



**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Usr: supervisor  
Rep:

Fecha y 20/nov./2022  
08:45 p. m.

<b>Egresos</b>	<b>Aprobado Al</b>	<b>Egresos</b>	<b>Egresos</b>	<b>Egresos</b>	<b>Egresos</b>
	<b>Ampliaciones</b>	<b>Modificado</b>	<b>Comprometido</b>	<b>Devengado</b>	<b>Ejercicio Egresos Pagado</b>
	<b>31/12/2022</b>	<b>(Reducciones)</b>			<b>Subejercicio</b>

**1104 Recursos Fiscales 2020**

3000	SERVICIOS GENERALES	\$0.00	\$785.61	\$785.61	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	
3800	SERVICIOS OFICIALES	\$0.00	\$785.61	\$785.61	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51
3820	Gastos de orden social y cultural	\$0.00	\$785.61	\$785.61	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51
3821	Gastos de orden social y cultural	\$0.00	\$785.61	\$785.61	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51
	<b>Recursos Fiscales 2020</b>	\$0.00	\$785.61	\$785.61	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51	\$1,047.51

**1106 RECFFIS 2021 Recursos Fiscales**

1000	SERVICIOS PERSONALES	\$0.00	\$155,250.00	\$155,250.00	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$155,250.00	\$155,250.00	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03
1520	Indemnizaciones	\$0.00	\$155,250.00	\$155,250.00	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03
1521	Indemnizaciones	\$0.00	\$155,250.00	\$155,250.00	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03	\$113,580.03
3000	SERVICIOS GENERALES	\$0.00	\$54,567.54	\$54,567.54	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y SERVICIOS LEGALES	\$0.00	\$17,835.03	\$17,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$17,835.03	\$17,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$17,835.03	\$17,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$36,732.51	\$36,732.51	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49
3820	Gastos de orden social y cultural	\$0.00	\$36,732.51	\$36,732.51	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49
3821	Gastos de orden social y cultural	\$0.00	\$36,732.51	\$36,732.51	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49	\$48,894.49
6000	INVERSIÓN PÚBLICA	\$0.00	\$240,000.03	\$240,000.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$240,000.03	\$240,000.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
6310	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$240,000.03	\$240,000.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
6311	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$240,000.03	\$240,000.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<b>RECFFIS 2021 Recursos Fiscales</b>	\$0.00	\$449,817.57	\$449,817.57	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52	\$412,474.52

**1107 RECFFIS 2022 Recursos Fiscales**

2000	MATERIALES Y SUMINISTROS	\$440,000.00	-\$22,154.31	\$417,845.69	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43	\$102,322.43
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$80,000.00	-\$15,000.03	\$64,999.97	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44
2110	Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$15,000.03	\$64,999.97	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44
2111	Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$15,000.03	\$64,999.97	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44	\$19,407.44
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor  
Rep:

# MUNICIPIO DE PACULA

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022

08:45 p. m.

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Egresos Pagado	Subejercicio
	Aprobado Al	Ampliaciones				Ejercicio	Egresos		
	31/12/2022	(Reducciones)							
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$60,000.00</b>	<b>\$7,845.75</b>	<b>\$67,845.75</b>	<b>\$17,744.20</b>	<b>\$17,744.20</b>	<b>\$17,744.20</b>	<b>\$17,744.20</b>	<b>\$50,101.55</b>
2470	Artículos metálicos para la construcción	\$0.00	\$7,845.75	\$7,845.75	\$10,461.00	\$10,461.00	\$10,461.00	\$10,461.00	-\$2,615.25
2471	Artículos metálicos para la construcción	\$0.00	\$7,845.75	\$7,845.75	\$10,461.00	\$10,461.00	\$10,461.00	\$10,461.00	-\$2,615.25
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$7,283.20	\$7,283.20	\$7,283.20	\$7,283.20	\$52,716.80
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$7,283.20	\$7,283.20	\$7,283.20	\$7,283.20	\$52,716.80
<b>2500</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$34,000.00</b>	<b>\$22,500.00</b>	<b>\$56,500.00</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$26,572.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2590	Otros productos químicos	\$0.00	\$22,500.00	\$22,500.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	-\$7,428.00
2591	Otros productos químicos	\$0.00	\$22,500.00	\$22,500.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	-\$7,428.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</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 personal	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2721	Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$200,000.00</b>	<b>-\$37,500.03</b>	<b>\$162,499.97</b>	<b>\$35,242.79</b>	<b>\$35,242.79</b>	<b>\$35,242.79</b>	<b>\$35,242.79</b>	<b>\$127,257.18</b>
2910	Herramientas menores	\$200,000.00	-\$37,500.03	\$162,499.97	\$35,242.79	\$35,242.79	\$35,242.79	\$35,242.79	\$127,257.18
2911	Herramientas menores	\$200,000.00	-\$37,500.03	\$162,499.97	\$35,242.79	\$35,242.79	\$35,242.79	\$35,242.79	\$127,257.18
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$942,500.00</b>	<b>-\$97,207.02</b>	<b>\$845,292.98</b>	<b>\$467,860.63</b>	<b>\$467,860.63</b>	<b>\$467,860.63</b>	<b>\$467,860.63</b>	<b>\$377,432.35</b>
<b>3100</b>	<b>SERVICIOS BASICOS</b>	<b>\$391,000.00</b>	<b>-\$105,793.83</b>	<b>\$285,206.17</b>	<b>\$158,498.00</b>	<b>\$158,498.00</b>	<b>\$158,498.00</b>	<b>\$158,498.00</b>	<b>\$126,708.17</b>
3110	Energía eléctrica	\$300,000.00	-\$105,793.83	\$194,206.17	\$88,880.00	\$88,880.00	\$88,880.00	\$88,880.00	\$105,326.17
3111	Energía eléctrica	\$300,000.00	-\$105,793.83	\$194,206.17	\$88,880.00	\$88,880.00	\$88,880.00	\$88,880.00	\$105,326.17
3150	Telefonía celular	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3151	Telefonía celular	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$34,017.03	\$34,017.03	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	-\$11,338.97
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$34,017.03	\$34,017.03	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	-\$11,338.97
3170	Servicios de acceso de Internet, redes y procesamiento de	\$80,000.00	-\$34,017.03	\$45,982.97	\$24,262.00	\$24,262.00	\$24,262.00	\$24,262.00	\$21,720.97
3171	Servicios de acceso de Internet, redes y procesamiento de	\$80,000.00	-\$34,017.03	\$45,982.97	\$24,262.00	\$24,262.00	\$24,262.00	\$24,262.00	\$21,720.97
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$79,500.00</b>	<b>-\$9,000.00</b>	<b>\$70,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$29,000.00</b>
3220	Arrendamiento de edificios	\$19,500.00	\$20,999.97	\$40,499.97	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	-\$1,000.03
3221	Arrendamiento de edificios	\$19,500.00	\$20,999.97	\$40,499.97	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	-\$1,000.03
3250	Arrendamiento de equipo de transporte	\$30,000.00	-\$16,749.97	\$13,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.03



# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha 31/09/2022  
08:45:00 AM

	Ejercicio del Presupuesto	Egresos							
		Aprobado Al 31/12/2022 (/(Reducciones)	Ampliaciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
3251	Arrendamiento de equipo de transporte	\$30,000.00	-\$18,749.97	\$11,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.03
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$11,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$11,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$152,000.00</b>	<b>-\$52,845.75</b>	<b>\$99,154.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,154.25</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$62,000.00	-\$22,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$62,000.00	-\$22,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$60,000.00	-\$30,345.75	\$29,654.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,654.25
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$60,000.00	-\$30,345.75	\$29,654.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,654.25
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$532.53</b>	<b>\$532.53</b>	<b>\$354.96</b>	<b>\$354.96</b>	<b>\$354.96</b>	<b>\$354.96</b>	<b>\$177.57</b>
3410	Servicios financieros y bancarios	\$0.00	\$532.53	\$532.53	\$354.96	\$354.96	\$354.96	\$354.96	\$177.57
3411	Servicios financieros y bancarios	\$0.00	\$532.53	\$532.53	\$354.96	\$354.96	\$354.96	\$354.96	\$177.57
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$105,000.00</b>	<b>-\$37,499.94</b>	<b>\$67,500.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.06</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$18,749.97	\$11,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.03
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$18,749.97	\$11,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.03
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</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, reproducción y producción de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3631	Servicios de creatividad, reproducción y producción de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$107,399.97</b>	<b>\$307,399.97</b>	<b>\$267,507.67</b>	<b>\$267,507.67</b>	<b>\$267,507.67</b>	<b>\$267,507.67</b>	<b>\$39,892.30</b>
3820	Gastos de orden social y cultural	\$200,000.00	\$107,399.97	\$307,399.97	\$267,507.67	\$267,507.67	\$267,507.67	\$267,507.67	\$39,892.30
3821	Gastos de orden social y cultural	\$200,000.00	\$107,399.97	\$307,399.97	\$267,507.67	\$267,507.67	\$267,507.67	\$267,507.67	\$39,892.30
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$300,000.00</b>	<b>\$119,361.33</b>	<b>\$419,361.33</b>	<b>\$402,501.39</b>	<b>\$402,501.39</b>	<b>\$402,501.39</b>	<b>\$402,501.39</b>	<b>\$16,859.94</b>
4400	AYUDAS SOCIALES	\$300,000.00	\$119,361.33	\$419,361.33	\$402,501.39	\$402,501.39	\$402,501.39	\$402,501.39	\$16,859.94
4410	Ayudas sociales a personas	\$300,000.00	\$119,361.33	\$419,361.33	\$402,501.39	\$402,501.39	\$402,501.39	\$402,501.39	\$16,859.94
4411	Ayudas sociales a personas	\$300,000.00	\$119,361.33	\$419,361.33	\$402,501.39	\$402,501.39	\$402,501.39	\$402,501.39	\$16,859.94



# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha: 20/09/2022

### Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2022 (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercicio		Egresos Pagado		Subejercicio	
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6000	INVERSIÓN PÚBLICA	\$117,500.00	\$0.00	\$117,500.00	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$1,268.60
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$117,500.00	\$0.00	\$117,500.00	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$1,268.60
6310	Estudios, formulación y evaluación de proyectos productivos no	\$117,500.00	\$0.00	\$117,500.00	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$1,268.60
6311	Estudios, formulación y evaluación de proyectos productivos no	\$117,500.00	\$0.00	\$117,500.00	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$116,231.40	\$1,268.60
	<b>REC FIS 2022 Recursos Fiscales</b>	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,088,915.85	\$1,088,915.85	\$1,088,915.85	\$1,088,915.85	\$1,088,915.85	\$1,088,915.85	\$1,088,915.85	\$1,088,915.85	\$771,084.15

