.00	$21,999,999.96	$11,660,148.47	$11,660,148.47	$11,660,148.47	$11,660,148.46	$10,339,851.49
317000	Servicios de acceso de internet, redes y procesamiento de información	$250,000.00	$0.00	$250,000.00	$32,532.00	$32,532.00	$32,532.00	$32,532.00	$217,468.00
317001	Servicio de internet	$250,000.00	$0.00	$250,000.00	$32,532.00	$32,532.00	$32,532.00	$32,532.00	$217,468.00
318000	Servicios postales y telegráficos	$1,000.00	$0.00	$1,000.00	$584.27	$66.00	$66.00	$66.00	$934.00
318001	Servicio de correos	$1,000.00	$0.00	$1,000.00	$584.27	$66.00	$66.00	$66.00	$934.00
320000	SERVICIOS DE ARRENDAMIENTO	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
329000	Otros arrendamientos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
329002	Otros arrendamientos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	$8,505,000.00	$0.00	$8,505,000.00	$2,950,540.00	$965,540.00	$965,540.00	$965,540.00	$5,539,460.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
331002	Honorarios Servicios Profesionales	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
334000	Servicios de capacitación	$1,500,000.00	$0.00	$1,500,000.00	$915,000.00	$915,000.00	$915,000.00	$915,000.00	$585,000.00
334001	Proyectos de capacitación	$1,500,000.00	$0.00	$1,500,000.00	$915,000.00	$915,000.00	$915,000.00	$915,000.00	$585,000.00
339000	Servicios profesionales, científicos y técnicos integrales	$5,000,000.00	$0.00	$5,000,000.00	$2,035,540.00	$50,540.00	$50,540.00	$50,540.00	$4,949,460.00
339003	Servicios Profesionales científicos y técnicos integrales	$5,000,000.00	$0.00	$5,000,000.00	$2,035,540.00	$50,540.00	$50,540.00	$50,540.00	$4,949,460.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$2,000,000.00	$0.00	$2,000,000.00	$1,926,549.61	$1,926,549.61	$1,926,549.61	$1,926,549.61	$73,450.39
345000	Seguro de bienes patrimoniales	$2,000,000.00	$0.00	$2,000,000.00	$1,926,549.61	$1,926,549.61	$1,926,549.61	$1,926,549.61	$73,450.39
345001	Primas de seguros y fianzas bienes	$2,000,000.00	$0.00	$2,000,000.00	$1,926,549.61	$1,926,549.61	$1,926,549.61	$1,926,549.61	$73,450.39
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	$710,000.00	$0.00	$710,000.00	$2,403,095.08	$634,766.54	$634,766.54	$601,415.18	$75,233.46
351000	Conservación y mantenimiento menor de inmuebles	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
351001	Gastos de instalación y mantenimiento de edificios	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médic	$20,000.00	$0.00	$20,000.00	$9,512.00	$9,512.00	$9,512.00	$9,512.00	$10,488.00
354001	Instalación reparación y mantenimiento de equipo e instrumental médico	$20,000.00	$0.00	$20,000.00	$9,512.00	$9,512.00	$9,512.00	$9,512.00	$10,488.00
355000	Reparación y mantenimiento de equipo de transporte	$500,000.00	$0.00	$500,000.00	$940,726.69	$595,754.54	$595,754.54	$562,403.10	-$95,754.54
355001	Reparación y mantto. equipo de transporte vehicular	$500,000.00	$0.00	$500,000.00	$940,726.69	$595,754.54	$595,754.54	$562,403.10	-$95,754.54
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	$110,000.00	$0.00	$110,000.00	$1,423,356.39	$0.00	$0.00	$0.00	$110,000.00
357002	Reparación y mantto. de maquinaria y equipo	$0.00	$0.00	$0.00	$1,423,356.39	$0.00	$0.00	$0.00	$0.00
357001	Reparación y mantto. equipo contra incendio	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$15,700.00	$15,700.00	$15,700.00	$15,700.00	-$15,700.00
358005	Servicio de Limpieza y Desinfección de Bienes	$0.00	$0.00	$0.00	$15,700.00	$15,700.00	$15,700.00	$15,700.00	-$15,700.00
359000	Servicios de jardinería y fumigación	$30,000.00	$0.00	$30,000.00	$13,800.00	$13,800.00	$13,800.00	$13,800.00	$16,200.00
359002	Fumigación limpieza y lavado	$30,000.00	$0.00	$30,000.00	$13,800.00	$13,800.00	$13,800.00	$13,800.00	$16,200.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre progran	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
361001	Difusión cívica y cultural	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	$30,000.00	$0.00	$30,000.00	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$20,636.00
375000	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$20,636.00
375001	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$20,636.00
380000	SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$19,494.40	$3,858.40	$3,858.40	$1,306.40	-$3,858.40

