



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
28/feb./2023
06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1104 Recursos Fiscales 2020															
3000 SERVICIOS GENERALES	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3800 SERVICIOS OFICIALES	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3820 Gastos de orden social y cultural	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3821 Gastos de orden social y cultural	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
Recursos Fiscales 2020	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
1106 RECFIS 2021 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$275,231.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$161,650.97
1600 OTRAS PRESTACIONES SOCIALES Y ECC	\$275,231.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$161,650.97
1620 Indemnizaciones	\$275,231.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$161,650.97
1621 Indemnizaciones	\$275,231.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$0.00	\$0.00	\$0.00	\$113,580.03	\$161,650.97
3000 SERVICIOS GENERALES	\$91,408.72	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.23	\$0.00	\$0.00	\$81,408.72	\$10,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$42,514.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.23	\$0.00	\$0.00	\$42,514.23	\$0.00
3310 Servicios legales, de contabilidad, auditoria	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3330 Servicios de consultoria administrativa, proc	\$26,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.23	\$0.00	\$0.00	\$26,274.23	\$0.00
3331 Servicios de consultoria administrativa, proc	\$26,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.23	\$0.00	\$0.00	\$26,274.23	\$0.00
3900 SERVICIOS OFICIALES	\$48,894.49	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$0.00
3820 Gastos de orden social y cultural	\$48,894.49	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$0.00
3821 Gastos de orden social y cultural	\$48,894.49	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$0.00
6000 INVERSION PUBLICA	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6310 Estudios, formulación y evaluación de proye	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6311 Estudios, formulación y evaluación de proye	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
RECFIS 2021 Recursos Fiscales	\$916,639.72	\$83,149.24	\$48,894.49	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.79	\$26,274.23	\$0.00	\$0.00	\$464,388.75	\$161,650.97
1107 RECFIS 2022 Recursos Fiscales															
2000 MATERIALES Y SUMINISTROS	\$275,435.53	\$0.00	\$0.00	\$1,715.00	\$6,173.20	\$52,394.79	\$0.00	\$29,704.00	\$0.00	\$12,335.44	\$25,009.60	\$67,821.62	\$78,281.88	\$275,435.53	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$105,613.41	\$0.00	\$0.00	\$2,716.00	\$0.00	\$2,716.00	\$0.00	\$12,563.00	\$0.00	\$4,128.44	\$0.00	\$10,623.49	\$7,582.48	\$105,613.41	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$100,561.41	\$0.00	\$0.00	\$2,716.00	\$0.00	\$2,716.00	\$0.00	\$12,563.00	\$0.00	\$4,128.44	\$0.00	\$10,623.49	\$7,582.48	\$100,561.41	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$100,561.41	\$0.00	\$0.00	\$2,716.00	\$0.00	\$2,716.00	\$0.00	\$12,563.00	\$0.00	\$4,128.44	\$0.00	\$10,623.49	\$7,582.48	\$100,561.41	\$0.00
2150 Material impreso e información digital	\$5,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.00	\$0.00
2151 Material impreso e información digital	\$5,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$21,284.19	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.19	\$0.00
2460 Material eléctrico y electrónico	\$3,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.99	\$0.00	\$3,539.99	\$0.00