### 1501 F.F.M 2022 Fondo de Fomento Municipal

1000	SERVICIOS PERSONALES	\$5,177,760.00	-\$68,448.42	\$5,109,311.58	\$4,624,929.60	\$4,624,929.60	\$4,624,929.60	\$4,624,929.60	\$4,624,929.60	\$4,624,929.60	\$4,624,929.60	\$4,624,929.60	\$484,381.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,412,760.00	-\$401,448.42	\$4,011,311.58	\$3,663,660.27	\$3,663,660.27	\$3,663,660.27	\$3,663,660.27	\$3,663,660.27	\$3,663,660.27	\$3,663,660.27	\$3,663,660.27	\$347,651.31
1110	Dietas	\$1,564,691.00	-\$144,618.93	\$1,420,072.07	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$262,041.47
1111	Dietas	\$1,564,691.00	-\$144,618.93	\$1,420,072.07	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$1,158,030.60	\$262,041.47
1130	Sueldos base al personal permanente	\$2,848,069.00	-\$256,829.49	\$2,591,239.51	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$85,609.84
1131	Sueldos base al personal permanente	\$2,848,069.00	-\$256,829.49	\$2,591,239.51	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$2,505,629.67	\$85,609.84
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$765,000.00	\$333,000.00	\$1,098,000.00	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$136,730.67
1220	Sueldos base al personal eventual	\$765,000.00	\$333,000.00	\$1,098,000.00	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$136,730.67
1221	Sueldos base al personal eventual	\$765,000.00	\$333,000.00	\$1,098,000.00	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$961,269.33	\$136,730.67
2000	MATERIALES Y SUMINISTROS	\$11,795,440.00	-\$734,402.16	\$11,061,037.84	\$7,087,732.42	\$7,087,732.42	\$7,087,732.42	\$7,087,732.42	\$7,087,732.42	\$7,087,732.42	\$7,087,732.42	\$7,087,732.42	\$3,973,305.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,014,000.00	-\$443,924.19	\$570,075.81	\$140,018.23	\$140,018.23	\$140,018.23	\$140,018.23	\$140,018.23	\$140,018.23	\$140,018.23	\$140,018.23	\$430,057.58
2110	Materiales, útiles y equipos menores de oficina	\$410,000.00	-\$200,174.22	\$209,825.78	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$170,574.48
2111	Materiales, útiles y equipos menores de oficina	\$410,000.00	-\$200,174.22	\$209,825.78	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$39,251.30	\$170,574.48
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$93,749.85	\$106,250.15	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$81,347.14
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$93,749.85	\$106,250.15	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$24,903.01	\$81,347.14
2140	Materiales, útiles y equipos menores de tecnologías de la	\$89,000.00	-\$57,500.03	\$31,499.97	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$48,577.97
2141	Materiales, útiles y equipos menores de tecnologías de la	\$89,000.00	-\$57,500.03	\$31,499.97	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$48,577.97
2150	Material Impreso e Información digital	\$50,000.00	-\$15,000.03	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
2151	Material Impreso e Información digital	\$50,000.00	-\$15,000.03	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
2160	Material de limpieza	\$245,000.00	-\$97,500.06	\$147,499.94	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$74,558.02
2161	Material de limpieza	\$245,000.00	-\$97,500.06	\$147,499.94	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$72,941.92	\$74,558.02
2180	Materiales para el registro e identificación de bienes y personas	\$20,000.00	\$0.00	\$20,000.00	\$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 identificación de bienes y personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$322,240.00	-\$46,500.03	\$275,739.97	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$48,249.55
2210	Productos alimenticios para personas	\$300,000.00	-\$37,500.03	\$262,499.97	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$35,009.55



MUNICIPIO DE PACULA  
ESTADO DE HIDALGO

Fecha: 20/09/2022

Ejercicio del Presupuesto

Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al	Ampliaciones	Modificado	Egresos	Comprometido	Devengado	Ejercicio	Egresos Pagado	Subejercicio	
31/12/2022		(Reducciones)							

2211	Productos alimenticios para personas	\$300,000.00	-\$37,500.03	\$262,499.97	\$227,490.42	\$227,490.42	\$227,490.42	\$227,490.42	\$35,009.55
2230	Utensilios para el servicio de alimentación	\$22,240.00	-\$9,000.00	\$13,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.00
2231	Utensilios para el servicio de alimentación	\$22,240.00	-\$9,000.00	\$13,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$866,200.00</b>	<b>\$142,237.53</b>	<b>\$1,008,437.53</b>	<b>\$763,269.80</b>	<b>\$763,269.80</b>	<b>\$763,269.80</b>	<b>\$763,269.80</b>	<b>\$245,167.73</b>
2410	Productos minerales no metálicos	\$65,000.00	-\$7,499.97	\$57,500.03	\$5,458.80	\$5,458.80	\$5,458.80	\$5,458.80	\$52,041.23
2411	Productos minerales no metálicos	\$65,000.00	-\$7,499.97	\$57,500.03	\$5,458.80	\$5,458.80	\$5,458.80	\$5,458.80	\$52,041.23
2420	Cemento y productos de concreto	\$169,200.00	-\$37,500.03	\$131,699.97	\$63,678.19	\$63,678.19	\$63,678.19	\$63,678.19	\$68,021.78
2421	Cemento y productos de concreto	\$169,200.00	-\$37,500.03	\$131,699.97	\$63,678.19	\$63,678.19	\$63,678.19	\$63,678.19	\$68,021.78
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$40,000.00	\$45,000.00	\$85,000.00	\$93,349.31	\$93,349.31	\$93,349.31	\$93,349.31	-\$8,349.31
2441	Madera y productos de madera	\$40,000.00	\$45,000.00	\$85,000.00	\$93,349.31	\$93,349.31	\$93,349.31	\$93,349.31	-\$8,349.31
2450	Vidrio y productos de vidrio	\$17,000.00	-\$7,499.97	\$9,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.03
2451	Vidrio y productos de vidrio	\$17,000.00	-\$7,499.97	\$9,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.03
2460	Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$280,255.99	\$280,255.99	\$280,255.99	\$280,255.99	\$9,744.01
2461	Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$280,255.99	\$280,255.99	\$280,255.99	\$280,255.99	\$9,744.01
2470	Artículos metálicos para la construcción	\$120,000.00	-\$52,500.06	\$67,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.94
2471	Artículos metálicos para la construcción	\$120,000.00	-\$52,500.06	\$67,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.94
2480	Materiales complementarios	\$45,000.00	\$7,237.53	\$52,237.53	\$44,650.01	\$44,650.01	\$44,650.01	\$44,650.01	\$7,587.52
2481	Materiales complementarios	\$45,000.00	\$7,237.53	\$52,237.53	\$44,650.01	\$44,650.01	\$44,650.01	\$44,650.01	\$7,587.52
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$195,000.03	\$295,000.03	\$275,877.50	\$275,877.50	\$275,877.50	\$275,877.50	\$19,122.53
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$195,000.03	\$295,000.03	\$275,877.50	\$275,877.50	\$275,877.50	\$275,877.50	\$19,122.53
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$350,000.00</b>	<b>-\$126,423.72</b>	<b>\$223,576.28</b>	<b>\$62,800.17</b>	<b>\$62,800.17</b>	<b>\$62,800.17</b>	<b>\$62,800.17</b>	<b>\$160,776.11</b>
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$52,515.00	\$97,485.00	\$22,815.16	\$22,815.16	\$22,815.16	\$22,815.16	\$74,669.84
2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$52,515.00	\$97,485.00	\$22,815.16	\$22,815.16	\$22,815.16	\$22,815.16	\$74,669.84
2540	Materiales, accesorios y suministros médicos	\$200,000.00	-\$92,658.69	\$107,341.31	\$16,455.01	\$16,455.01	\$16,455.01	\$16,455.01	\$90,886.30
2541	Materiales, accesorios y suministros médicos	\$200,000.00	-\$92,658.69	\$107,341.31	\$16,455.01	\$16,455.01	\$16,455.01	\$16,455.01	\$90,886.30
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$18,749.97	\$18,749.97	\$23,530.00	\$23,530.00	\$23,530.00	\$23,530.00	-\$4,780.03
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$18,749.97	\$18,749.97	\$23,530.00	\$23,530.00	\$23,530.00	\$23,530.00	-\$4,780.03
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,200,000.00</b>	<b>-\$274,791.69</b>	<b>\$6,925,208.31</b>	<b>\$4,830,359.83</b>	<b>\$4,830,359.83</b>	<b>\$4,830,359.83</b>	<b>\$4,830,359.83</b>	<b>\$2,094,848.48</b>
2610	Combustibles, lubricantes y aditivos	\$7,200,000.00	-\$274,791.69	\$6,925,208.31	\$4,830,359.83	\$4,830,359.83	\$4,830,359.83	\$4,830,359.83	\$2,094,848.48
2611	Combustibles, lubricantes y aditivos	\$7,200,000.00	-\$274,791.69	\$6,925,208.31	\$4,830,359.83	\$4,830,359.83	\$4,830,359.83	\$4,830,359.83	\$2,094,848.48



Ustr. supervisor  
Rep.

# MUNICIPIO DE PACULA

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 P. M.