MUNICIPIO DE PACHUCA DE SOTO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 30 DE SEPTIEMBRE DE 2022

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
385000	Gastos de representación	$0.00	$0.00	$0.00	$19,494.40	$3,858.40	$3,858.40	$1,306.40	-$3,858.40
385001	Atenciones a funcionarios y empleados	$0.00	$0.00	$0.00	$3,994.40	$3,858.40	$3,858.40	$1,306.40	-$3,858.40
385003	Gastos de Representación	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$0.00
390000	OTROS SERVICIOS GENERALES	$490,733.00	$0.00	$490,733.00	$275,673.06	$275,673.06	$275,673.06	$275,673.06	$215,059.94
392000	Impuestos y derechos	$490,733.00	$0.00	$490,733.00	$275,673.06	$275,673.06	$275,673.06	$275,673.06	$215,059.94
392002	Otros impuestos y derechos otros	$0.00	$0.00	$0.00	$114,675.00	$114,675.00	$114,675.00	$114,675.00	-$114,675.00
392001	Licencias placas y tarjetas vehiculares	$490,733.00	$0.00	$490,733.00	$160,998.06	$160,998.06	$160,998.06	$160,998.06	$329,734.94
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empres:	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
415001	Transferencia DIF Municipal	$1,916,112.00	$0.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$1,916,112.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,202,200.00	$0.00	$3,202,200.00	$3,900,827.72	$830.00	$830.00	$830.00	$3,201,370.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
511000	Muebles de oficina y estantería	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
511001	Mobiliario y equipo de oficina	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
515000	Equipo de cómputo y de tecnologías de la información	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
515001	Equipo de computo	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
531000	Equipo médico y de laboratorio	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
531001	Equipo médico y de laboratorio	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,900,000.00	$0.00	$2,900,000.00	$3,899,997.72	$0.00	$0.00	$0.00	$2,900,000.00
565000	Equipo de comunicación y telecomunicación	$2,900,000.00	$0.00	$2,900,000.00	$3,899,997.72	$0.00	$0.00	$0.00	$2,900,000.00
565001	Equipo de comunicación y telecomunicación	$2,900,000.00	$0.00	$2,900,000.00	$3,899,997.72	$0.00	$0.00	$0.00	$2,900,000.00
590000	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$830.00	-$830.00
597000	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$830.00	-$830.00
597001	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$830.00	$830.00	$830.00	$830.00	-$830.00
6086	RECURSOS ESTATALES 2022	$0.00	$0.00	$0.00	$25,629,624.02	$16,465,092.76	$16,465,092.76	$16,465,092.76	-$16,465,092.76
200000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$20,410,110.63	$11,465,092.76	$11,465,092.76	$11,465,092.76	-$11,465,092.76
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	$0.00	$0.00	$0.00	$1,260,172.11	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
216000	Material de limpieza	$0.00	$0.00	$0.00	$1,260,172.11	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
216001	Artículos de limpieza	$0.00	$0.00	$0.00	$1,260,172.11	$230,952.83	$230,952.83	$230,952.83	-$230,952.83
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$0.00	$0.00	$0.00	$11,935,224.06	$7,928,069.03	$7,928,069.03	$7,928,069.03	-$7,928,069.03
241000	Productos minerales no metálicos	$0.00	$0.00	$0.00	$1,100,760.49	$1,087,313.77	$1,087,313.77	$1,087,313.77	-$1,087,313.77
241001	Productos minerales no metálicos	$0.00	$0.00	$0.00	$1,100,760.49	$1,087,313.77	$1,087,313.77	$1,087,313.77	-$1,087,313.77
242000	Cemento y productos de concreto	$0.00	$0.00	$0.00	$2,782.05	$0.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$0.00	$0.00	$0.00	$2,782.05	$0.00	$0.00	$0.00	$0.00
244000	Madera y productos de madera	$0.00	$0.00	$0.00	$6,908.36	$6,908.36	$6,908.36	$6,908.36	-$6,908.36
244001	Madera y productos de madera	$0.00	$0.00	$0.00	$6,908.36	$6,908.36	$6,908.36	$6,908.36	-$6,908.36
245000	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$37,470.03	$37,470.03	$37,470.03	$37,470.03	-$37,470.03
245001	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$37,470.03	$37,470.03	$37,470.03	$37,470.03	-$37,470.03
246000	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$1,586,447.73	$201,298.74	$201,298.74	$201,298.74	-$201,298.74
246001	Material eléctrico	$0.00	$0.00	$0.00	$1,586,447.73	$201,298.74	$201,298.74	$201,298.74	-$201,298.74
247000	Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$280,872.54	$146,263.52	$146,263.52	$146,263.52	-$146,263.52
247001	Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$280,872.54	$146,263.52	$146,263.52	$146,263.52	-$146,263.52
249000	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$8,919,982.86	$6,448,814.61	$6,448,814.61	$6,448,814.61	-$6,448,814.61
249001	Materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$8,919,982.86	$6,448,814.61	$6,448,814.61	$6,448,814.61	-$6,448,814.61
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00	$414,443.45	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
256000	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$414,443.45	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
256001	Fibras sintéticas hules plásticos y de	$0.00	$0.00	$0.00	$414,443.45	$117,693.18	$117,693.18	$117,693.18	-$117,693.18
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$1,379,190.88	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98
261000	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$1,379,190.88	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98
261001	Combustibles y lubricantes	$0.00	$0.00	$0.00	$1,379,190.88	$1,121,870.98	$1,121,870.98	$1,121,870.98	-$1,121,870.98