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Fecha y hora de Impresión 28/feb./2023 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$3,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.99	\$0.00	\$3,539.99	\$0.00
2470 Artículos metálicos para la construcción	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.00	\$0.00
2471 Artículos metálicos para la construcción	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.00	\$0.00
2490 Otros materiales y artículos de construcción	\$7,283.20	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$0.00
2491 Otros materiales y artículos de construcción	\$7,283.20	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$0.00
2900 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
2990 Otros productos químicos	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
2991 Otros productos químicos	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$116,609.93	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$6,680.00	\$0.00	\$8,207.00	\$25,009.60	\$53,658.14	\$2,899.40	\$116,609.93	\$0.00
2910 Herramientas menores	\$116,609.93	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$6,680.00	\$0.00	\$8,207.00	\$25,009.60	\$53,658.14	\$2,899.40	\$116,609.93	\$0.00
2911 Herramientas menores	\$116,609.93	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$6,680.00	\$0.00	\$8,207.00	\$25,009.60	\$53,658.14	\$2,899.40	\$116,609.93	\$0.00
3000 SERVICIOS GENERALES	\$1,100,395.18	\$0.00	\$11,598.16	\$67,988.88	\$6,099.16	\$39,514.88	\$176,139.16	\$82,242.44	\$30,549.44	\$44,068.87	\$37,639.44	\$96,373.71	\$214,456.25	\$1,100,395.18	\$0.00
3100 SERVICIOS BÁSICOS	\$495,757.99	\$0.00	\$0.00	\$49,010.00	\$0.00	\$2,436.00	\$88,880.00	\$2,436.00	\$0.00	\$5,936.00	\$9,800.00	\$0.00	\$3,654.00	\$162,152.00	\$333,605.99
3110 Energía eléctrica	\$422,485.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$333,605.99
3111 Energía eléctrica	\$422,485.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$333,605.99
3160 Servicios de telecomunicaciones y satélites	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$0.00
3181 Servicios de telecomunicaciones y satélites	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$27,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$5,936.00	\$0.00	\$0.00	\$3,654.00	\$45,356.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$27,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$5,936.00	\$0.00	\$0.00	\$3,654.00	\$45,356.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$96,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$66,500.00	\$0.00
3220 Arrendamiento de edificios	\$96,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$66,500.00	\$0.00
3221 Arrendamiento de edificios	\$96,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$66,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$63,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.04	\$41,792.08	\$63,303.12	\$0.00
3380 Servicios de apoyo administrativo, traducuc	\$63,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.04	\$41,792.08	\$63,303.12	\$0.00
3381 Servicios de apoyo administrativo, fotocopia	\$63,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.04	\$41,792.08	\$63,303.12	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,835.95	\$0.00	\$59.16	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$39.44	\$39.44	\$39.44	\$5,362.67	\$19.72	\$5,835.95	\$0.00
3410 Servicios financieros y bancarios	\$5,835.95	\$0.00	\$59.16	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$39.44	\$39.44	\$39.44	\$5,362.67	\$19.72	\$5,835.95	\$0.00
3411 Servicios financieros y bancarios	\$5,835.95	\$0.00	\$59.16	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$39.44	\$39.44	\$39.44	\$5,362.67	\$19.72	\$5,835.95	\$0.00
3800 SERVICIOS OFICIALES	\$478,998.12	\$0.00	\$0.00	\$18,900.00	\$0.00	\$37,000.00	\$87,200.00	\$55,808.44	\$30,510.00	\$38,091.23	\$28,000.00	\$29,500.00	\$163,980.45	\$478,998.12	\$0.00
3820 Gastos de orden social y cultural	\$478,998.12	\$0.00	\$0.00	\$18,900.00	\$0.00	\$37,000.00	\$87,200.00	\$55,808.44	\$30,510.00	\$38,091.23	\$28,000.00	\$29,500.00	\$163,980.45	\$478,998.12	\$0.00
3821 Gastos de orden social y cultural	\$478,998.12	\$0.00	\$0.00	\$18,900.00	\$0.00	\$37,000.00	\$87,200.00	\$55,808.44	\$30,510.00	\$38,091.23	\$28,000.00	\$29,500.00	\$163,980.45	\$478,998.12	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$539,679.39	\$54,650.00	\$0.00	\$20,000.00	\$109,000.00	\$185,848.44	\$0.00	\$0.00	\$18,786.75	\$14,216.20	\$66,164.00	\$13,750.00	\$57,264.00	\$539,679.39	\$0.00
4400 AYUDAS SOCIALES	\$539,679.39	\$54,650.00	\$0.00	\$20,000.00	\$109,000.00	\$185,848.44	\$0.00	\$0.00	\$18,786.75	\$14,216.20	\$66,164.00	\$13,750.00	\$57,264.00	\$539,679.39	\$0.00
4410 Ayudas sociales a personas	\$539,679.39	\$54,650.00	\$0.00	\$20,000.00	\$109,000.00	\$185,848.44	\$0.00	\$0.00	\$18,786.75	\$14,216.20	\$66,164.00	\$13,750.00	\$57,264.00	\$539,679.39	\$0.00
4411 Ayudas sociales a personas	\$539,679.39	\$54,650.00	\$0.00	\$20,000.00	\$109,000.00	\$185,848.44	\$0.00	\$0.00	\$18,786.75	\$14,216.20	\$66,164.00	\$13,750.00	\$57,264.00	\$539,679.39	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00