	Egresos								
	Aprobado Al 31/12/2022 (Reducciones)	Ampliaciones	Egresos Modificado	Egresos Comprometido	Egresos Devergado				
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$210,000.00	-\$7,499.97	\$202,500.03	\$118,434.20	\$118,434.20	\$118,434.20	\$118,434.20	\$84,065.83
2710	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$78,926.20	\$78,926.20	\$78,926.20	\$78,926.20	\$61,073.80
2711	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$78,926.20	\$78,926.20	\$78,926.20	\$78,926.20	\$61,073.80
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$39,508.00	\$39,508.00	\$39,508.00	\$39,508.00	\$492.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$39,508.00	\$39,508.00	\$39,508.00	\$39,508.00	\$492.00
2740	Productos textiles	\$30,000.00	-\$7,499.97	\$22,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.03
2741	Productos textiles	\$30,000.00	-\$7,499.97	\$22,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,833,000.00	\$22,499.91	\$1,855,499.91	\$945,359.77	\$945,359.77	\$945,359.77	\$945,359.77	\$910,140.14
2910	Herramientas menores	\$430,000.00	\$0.00	\$430,000.00	\$264,621.97	\$264,621.97	\$264,621.97	\$264,621.97	\$165,378.03
2911	Herramientas menores	\$430,000.00	\$0.00	\$430,000.00	\$264,621.97	\$264,621.97	\$264,621.97	\$264,621.97	\$165,378.03
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$15,000.03	\$34,999.97	\$1,362.00	\$1,362.00	\$1,362.00	\$1,362.00	\$33,637.97
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$15,000.03	\$34,999.97	\$1,362.00	\$1,362.00	\$1,362.00	\$1,362.00	\$33,637.97
2940	Refacciones y accesorios menores de equipo de cómputo y	\$53,000.00	\$0.00	\$53,000.00	\$24,501.07	\$24,501.07	\$24,501.07	\$24,501.07	\$28,498.93
2941	Refacciones y accesorios menores de equipo de cómputo y	\$53,000.00	\$0.00	\$53,000.00	\$24,501.07	\$24,501.07	\$24,501.07	\$24,501.07	\$28,498.93
2960	Refacciones y accesorios menores de equipo de transporte	\$950,000.00	-\$37,500.03	\$912,499.97	\$350,447.08	\$350,447.08	\$350,447.08	\$350,447.08	\$562,052.89
2961	Refacciones y accesorios menores de equipo de transporte	\$950,000.00	-\$37,500.03	\$912,499.97	\$350,447.08	\$350,447.08	\$350,447.08	\$350,447.08	\$562,052.89
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$112,500.00	\$362,500.00	\$304,427.65	\$304,427.65	\$304,427.65	\$304,427.65	\$58,072.35
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$112,500.00	\$362,500.00	\$304,427.65	\$304,427.65	\$304,427.65	\$304,427.65	\$58,072.35
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$37,500.03	\$62,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.97
2991	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$37,500.03	\$62,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.97
3000	SERVICIOS GENERALES	\$9,657,150.00	\$645,210.63	\$10,302,360.63	\$8,281,239.54	\$8,281,239.54	\$8,281,239.54	\$8,281,239.54	\$2,021,121.09
3100	SERVICIOS BÁSICOS	\$740,000.00	\$185,075.19	\$925,075.19	\$832,194.60	\$832,194.60	\$832,194.60	\$832,194.60	\$92,880.59
3110	Energía eléctrica	\$100,000.00	\$182,075.22	\$282,075.22	\$342,767.00	\$342,767.00	\$342,767.00	\$342,767.00	-\$60,691.78
3111	Energía eléctrica	\$100,000.00	\$182,075.22	\$282,075.22	\$342,767.00	\$342,767.00	\$342,767.00	\$342,767.00	-\$60,691.78
3150	Telefonía celular	\$140,921.00	-\$15,000.03	\$125,920.97	\$86,712.00	\$86,712.00	\$86,712.00	\$86,712.00	\$39,208.97
3151	Telefonía celular	\$140,921.00	-\$15,000.03	\$125,920.97	\$86,712.00	\$86,712.00	\$86,712.00	\$86,712.00	\$39,208.97
3160	Servicios de telecomunicaciones y satélites	\$49,079.00	\$18,000.00	\$67,079.00	\$50,713.60	\$50,713.60	\$50,713.60	\$50,713.60	\$16,365.40
3161	Servicios de telecomunicaciones y satélites	\$49,079.00	\$18,000.00	\$67,079.00	\$50,713.60	\$50,713.60	\$50,713.60	\$50,713.60	\$16,365.40
3170	Servicios de acceso de Internet, redes y procesamiento de	\$450,000.00	\$0.00	\$450,000.00	\$352,002.00	\$352,002.00	\$352,002.00	\$352,002.00	\$97,998.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$450,000.00	\$0.00	\$450,000.00	\$352,002.00	\$352,002.00	\$352,002.00	\$352,002.00	\$97,998.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,234,000.00	\$65,999.97	\$1,299,999.97	\$934,633.52	\$934,633.52	\$934,633.52	\$934,633.52	\$365,366.45
3220	Arrendamiento de edificios	\$14,000.00	\$9,749.97	\$23,749.97	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$8,749.97

Código	Descripción	Egresos		Egresos		Egresos		Egresos		Subejercicio	
		Aprobado Al	Ampliaciones	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado			
		31/12/2022	(Reducciones)								
3221	Arrendamiento de edificios	\$14,000.00	\$9,749.97	\$23,749.97	\$15,000.00	\$15,000.00	\$477,977.20	\$477,977.20	\$15,000.00	\$15,000.00	\$8,749.97
3230	Arrendamiento de mobiliario y equipo de administración,	\$500,000.00	\$74,999.97	\$574,999.97	\$477,977.20	\$477,977.20	\$477,977.20	\$477,977.20	\$477,977.20	\$477,977.20	\$97,022.77
3231	Arrendamiento de mobiliario y equipo de administración,	\$500,000.00	\$74,999.97	\$574,999.97	\$477,977.20	\$477,977.20	\$477,977.20	\$477,977.20	\$477,977.20	\$477,977.20	\$97,022.77
3250	Arrendamiento de equipo de transporte	\$420,000.00	-\$168,750.00	\$251,250.00	\$124,839.92	\$124,839.92	\$124,839.92	\$124,839.92	\$124,839.92	\$124,839.92	\$126,410.08
3251	Arrendamiento de equipo de transporte	\$420,000.00	-\$168,750.00	\$251,250.00	\$124,839.92	\$124,839.92	\$124,839.92	\$124,839.92	\$124,839.92	\$124,839.92	\$126,410.08
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	\$150,000.03	\$450,000.03	\$316,816.40	\$316,816.40	\$316,816.40	\$316,816.40	\$316,816.40	\$316,816.40	\$133,183.63
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	\$150,000.03	\$450,000.03	\$316,816.40	\$316,816.40	\$316,816.40	\$316,816.40	\$316,816.40	\$316,816.40	\$133,183.63
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$510,000.00</b>	<b>-\$62,999.91</b>	<b>\$447,000.09</b>	<b>\$191,741.85</b>	<b>\$191,741.85</b>	<b>\$191,741.85</b>	<b>\$191,741.85</b>	<b>\$191,741.85</b>	<b>\$191,741.85</b>	<b>\$255,258.24</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$82,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$82,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	-\$26,249.94	\$33,750.06	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$23,890.06
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	-\$26,249.94	\$33,750.06	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$23,890.06
3340	Servicios de capacitación	\$50,000.00	\$4,500.00	\$54,500.00	\$50,650.00	\$50,650.00	\$50,650.00	\$50,650.00	\$50,650.00	\$50,650.00	\$3,850.00
3341	Servicios de capacitación	\$50,000.00	\$4,500.00	\$54,500.00	\$50,650.00	\$50,650.00	\$50,650.00	\$50,650.00	\$50,650.00	\$50,650.00	\$3,850.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	-\$18,749.97	\$31,250.03	\$900.05	\$900.05	\$900.05	\$900.05	\$900.05	\$900.05	\$30,349.98
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$18,749.97	\$31,250.03	\$900.05	\$900.05	\$900.05	\$900.05	\$900.05	\$900.05	\$30,349.98
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$250,000.00	-\$22,500.00	\$227,500.00	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$114,568.20
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$250,000.00	-\$22,500.00	\$227,500.00	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$114,568.20
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$273,065.00</b>	<b>-\$42,364.53</b>	<b>\$230,700.47</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$21,121.50</b>
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3450	Seguro de bienes patrimoniales	\$240,000.00	-\$22,815.81	\$217,184.19	\$209,578.97	\$209,578.97	\$209,578.97	\$209,578.97	\$209,578.97	\$209,578.97	\$7,605.22
3451	Seguro de bienes patrimoniales	\$240,000.00	-\$22,815.81	\$217,184.19	\$209,578.97	\$209,578.97	\$209,578.97	\$209,578.97	\$209,578.97	\$209,578.97	\$7,605.22
3470	Fletes y maniobras	\$26,065.00	-\$19,548.72	\$6,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.28
3471	Fletes y maniobras	\$26,065.00	-\$19,548.72	\$6,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.28
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$2,526,000.00</b>	<b>-\$564,750.00</b>	<b>\$1,961,250.00</b>	<b>\$1,015,486.11</b>	<b>\$1,015,486.11</b>	<b>\$1,015,486.11</b>	<b>\$1,015,486.11</b>	<b>\$1,015,486.11</b>	<b>\$1,015,486.11</b>	<b>\$945,763.89</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$27,304.00	\$27,304.00	\$27,304.00	\$27,304.00	\$27,304.00	\$27,304.00	\$12,696.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$27,304.00	\$27,304.00	\$27,304.00	\$27,304.00	\$27,304.00	\$27,304.00	\$12,696.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$86,000.00	\$7,499.97	\$93,499.97	\$90,630.00	\$90,630.00	\$90,630.00	\$90,630.00	\$90,630.00	\$90,630.00	\$2,869.97
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$86,000.00	\$7,499.97	\$93,499.97	\$90,630.00	\$90,630.00	\$90,630.00	\$90,630.00	\$90,630.00	\$90,630.00	\$2,869.97
3550	Reparación y mantenimiento de equipo de transporte	\$1,900,000.00	-\$534,749.94	\$1,365,250.06	\$604,706.11	\$604,706.11	\$604,706.11	\$604,706.11	\$604,706.11	\$604,706.11	\$760,543.95
3551	Reparación y mantenimiento de equipo de transporte	\$1,900,000.00	-\$534,749.94	\$1,365,250.06	\$604,706.11	\$604,706.11	\$604,706.11	\$604,706.11	\$604,706.11	\$604,706.11	\$760,543.95



Ustr. supervisor  
N.P.V.

# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p. m.

