



Ucr: supervisor  
pjdvalillo@Presu

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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1104 Recursos Fiscales 2020															
3000	SERVICIOS GENERALES	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3800	SERVICIOS OFICIALES	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3820	Gastos de orden social y cultural	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3821	Gastos de orden social y cultural	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
	<b>Recursos Fiscales 2020</b>	<b>\$1,047.51</b>	<b>\$0.00</b>	<b>\$1,047.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047.51</b>	<b>\$0.00</b>

**1106 RECIFIS 2021 Recursos Fiscales**

1000	SERVICIOS PERSONALES	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$93,419.97
1500	OTRAS PRESTACIONES SOCIALES Y	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$93,419.97
1520	Indemnizaciones	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$93,419.97
1521	Indemnizaciones	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$93,419.97
3000	SERVICIOS GENERALES	\$72,756.55	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$23,862.16
3300	SERVICIOS PROFESIONALES,	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
3310	Servicios legales, de contabilidad,	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
3311	Servicios legales, de contabilidad,	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
3800	SERVICIOS OFICIALES	\$48,976.55	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$82.16
3820	Gastos de orden social y cultural	\$48,976.55	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$82.16
3821	Gastos de orden social y cultural	\$48,976.55	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$82.16
6000	INVERSION PUBLICA	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
6300	PROYECTOS PRODUCTIVOS Y	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
6310	Estudios, formulación y evaluación de	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
6311	Estudios, formulación y evaluación de	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
	<b>RECIFIS 2021 Recursos Fiscales</b>	<b>\$589,756.55</b>	<b>\$83,149.24</b>	<b>\$48,894.49</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,430.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,474.52</b>	<b>\$187,282.13</b>

**1107 RECIFIS 2022 Recursos Fiscales**

2000	MATERIALES Y SUMINISTROS	\$410,461.00	\$0.00	\$0.00	\$1,715.00	\$6,173.20	\$52,394.79	\$0.00	\$29,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,322.43	\$308,138.57
2100	MATERIALES DE ADMINISTRACION,	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$12,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,407.44	\$40,592.56
2110	Materiales, utiles y equipos menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$12,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,407.44	\$40,592.56
2111	Materiales, utiles y equipos menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$12,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,407.44	\$40,592.56
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2230	Utensilios para el servicio de alimentacion	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2231	Utensilios para el servicio de alimentacion	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400	MATERIALES Y ARTICULOS DE	\$70,461.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$11,110.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.20	\$52,716.80
2470	Articulos metalicos para la construccion	\$70,461.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$11,110.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.20	\$52,716.80
2471	Articulos metalicos para la construccion	\$70,461.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$11,110.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.20	\$52,716.80



MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)

Usu: supervisor  
plhatico-Presu

(Cifras en pesos y centavos)

Fecha y  
08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2490 Otros materiales y artículos de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$62,716.80
2491 Otros materiales y artículos de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$62,716.80
<b>2500 PRODUCTOS QUÍMICOS,</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,928.00</b>	<b>\$34,072.00</b>
2560 Fibras sintéticas, hules, plásticos y	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2561 Fibras sintéticas, hules, plásticos y	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
2720 Prendas de seguridad y protección	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2721 Prendas de seguridad y protección	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$0.00</b>	<b>\$18,640.79</b>	<b>\$0.00</b>	<b>\$6,680.00</b>	<b>\$0.00</b>	<b>\$8,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,242.79</b>	<b>\$114,757.21</b>
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$6,680.00	\$0.00	\$8,207.00	\$0.00	\$0.00	\$0.00	\$35,242.79	\$114,757.21
2911 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$6,680.00	\$0.00	\$8,207.00	\$0.00	\$0.00	\$0.00	\$35,242.79	\$114,757.21
<b>SERVICIOS GENERALES</b>	<b>\$812,890.56</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$67,988.88</b>	<b>\$6,069.16</b>	<b>\$39,514.88</b>	<b>\$176,139.16</b>	<b>\$82,242.44</b>	<b>\$40,349.44</b>	<b>\$44,066.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,860.63</b>	<b>\$345,029.93</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$249,941.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$88,880.00</b>	<b>\$2,436.00</b>	<b>\$9,800.00</b>	<b>\$5,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,498.00</b>	<b>\$91,443.56</b>
3110 Energía eléctrica	\$158,941.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$70,061.56
3111 Energía eléctrica	\$158,941.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$70,061.56
3150 Telefonía celular	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3151 Telefonía celular	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3160 Servicios de telecomunicaciones y	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$0.00
3161 Servicios de telecomunicaciones y	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$34,644.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$2,436.00	\$0.00	\$9,800.00	\$0.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$24,262.00	\$10,382.00
3171 Servicios de acceso de Internet, redes y	\$34,644.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$2,436.00	\$0.00	\$9,800.00	\$0.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$24,262.00	\$10,382.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$6,000.00</b>
3220 Arrendamiento de edificios	\$47,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$6,000.00
3221 Arrendamiento de edificios	\$47,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$6,000.00
3250 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3251 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3300 SERVICIOS PROFESIONALES,</b>	<b>\$81,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,539.00</b>
3310 Servicios legales, de contabilidad,	\$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
3311 Servicios legales, de contabilidad,	\$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
3320 Servicios de diseño, arquitectura,	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3321 Servicios de diseño, arquitectura,	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3350 Servicios de investigación científica y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3351 Servicios de investigación científica y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360 Servicios de apoyo administrativo,	\$19,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,539.00
3361 Servicios de apoyo administrativo,	\$19,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,539.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.88</b>	<b>\$59.16</b>	<b>\$78.88</b>	<b>\$59.16</b>	<b>\$0.00</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.96</b>	<b>\$355.04</b>