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE SEPTIEMBRE DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF	$0.00	$0.00	$0.00	$676,792.51	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
272000	Prendas de seguridad y protección personal	$0.00	$0.00	$0.00	$676,792.51	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
272001	Vestuario uniformes y protección de seguridad	$0.00	$0.00	$0.00	$676,792.51	$545,638.27	$545,638.27	$545,638.27	-$545,638.27
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$4,744,287.62	$1,520,868.47	$1,520,868.47	$1,520,868.47	-$1,520,868.47
291000	Herramientas menores	$0.00	$0.00	$0.00	$2,774,372.63	$605,957.53	$605,957.53	$605,957.53	-$605,957.53
291001	Herramientas menores	$0.00	$0.00	$0.00	$2,774,372.63	$605,957.53	$605,957.53	$605,957.53	-$605,957.53
292000	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$57,580.01	$4,544.98	$4,544.98	$4,544.98	-$4,544.98
292001	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$57,580.01	$4,544.98	$4,544.98	$4,544.98	-$4,544.98
296000	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$38,249.84	$38,249.84	$38,249.84	$38,249.84	-$38,249.84
296001	Neumáticos y cámaras	$0.00	$0.00	$0.00	$38,249.84	$38,249.84	$38,249.84	$38,249.84	-$38,249.84
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$1,789,815.78	$822,117.80	$822,117.80	$822,117.80	-$822,117.80
298001	Refacciones y accesorios menores de maquinaria	$0.00	$0.00	$0.00	$1,789,815.78	$822,117.80	$822,117.80	$822,117.80	-$822,117.80
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$84,269.36	$49,998.32	$49,998.32	$49,998.32	-$49,998.32
299001	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$84,269.36	$49,998.32	$49,998.32	$49,998.32	-$49,998.32
300000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$5,115,358.64	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	$0.00	$0.00	$0.00	$5,115,358.64	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
351001	Gastos de instalación y mantenimiento de edificios	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	-$5,000,000.00
359000	Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$115,358.64	$0.00	$0.00	$0.00	$0.00
359001	Mantenimiento de parques y jardines	$0.00	$0.00	$0.00	$115,358.64	$0.00	$0.00	$0.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$104,154.75	$0.00	$0.00	$0.00	$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$104,154.75	$0.00	$0.00	$0.00	$0.00
567000	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$104,154.75	$0.00	$0.00	$0.00	$0.00
567001	Herramientas	$0.00	$0.00	$0.00	$104,154.75	$0.00	$0.00	$0.00	$0.00
Total de Gasto		$979,385,056.50	-$13,188,081.64	$966,196,974.86	$682,598,914.41	$653,718,517.95	$653,718,517.95	$632,860,272.84	$312,478,456.91

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SECRETARIA DE LA TESORERÍA MUNICIPAL

M.C.A. ERNESTO [illegible]

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SERGIO EDGAR BAÑOS RUBIO

SINDICA PROCURADORA HACENDARIA

MA. ERIKA ELIZABETH TRUJILLO [illegible]

SINDICO PROCURADOR