Código	Descripción	Egresos							
		Aprobado Al 31/12/2022 (Reducciones)	Ampliaciones	Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$300,000.00	\$74,999.97	\$374,999.97	\$292,846.00	\$292,846.00	\$292,846.00	\$292,846.00	\$82,153.97
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$300,000.00	\$74,999.97	\$374,999.97	\$292,846.00	\$292,846.00	\$292,846.00	\$292,846.00	\$82,153.97
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$112,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$112,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$29,597.45</b>	<b>\$29,597.45</b>	<b>\$29,597.45</b>	<b>\$29,597.45</b>	<b>\$270,402.55</b>
3630	Servicios de creatividad, preproducción y producción de	\$300,000.00	\$0.00	\$300,000.00	\$29,597.45	\$29,597.45	\$29,597.45	\$29,597.45	\$270,402.55
3631	Servicios de creatividad, preproducción y producción de	\$300,000.00	\$0.00	\$300,000.00	\$29,597.45	\$29,597.45	\$29,597.45	\$29,597.45	\$270,402.55
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIAJICOS</b>	<b>\$127,085.00</b>	<b>-\$26,250.03</b>	<b>\$100,834.97</b>	<b>\$47,350.12</b>	<b>\$47,350.12</b>	<b>\$47,350.12</b>	<b>\$47,350.12</b>	<b>\$53,484.85</b>
3750	Viajicos en el país	\$127,085.00	-\$26,250.03	\$100,834.97	\$47,350.12	\$47,350.12	\$47,350.12	\$47,350.12	\$53,484.85
3751	Viajicos en el país	\$127,085.00	-\$26,250.03	\$100,834.97	\$47,350.12	\$47,350.12	\$47,350.12	\$47,350.12	\$53,484.85
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,329,000.00</b>	<b>\$1,087,499.97</b>	<b>\$4,416,499.97</b>	<b>\$4,551,276.86</b>	<b>\$4,551,276.86</b>	<b>\$4,551,276.86</b>	<b>\$4,551,276.86</b>	<b>-\$134,776.89</b>
3820	Gastos de orden social y cultural	\$3,250,000.00	\$1,125,000.00	\$4,375,000.00	\$4,551,276.86	\$4,551,276.86	\$4,551,276.86	\$4,551,276.86	-\$176,276.86
3821	Gastos de orden social y cultural	\$3,250,000.00	\$1,125,000.00	\$4,375,000.00	\$4,551,276.86	\$4,551,276.86	\$4,551,276.86	\$4,551,276.86	-\$176,276.86
3850	Gastos de representación	\$79,000.00	-\$37,500.03	\$41,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.97
3851	Gastos de representación	\$79,000.00	-\$37,500.03	\$41,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.97
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$618,000.00</b>	<b>\$2,999.97</b>	<b>\$620,999.97</b>	<b>\$469,380.06</b>	<b>\$469,380.06</b>	<b>\$469,380.06</b>	<b>\$469,380.06</b>	<b>\$151,619.91</b>
3920	Impuestos y derechos	\$43,000.00	\$2,999.97	\$45,999.97	\$45,610.06	\$45,610.06	\$45,610.06	\$45,610.06	\$389.91
3921	Impuestos y derechos	\$43,000.00	\$2,999.97	\$45,999.97	\$45,610.06	\$45,610.06	\$45,610.06	\$45,610.06	\$389.91
3980	Impuesto sobre nóminas y otros que se deriven de una relación	\$575,000.00	\$0.00	\$575,000.00	\$423,770.00	\$423,770.00	\$423,770.00	\$423,770.00	\$151,230.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación	\$575,000.00	\$0.00	\$575,000.00	\$423,770.00	\$423,770.00	\$423,770.00	\$423,770.00	\$151,230.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES</b>	<b>\$510,000.00</b>	<b>\$33,750.00</b>	<b>\$543,750.00</b>	<b>\$468,172.86</b>	<b>\$468,172.86</b>	<b>\$468,172.86</b>	<b>\$468,172.86</b>	<b>\$75,577.14</b>
4400	AYUDAS SOCIALES	\$510,000.00	\$33,750.00	\$543,750.00	\$468,172.86	\$468,172.86	\$468,172.86	\$468,172.86	\$75,577.14
4410	Ayudas sociales a personas	\$360,000.00	\$71,250.03	\$431,250.03	\$436,695.37	\$436,695.37	\$436,695.37	\$436,695.37	-\$5,445.34
4411	Ayudas sociales a personas	\$360,000.00	\$71,250.03	\$431,250.03	\$436,695.37	\$436,695.37	\$436,695.37	\$436,695.37	-\$5,445.34
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$37,500.03	\$112,499.97	\$31,477.49	\$31,477.49	\$31,477.49	\$31,477.49	\$81,022.48
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$37,500.03	\$112,499.97	\$31,477.49	\$31,477.49	\$31,477.49	\$31,477.49	\$81,022.48
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$262,990.00</b>	<b>\$88,748.91</b>	<b>\$351,738.91</b>	<b>\$104,123.89</b>	<b>\$104,123.89</b>	<b>\$104,123.89</b>	<b>\$104,123.89</b>	<b>\$247,615.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$132,990.00</b>	<b>-\$21,968.00</b>	<b>\$111,021.00</b>	<b>\$33,697.89</b>	<b>\$33,697.89</b>	<b>\$33,697.89</b>	<b>\$33,697.89</b>	<b>\$77,323.11</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$45,000.00	-\$9,782.47	\$36,217.53	\$13,290.01	\$13,290.01	\$13,290.01	\$13,290.01	\$22,927.52
5151	Equipo de cómputo y de tecnologías de la información	\$45,000.00	-\$9,782.47	\$36,217.53	\$13,290.01	\$13,290.01	\$13,290.01	\$13,290.01	\$22,927.52





U.S.: supervisor  
R.P.V.

# MUNICIPIO DE PACULA ESTADO DE HIDALGO Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha 20/nov./2022  
08:45 p. m.

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2022	Ampliaciones (Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado	Subejercicio		
5190	Otros mobiliarios y equipos de administración	\$37,990.00	-\$13,186.53	\$24,803.47	\$20,407.88	\$20,407.88	\$20,407.88	\$20,407.88	\$4,395.59	
5191	Otros mobiliarios y equipos de administración	\$37,990.00	\$13,186.53	\$24,803.47	\$20,407.88	\$20,407.88	\$20,407.88	\$20,407.88	\$4,395.59	
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,000.00</b>	<b>\$9,600.75</b>	<b>\$34,600.75</b>	<b>\$37,801.00</b>	<b>\$37,801.00</b>	<b>\$37,801.00</b>	<b>\$37,801.00</b>	<b>-\$3,200.25</b>	
5230	Cámaras fotográficas y de video	\$25,000.00	\$9,600.75	\$34,600.75	\$37,801.00	\$37,801.00	\$37,801.00	\$37,801.00	-\$3,200.25	
5231	Cámaras fotográficas y de video	\$25,000.00	\$9,600.75	\$34,600.75	\$37,801.00	\$37,801.00	\$37,801.00	\$37,801.00	-\$3,200.25	
<b>5300</b>	<b>EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$13,124.97</b>	<b>\$13,124.97</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>-\$4,375.03</b>	
5310	Equipo médico y de laboratorio	\$0.00	\$13,124.97	\$13,124.97	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$4,375.03	
5311	Equipo médico y de laboratorio	\$0.00	\$13,124.97	\$13,124.97	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$4,375.03	
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$105,000.00</b>	<b>\$87,992.19</b>	<b>\$192,992.19</b>	<b>\$15,125.00</b>	<b>\$15,125.00</b>	<b>\$15,125.00</b>	<b>\$15,125.00</b>	<b>\$177,867.19</b>	
5650	Equipo de comunicación y telecomunicación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
5651	Equipo de comunicación y telecomunicación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
5670	Herramientas y máquinas-herramienta	\$45,000.00	\$87,992.19	\$132,992.19	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$117,867.19	
5671	Herramientas y máquinas-herramienta	\$45,000.00	\$87,992.19	\$132,992.19	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$117,867.19	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$262,500.03</b>	<b>\$262,500.03</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$87,500.03</b>	
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$262,500.03</b>	<b>\$262,500.03</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$87,500.03</b>	
6310	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$262,500.03	\$262,500.03	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$87,500.03	
6311	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$262,500.03	\$262,500.03	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$87,500.03	
	<b>F.F.M 2022 Fondo de Fomento</b>	<b>\$27,403,340.00</b>	<b>\$227,358.99</b>	<b>\$27,630,698.99</b>	<b>\$20,741,198.31</b>	<b>\$20,741,198.31</b>	<b>\$20,741,198.31</b>	<b>\$20,741,198.31</b>	<b>\$6,889,500.68</b>	
	<b>1502 F.G.P. 2022 Fondo General de Participaciones</b>	<b>\$18,269,232.07</b>	<b>\$0.00</b>	<b>\$18,269,232.07</b>	<b>\$11,631,899.59</b>	<b>\$11,631,899.59</b>	<b>\$11,631,899.59</b>	<b>\$11,631,899.59</b>	<b>\$6,637,332.48</b>	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,269,232.07</b>	<b>\$0.00</b>	<b>\$18,269,232.07</b>	<b>\$11,631,899.59</b>	<b>\$11,631,899.59</b>	<b>\$11,631,899.59</b>	<b>\$11,631,899.59</b>	<b>\$6,637,332.48</b>	
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$14,016,817.59</b>	<b>\$0.00</b>	<b>\$14,016,817.59</b>	<b>\$10,816,370.44</b>	<b>\$10,816,370.44</b>	<b>\$10,816,370.44</b>	<b>\$10,816,370.44</b>	<b>\$3,200,447.15</b>	
1110	Dietas	\$782,345.88	\$0.00	\$782,345.88	\$579,015.30	\$579,015.30	\$579,015.30	\$579,015.30	\$203,330.58	
1111	Dietas	\$782,345.88	\$0.00	\$782,345.88	\$579,015.30	\$579,015.30	\$579,015.30	\$579,015.30	\$203,330.58	
1130	Sueldos base al personal permanente	\$13,234,471.71	\$0.00	\$13,234,471.71	\$10,237,355.14	\$10,237,355.14	\$10,237,355.14	\$10,237,355.14	\$2,997,116.57	
1131	Sueldos base al personal permanente	\$13,234,471.71	\$0.00	\$13,234,471.71	\$10,237,355.14	\$10,237,355.14	\$10,237,355.14	\$10,237,355.14	\$2,997,116.57	
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$676,401.52</b>	<b>\$676,401.52</b>	<b>\$676,401.52</b>	<b>\$676,401.52</b>	<b>\$23,598.48</b>	
1220	Sueldos base al personal eventual	\$700,000.00	\$0.00	\$700,000.00	\$676,401.52	\$676,401.52	\$676,401.52	\$676,401.52	\$23,598.48	
1221	Sueldos base al personal eventual	\$700,000.00	\$0.00	\$700,000.00	\$676,401.52	\$676,401.52	\$676,401.52	\$676,401.52	\$23,598.48	
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,792,414.48</b>	<b>\$0.00</b>	<b>\$2,792,414.48</b>	<b>\$12,745.43</b>	<b>\$12,745.43</b>	<b>\$12,745.43</b>	<b>\$12,745.43</b>	<b>\$2,779,669.05</b>	
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,792,414.48	\$0.00	\$2,792,414.48	\$12,745.43	\$12,745.43	\$12,745.43	\$12,745.43	\$2,779,669.05	
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$2,792,414.48	\$0.00	\$2,792,414.48	\$12,745.43	\$12,745.43	\$12,745.43	\$12,745.43	\$2,779,669.05	



MUNICIPIO DE PACULA  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha 24/09/2022 14:47

Ejercicio del Presupuesto

Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al	Ampliaciones	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos Pagado
31/1/21/2022	(Reducciones)	Modificado	Comprometido	Devengado		Ejercicio	Egresos Pagado	Subejercicio	