Ucr: superintesor  
mp@analitico@Presu

# MUNICIPIO DE PACULA ESTADO DE HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3410 Servicios financieros y bancarios	\$710.00	\$0.00	\$0.00	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00	\$0.00	\$354.96	\$355.04
3411 Servicios financieros y bancarios	\$710.00	\$0.00	\$0.00	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00	\$0.00	\$354.96	\$355.04
<b>3500 SERVICIOS DE INSTALACION,</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
3530 Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3531 Reparación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3550 Reparación y mantenimiento de equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3551 Reparación y mantenimiento de equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3570 Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3571 Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3600 SERVICIOS DE COMUNICACION SOCIAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3630 Servicios de creatividad, preproducción y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3631 Servicios de creatividad, preproducción y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$343,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,507.67</b>	<b>\$75,692.33</b>
3820 Gastos de orden social y cultural	\$343,200.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,507.67	\$75,692.33
3821 Gastos de orden social y cultural	\$343,200.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,507.67	\$75,692.33
<b>4000 TRANSFERENCIAS,</b>	<b>\$459,148.44</b>	<b>\$54,650.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$109,000.00</b>	<b>\$185,848.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,786.75</b>	<b>\$14,216.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,501.39</b>	<b>\$56,647.05</b>
<b>AYUDAS SOCIALES</b>	<b>\$459,148.44</b>	<b>\$54,650.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$109,000.00</b>	<b>\$185,848.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,786.75</b>	<b>\$14,216.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,501.39</b>	<b>\$56,647.05</b>
4410 Ayudas sociales a personas	\$459,148.44	\$54,650.00	\$0.00	\$20,000.00	\$109,000.00	\$185,848.44	\$0.00	\$0.00	\$18,786.75	\$14,216.20	\$0.00	\$0.00	\$0.00	\$402,501.39	\$56,647.05
4411 Ayudas sociales a personas	\$459,148.44	\$54,650.00	\$0.00	\$20,000.00	\$109,000.00	\$185,848.44	\$0.00	\$0.00	\$18,786.75	\$14,216.20	\$0.00	\$0.00	\$0.00	\$402,501.39	\$56,647.05
<b>6000 INVERSION PUBLICA</b>	<b>\$117,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,231.40</b>	<b>\$1,268.60</b>
<b>PROYECTOS PRODUCTIVOS Y</b>	<b>\$117,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,231.40</b>	<b>\$1,268.60</b>
6310 Estudios, formulación y evaluación de	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$1,268.60
6311 Estudios, formulación y evaluación de	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$1,268.60
<b>REC.FIS 2022 Recursos Fiscales</b>	<b>\$1,800,000.00</b>	<b>\$54,650.00</b>	<b>\$11,500.00</b>	<b>\$89,703.88</b>	<b>\$121,232.36</b>	<b>\$277,758.11</b>	<b>\$292,370.56</b>	<b>\$111,946.44</b>	<b>\$59,136.19</b>	<b>\$70,618.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,915.85</b>	<b>\$711,064.15</b>
<b>1501 F.F.M 2022 Fondo de Fomento Municipal</b>	<b>\$5,086,995.07</b>	<b>\$0.00</b>	<b>\$673,939.78</b>	<b>\$659,662.96</b>	<b>\$372,267.33</b>	<b>\$619,411.39</b>	<b>\$0.00</b>	<b>\$844,177.35</b>	<b>\$827,620.54</b>	<b>\$627,650.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,624,929.60</b>	<b>\$461,565.47</b>
<b>SERVICIOS PERSONALES</b>	<b>\$3,877,495.07</b>	<b>\$0.00</b>	<b>\$673,939.78</b>	<b>\$659,662.96</b>	<b>\$372,267.33</b>	<b>\$619,411.39</b>	<b>\$0.00</b>	<b>\$844,177.35</b>	<b>\$827,620.54</b>	<b>\$627,650.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,624,929.60</b>	<b>\$461,565.47</b>
1100 REMUNERACIONES AL PERSONAL DE	\$3,877,495.07	\$0.00	\$673,939.78	\$659,662.96	\$372,267.33	\$619,411.39	\$0.00	\$844,177.35	\$827,620.54	\$627,650.25	\$0.00	\$0.00	\$0.00	\$4,624,929.60	\$461,565.47
1110 Dietas	\$1,371,865.40	\$0.00	\$193,005.10	\$193,005.10	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663,660.27	\$273,834.80
1111 Dietas	\$1,371,865.40	\$0.00	\$193,005.10	\$193,005.10	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663,660.27	\$273,834.80
1130 Sueldos base al personal permanente	\$2,505,629.67	\$0.00	\$480,934.68	\$466,657.86	\$0.00	\$221,497.59	\$0.00	\$450,701.29	\$450,677.86	\$435,160.39	\$0.00	\$0.00	\$0.00	\$2,505,629.67	\$0.00
1131 Sueldos base al personal permanente	\$2,505,629.67	\$0.00	\$480,934.68	\$466,657.86	\$0.00	\$221,497.59	\$0.00	\$450,701.29	\$450,677.86	\$435,160.39	\$0.00	\$0.00	\$0.00	\$2,505,629.67	\$0.00
<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$1,209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,262.23</b>	<b>\$204,908.70</b>	<b>\$0.00</b>	<b>\$200,470.96</b>	<b>\$184,137.58</b>	<b>\$192,489.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,730.67</b>	<b>\$247,730.67</b>
1200 Sueldos base al personal eventual	\$1,209,000.00	\$0.00	\$0.00	\$0.00	\$179,262.23	\$204,908.70	\$0.00	\$200,470.96	\$184,137.58	\$192,489.86	\$0.00	\$0.00	\$0.00	\$247,730.67	\$247,730.67
1221 Sueldos base al personal eventual	\$1,209,000.00	\$0.00	\$0.00	\$0.00	\$179,262.23	\$204,908.70	\$0.00	\$200,470.96	\$184,137.58	\$192,489.86	\$0.00	\$0.00	\$0.00	\$247,730.67	\$247,730.67
<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,816,237.07</b>	<b>\$0.00</b>	<b>\$56,761.19</b>	<b>\$1,270,223.46</b>	<b>\$1,338,849.50</b>	<b>\$866,012.95</b>	<b>\$322,514.74</b>	<b>\$1,213,480.52</b>	<b>\$832,248.84</b>	<b>\$1,187,618.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,087,232.42</b>	<b>\$3,728,504.65</b>
<b>MATERIALES DE ADMINISTRACION,</b>	<b>\$422,104.00</b>	<b>\$0.00</b>	<b>\$4,378.20</b>	<b>\$830.00</b>	<b>\$79,010.48</b>	<b>\$17,589.00</b>	<b>\$5,670.06</b>	<b>\$10,316.00</b>	<b>\$19,312.07</b>	<b>\$2,912.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,078.23</b>	<b>\$282,082.77</b>
2110 Materiales, útiles y equipos menores de	\$422,104.00	\$0.00	\$4,378.20	\$830.00	\$79,010.48	\$17,589.00	\$5,670.06	\$10,316.00	\$19,312.07	\$2,912.42	\$0.00	\$0.00	\$0.00	\$140,078.23	\$282,082.77
2111 Materiales, útiles y equipos menores de	\$422,104.00	\$0.00	\$4,378.20	\$830.00	\$79,010.48	\$17,589.00	\$5,670.06	\$10,316.00	\$19,312.07	\$2,912.42	\$0.00	\$0.00	\$0.00	\$140,078.23	\$282,082.77



Usr: supervisor  
 rpt:AnalíticoPresup

**MUNICIPIO DE PACULA  
 ESTADO DE HIDALGO**

**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**

(Cifras en pesos y centavos)

Fecha y hora: 09:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2120 Materiales y utilitas de impresion y	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,415.01	\$14,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,903.01	\$50,096.99
2121 Materiales y utilitas de impresion y	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,415.01	\$14,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,903.01	\$50,096.99
2140 Materiales, utilitas y equipos menores de	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$36,078.00
2141 Materiales, utilitas y equipos menores de	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$36,078.00
2150 Material impreso e informacion digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151 Material impreso e informacion digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160 Material de limpieza	\$115,000.00	\$0.00	\$0.00	\$0.00	\$48,415.88	\$0.00	\$0.00	\$4,737.00	\$19,312.07	\$476.97	\$0.00	\$0.00	\$0.00	\$72,941.92	\$42,058.08
2161 Material de limpieza	\$115,000.00	\$0.00	\$0.00	\$0.00	\$48,415.88	\$0.00	\$0.00	\$4,737.00	\$19,312.07	\$476.97	\$0.00	\$0.00	\$0.00	\$72,941.92	\$42,058.08
2180 Materiales para el registro e identificacion	\$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
2181 Materiales para el registro e identificacion	\$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
2200 ALIMENTOS Y UTENSILIOS	\$260,240.00	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$70,716.92	\$44,381.50	\$25,887.00	\$0.00	\$0.00	\$0.00	\$227,490.42	\$32,749.58
2210 Productos alimenticios para personas	\$250,000.00	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$70,716.92	\$44,381.50	\$25,887.00	\$0.00	\$0.00	\$0.00	\$227,490.42	\$22,509.58
2211 Productos alimenticios para personas	\$250,000.00	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$70,716.92	\$44,381.50	\$25,887.00	\$0.00	\$0.00	\$0.00	\$227,490.42	\$22,509.58
2230 Utensilios para el servicio de alimentacion	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.00
2231 Utensilios para el servicio de alimentacion	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.00
2400 MATERIALES Y ARTICULOS DE	\$1,065,650.01	\$0.00	\$0.00	\$50,669.50	\$91,693.50	\$274,990.81	\$0.00	\$160,476.51	\$8,954.00	\$236,485.48	\$0.00	\$0.00	\$0.00	\$763,269.80	\$292,580.21
2410 Productos minerales no metalicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$49,541.20
2411 Productos minerales no metalicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$49,541.20
2420 Cemento y productos de concreto	\$119,200.00	\$0.00	\$0.00	\$39,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,954.00	\$15,119.20	\$0.00	\$0.00	\$0.00	\$63,678.19	\$55,521.81
2421 Cemento y productos de concreto	\$119,200.00	\$0.00	\$0.00	\$39,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,954.00	\$15,119.20	\$0.00	\$0.00	\$0.00	\$63,678.19	\$55,521.81
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,110.01	\$0.00	\$16,239.30	\$0.00	\$0.00	\$0.00	\$93,349.31	\$6,650.69
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,110.01	\$0.00	\$16,239.30	\$0.00	\$0.00	\$0.00	\$93,349.31	\$6,650.69
2450 Vidrio y productos de vidrio	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2451 Vidrio y productos de vidrio	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2460 Material electrico y electronico	\$290,000.00	\$0.00	\$0.00	\$5,430.01	\$0.00	\$87,365.00	\$0.00	\$46,106.00	\$0.00	\$141,354.98	\$0.00	\$0.00	\$0.00	\$280,265.99	\$9,734.01
2461 Material electrico y electronico	\$290,000.00	\$0.00	\$0.00	\$5,430.01	\$0.00	\$87,365.00	\$0.00	\$46,106.00	\$0.00	\$141,354.98	\$0.00	\$0.00	\$0.00	\$280,265.99	\$9,734.01
2470 Articulos metalicos para la construccion	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2471 Articulos metalicos para la construccion	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2480 Materiales complementarios	\$54,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$10,000.00
2481 Materiales complementarios	\$54,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$10,000.00
2490 Otros materiales y articulos de	\$360,000.00	\$0.00	\$0.00	\$5,634.50	\$91,693.50	\$77,517.00	\$0.00	\$37,260.50	\$0.00	\$63,772.00	\$0.00	\$0.00	\$0.00	\$275,877.50	\$84,122.50
2491 Otros materiales y articulos de	\$360,000.00	\$0.00	\$0.00	\$5,634.50	\$91,693.50	\$77,517.00	\$0.00	\$37,260.50	\$0.00	\$63,772.00	\$0.00	\$0.00	\$0.00	\$275,877.50	\$84,122.50
2500 PRODUCTOS QUIMICOS,	\$181,435.01	\$0.00	\$0.00	\$0.00	\$10,020.01	\$32,310.04	\$0.00	\$14,035.12	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$62,800.17	\$116,634.83
2530 Medicinas y productos farmaceuticos	\$79,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$0.00	\$14,035.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.16	\$57,164.83
2531 Medicinas y productos farmaceuticos	\$79,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$0.00	\$14,035.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.16	\$57,164.83
2540 Materiales, accesorios y suministros	\$76,455.01	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$16,455.01	\$60,000.00
2541 Materiales, accesorios y suministros	\$76,455.01	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$16,455.01	\$60,000.00
2560 Fibras sinteticas, hules, plasticos y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$1,470.00



Usuario: superfin  
rplanalitico@resu

MUNICIPIO DE PACULLA  
ESTADO DE HIDALGO  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cifras en pesos y centavos)

Fecha y Hora: 08:35 p. m.