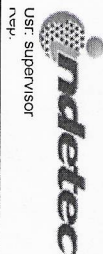
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1520	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1521	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1600	PREVISIONES	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1610	Previsiones de carácter laboral, económica y de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1611	Previsiones de carácter laboral, económica y de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$260,000.00	\$0.00	\$260,000.00	\$126,382.20	\$126,382.20	\$126,382.20	\$126,382.20	\$126,382.20	\$133,617.80
1710	Estímulos	\$260,000.00	\$0.00	\$260,000.00	\$126,382.20	\$126,382.20	\$126,382.20	\$126,382.20	\$126,382.20	\$133,617.80
1711	Estímulos	\$260,000.00	\$0.00	\$260,000.00	\$126,382.20	\$126,382.20	\$126,382.20	\$126,382.20	\$126,382.20	\$133,617.80
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$7,759,118.00	\$11,250.09	\$1,770,368.09	\$1,212,387.42	\$1,212,387.42	\$1,212,387.42	\$1,212,387.42	\$1,212,387.42	\$557,980.67
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210	Transferencias otorgadas a entidades paraestatales no	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211	Transferencias otorgadas a organismos entidades paraestatales	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$11,250.09	\$1,411,250.09	\$1,212,387.42	\$1,212,387.42	\$1,212,387.42	\$1,212,387.42	\$1,212,387.42	\$198,862.67
4410	Ayudas sociales a personas	\$1,000,000.00	\$123,750.09	\$1,123,750.09	\$1,115,775.85	\$1,115,775.85	\$1,115,775.85	\$1,115,775.85	\$1,115,775.85	\$7,974.24
4411	Ayudas sociales a personas	\$1,000,000.00	\$123,750.09	\$1,123,750.09	\$1,115,775.85	\$1,115,775.85	\$1,115,775.85	\$1,115,775.85	\$1,115,775.85	\$7,974.24
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$112,500.00	\$287,500.00	\$96,611.57	\$96,611.57	\$96,611.57	\$96,611.57	\$96,611.57	\$190,888.43
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$112,500.00	\$287,500.00	\$96,611.57	\$96,611.57	\$96,611.57	\$96,611.57	\$96,611.57	\$190,888.43
4800	DONATIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810	Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811	Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,518,332.93	\$619,571.97	\$3,137,904.90	\$250,263.00	\$250,263.00	\$250,263.00	\$250,263.00	\$250,263.00	\$2,887,641.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$318,332.93	\$112,500.00	\$430,832.93	\$250,263.00	\$250,263.00	\$250,263.00	\$250,263.00	\$250,263.00	\$180,569.93
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$168,332.93	\$0.00	\$168,332.93	\$168,163.00	\$168,163.00	\$168,163.00	\$168,163.00	\$168,163.00	\$169.93
5151	Equipo de cómputo y de tecnologías de la información	\$168,332.93	\$0.00	\$168,332.93	\$168,163.00	\$168,163.00	\$168,163.00	\$168,163.00	\$168,163.00	\$169.93
5190	Otros mobiliarios y equipos de administración	\$0.00	\$112,500.00	\$112,500.00	\$82,100.00	\$82,100.00	\$82,100.00	\$82,100.00	\$82,100.00	\$30,400.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$112,500.00	\$112,500.00	\$82,100.00	\$82,100.00	\$82,100.00	\$82,100.00	\$82,100.00	\$30,400.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,080,821.97	\$1,080,821.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,821.97
5410	Vehículos y equipo terrestre	\$0.00	\$630,821.97	\$630,821.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,821.97
5411	Vehículos y equipo terrestre	\$0.00	\$630,821.97	\$630,821.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,821.97

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**

Fecha y 20/nov./2022  
08:45 p.m.

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al	Ampliaciones	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado	Subejercicio		
	31/12/2022	(/Reducciones)								
5490	Otros equipos de transporte	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
5491	Otros equipos de transporte	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
5650	Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$2,000,000.00</b>	<b>-\$573,750.00</b>	<b>\$1,426,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,426,250.00</b>	<b>\$1,426,250.00</b>
5810	Terrenos	\$2,000,000.00	-\$573,750.00	\$1,426,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,250.00	\$1,426,250.00
5811	Terrenos	\$2,000,000.00	-\$573,750.00	\$1,426,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,250.00	\$1,426,250.00
	<b>F.G.P. 2022 Fondo General de</b>	<b>\$22,546,683.00</b>	<b>\$630,822.06</b>	<b>\$23,177,505.06</b>	<b>\$13,094,550.01</b>	<b>\$13,094,550.01</b>	<b>\$13,094,550.01</b>	<b>\$13,094,550.01</b>	<b>\$10,082,955.05</b>	<b>\$10,082,955.05</b>
<b>1503 FOFYR 2022 Fondo de Fiscalización y Recaudación</b>										
<b>MATERIALES Y SUMINISTROS</b>										
2000		\$0.00	\$749,999.97	\$749,999.97	\$583,692.74	\$583,692.74	\$583,692.74	\$583,692.74	\$166,307.23	\$166,307.23
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$749,999.97	\$749,999.97	\$583,692.74	\$583,692.74	\$583,692.74	\$583,692.74	\$166,307.23	\$166,307.23
2460	Material eléctrico y electrónico	\$0.00	\$749,999.97	\$749,999.97	\$583,692.74	\$583,692.74	\$583,692.74	\$583,692.74	\$166,307.23	\$166,307.23
2461	Material eléctrico y electrónico	\$0.00	\$749,999.97	\$749,999.97	\$583,692.74	\$583,692.74	\$583,692.74	\$583,692.74	\$166,307.23	\$166,307.23
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$4,938,650.00</b>	<b>\$607,760.91</b>	<b>\$5,546,410.91</b>	<b>\$4,239,652.22</b>	<b>\$4,239,652.22</b>	<b>\$4,239,652.22</b>	<b>\$4,239,652.22</b>	<b>\$1,306,758.69</b>	<b>\$1,306,758.69</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,938,650.00</b>	<b>\$607,760.91</b>	<b>\$5,546,410.91</b>	<b>\$4,239,652.22</b>	<b>\$4,239,652.22</b>	<b>\$4,239,652.22</b>	<b>\$4,239,652.22</b>	<b>\$1,306,758.69</b>	<b>\$1,306,758.69</b>
4410	Ayudas sociales a personas	\$2,938,650.00	\$532,760.94	\$3,471,410.94	\$2,770,704.09	\$2,770,704.09	\$2,770,704.09	\$2,770,704.09	\$700,706.85	\$700,706.85
4411	Ayudas sociales a personas	\$2,938,650.00	\$532,760.94	\$3,471,410.94	\$2,770,704.09	\$2,770,704.09	\$2,770,704.09	\$2,770,704.09	\$700,706.85	\$700,706.85
4420	Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$500,000.00	\$186,400.00	\$186,400.00	\$186,400.00	\$186,400.00	\$313,600.00	\$313,600.00
4421	Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$500,000.00	\$186,400.00	\$186,400.00	\$186,400.00	\$186,400.00	\$313,600.00	\$313,600.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$74,999.97	\$1,574,999.97	\$1,282,548.13	\$1,282,548.13	\$1,282,548.13	\$1,282,548.13	\$292,451.84	\$292,451.84
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$74,999.97	\$1,574,999.97	\$1,282,548.13	\$1,282,548.13	\$1,282,548.13	\$1,282,548.13	\$292,451.84	\$292,451.84
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,500,000.00</b>	<b>-\$1,275,000.03</b>	<b>\$7,224,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,224,999.97</b>	<b>\$7,224,999.97</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$8,500,000.00</b>	<b>-\$1,275,000.03</b>	<b>\$7,224,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,224,999.97</b>	<b>\$7,224,999.97</b>
6310	Estudios, formulación y evaluación de proyectos productivos no	\$8,500,000.00	-\$1,275,000.03	\$7,224,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224,999.97	\$7,224,999.97
6311	Estudios, formulación y evaluación de proyectos productivos no	\$8,500,000.00	-\$1,275,000.03	\$7,224,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224,999.97	\$7,224,999.97
	<b>FOFYR 2022 Fondo de Fiscalización y</b>	<b>\$13,483,650.00</b>	<b>\$82,760.85</b>	<b>\$13,566,410.85</b>	<b>\$4,823,344.96</b>	<b>\$4,823,344.96</b>	<b>\$4,823,344.96</b>	<b>\$4,823,344.96</b>	<b>\$8,743,065.89</b>	<b>\$8,743,065.89</b>



Usr: supervisor  
New

# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p. m.

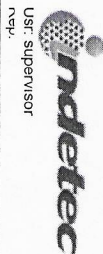
Egresos		Egresos		Egresos		Egresos		Egresos	
Ejercicio del Presupuesto	Aprobado Al	Ampliaciones	Egresos	Egresos	Egresos	Egresos	Ejercicio	Egresos Pagado	Subejercicio
	31/12/2022	(/Reducciones)	Modificado	Comprometido	Devengado				

### 1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios

2000	MATERIALES Y SUMINISTROS	\$125,000.00	-\$15,000.03	\$109,999.97	\$14,952.01	\$14,952.01	\$14,952.01	\$14,952.01	\$95,047.96
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$75,000.00	-\$15,000.03	\$59,999.97	\$14,952.01	\$14,952.01	\$14,952.01	\$14,952.01	\$45,047.96
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$15,000.03	\$24,999.97	\$6,747.00	\$6,747.00	\$6,747.00	\$6,747.00	\$18,252.97
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$15,000.03	\$24,999.97	\$6,747.00	\$6,747.00	\$6,747.00	\$6,747.00	\$18,252.97
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$8,205.01	\$8,205.01	\$8,205.01	\$8,205.01	\$11,794.99
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$8,205.01	\$8,205.01	\$8,205.01	\$8,205.01	\$11,794.99
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2211	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$247,179.00	\$15,940.53	\$263,119.53	\$198,276.75	\$198,276.75	\$198,276.75	\$198,276.75	\$64,842.78
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$225,179.00	\$15,940.53	\$241,119.53	\$188,276.75	\$188,276.75	\$188,276.75	\$188,276.75	\$52,842.78
3820	Gastos de orden social y cultural	\$225,179.00	\$15,940.53	\$241,119.53	\$188,276.75	\$188,276.75	\$188,276.75	\$188,276.75	\$52,842.78
3821	Gastos de orden social y cultural	\$225,179.00	\$15,940.53	\$241,119.53	\$188,276.75	\$188,276.75	\$188,276.75	\$188,276.75	\$52,842.78
	IEPS TABACOS 2022 Impuesto Especial	\$372,179.00	\$940.50	\$373,119.50	\$213,228.76	\$213,228.76	\$213,228.76	\$213,228.76	\$159,890.74

### 1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)

3000	SERVICIOS GENERALES	\$350,027.00	\$4,057.47	\$354,084.47	\$148,620.12	\$148,620.12	\$148,620.12	\$148,620.12	\$205,464.35
3100	SERVICIOS BÁSICOS	\$350,027.00	\$4,057.47	\$354,084.47	\$148,620.12	\$148,620.12	\$148,620.12	\$148,620.12	\$205,464.35
3110	Energía eléctrica	\$350,027.00	\$4,057.47	\$354,084.47	\$148,620.12	\$148,620.12	\$148,620.12	\$148,620.12	\$205,464.35



Ust. Supervisor  
Rep.

MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p.m.

Egresos		Aprobado Al	Ampliaciones	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado	

3111	Energía eléctrica	\$350,027.00	\$4,057.47	\$354,084.47	\$148,620.12	\$148,620.12	\$148,620.12	\$148,620.12	\$205,464.35
	<b>IEPS GAS 2022 Incentivo del Impuesto</b>	\$350,027.00	\$4,057.47	\$354,084.47	\$148,620.12	\$148,620.12	\$148,620.12	\$148,620.12	\$205,464.35

**1506 ISAN 2022 Impuesto Sobre Automoviles Nuevos**

2000	<b>MATERIALES Y SUMINISTROS</b>	\$14,000.00	\$7,875.00	\$21,875.00	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$353.68
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$14,000.00	\$7,875.00	\$21,875.00	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$353.68
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$7,875.00	\$21,875.00	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$353.68
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$7,875.00	\$21,875.00	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$353.68
3000	<b>SERVICIOS GENERALES</b>	\$125,776.00	\$38,735.28	\$164,511.28	\$123,178.12	\$123,178.12	\$123,178.12	\$123,178.12	\$41,333.16
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$30,000.00	\$10,582.47	\$40,582.47	\$17,986.84	\$17,986.84	\$17,986.84	\$17,986.84	\$22,595.63
3270	Arrendamiento de activos intangibles	\$30,000.00	\$10,582.47	\$40,582.47	\$17,986.84	\$17,986.84	\$17,986.84	\$17,986.84	\$22,595.63
3271	Arrendamiento de activos intangibles	\$30,000.00	\$10,582.47	\$40,582.47	\$17,986.84	\$17,986.84	\$17,986.84	\$17,986.84	\$22,595.63
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	\$4,287.60	\$7,499.97	\$11,787.57	\$850.00	\$850.00	\$850.00	\$850.00	\$10,937.57
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$4,287.60	\$7,499.97	\$11,787.57	\$850.00	\$850.00	\$850.00	\$850.00	\$10,937.57
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,287.60	\$7,499.97	\$11,787.57	\$850.00	\$850.00	\$850.00	\$850.00	\$10,937.57
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$52,266.40	\$82.53	\$52,348.93	\$52,376.40	\$52,376.40	\$52,376.40	\$52,376.40	-\$27.47
3450	Seguro de bienes patrimoniales	\$52,266.40	\$82.53	\$52,348.93	\$52,376.40	\$52,376.40	\$52,376.40	\$52,376.40	-\$27.47
3451	Seguro de bienes patrimoniales	\$52,266.40	\$82.53	\$52,348.93	\$52,376.40	\$52,376.40	\$52,376.40	\$52,376.40	-\$27.47
3800	<b>SERVICIOS OFICIALES</b>	\$39,222.00	\$20,570.31	\$59,792.31	\$51,964.88	\$51,964.88	\$51,964.88	\$51,964.88	\$7,827.43
3820	Gastos de orden social y cultural	\$0.00	\$43,776.81	\$43,776.81	\$51,964.88	\$51,964.88	\$51,964.88	\$51,964.88	-\$8,188.07
3821	Gastos de orden social y cultural	\$0.00	\$43,776.81	\$43,776.81	\$51,964.88	\$51,964.88	\$51,964.88	\$51,964.88	-\$8,188.07
3850	Gastos de representación	\$39,222.00	-\$23,206.50	\$16,015.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.50
3851	Gastos de representación	\$39,222.00	-\$23,206.50	\$16,015.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.50
	<b>ISAN 2022 Impuesto Sobre Automoviles</b>	\$139,776.00	\$46,610.28	\$186,386.28	\$144,699.44	\$144,699.44	\$144,699.44	\$144,699.44	\$41,696.84

**1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automoviles Nuevos**

2000	<b>MATERIALES Y SUMINISTROS</b>	\$36,427.00	-\$174.78	\$36,252.22	\$4,918.37	\$4,918.37	\$4,918.37	\$4,918.37	\$31,333.85
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$20,845.00	-\$174.78	\$20,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.22
2140	Materiales, útiles y equipos menores de tecnologías de la	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2150	Material impreso e información digital	\$8,045.00	-\$174.78	\$7,870.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.22
2151	Material impreso e información digital	\$8,045.00	-\$174.78	\$7,870.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.22

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

 Fecha y 20/nov./2022  
 08:45 p. m.

	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022 (Reducciones)	Modificado					

2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2530	Medicinas y productos farmacéuticos	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2531	Medicinas y productos farmacéuticos	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$12,102.00	\$0.00	\$12,102.00	\$4,918.37	\$4,918.37	\$4,918.37	\$7,183.63
2960	Refacciones y accesorios menores de equipo de transporte	\$12,102.00	\$0.00	\$12,102.00	\$4,918.37	\$4,918.37	\$4,918.37	\$7,183.63
2961	Refacciones y accesorios menores de equipo de transporte	\$12,102.00	\$0.00	\$12,102.00	\$4,918.37	\$4,918.37	\$4,918.37	\$7,183.63
	<b>COM-ISAN 2022 Compensación de</b>	\$36,427.00	-\$174.78	\$36,252.22	\$4,918.37	\$4,918.37	\$4,918.37	\$31,333.85

**1508 ISR 2022 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa**

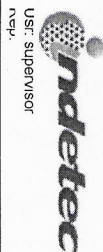
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3000	SERVICIOS GENERALES	\$2,024,018.00	\$0.00	\$2,024,018.00	\$1,885,802.56	\$1,885,802.56	\$1,885,802.56	\$138,215.44
3100	SERVICIOS BÁSICOS	\$2,024,018.00	\$0.00	\$2,024,018.00	\$1,885,802.56	\$1,885,802.56	\$1,885,802.56	\$138,215.44
3110	Energía eléctrica	\$2,024,018.00	\$0.00	\$2,024,018.00	\$1,885,802.56	\$1,885,802.56	\$1,885,802.56	\$138,215.44
3111	Energía eléctrica	\$2,024,018.00	\$0.00	\$2,024,018.00	\$1,885,802.56	\$1,885,802.56	\$1,885,802.56	\$138,215.44
	<b>ISR 2022 Participación por la</b>	\$2,324,018.00	\$0.00	\$2,324,018.00	\$1,885,802.56	\$1,885,802.56	\$1,885,802.56	\$438,215.44

**1510 F.F.M 2017 Fondo de Fomento Municipal**

6000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,798.82	\$20,798.82	\$0.00	\$0.00	\$0.00	\$20,798.82
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,798.82	\$20,798.82	\$0.00	\$0.00	\$0.00	\$20,798.82
6150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,798.82	\$20,798.82	\$0.00	\$0.00	\$0.00	\$20,798.82
6151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,798.82	\$20,798.82	\$0.00	\$0.00	\$0.00	\$20,798.82
	<b>F.F.M 2017 Fondo de Fomento</b>	\$0.00	\$20,798.82	\$20,798.82	\$0.00	\$0.00	\$0.00	\$20,798.82

**1514 F.G.P 2018 Fondo General de Participaciones**

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$182,999.97	\$182,999.97	\$241,979.00	\$241,979.00	\$241,979.00	-\$58,979.03
4400	AYUDAS SOCIALES	\$0.00	\$182,999.97	\$182,999.97	\$241,979.00	\$241,979.00	\$241,979.00	-\$58,979.03
4410	Ayudas sociales a personas	\$0.00	\$182,999.97	\$182,999.97	\$241,979.00	\$241,979.00	\$241,979.00	-\$58,979.03
4411	Ayudas sociales a personas	\$0.00	\$182,999.97	\$182,999.97	\$241,979.00	\$241,979.00	\$241,979.00	-\$58,979.03
	<b>F.G.P 2018 Fondo General de</b>	\$0.00	\$182,999.97	\$182,999.97	\$241,979.00	\$241,979.00	\$241,979.00	-\$58,979.03



USF: supervisor  
NUP:

# MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha 20/nov./2022  
08:45 P.M.

Ejercicio del Presupuesto	Aprobado Al	Egresos Ampliaciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	31/12/2022	(Reducciones)						

## 1520 F.F.M 2019 Fondo de Fomento Municipal

3000	SERVICIOS GENERALES	\$0.00	\$4,794.03	\$4,794.03	\$5,783.18	\$5,783.18	\$5,783.18	\$5,783.18	-\$989.15
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$0.00	\$4,794.03	\$4,794.03	\$5,783.18	\$5,783.18	\$5,783.18	\$5,783.18	-\$989.15
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,794.03	\$4,794.03	\$5,783.18	\$5,783.18	\$5,783.18	\$5,783.18	-\$989.15
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,794.03	\$4,794.03	\$5,783.18	\$5,783.18	\$5,783.18	\$5,783.18	-\$989.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$0.00	\$155,643.03	\$155,643.03	\$173,764.89	\$173,764.89	\$173,764.89	\$173,764.89	-\$18,121.86
4400	AYUDAS SOCIALES	\$0.00	\$155,643.03	\$155,643.03	\$173,764.89	\$173,764.89	\$173,764.89	\$173,764.89	-\$18,121.86
4410	Ayudas sociales a personas	\$0.00	\$155,643.03	\$155,643.03	\$173,764.89	\$173,764.89	\$173,764.89	\$173,764.89	-\$18,121.86
4411	Ayudas sociales a personas	\$0.00	\$155,643.03	\$155,643.03	\$173,764.89	\$173,764.89	\$173,764.89	\$173,764.89	-\$18,121.86
	F.F.M 2019 Fondo de Fomento	\$0.00	\$160,437.06	\$160,437.06	\$179,548.07	\$179,548.07	\$179,548.07	\$179,548.07	-\$19,111.01

## 1522 FONDO DE COMPENSACION 2022

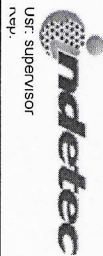
6000	INVERSIÓN PÚBLICA	\$0.00	\$316,688.22	\$316,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$316,688.22
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$316,688.22	\$316,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$316,688.22
6310	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$316,688.22	\$316,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$316,688.22
6311	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$316,688.22	\$316,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$316,688.22
	FONDO DE COMPENSACION 2022	\$0.00	\$316,688.22	\$316,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$316,688.22

## 1523 FONDO DE COMPENSACION 2021

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$37,641.15	\$37,641.15	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.15
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$37,641.15	\$37,641.15	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.15
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$37,641.15	\$37,641.15	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.15
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$37,641.15	\$37,641.15	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.15
	FONDO DE COMPENSACION 2021	\$0.00	\$37,641.15	\$37,641.15	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.15

## 1531 F.F.M. 2020 Fondo de Fomento Municipal

2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,801.91	\$8,801.91	\$6,440.14	\$6,440.14	\$6,440.14	\$6,440.14	\$2,361.77
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$7,089.66	\$7,089.66	\$6,440.14	\$6,440.14	\$6,440.14	\$6,440.14	\$669.52
2530	Medicinas y productos farmacéuticos	\$0.00	\$7,089.66	\$7,089.66	\$6,440.14	\$6,440.14	\$6,440.14	\$6,440.14	\$669.52
2531	Medicinas y productos farmacéuticos	\$0.00	\$7,089.66	\$7,089.66	\$6,440.14	\$6,440.14	\$6,440.14	\$6,440.14	\$669.52
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,712.25	\$1,712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.25



Ustr. supervisor  
rep.

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Fecha y 20/nov./2022  
08:45 p. m.