Table with columns: Objeto del Gasto, Presupuesto, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like Fibras sintéticas, COMBUSTIBLES, LUBRICANTES Y Combustibles, VESTUARIO, BLANCOS, FRENDAS DE Vestuario y uniformes, etc.



Usuario: rptAnaliticoPresup  
 rptAnaliticoPresup

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3251 Arrendamiento de equipo de transporte	\$195,000.00	\$0.00	\$19,279.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$124,839.92	\$70,160.08
3280 Arrendamiento de maquinaria, otros	\$500,000.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$54,112.00	\$174,089.60	\$87,034.80	\$0.00	\$0.00	\$0.00	\$316,816.40	\$183,183.60
3261 Arrendamiento de maquinaria, otros	\$500,000.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$54,112.00	\$174,089.60	\$87,034.80	\$0.00	\$0.00	\$0.00	\$316,816.40	\$183,183.60
3300 SERVICIOS PROFESIONALES,	\$426,000.00	\$0.00	\$82,128.00	\$150.00	\$0.00	\$17,400.00	\$0.00	\$49,860.00	\$29,481.80	\$12,222.05	\$0.00	\$0.00	\$0.00	\$191,741.85	\$234,258.15
3310 Servicios legales, de contabilidad,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$82,600.00
3311 Servicios legales, de contabilidad,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$82,600.00
3320 Servicios de diseño, arquitectura,	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,140.00
3321 Servicios de diseño, arquitectura,	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,140.00
3340 Servicios de capacitación	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
3341 Servicios de capacitación	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
3350 Servicios de investigación científica y	\$25,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.05	\$24,099.95
3351 Servicios de investigación científica y	\$25,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.05	\$24,099.95
3360 Servicios de apoyo administrativo,	\$220,000.00	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$112,931.80	\$107,068.20
3361 Servicios de apoyo administrativo,	\$220,000.00	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931.80	\$4,872.00	\$0.00	\$0.00	\$0.00	\$112,931.80	\$107,068.20
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$226,578.97	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,360.28	\$0.00	\$0.00	\$54,668.64	\$29,848.78	\$0.00	\$0.00	\$0.00	\$209,578.97	\$0.00
3410 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3411 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3450 Seguro de bienes patrimoniales	\$209,578.97	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,360.28	\$0.00	\$0.00	\$54,668.64	\$29,848.78	\$0.00	\$0.00	\$0.00	\$209,578.97	\$0.00
3451 Seguro de bienes patrimoniales	\$209,578.97	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,360.28	\$0.00	\$0.00	\$54,668.64	\$29,848.78	\$0.00	\$0.00	\$0.00	\$209,578.97	\$0.00
3500 SERVICIOS DE INSTALACION,	\$1,773,000.00	\$0.00	\$26,138.00	\$10,197.49	\$194,196.76	\$133,060.79	\$105,367.48	\$218,352.85	\$177,885.54	\$150,287.20	\$0.00	\$0.00	\$0.00	\$1,015,486.11	\$757,513.89
3510 Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,160.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$12,696.00
3511 Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,160.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$12,696.00
3530 Instalación, reparación y mantenimiento	\$96,000.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$35,000.00	\$39,330.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$90,630.00	\$5,370.00
3531 Instalación, reparación y mantenimiento	\$96,000.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$35,000.00	\$39,330.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$90,630.00	\$5,370.00
3550 Reparación y mantenimiento de equipo	\$1,187,000.00	\$0.00	\$16,728.00	\$10,197.49	\$124,626.76	\$57,644.79	\$88,547.48	\$179,022.85	\$100,144.74	\$27,794.00	\$0.00	\$0.00	\$0.00	\$604,706.11	\$582,293.89
3551 Reparación y mantenimiento de equipo	\$1,187,000.00	\$0.00	\$16,728.00	\$10,197.49	\$124,626.76	\$57,644.79	\$88,547.48	\$179,022.85	\$100,144.74	\$27,794.00	\$0.00	\$0.00	\$0.00	\$604,706.11	\$582,293.89
3570 Instalación, reparación y mantenimiento	\$400,000.00	\$0.00	\$9,410.00	\$0.00	\$35,380.00	\$40,416.00	\$15,660.00	\$0.00	\$74,796.80	\$117,183.20	\$0.00	\$0.00	\$0.00	\$292,846.00	\$107,154.00
3571 Instalación, reparación y mantenimiento	\$400,000.00	\$0.00	\$9,410.00	\$0.00	\$35,380.00	\$40,416.00	\$15,660.00	\$0.00	\$74,796.80	\$117,183.20	\$0.00	\$0.00	\$0.00	\$292,846.00	\$107,154.00
3580 Servicios de limpieza y manejo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3581 Servicios de limpieza y manejo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$300,000.00	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$8,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,597.45	\$270,402.55
3630 Servicios de creatividad, preproducción y	\$300,000.00	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$8,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,597.45	\$270,402.55
3631 Servicios de creatividad, preproducción y	\$300,000.00	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$8,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,597.45	\$270,402.55
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$92,085.00	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,687.00	\$0.00	\$35,457.15	\$761,380.29	\$0.00	\$0.00	\$0.00	\$47,350.12	\$44,734.88
3750 Viajeros en el país	\$92,085.00	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,687.00	\$0.00	\$35,457.15	\$761,380.29	\$0.00	\$0.00	\$0.00	\$47,350.12	\$44,734.88
3751 Viajeros en el país	\$92,085.00	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,687.00	\$0.00	\$35,457.15	\$761,380.29	\$0.00	\$0.00	\$0.00	\$47,350.12	\$44,734.88
3800 SERVICIOS OFICIALES	\$4,750,000.00	\$0.00	\$0.00	\$249,310.42	\$961,360.99	\$696,126.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$0.00	\$0.00	\$0.00	\$4,551,276.86	\$227,723.14
3820 Gastos de orden social y cultural	\$4,750,000.00	\$0.00	\$0.00	\$249,310.42	\$961,360.99	\$696,126.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$0.00	\$0.00	\$0.00	\$4,551,276.86	\$227,723.14
3821 Gastos de orden social y cultural	\$4,750,000.00	\$0.00	\$0.00	\$249,310.42	\$961,360.99	\$696,126.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$0.00	\$0.00	\$0.00	\$4,551,276.86	\$227,723.14
3850 Gastos de representación	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00



Utr supervisor  
gpfAndaluciaPresu

# MUNICIPIO DE PACULA ESTADO DE HIDALGO Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión  
08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3851 Gastos de representación	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3900 OTROS SERVICIOS GENERALES	\$622,000.00	\$0.00	\$52,491.00	\$53,494.00	\$85,437.00	\$59,841.00	\$55,370.00	\$52,745.00	\$56,595.06	\$53,407.00	\$0.00	\$0.00	\$0.00	\$469,380.06	\$152,619.94
3920 Impuestos y derechos	\$47,000.00	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,610.06	\$1,389.94
3921 Impuestos y derechos	\$47,000.00	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,610.06	\$1,389.94
3980 Impuesto sobre nóminas y otros que se	\$575,000.00	\$0.00	\$52,491.00	\$53,494.00	\$82,817.00	\$52,648.00	\$52,677.00	\$52,745.00	\$53,491.00	\$53,407.00	\$0.00	\$0.00	\$0.00	\$426,270.00	\$151,230.00
3981 Impuesto sobre nóminas y otros que se	\$575,000.00	\$0.00	\$52,491.00	\$53,494.00	\$82,817.00	\$52,648.00	\$52,677.00	\$52,745.00	\$53,491.00	\$53,407.00	\$0.00	\$0.00	\$0.00	\$426,270.00	\$151,230.00
4000 TRANSFERENCIAS	\$555,000.00	\$0.00	\$18,300.00	\$120,553.50	\$211,726.17	\$50,490.00	\$0.00	\$762.00	\$66,341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$448,172.86	\$66,827.14
4400 AYUDAS SOCIALES	\$555,000.00	\$0.00	\$18,300.00	\$120,553.50	\$211,726.17	\$50,490.00	\$0.00	\$762.00	\$66,341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$448,172.86	\$66,827.14
4410 Ayudas sociales a personas	\$465,000.00	\$0.00	\$18,300.00	\$120,553.50	\$187,638.67	\$50,490.00	\$0.00	\$762.00	\$58,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$436,695.37	\$18,304.63
4411 Ayudas sociales a personas	\$465,000.00	\$0.00	\$18,300.00	\$120,553.50	\$187,638.67	\$50,490.00	\$0.00	\$762.00	\$58,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$436,695.37	\$18,304.63
4430 Ayudas sociales a instituciones de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$24,087.50	\$0.00	\$0.00	\$0.00	\$7,389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.49	\$68,522.51
4431 Ayudas sociales a instituciones de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$24,087.50	\$0.00	\$0.00	\$0.00	\$7,389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.49	\$68,522.51
5000 BIENES MUEBLES, INMUEBLES E	\$381,321.89	\$0.00	\$17,500.00	\$0.00	\$16,601.00	\$28,985.00	\$0.00	\$35,532.88	\$0.00	\$7,505.01	\$0.00	\$0.00	\$0.00	\$104,123.89	\$277,198.00
5100 MOBILIARIO Y EQUIPO DE	\$103,697.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$20,407.88	\$0.00	\$7,505.01	\$0.00	\$0.00	\$0.00	\$33,697.89	\$70,000.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150 Equipo de cómputo y de tecnologías de la	\$33,290.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$7,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.01	\$20,000.00
5151 Equipo de cómputo y de tecnologías de la	\$33,290.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$7,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.01	\$20,000.00
5190 Otros mobiliarios y equipos de	\$20,407.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00
5191 Otros mobiliarios y equipos de	\$20,407.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$37,801.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$0.00
5230 Cámaras fotográficas y de video	\$37,801.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$0.00
5231 Cámaras fotográficas y de video	\$37,801.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5310 Equipo médico y de laboratorio	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5311 Equipo médico y de laboratorio	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$222,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$207,198.00
5650 Equipo de comunicación y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651 Equipo de comunicación y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5670 Herramientas y máquinas-herramienta	\$162,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$147,198.00
5671 Herramientas y máquinas-herramienta	\$162,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$147,198.00
6000 INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
6300 PROYECTOS PRODUCTIVOS Y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
6310 Estudios, formulación y evaluación de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
6311 Estudios, formulación y evaluación de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
F.F.M 2022 Fondo de Fomento	\$27,706,485.00	\$0.00	\$1,225,588.36	\$2,506,069.19	\$3,495,907.79	\$2,591,840.36	\$1,431,649.76	\$3,575,722.47	\$2,890,433.25	\$3,024,087.13	\$0.00	\$0.00	\$0.00	\$20,741,198.31	\$6,965,286.69
1502 F.G.P. 2022 Fondo General de Participaciones	\$18,289,232.07	\$890,723.45	\$2,019,377.22	\$1,127,656.98	\$1,426,274.60	\$1,187,607.17	\$1,817,087.89	\$979,534.46	\$892,869.29	\$1,190,768.53	\$0.00	\$0.00	\$0.00	\$11,631,899.59	\$6,637,332.48
1000 SERVICIOS PERSONALES	\$18,289,232.07	\$890,723.45	\$2,019,377.22	\$1,127,656.98	\$1,426,274.60	\$1,187,607.17	\$1,817,087.89	\$979,534.46	\$892,869.29	\$1,190,768.53	\$0.00	\$0.00	\$0.00	\$11,631,899.59	\$6,637,332.48



MUNICIPIO DE PACULA  
ESTADO DE HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1100 REMUNERACIONES AL PERSONAL DE	\$14,016,817.59	\$814,558.11	\$1,774,809.78	\$943,917.38	\$1,415,742.60	\$1,177,075.17	\$1,596,714.55	\$956,470.46	\$961,166.86	\$1,173,918.53	\$0.00	\$0.00	\$0.00	\$10,516,370.44	\$3,200,447.15
1110 Dietas	\$782,345.88	\$96,502.55	\$96,502.55	\$0.00	\$0.00	\$0.00	\$193,005.10	\$0.00	\$0.00	\$193,005.10	\$0.00	\$0.00	\$0.00	\$579,015.30	\$203,330.58
1111 Dietas	\$782,345.88	\$96,502.55	\$96,502.55	\$0.00	\$0.00	\$0.00	\$193,005.10	\$0.00	\$0.00	\$193,005.10	\$0.00	\$0.00	\$0.00	\$579,015.30	\$203,330.58
1130 Sueldos base al personal permanente	\$13,234,471.71	\$718,055.56	\$1,678,307.23	\$943,917.38	\$1,415,742.60	\$1,177,075.17	\$1,403,706.45	\$956,470.46	\$961,166.86	\$1,166,866.86	\$0.00	\$0.00	\$0.00	\$10,237,355.14	\$2,997,116.57
1131 Sueldos base al personal permanente	\$13,234,471.71	\$718,055.56	\$1,678,307.23	\$943,917.38	\$1,415,742.60	\$1,177,075.17	\$1,403,706.45	\$956,470.46	\$961,166.86	\$1,166,866.86	\$0.00	\$0.00	\$0.00	\$10,237,355.14	\$2,997,116.57
1200 REMUNERACIONES AL PERSONAL DE	\$700,000.00	\$76,165.34	\$234,035.44	\$166,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,401.52	\$23,598.48
1221 Sueldos base al personal eventual	\$700,000.00	\$76,165.34	\$234,035.44	\$166,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,401.52	\$23,598.48
1300 REMUNERACIONES ADICIONALES Y	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.43	\$2,779,669.05
1320 Primas de vacaciones, dominical y	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.43	\$2,779,669.05
1321 Primas de vacaciones, dominical y	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.43	\$2,779,669.05
1500 OTRAS PRESTACIONES SOCIALES Y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1520 Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1521 Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1600 PREVISIONES	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1601 Previsiones de caracter laboral,	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1610 Previsiones de caracter laboral,	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1611 Previsiones de caracter laboral,	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1700 PAGO DE ESTIMULOS A SERVIDORES	\$260,000.00	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$21,064.00	\$18,957.00	\$16,850.00	\$0.00	\$0.00	\$0.00	\$128,382.20	\$133,617.80
1710 Estimulos	\$260,000.00	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$21,064.00	\$18,957.00	\$16,850.00	\$0.00	\$0.00	\$0.00	\$128,382.20	\$133,617.80
1711 Estimulos	\$260,000.00	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$21,064.00	\$18,957.00	\$16,850.00	\$0.00	\$0.00	\$0.00	\$128,382.20	\$133,617.80
4000 TRANSFERENCIAS	\$1,774,118.00	\$36,000.00	\$0.00	\$40,800.00	\$85,233.27	\$268,796.11	\$141,908.19	\$418,035.34	\$118,229.50	\$103,385.01	\$0.00	\$0.00	\$0.00	\$1,212,387.42	\$561,730.58
4200 TRANSFERENCIAS AL RESTO DEL	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210 Transferencias otorgadas a entidades	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211 Transferencias otorgadas a organismos	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4400 AYUDAS SOCIALES	\$1,415,000.00	\$36,000.00	\$0.00	\$40,800.00	\$85,233.27	\$268,796.11	\$141,908.19	\$418,035.34	\$118,229.50	\$103,385.01	\$0.00	\$0.00	\$0.00	\$1,212,387.42	\$202,612.58
4410 Ayudas sociales a personas	\$1,165,000.00	\$36,000.00	\$0.00	\$39,000.00	\$33,000.00	\$268,796.11	\$141,908.19	\$380,177.04	\$113,509.50	\$103,385.01	\$0.00	\$0.00	\$0.00	\$1,115,775.85	\$49,224.15
4411 Ayudas sociales a personas	\$1,165,000.00	\$36,000.00	\$0.00	\$39,000.00	\$33,000.00	\$268,796.11	\$141,908.19	\$380,177.04	\$113,509.50	\$103,385.01	\$0.00	\$0.00	\$0.00	\$1,115,775.85	\$49,224.15
4430 Ayudas sociales a instituciones de	\$250,000.00	\$0.00	\$0.00	\$1,800.00	\$52,233.27	\$0.00	\$0.00	\$37,859.30	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,611.57	\$153,388.43
4431 Ayudas sociales a instituciones de	\$250,000.00	\$0.00	\$0.00	\$1,800.00	\$52,233.27	\$0.00	\$0.00	\$37,859.30	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,611.57	\$153,388.43
4800 DONATIVOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810 Donativos a instituciones sin fines de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811 Donativos a instituciones sin fines de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000 BIENES MUEBLES, INMUEBLES E	\$3,344,428.93	\$0.00	\$0.00	\$31,760.00	\$31,760.00	\$0.00	\$0.00	\$82,100.00	\$99,690.00	\$66,713.00	\$0.00	\$0.00	\$0.00	\$250,263.00	\$3,094,165.93
5100 MOBILIARIO Y EQUIPO DE	\$468,332.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$82,100.00	\$99,690.00	\$66,713.00	\$0.00	\$0.00	\$0.00	\$250,263.00	\$218,069.93
5110 Muebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111 Muebles de oficina y estanteria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150 Equipo de computo y de tecnologias de la	\$168,332.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$99,690.00	\$66,713.00	\$0.00	\$0.00	\$0.00	\$168,163.00	\$169.93
5151 Equipo de computo y de tecnologias de la	\$168,332.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$99,690.00	\$66,713.00	\$0.00	\$0.00	\$0.00	\$168,163.00	\$169.93
5190 Otros mobiliarios y equipos de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$67,900.00
5191 Otros mobiliarios y equipos de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$67,900.00