Cuentas	Egresos		Egresos		Egresos		Egresos	
	Aprobado Al	Ampliaciones	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado	Subejercicio
	31/12/2022	(Reducciones)						
2980 Refracciones y accesorios menores de maquinaria y otros	\$0.00	\$1,712.25	\$1,712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.25
2981 Refracciones y accesorios menores de maquinaria y otros	\$0.00	\$1,712.25	\$1,712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.25
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$30,603.78</b>	<b>\$30,603.78</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>-\$10,201.22</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$30,603.78</b>	<b>\$30,603.78</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>-\$10,201.22</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$30,603.78	\$30,603.78	\$40,805.00	\$40,805.00	\$40,805.00	\$40,805.00	-\$10,201.22
5651 Equipo de comunicación y telecomunicación	\$0.00	\$30,603.78	\$30,603.78	\$40,805.00	\$40,805.00	\$40,805.00	\$40,805.00	-\$10,201.22
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,429,690.50</b>	<b>\$1,429,690.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,690.50</b>
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,429,690.50</b>	<b>\$1,429,690.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,690.50</b>
6240 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,429,690.50	\$1,429,690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,690.50
6241 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,429,690.50	\$1,429,690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,690.50
<b>F.F.M. 2020 Fondo de Fomento</b>	<b>\$0.00</b>	<b>\$1,469,096.19</b>	<b>\$1,469,096.19</b>	<b>\$47,245.14</b>	<b>\$47,245.14</b>	<b>\$47,245.14</b>	<b>\$47,245.14</b>	<b>\$1,421,851.05</b>
<b>1532 F.G.P. 2020 Fondo General de Participaciones</b>	<b>\$0.00</b>	<b>\$209,315.70</b>	<b>\$209,315.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,315.70</b>
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$209,315.70	\$209,315.70	\$0.00	\$0.00	\$0.00	\$0.00	\$209,315.70
6240 División de terrenos y construcción de obras de urbanización	\$0.00	\$209,315.70	\$209,315.70	\$0.00	\$0.00	\$0.00	\$0.00	\$209,315.70
6241 División de terrenos y construcción de obras de urbanización	\$0.00	\$209,315.70	\$209,315.70	\$0.00	\$0.00	\$0.00	\$0.00	\$209,315.70
<b>F.G.P. 2020 Fondo General de</b>	<b>\$0.00</b>	<b>\$209,315.70</b>	<b>\$209,315.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,315.70</b>
<b>1533 FOFYR 2020 Fondo de Fiscalización y Recaudación</b>	<b>\$0.00</b>	<b>\$11,636.28</b>	<b>\$11,636.28</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>-\$3,463.72</b>
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$11,636.28	\$11,636.28	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00	-\$3,463.72
4400 AYUDAS SOCIALES	\$0.00	\$11,636.28	\$11,636.28	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00	-\$3,463.72
4410 Ayudas sociales a personas	\$0.00	\$11,636.28	\$11,636.28	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00	-\$3,463.72
4411 Ayudas sociales a personas	\$0.00	\$11,636.28	\$11,636.28	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00	-\$3,463.72
<b>FOFYR 2020 Fondo de Fiscalización y</b>	<b>\$0.00</b>	<b>\$11,636.28</b>	<b>\$11,636.28</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>-\$3,463.72</b>
<b>1550 F.F.M. 2021 Fondo de Fomento Municipal</b>	<b>\$0.00</b>	<b>\$128,241.54</b>	<b>\$128,241.54</b>	<b>\$165,589.08</b>	<b>\$165,589.08</b>	<b>\$165,589.08</b>	<b>\$165,589.08</b>	<b>-\$37,347.54</b>
2000 MATERIALES Y SUMINISTROS	\$0.00	\$128,241.54	\$128,241.54	\$165,589.08	\$165,589.08	\$165,589.08	\$165,589.08	-\$37,347.54
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$115,001.19	\$115,001.19	\$149,935.29	\$149,935.29	\$149,935.29	\$149,935.29	-\$34,934.10
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$115,001.19	\$115,001.19	\$149,935.29	\$149,935.29	\$149,935.29	\$149,935.29	-\$34,934.10
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$115,001.19	\$115,001.19	\$149,935.29	\$149,935.29	\$149,935.29	\$149,935.29	-\$34,934.10
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$11,740.32	\$11,740.32	\$15,653.79	\$15,653.79	\$15,653.79	\$15,653.79	-\$3,913.47

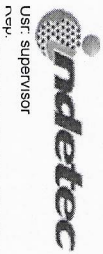




**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Fecha V: 24/09/2022

	Egresos		Egresos		Egresos		Egresos		Subejercicio
	Aprobado Al	Ampliaciones	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado		
	31/12/2022	(Reducciones)							
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,740.32	\$15,653.79	\$15,653.79	\$15,653.79	\$15,653.79	-\$3,913.47	
2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,740.32	\$15,653.79	\$15,653.79	\$15,653.79	\$15,653.79	-\$3,913.47	
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$1,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.03</b>	
2940	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03	
2941	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03	
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$469,402.47</b>	<b>\$615,275.41</b>	<b>\$615,275.41</b>	<b>\$615,275.41</b>	<b>\$615,275.41</b>	<b>-\$145,872.94</b>	
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$28,269.00</b>	<b>\$27,097.60</b>	<b>\$27,097.60</b>	<b>\$27,097.60</b>	<b>\$27,097.60</b>	<b>\$1,171.40</b>	
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$0.00	\$28,269.00	\$27,097.60	\$27,097.60	\$27,097.60	\$27,097.60	\$1,171.40	
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$28,269.00	\$27,097.60	\$27,097.60	\$27,097.60	\$27,097.60	\$1,171.40	
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$441,133.47</b>	<b>\$588,177.81</b>	<b>\$588,177.81</b>	<b>\$588,177.81</b>	<b>\$588,177.81</b>	<b>-\$147,044.34</b>	
3820	Gastos de orden social y cultural	\$0.00	\$441,133.47	\$588,177.81	\$588,177.81	\$588,177.81	\$588,177.81	-\$147,044.34	
3821	Gastos de orden social y cultural	\$0.00	\$441,133.47	\$588,177.81	\$588,177.81	\$588,177.81	\$588,177.81	-\$147,044.34	
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$0.00</b>	<b>\$168,637.86</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>-\$56,212.58</b>	
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$168,637.86</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>-\$56,212.58</b>	
4410	Ayudas sociales a personas	\$0.00	\$168,637.86	\$224,850.44	\$224,850.44	\$224,850.44	\$224,850.44	-\$56,212.58	
4411	Ayudas sociales a personas	\$0.00	\$168,637.86	\$224,850.44	\$224,850.44	\$224,850.44	\$224,850.44	-\$56,212.58	
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$37,500.03</b>	<b>\$37,500.03</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>-\$5,139.97</b>	
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$37,500.03</b>	<b>\$37,500.03</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>-\$5,139.97</b>	
5650	Equipo de comunicación y telecomunicación	\$0.00	\$37,500.03	\$37,500.03	\$42,640.00	\$42,640.00	\$42,640.00	-\$5,139.97	
5651	Equipo de comunicación y telecomunicación	\$0.00	\$37,500.03	\$37,500.03	\$42,640.00	\$42,640.00	\$42,640.00	-\$5,139.97	
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$1,125,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$625,000.00</b>	
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$749,999.97</b>	<b>\$749,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,999.97</b>	
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$749,999.97	\$749,999.97	\$0.00	\$0.00	\$0.00	\$749,999.97	
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$749,999.97	\$749,999.97	\$0.00	\$0.00	\$0.00	\$749,999.97	
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$375,000.03</b>	<b>\$375,000.03</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>-\$124,999.97</b>	
6310	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$375,000.03	\$375,000.03	\$500,000.00	\$500,000.00	\$500,000.00	-\$124,999.97	
6311	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$375,000.03	\$375,000.03	\$500,000.00	\$500,000.00	\$500,000.00	-\$124,999.97	
<b>F.F.M 2021 Fondo de Fomento</b>		<b>\$0.00</b>	<b>\$1,928,781.90</b>	<b>\$1,928,781.90</b>	<b>\$1,548,354.93</b>	<b>\$1,548,354.93</b>	<b>\$1,548,354.93</b>	<b>\$380,426.97</b>	
<b>1551 F.G.P. 2021 Fondo General de Participaciones</b>		<b>\$0.00</b>	<b>\$874,683.90</b>	<b>\$874,683.90</b>	<b>\$699,999.99</b>	<b>\$699,999.99</b>	<b>\$699,999.99</b>	<b>\$174,683.91</b>	
5400	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$874,683.90	\$874,683.90	\$699,999.99	\$699,999.99	\$699,999.99	\$174,683.91	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$874,683.90	\$874,683.90	\$699,999.99	\$699,999.99	\$699,999.99	\$174,683.91	



USTR. supervisor  
R.P.R.

# MUNICIPIO DE PACULA ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p. m.

		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		31/12/2022 (Reducciones)		Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado			
5410	Vehículos y equipo terrestre	\$0.00	\$874,683.90	\$874,683.90	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$174,683.91	
5411	Vehículos y equipo terrestre	\$0.00	\$874,683.90	\$874,683.90	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$174,683.91	
<b>F.G.P. 2021 Fondo General de</b>		\$0.00	\$874,683.90	\$874,683.90	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$174,683.91	
<b>1553 FOFIR 2021 Fondo de Fiscalización y Recaudación</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,989,705.14	\$2,989,705.14	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,915,282.95	
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,989,705.14	\$2,989,705.14	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,915,282.95	
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,989,705.14	\$2,989,705.14	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,915,282.95	
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,989,705.14	\$2,989,705.14	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,915,282.95	
<b>FOFIR 2021 Fondo de Fiscalización y</b>		\$0.00	\$2,989,705.14	\$2,989,705.14	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,074,422.19	\$1,915,282.95	
<b>1554 IEPS TABACOS 2021 Impuesto Especial sobre Producción y Servicios</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$29,933.28	\$29,933.28	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	-\$9,977.70
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$7,433.28	\$7,433.28	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	-\$2,477.70
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,433.28	\$7,433.28	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	-\$2,477.70
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,433.28	\$7,433.28	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	\$9,910.98	-\$2,477.70
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
2710	Vestuario y uniformes	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
2711	Vestuario y uniformes	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
<b>IEPS TABACOS 2021 Impuesto Especial</b>		\$0.00	\$29,933.28	\$29,933.28	\$39,910.98	\$39,910.98	\$39,910.98	\$39,910.98	\$39,910.98	\$39,910.98	-\$9,977.70
<b>1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$32,294.70	\$32,294.70	\$33,059.57	\$33,059.57	\$33,059.57	\$33,059.57	\$33,059.57	\$33,059.57	-\$764.87
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$9,794.70	\$9,794.70	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	-\$3,264.87
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,794.70	\$9,794.70	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	-\$3,264.87
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,794.70	\$9,794.70	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	\$13,059.57	-\$3,264.87
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$22,500.00	\$22,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,500.00
2710	Vestuario y uniformes	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
2711	Vestuario y uniformes	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$4,999.97
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$23,227.47	\$23,227.47	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$7,742.53

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p. m.