**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
**(Cuentas con Movimientos)**

Ucr: supervisor  
rpa@indetec.com

(Cifras en pesos y centavos)

Fecha y  
08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>5400 VEHICULOS Y EQUIPO DE</b>	<b>\$1,441,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehiculos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5411 Vehiculos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5490 Otros equipos de transporte	\$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
5491 Otros equipos de transporte	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 Equipo de comunicacion y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5651 Equipo de comunicacion y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>5800 BIENES INMUEBLES</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810 Terrenos	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00
5811 Terrenos	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00
<b>F.G.P. 2022 Fondo General de</b>	<b>\$23,387,779.00</b>	<b>\$926,723.45</b>	<b>\$2,019,377.22</b>	<b>\$1,168,456.98</b>	<b>\$1,543,267.87</b>	<b>\$1,456,403.28</b>	<b>\$1,958,956.08</b>	<b>\$1,479,669.80</b>	<b>\$1,180,788.79</b>	<b>\$1,360,866.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,094,550.07</b>	<b>\$10,293,228.93</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>1503 FOFYR 2022 Fondo de Fiscalización y Recaudación</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,692.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,692.74</b>	<b>\$416,307.26</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,692.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,692.74</b>	<b>\$416,307.26</b>
2400 MATERIALES Y ARTICULOS DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$416,307.26
2460 Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$416,307.26
2461 Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$416,307.26
<b>3000 SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3360 Servicios de apoyo administrativo,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3361 Servicios de apoyo administrativo,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>4000 TRANSFERENCIAS,</b>	<b>\$5,748,998.00</b>	<b>\$0.00</b>	<b>\$81,600.02</b>	<b>\$357,745.65</b>	<b>\$856,190.83</b>	<b>\$889,136.38</b>	<b>\$333,815.48</b>	<b>\$898,245.35</b>	<b>\$694,391.90</b>	<b>\$348,526.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239,652.22</b>	<b>\$1,509,345.78</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,748,998.00</b>	<b>\$0.00</b>	<b>\$81,600.02</b>	<b>\$357,745.65</b>	<b>\$856,190.83</b>	<b>\$889,136.38</b>	<b>\$333,815.48</b>	<b>\$898,245.35</b>	<b>\$694,391.90</b>	<b>\$348,526.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239,652.22</b>	<b>\$1,509,345.78</b>
4410 Ayudas sociales a personas	\$3,648,998.00	\$0.00	\$36,000.00	\$271,096.15	\$453,415.83	\$622,645.39	\$103,221.49	\$570,797.43	\$486,958.19	\$226,569.61	\$0.00	\$0.00	\$0.00	\$2,770,704.09	\$878,293.91
4411 Ayudas sociales a personas	\$3,648,998.00	\$0.00	\$36,000.00	\$271,096.15	\$453,415.83	\$622,645.39	\$103,221.49	\$570,797.43	\$486,958.19	\$226,569.61	\$0.00	\$0.00	\$0.00	\$2,770,704.09	\$878,293.91
4420 Becas y otras ayudas para programas de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421 Becas y otras ayudas para programas de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430 Ayudas sociales a instituciones de	\$1,600,000.00	\$0.00	\$25,600.02	\$86,649.50	\$202,775.00	\$178,490.99	\$230,593.99	\$327,447.92	\$109,033.71	\$121,957.00	\$0.00	\$0.00	\$0.00	\$1,282,548.13	\$317,451.87
4431 Ayudas sociales a instituciones de	\$1,600,000.00	\$0.00	\$25,600.02	\$86,649.50	\$202,775.00	\$178,490.99	\$230,593.99	\$327,447.92	\$109,033.71	\$121,957.00	\$0.00	\$0.00	\$0.00	\$1,282,548.13	\$317,451.87
<b>6000 INVERSION PUBLICA</b>	<b>\$6,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y</b>	<b>\$6,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310 Estudios, formulación y evaluación de	\$6,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800,000.00
6311 Estudios, formulación y evaluación de	\$6,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800,000.00
<b>FOFVR 2022 Fondo de Fiscalización</b>	<b>\$13,593,998.00</b>	<b>\$0.00</b>	<b>\$61,600.02</b>	<b>\$357,745.65</b>	<b>\$656,190.83</b>	<b>\$889,136.38</b>	<b>\$333,815.48</b>	<b>\$898,245.35</b>	<b>\$1,278,084.64</b>	<b>\$348,526.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,823,344.96</b>	<b>\$8,770,653.04</b>
<b>1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,355.01</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,952.01</b>	<b>\$90,047.99</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,355.01</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,952.01</b>	<b>\$90,047.99</b>



Usr: superintesor  
rph@hincioPresu

MUNICIPIO DE PACULLA  
ESTADO DE HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y  
08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2100 MATERIALES DE ADMINISTRACIÓN,	\$55,000.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$2,350.00	\$0.00	\$7,355.01	\$400.00	\$0.00	\$0.00	\$0.00	\$14,952.01	\$40,047.99
2110 Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$6,747.00	\$13,253.00
2111 Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747.00	\$13,253.00
2120 Materiales y útiles de impresión y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$7,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.01	\$11,794.99
2121 Materiales y útiles de impresión y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$7,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.01	\$11,794.99
2160 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2161 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2210 Productos alimenticios para personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2211 Productos alimenticios para personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000 SERVICIOS GENERALES	\$268,433.00	\$0.00	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$38,000.00	\$12,425.00	\$15,816.25	\$0.00	\$0.00	\$0.00	\$0.00	\$198,276.75	\$70,156.25
3100 SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3170 Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3171 Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3300 SERVICIOS PROFESIONALES,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3310 Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3311 Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$246,433.00	\$0.00	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$28,000.00	\$12,425.00	\$15,816.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,276.75	\$58,156.25
3820 Gastos de orden social y cultural	\$246,433.00	\$0.00	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$28,000.00	\$12,425.00	\$15,816.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,276.75	\$58,156.25
3821 Gastos de orden social y cultural	\$246,433.00	\$0.00	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$28,000.00	\$12,425.00	\$15,816.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,276.75	\$58,156.25
IEPS TABACOS 2022 Impuesto	\$373,433.00	\$0.00	\$0.00	\$52,750.00	\$43,636.50	\$40,496.00	\$40,350.00	\$12,425.00	\$23,171.25	\$400.00	\$0.00	\$0.00	\$0.00	\$213,228.75	\$160,204.24
1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)	\$355,437.00	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$0.00	\$0.00	\$0.00	\$148,620.12	\$206,816.88
3100 SERVICIOS BÁSICOS	\$355,437.00	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$0.00	\$0.00	\$0.00	\$148,620.12	\$206,816.88
3110 Energía eléctrica	\$355,437.00	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$0.00	\$0.00	\$0.00	\$148,620.12	\$206,816.88
3111 Energía eléctrica	\$355,437.00	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$0.00	\$0.00	\$0.00	\$148,620.12	\$206,816.88
IEPS GAS 2022 Incentivo del	\$355,437.00	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$0.00	\$0.00	\$0.00	\$148,620.12	\$206,816.88
1506 ISAN 2022 Impuesto Sobre Automoviles Nuevos	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$2,978.68
2100 MATERIALES Y SUMINISTROS	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$2,978.68
2100 MATERIALES DE ADMINISTRACIÓN,	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$2,978.68
2110 Materiales, útiles y equipos menores de	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$2,978.68
2111 Materiales, útiles y equipos menores de	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$2,978.68
3000 SERVICIOS GENERALES	\$177,423.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$36,601.30	\$42,373.51	\$27,216.47	\$0.00	\$0.00	\$0.00	\$123,178.12	\$54,244.88



Usr: supervisor  
rptAnaliticoPresu

# MUNICIPIO DE PACULA ESTADO DE HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Sep/2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
3200 SERVICIOS DE ARRENDAMIENTO	\$44,110.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$26,123.16	
3270 Arrendamiento de activos intangibles	\$44,110.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$26,123.16	
3271 Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3300 SERVICIOS PROFESIONALES,	\$14,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$13,437.60
3360 Servicios de apoyo administrativo,	\$14,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$13,437.60
3361 Servicios de apoyo administrativo,	\$14,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$52,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.30	\$28,742.51	\$11,002.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.40	\$0.00
3450 Seguro de bienes patrimoniales	\$52,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.30	\$28,742.51	\$11,002.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.40	\$0.00
3451 Seguro de bienes patrimoniales	\$52,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.30	\$28,742.51	\$11,002.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.40	\$0.00
3800 SERVICIOS OFICIALES	\$66,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$13,631.00	\$16,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,964.88	\$14,684.12
3820 Gastos de orden social y cultural	\$56,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$13,631.00	\$16,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,964.88	\$6,404.12
3821 Gastos de orden social y cultural	\$56,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$13,631.00	\$16,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,964.88	\$6,404.12
3850 Gastos de representación	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00
3851 Gastos de representación	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00
ISAN 2022 Impuesto Sobre		\$201,923.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$35,601.30	\$42,373.51	\$48,737.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,699.44	\$57,223.56
<b>1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos</b>		\$36,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$31,275.63
<b>MATERIALES Y SUMINISTROS</b>		\$20,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,612.00
2100 MATERIALES DE ADMINISTRACION,	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2140 Materiales, útiles y equipos menores de	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2141 Materiales, útiles y equipos menores de	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00
2150 Material impreso e información digital	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00
2151 Material impreso e información digital	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
<b>PRODUCTOS QUIMICOS,</b>		\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2500 Medicinas y productos farmacéuticos	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2530 Medicinas y productos farmacéuticos	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2531 Medicinas y productos farmacéuticos	\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$7,183.63
2900 HERRAMIENTAS, REFACCIONES Y	\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$7,183.63
2960 Refacciones y accesorios menores de	\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$7,183.63
2961 Refacciones y accesorios menores de	\$36,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$31,275.63
<b>COM-ISAN 2022 Compensación de</b>		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>1508 ISR 2022 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa</b>		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>MATERIALES Y SUMINISTROS</b>		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2610 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2611 Combustibles, lubricantes y aditivos	\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,802.56	\$138,215.44
3000 SERVICIOS GENERALES	\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,802.56	\$138,215.44
3100 SERVICIOS BASICOS	\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,802.56	\$138,215.44



Ucr: supervisor  
pfd@indetec.com

MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	F.F.M 2017 Fondo de Fomento Municipal												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3110 Energía eléctrica	\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$567,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$564,037.00	\$0.00	\$0.00	\$0.00	\$1,885,802.56	\$198,215.44
3111 Energía eléctrica	\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$567,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$564,037.00	\$0.00	\$0.00	\$0.00	\$1,885,802.56	\$198,215.44
ISR 2022 Participación por la	\$2,324,018.00	\$0.00	\$0.00	\$115,473.20	\$567,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$564,037.00	\$0.00	\$0.00	\$0.00	\$1,885,802.56	\$438,215.44
<b>1510 BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE</b>	<b>\$27,731.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,731.72</b>
5150 Equipo de cómputo y de tecnologías de la	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
5151 Equipo de cómputo y de tecnologías de la	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
<b>F.F.M 2017 Fondo de Fomento</b>	<b>\$27,731.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,731.72</b>
<b>1514 TRANSFERENCIAS, AYUDAS SOCIALES Y AYUDAS SOCIALES A PERSONAS</b>	<b>\$244,000.00</b>	<b>\$218,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,979.00</b>	<b>\$2,021.00</b>
4400 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
4410 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
4411 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
<b>F.G.P 2018 Fondo General de Participaciones</b>	<b>\$244,000.00</b>	<b>\$218,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,979.00</b>	<b>\$2,021.00</b>
<b>1520 SERVICIOS DE INSTALACION, SERVICIOS GENERALES Y REPARACION Y MANTENIMIENTO DE EQUIPO</b>	<b>\$6,392.00</b>	<b>\$0.00</b>	<b>\$5,783.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,783.18</b>	<b>\$608.82</b>
3500 Reparación y mantenimiento de equipo	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
3550 Reparación y mantenimiento de equipo	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
3551 Reparación y mantenimiento de equipo	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
<b>4000 AYUDAS SOCIALES</b>	<b>\$207,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,764.89</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,764.89</b>	<b>\$33,759.11</b>
4400 Ayudas sociales a personas	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,764.89	\$33,759.11
4410 Ayudas sociales a personas	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,764.89	\$33,759.11
4411 Ayudas sociales a personas	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,764.89	\$33,759.11
<b>F.F.M 2019 Fondo de Fomento</b>	<b>\$213,916.00</b>	<b>\$0.00</b>	<b>\$5,783.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,764.89</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,548.07</b>	<b>\$34,567.93</b>
<b>1522 INVERSION PÚBLICA</b>	<b>\$422,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,251.00</b>
6000 PROYECTOS PRODUCTIVOS Y ESTUDIOS, FORMULACION Y EVALUACION DE ESTUDIOS, FORMULACION Y EVALUACION DE ESTUDIOS, FORMULACION Y EVALUACION DE	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
6310 Estudios, formulación y evaluación de	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
6311 Estudios, formulación y evaluación de	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
<b>FONDO DE COMPENSACION 2022</b>	<b>\$422,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,251.00</b>



MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			

1523 FONDO DE COMPENSACIÓN 2021																	
5000 BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00
5100 Mobiliario y equipo de	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00
<b>FONDO DE COMPENSACIÓN 2021</b>	<b>\$50,188.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,188.23</b>	<b>\$0.00</b>

1531 F.F.M. 2020 Fondo de Fomento Municipal																	
2000 MATERIALES Y SUMINISTROS	\$11,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.88	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$9,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.92	\$0.00
2530 Medicinas y productos farmacéuticos	\$9,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.92	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.92	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y RELACIONES Y ACCESORIOS MENORES DE	\$2,282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.96	\$0.00
2980 Relaciones y accesorios menores de	\$2,282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.96	\$0.00
2981 Relaciones y accesorios menores de	\$2,282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.96	\$0.00
5000 BIENES MUEBLES, INMUEBLES E MAQUINARIA, OTROS EQUIPOS Y	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
5600 Maquinaria, otros equipos y	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
5650 Equipo de comunicación y	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
5651 Equipo de comunicación y	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00	\$0.00
6240 División de terrenos y construcción de	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00	\$0.00
6241 División de terrenos y construcción de	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00	\$0.00
<b>F.F.M. 2020 Fondo de Fomento</b>	<b>\$1,958,794.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,958,794.88</b>	<b>\$0.00</b>

1532 F.G.P. 2020 Fondo General de Participaciones																	
6000 INVERSIÓN PÚBLICA	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62	\$0.00
6240 División de terrenos y construcción de	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62	\$0.00
6241 División de terrenos y construcción de	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62	\$0.00
<b>F.G.P. 2020 Fondo General de</b>	<b>\$279,087.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,087.62</b>	<b>\$0.00</b>