Ejercicio del Presupuesto	Egresos				
	Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio Egresos Pagado Subejercicio

3800	SERVICIOS OFICIALES	\$0.00	\$23,227.47	\$23,227.47	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$7,742.53
3820	Gastos de orden social y cultural	\$0.00	\$23,227.47	\$23,227.47	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$7,742.53
3821	Gastos de orden social y cultural	\$0.00	\$23,227.47	\$23,227.47	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$7,742.53
	<b>ISAN 2021 Impuesto Sobre Automóviles</b>	\$0.00	\$55,522.17	\$55,522.17	\$64,029.57	\$64,029.57	\$64,029.57	\$64,029.57	-\$8,507.40

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

2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$16,145.46	\$16,145.46	\$21,485.86	\$21,485.86	\$21,485.86	\$21,485.86	-\$5,340.40
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$6,684.03	\$6,684.03	\$8,912.00	\$8,912.00	\$8,912.00	\$8,912.00	-\$2,227.97
2140	Materiales útiles y equipos menores de tecnologías de la	\$0.00	\$6,684.03	\$6,684.03	\$8,912.00	\$8,912.00	\$8,912.00	\$8,912.00	-\$2,227.97
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,684.03	\$6,684.03	\$8,912.00	\$8,912.00	\$8,912.00	\$8,912.00	-\$2,227.97
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	\$0.00	\$4,500.00	\$4,500.00	\$6,000.01	\$6,000.01	\$6,000.01	\$6,000.01	-\$1,500.01
2540	Materiales, accesorios y suministros médicos	\$0.00	\$4,500.00	\$4,500.00	\$6,000.01	\$6,000.01	\$6,000.01	\$6,000.01	-\$1,500.01
2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,500.00	\$4,500.00	\$6,000.01	\$6,000.01	\$6,000.01	\$6,000.01	-\$1,500.01
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$4,961.43	\$4,961.43	\$6,573.85	\$6,573.85	\$6,573.85	\$6,573.85	-\$1,612.42
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,961.43	\$4,961.43	\$6,573.85	\$6,573.85	\$6,573.85	\$6,573.85	-\$1,612.42
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,961.43	\$4,961.43	\$6,573.85	\$6,573.85	\$6,573.85	\$6,573.85	-\$1,612.42
	<b>COM ISAN 2021 Fondo de</b>	\$0.00	\$16,145.46	\$16,145.46	\$21,485.86	\$21,485.86	\$21,485.86	\$21,485.86	-\$5,340.40

**1559 FEIEF 2021**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$200,628.27	\$200,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$200,628.27
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$200,628.27	\$200,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$200,628.27
6310	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$200,628.27	\$200,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$200,628.27
6311	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$200,628.27	\$200,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$200,628.27
	<b>FEIEF 2021</b>	\$0.00	\$200,628.27	\$200,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$200,628.27

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

5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$60,109.74	\$60,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,109.74
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$60,109.74	\$60,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,109.74
5110	Muebles de oficina y estantería	\$0.00	\$60,109.74	\$60,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,109.74
5111	Muebles de oficina y estantería	\$0.00	\$60,109.74	\$60,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,109.74
	<b>Impuesto Sobre la Renta 2021</b>	\$0.00	\$60,109.74	\$60,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,109.74



Ustr. supervisor  
REP.

MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p. m.

Egresos  
Aprobado Al Ampliaciones  
31/12/2022 /(Reducciones)  
Egresos Modificado Egresos Comprometido Egresos Devengado Egresos Ejercicio Egresos Pagado Subejercicio

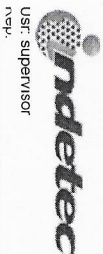
Ejercicio del Presupuesto

1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,367.81	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,367.81	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.81
5110	Muebles de oficina y estantería	\$0.00	\$11,367.81	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.81
5111	Muebles de oficina y estantería	\$0.00	\$11,367.81	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.81
	<b>Impuesto Sobre la Renta 2022</b>	\$0.00	\$11,367.81	\$11,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.81

1705 Programa de Fortalecimiento a la Transversalidad de Perspectiva de Género (PFTPG)

2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,499.94	\$10,499.94	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$8,659.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,199.97	\$1,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.97
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,199.97	\$1,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,379.97	\$1,379.97	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	-\$460.03
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,379.97	\$1,379.97	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	-\$460.03
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,379.97	\$1,379.97	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	-\$460.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,649.97	\$1,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97
2940	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$1,649.97	\$1,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97
2941	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$1,649.97	\$1,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97
3000	SERVICIOS GENERALES	\$0.00	\$115,499.97	\$115,499.97	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$0.00	\$89,833.31
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$115,499.97	\$115,499.97	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$0.00	\$89,833.31
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$115,499.97	\$115,499.97	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$0.00	\$89,833.31
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$115,499.97	\$115,499.97	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$25,666.66	\$0.00	\$89,833.31
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$24,000.03	\$24,000.03	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	-\$7,999.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$24,000.03	\$24,000.03	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	-\$7,999.97
5110	Muebles de oficina y estantería	\$0.00	\$10,893.78	\$10,893.78	\$14,525.00	\$14,525.00	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	-\$3,631.22
5111	Muebles de oficina y estantería	\$0.00	\$10,893.78	\$10,893.78	\$14,525.00	\$14,525.00	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	-\$3,631.22



Ustr. supervisor  
N.P.

# MUNICIPIO DE PACULA ESTADO DE HIDALGO Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022  
08:45 p.m.

Egresos		Aprobado Al	Ampliaciones	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
Ejercicio del Presupuesto		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Egresos Pagado	Subejercicio	

5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,106.25	\$13,106.25	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	-\$4,368.75
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,106.25	\$13,106.25	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	-\$4,368.75
<b>Programa de Fortalecimiento a la</b>		<b>\$0.00</b>	<b>\$149,999.94</b>	<b>\$149,999.94</b>	<b>\$59,506.66</b>	<b>\$59,506.66</b>	<b>\$59,506.66</b>	<b>\$59,506.66</b>	<b>\$59,506.66</b>	<b>\$90,493.28</b>

## 2518 FORTAMUN 2022

1000	<b>SERVICIOS PERSONALES</b>	<b>\$2,771,639.43</b>	<b>-\$326,461.32</b>	<b>\$2,445,178.11</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,081,785.20</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$2,376,319.19</b>	<b>-\$326,461.32</b>	<b>\$2,049,857.87</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$1,363,392.91</b>	<b>\$686,464.96</b>
1130	Sueldos base al personal permanente	\$2,376,319.19	-\$326,461.32	\$2,049,857.87	\$1,363,392.91	\$1,363,392.91	\$1,363,392.91	\$1,363,392.91	\$1,363,392.91	\$686,464.96
1131	Sueldos base al personal permanente	\$2,376,319.19	-\$326,461.32	\$2,049,857.87	\$1,363,392.91	\$1,363,392.91	\$1,363,392.91	\$1,363,392.91	\$1,363,392.91	\$686,464.96
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$395,320.24</b>	<b>\$0.00</b>	<b>\$395,320.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,320.24</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$395,320.24	\$0.00	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$395,320.24	\$0.00	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$478,045.00</b>	<b>-\$74,999.97</b>	<b>\$403,045.03</b>	<b>\$66,330.91</b>	<b>\$66,330.91</b>	<b>\$66,330.91</b>	<b>\$66,330.91</b>	<b>\$66,330.91</b>	<b>\$336,714.12</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$278,045.00</b>	<b>-\$37,500.03</b>	<b>\$240,544.97</b>	<b>\$54,638.11</b>	<b>\$54,638.11</b>	<b>\$54,638.11</b>	<b>\$54,638.11</b>	<b>\$54,638.11</b>	<b>\$185,906.86</b>
2610	Combustibles- lubricantes y aditivos	\$278,045.00	-\$37,500.03	\$240,544.97	\$54,638.11	\$54,638.11	\$54,638.11	\$54,638.11	\$54,638.11	\$185,906.86
2611	Combustibles, lubricantes y aditivos	\$278,045.00	-\$37,500.03	\$240,544.97	\$54,638.11	\$54,638.11	\$54,638.11	\$54,638.11	\$54,638.11	\$185,906.86
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>-\$37,499.94</b>	<b>\$162,500.06</b>	<b>\$11,692.80</b>	<b>\$11,692.80</b>	<b>\$11,692.80</b>	<b>\$11,692.80</b>	<b>\$11,692.80</b>	<b>\$150,807.26</b>
2710	Vestuario y uniformes	\$100,000.00	-\$18,749.97	\$81,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.03
2711	Vestuario y uniformes	\$100,000.00	-\$18,749.97	\$81,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.03
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$18,749.97	\$81,250.03	\$11,692.80	\$11,692.80	\$11,692.80	\$11,692.80	\$11,692.80	\$69,557.23
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$18,749.97	\$81,250.03	\$11,692.80	\$11,692.80	\$11,692.80	\$11,692.80	\$11,692.80	\$69,557.23
3000	<b>SERVICIOS GENERALES</b>	<b>\$268,239.57</b>	<b>\$427,190.67</b>	<b>\$695,430.24</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$195,102.05</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$188,239.57</b>	<b>\$445,940.64</b>	<b>\$634,180.21</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$500,328.19</b>	<b>\$133,852.02</b>
3110	Energía eléctrica	\$188,239.57	\$445,940.64	\$634,180.21	\$500,328.19	\$500,328.19	\$500,328.19	\$500,328.19	\$500,328.19	\$133,852.02
3111	Energía eléctrica	\$188,239.57	\$445,940.64	\$634,180.21	\$500,328.19	\$500,328.19	\$500,328.19	\$500,328.19	\$500,328.19	\$133,852.02
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$80,000.00</b>	<b>-\$18,749.97</b>	<b>\$61,250.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,250.03</b>
3340	Servicios de capacitación	\$35,000.00	-\$7,499.97	\$27,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.03
3341	Servicios de capacitación	\$35,000.00	-\$7,499.97	\$27,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.03
3390	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	-\$11,250.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
3391	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	-\$11,250.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
<b>FORTAMUN 2022</b>		<b>\$3,517,924.00</b>	<b>\$25,729.38</b>	<b>\$3,543,653.38</b>	<b>\$1,930,052.01</b>	<b>\$1,930,052.01</b>	<b>\$1,930,052.01</b>	<b>\$1,930,052.01</b>	<b>\$1,930,052.01</b>	<b>\$1,613,601.37</b>



Utr: supervisor  
rplEstadoAnalti

# MUNICIPIO DE PACULA

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 20/nov./2022


08:45 p. m.


Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al	Ampliaciones						


31/12/2022 / (Reducciones)

### 2519 FAISM 2022 Fondo de Aportaciones para la Infraestructura Estatal Municipal

6000	INVERSIÓN PÚBLICA	\$12,386,247.00	\$0.00	\$12,386,247.00	\$3,428,595.72	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,386,247.00	\$0.00	\$12,386,247.00	\$3,428,595.72	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6140	División de terrenos y construcción de obras de urbanización	\$12,386,247.00	\$0.00	\$12,386,247.00	\$3,428,595.72	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6141	División de terrenos y construcción de obras de urbanización	\$12,386,247.00	\$0.00	\$12,386,247.00	\$3,428,595.72	\$0.00	\$0.00	\$0.00	\$12,386,247.00
	<b>FAISM 2022 Fondo de Aportaciones</b>	\$12,386,247.00	\$0.00	\$12,386,247.00	\$3,428,595.72	\$0.00	\$0.00	\$0.00	\$12,386,247.00
	<b>Total Final</b>	\$84,360,271.00	\$10,194,199.93	\$94,554,469.93	\$51,909,030.53	\$48,480,434.81	\$48,480,434.81	\$48,480,434.81	\$46,074,035.12


  
 T.S.U. FRANCISCO CASAS CALVEZ
   
 PRESIDENTE MUNICIPAL CONSTITUCIÓN
   
 ADMINISTRACIÓN 2020-2024


  
 LIC. TIMOTEO GONZALEZ
   
 TESORERO MUNICIPAL
   
 ADMINISTRACIÓN 2020-2024


  
 M. EN. A. ANALY MARTINEZ PEREZ
   
 SINDICA MUNICIPAL
   
 ADMINISTRACIÓN 2020-2024