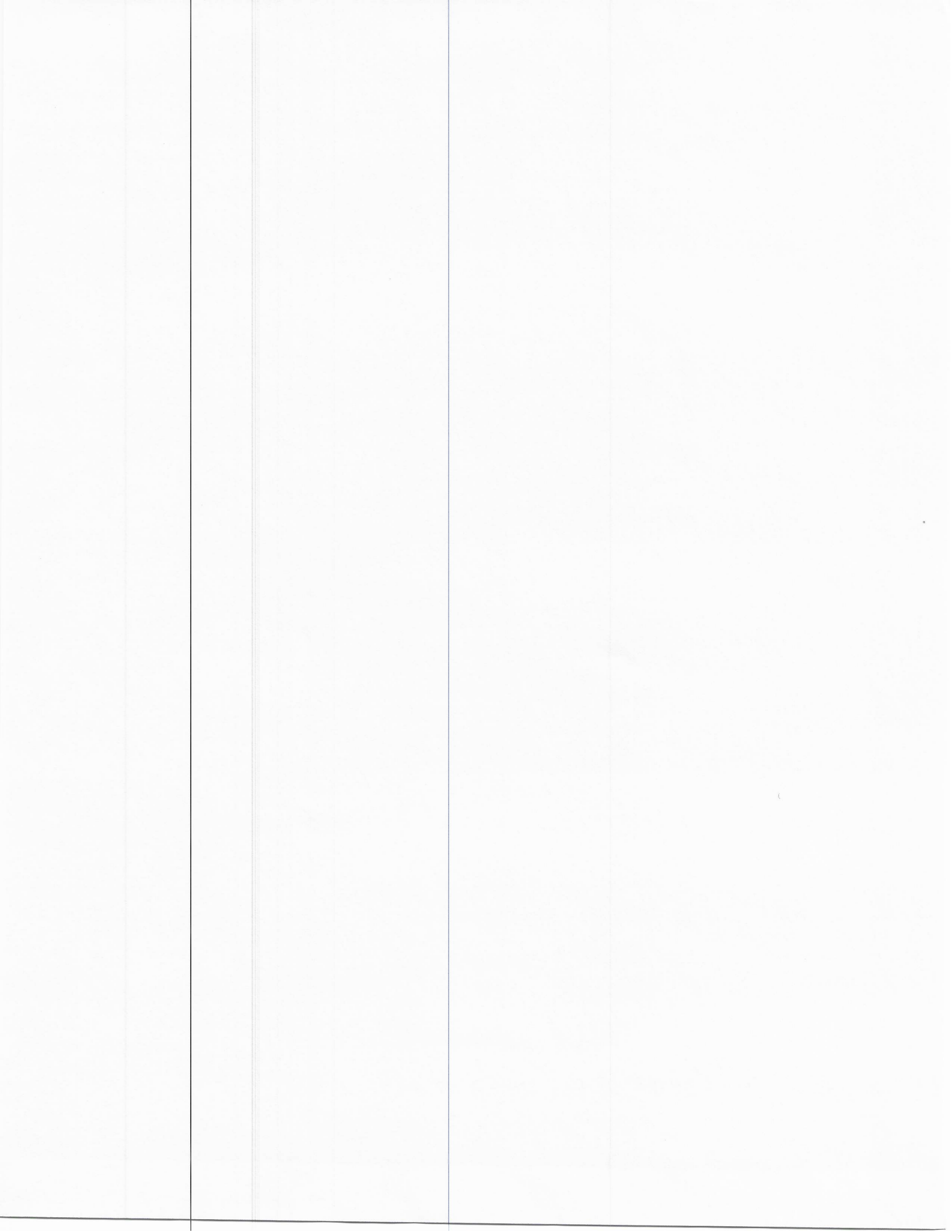
1533 FOFYR 2020 Fondo de Fiscalización y Recaudación																	
4000 TRANSFERENCIAS,	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
4400 AYUDAS SOCIALES	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00



MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)

Ucr. supervisor: rpt/Analítico/Presu (Cifras en pesos y centavos) Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
4410 Ayudas sociales a personas	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
4411 Ayudas sociales a personas	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
<b>FOFOR 2020 Fondo de Fiscalización</b>	<b>\$15,515.00</b>	<b>\$0.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,100.00</b>	<b>\$415.00</b>
<b>1550 F.F.M 2021 Fondo de Fomento Municipal</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$170,988.62</b>	<b>\$0.00</b>	<b>\$19,780.00</b>	<b>\$0.00</b>	<b>\$144,150.28</b>	<b>\$1,658.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,589.08</b>	<b>\$5,399.54</b>
2100 MATERIALES DE ADMINISTRACION,	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
2110 Materiales, útiles y equipos menores de	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
2111 Materiales, útiles y equipos menores de	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
2500 PRODUCTOS QUÍMICOS,	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
2540 Materiales, accesorios y suministros	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
2541 Materiales, accesorios y suministros	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2940 Refracciones y accesorios menores de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2941 Refracciones y accesorios menores de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$625,859.91</b>	<b>\$0.00</b>	<b>\$44,668.50</b>	<b>\$57,855.03</b>	<b>\$421,160.50</b>	<b>\$0.00</b>	<b>\$60,224.88</b>	<b>\$28,431.60</b>	<b>\$2,934.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,275.41</b>	<b>\$10,584.40</b>
3300 SERVICIOS PROFESIONALES,	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,097.60	\$10,594.40
3360 Servicios de apoyo administrativo,	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,097.60	\$10,594.40
3361 Servicios de apoyo administrativo,	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,097.60	\$10,594.40
3800 SERVICIOS OFICIALES	\$588,177.91	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,177.81	\$0.10
3820 Gastos de orden social y cultural	\$588,177.91	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,177.81	\$0.10
3821 Gastos de orden social y cultural	\$588,177.91	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,177.81	\$0.10
<b>TRANSFERENCIAS,</b>	<b>\$224,850.44</b>	<b>\$0.00</b>	<b>\$86,298.52</b>	<b>\$94,355.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,196.42</b>	<b>\$2,934.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,850.44</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$0.00
4410 Ayudas sociales a personas	\$224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$0.00
4411 Ayudas sociales a personas	\$224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$0.00
<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,640.00</b>	<b>\$7,360.00</b>
5600 MAQUINARIA, OTROS EQUIPOS Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$7,360.00
5650 Equipo de comunicación y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$7,360.00
5651 Equipo de comunicación y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$7,360.00
<b>INVERSION PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6140 División de terrenos y construcción de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6141 División de terrenos y construcción de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6310 Estudios, formulación y evaluación de	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6311 Estudios, formulación y evaluación de	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
<b>F.F.M 2021 Fondo de Fomento</b>	<b>\$2,571,708.97</b>	<b>\$0.00</b>	<b>\$150,747.12</b>	<b>\$402,210.53</b>	<b>\$815,310.78</b>	<b>\$1,658.80</b>	<b>\$60,224.88</b>	<b>\$115,268.02</b>	<b>\$2,934.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,354.93</b>	<b>\$1,023,354.04</b>





Ucr: supervisor  
ppAnaltico/Presu

MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

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

Fecha y hora: 08:35 p. m.

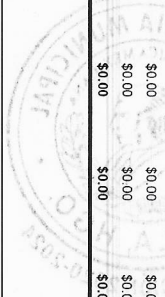
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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1551 F.G.P. 2021 Fondo General de Participaciones															
5000 BIENES MUEBLES, INMUEBLES E	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$466,245.25
5400 VEHICULOS Y EQUIPO DE	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$466,245.25
5410 Vehiculos y equipo terrestre	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$466,245.25
5411 Vehiculos y equipo terrestre	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$466,245.25
F.G.P. 2021 Fondo General de	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$899,999.99	\$466,245.25

1553 FOFIR 2021 Fondo de Fiscalización y Recaudación															
6000 INVERSIÓN PÚBLICA	\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$2,911,851.31
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$2,911,851.31
6140 División de terrenos y construcción de	\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$2,911,851.31
6141 División de terrenos y construcción de	\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$2,911,851.31
FOFIR 2021 Fondo de Fiscalización y	\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$2,911,851.31

1554 IEPS TABACOS 2021 Impuesto Especial sobre Producción y Servicios															
2000 MATERIALES Y SUMINISTROS	\$39,910.98	\$0.00	\$2,471.00	\$30,000.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$9,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910.98	\$0.00
2110 Materiales, útiles y equipos menores de	\$9,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910.98	\$0.00
2111 Materiales, útiles y equipos menores de	\$9,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910.98	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2710 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2711 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
IEPS TABACOS 2021 Impuesto	\$39,910.98	\$0.00	\$2,471.00	\$30,000.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00

1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$43,059.66	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.66	\$0.09
2100 MATERIALES DE ADMINISTRACIÓN,	\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.66	\$0.09
2110 Materiales, útiles y equipos menores de	\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.66	\$0.09
2111 Materiales, útiles y equipos menores de	\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.66	\$0.09
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2710 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2711 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2720 Prendas de seguridad y protección	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2721 Prendas de seguridad y protección	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3000 SERVICIOS GENERALES	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00







Uf: supervisor  
ppAnaliticoPresu

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3800 SERVICIOS OFICIALES	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3820 Gastos de orden social y cultural	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3821 Gastos de orden social y cultural	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
ISAN 2021 Impuesto Sobre	\$74,029.66	\$0.00	\$30,970.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.00	\$0.00	\$64,029.57	\$10,000.09

**1557 COM ISAN 2021 Fondo de Compensación del Impuesto sobre Automóviles Nuevos**

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
2000 MATERIALES Y SUMINISTROS	\$21,527.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,527.24	\$41.38
2100 MATERIALES DE ADMINISTRACION,	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2140 Materiales, útiles y equipos menores de	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2141 Materiales, útiles y equipos menores de	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2500 PRODUCTOS QUIMICOS,	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2540 Materiales, accesorios y suministros	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2541 Materiales, accesorios y suministros	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2900 HERRAMIENTAS, REPAACIONES Y	\$6,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.23	\$41.38
2960 Retracciones y accesorios menores de	\$6,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.23	\$41.38
2961 Retracciones y accesorios menores de	\$6,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.23	\$41.38
COM ISAN 2021 Fondo de	\$21,527.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,527.24	\$41.38

**1559 FEIEF 2021**

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
6000 INVERSION PUBLICA	\$267,504.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,504.37	\$0.00
6300 PROYECTOS PRODUCTIVOS Y	\$267,504.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,504.37	\$0.00
6310 Estudios, formulación y evaluación de	\$267,504.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,504.37	\$0.00
6311 Estudios, formulación y evaluación de	\$267,504.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,504.37	\$0.00
FEIEF 2021	\$267,504.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,504.37	\$0.00

**1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles**

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
5000 BIENES MUEBLES, INMUEBLES E	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00
5100 MOBILIARIO Y EQUIPO DE	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00
5110 Muebles de oficina y estantería	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00
5111 Muebles de oficina y estantería	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00
Impuesto Sobre la Renta 2021	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00

**1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles**

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
5100 BIENES MUEBLES, INMUEBLES E	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06	\$0.00
5110 MOBILIARIO Y EQUIPO DE	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06	\$0.00
5110 Muebles de oficina y estantería	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06	\$0.00
5111 Muebles de oficina y estantería	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06	\$0.00
Impuesto Sobre la Renta 2022	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06	\$0.00

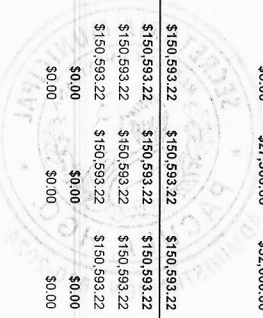


Usuario: supervisor  
pública@pacula.gov

MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 Muebles de oficina y estantería	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
Impuesto Sobre la Renta 2022	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
<b>1705 Programa de Fortalecimiento a la Transversalidad de Perspectiva de Género (PTPG)</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$12,160.00</b>
<b>2100 MATERIALES DE ADMINISTRACION</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>
2110 Materiales, útiles y equipos menores de \$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2111 Materiales, útiles y equipos menores de \$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2120 Materiales y útiles de impresión y \$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2121 Materiales y útiles de impresión y \$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2500 PRODUCTOS QUÍMICOS, \$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
2540 Materiales, accesorios y suministros \$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
2541 Materiales, accesorios y suministros \$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
2600 COMBUSTIBLES, LUBRICANTES Y \$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2610 Combustibles, lubricantes y aditivos \$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2611 Combustibles, lubricantes y aditivos \$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2940 Herramientas y accesorios menores de \$2,200.00	\$2,200.00	\$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	\$2,200.00
2941 Retenciones y accesorios menores de \$2,200.00	\$2,200.00	\$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	\$2,200.00
3000 SERVICIOS PROFESIONALES, \$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$128,333.34
3390 Servicios profesionales, científicos y \$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$128,333.34
3391 Servicios profesionales, científicos y \$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$128,333.34
5000 BIENES MUEBLES, INMUEBLES E \$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE \$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5110 Muebles de oficina y estantería \$14,525.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00
5111 Muebles de oficina y estantería \$14,525.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la \$17,475.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la \$17,475.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00
Programa de Fortalecimiento a la \$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.66	\$32,000.00	\$0.00	\$0.00	\$0.00	\$59,506.66	\$140,493.34
<b>2518 FORTAMUN 2022</b>	<b>\$2,326,357.67</b>	<b>\$0.00</b>	<b>\$326,592.80</b>	<b>\$160,842.66</b>	<b>\$144,766.77</b>	<b>\$135,961.48</b>	<b>\$143,450.34</b>	<b>\$150,593.22</b>	<b>\$150,593.22</b>	<b>\$150,593.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363,382.91</b>	<b>\$972,964.76</b>
1100 REMUNERACIONES AL PERSONAL DE \$1,941,037.43	\$1,941,037.43	\$0.00	\$326,592.80	\$160,842.66	\$144,766.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$0.00	\$0.00	\$0.00	\$1,363,382.91	\$577,644.52
1130 Sueldos base al personal permanente \$1,941,037.43	\$1,941,037.43	\$0.00	\$326,592.80	\$160,842.66	\$144,766.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$0.00	\$0.00	\$0.00	\$1,363,382.91	\$577,644.52
1131 Sueldos base al personal permanente \$1,941,037.43	\$1,941,037.43	\$0.00	\$326,592.80	\$160,842.66	\$144,766.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$0.00	\$0.00	\$0.00	\$1,363,382.91	\$577,644.52
1300 REMUNERACIONES ADICIONALES Y \$395,320.24	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
1320 Primas de vacaciones, dominical y \$395,320.24	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24





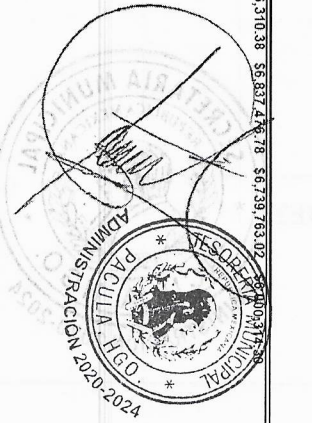
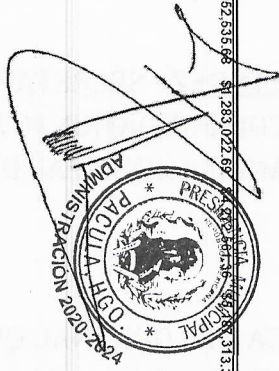
Usu: supervisor  
ip:AnaliticoPresu

# MUNICIPIO DE PACULA ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
1321 Firmas de vacaciones, dominical y	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24		
2000 MATERIALES Y SUMINISTROS	\$378,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$0.00	\$66,330.91	\$311,714.09	\$173,406.89
2600 COMBUSTIBLES, LUBRICANTES Y	\$228,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$173,406.89	\$173,406.89
2610 Combustibles, lubricantes y aditivos	\$228,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$173,406.89	\$173,406.89
2611 Combustibles, lubricantes y aditivos	\$228,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$173,406.89	\$173,406.89
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$0.00	\$11,692.80	\$138,307.20	\$138,307.20
2710 Vestuario y uniformes	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
2711 Vestuario y uniformes	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
2720 Prendas de seguridad y protección	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$0.00	\$11,692.80	\$63,307.20	\$63,307.20
2721 Prendas de seguridad y protección	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$0.00	\$11,692.80	\$63,307.20	\$63,307.20
3000 SERVICIOS GENERALES	\$837,827.02	\$0.00	\$31,695.00	\$0.00	\$20,988.00	\$128,023.39	\$0.00	\$139,792.04	\$0.00	\$179,919.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,328.19	\$337,498.83	\$282,498.83
3100 SERVICIOS BASICOS	\$782,827.02	\$0.00	\$31,695.00	\$0.00	\$20,988.00	\$128,023.39	\$0.00	\$139,792.04	\$0.00	\$179,919.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,328.19	\$282,498.83	\$282,498.83
3110 Energía eléctrica	\$782,827.02	\$0.00	\$31,695.00	\$0.00	\$20,988.00	\$128,023.39	\$0.00	\$139,792.04	\$0.00	\$179,919.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,328.19	\$282,498.83	\$282,498.83
3111 Energía eléctrica	\$782,827.02	\$0.00	\$31,695.00	\$0.00	\$20,988.00	\$128,023.39	\$0.00	\$139,792.04	\$0.00	\$179,919.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,328.19	\$282,498.83	\$282,498.83
3300 SERVICIOS PROFESIONALES,	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3390 Servicios profesionales, científicos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3391 Servicios profesionales, científicos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
FORAMUN 2022	\$3,552,229.69	\$0.00	\$358,287.80	\$189,025.97	\$192,118.77	\$263,984.87	\$143,450.34	\$290,385.26	\$150,593.22	\$342,205.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,052.01	\$1,622,177.68	\$307,874.33
2519 FAISM 2022 Fondo de Aportaciones para la Infraestructura Estatal Municipal	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00	\$12,386,247.00
6000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00	\$12,386,247.00
6140 División de terrenos y construcción de	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00	\$12,386,247.00
6141 División de terrenos y construcción de	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00	\$12,386,247.00
FAISM 2022 Fondo de Aportaciones	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00	\$12,386,247.00
Total Final	\$97,982,535.98	\$1,283,022.69	\$3,552,229.69	\$189,025.97	\$192,118.77	\$263,984.87	\$143,450.34	\$290,385.26	\$150,593.22	\$342,205.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,052.01	\$1,622,177.68	\$307,874.33





**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**

Análisis Mensual de Egresos Devueltos por Egresos de Ejercicio de Ejercicio al 30 de Septiembre 2022

(Cifras en pesos y centavos)

Objeto del Gasto      Presupuesto Vigente      Eje      Abr      May      Jun      Jul      Ago      Sep      Oct      Nov      Dic      Total (Vigente - Total)      Diferencia

  
 H. S. U. FRANCISCO CASAS CHÁVEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL  
 LIC. TIMOTEO GONZÁLEZ GARCÍA  
 TESORERO MUNICIPAL  
  
 M. EN. A. ANALY MARCELA  
 SINDICA MUNICIPAL  