Utr: supervisor
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(Cuentas con Movimientos)

Fecha y 28/feb./2023
hora de Impresión 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 Equipo de cómputo y de tecnología de la inf	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5190 Otros mobiliarios y equipos de administrac	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5191 Otros mobiliarios y equipos de administrac	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5690 Otros equipos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5691 Otros equipos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6000 INVERSIÓN PÚBLICA	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00
6310 Estudios, formulación y evaluación de proy	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00
6311 Estudios, formulación y evaluación de proy	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,231.40	\$0.00
RECFTS 2022 Recursos Fiscales	\$2,277,741.90	\$354,630.00	\$11,259.76	\$39,703.36	\$121,232.35	\$277,735.11	\$292,370.35	\$111,945.94	\$49,336.79	\$70,916.31	\$129,013.04	\$127,345.33	\$350,002.13	\$1,696,135.91	\$581,605.99

1501 F.F.M 2022 Fondo de Fomento Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$5,052,092.28	\$0.00	\$673,939.78	\$659,662.96	\$372,267.33	\$619,411.39	\$0.00	\$844,177.35	\$827,820.54	\$627,650.25	\$0.00	\$427,162.68	\$0.00	\$5,052,092.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CJ	\$3,856,665.37	\$0.00	\$673,939.78	\$659,662.96	\$372,267.33	\$619,411.39	\$0.00	\$844,177.35	\$827,820.54	\$627,650.25	\$0.00	\$427,162.68	\$0.00	\$5,052,092.28	\$0.00
1110 Dietas	\$1,351,035.70	\$0.00	\$193,005.10	\$193,005.10	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$0.00	\$193,005.10	\$0.00	\$1,351,035.70	\$0.00
1111 Dietas	\$1,351,035.70	\$0.00	\$193,005.10	\$193,005.10	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$0.00	\$193,005.10	\$0.00	\$1,351,035.70	\$0.00
1130 Sueldos base al personal permanente	\$2,505,629.67	\$0.00	\$480,934.68	\$466,657.86	\$0.00	\$221,497.59	\$0.00	\$450,701.29	\$450,677.86	\$435,160.39	\$0.00	\$0.00	\$0.00	\$2,505,629.67	\$0.00
1131 Sueldos base al personal permanente	\$2,505,629.67	\$0.00	\$480,934.68	\$466,657.86	\$0.00	\$221,497.59	\$0.00	\$450,701.29	\$450,677.86	\$435,160.39	\$0.00	\$0.00	\$0.00	\$2,505,629.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CJ	\$1,195,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,470.96	\$184,137.58	\$192,489.86	\$0.00	\$234,157.58	\$0.00	\$1,195,426.91	\$0.00
1220 Sueldos base al personal eventual	\$1,195,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,470.96	\$184,137.58	\$192,489.86	\$0.00	\$234,157.58	\$0.00	\$1,195,426.91	\$0.00
1221 Sueldos base al personal eventual	\$1,195,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,470.96	\$184,137.58	\$192,489.86	\$0.00	\$234,157.58	\$0.00	\$1,195,426.91	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,029,881.47	\$0.00	\$56,781.19	\$1,270,223.46	\$1,338,849.50	\$866,012.96	\$322,514.74	\$1,213,490.62	\$832,248.84	\$1,187,631.21	\$151,230.28	\$919,177.25	\$1,743,512.52	\$9,901,652.47	\$128,199.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$400,666.44	\$0.00	\$4,378.20	\$830.00	\$179,010.48	\$17,569.00	\$5,670.06	\$10,316.00	\$19,312.07	\$2,912.42	\$11,394.00	\$0.00	\$224,053.21	\$375,465.44	\$25,201.00
2110 Materiales, útiles y equipos menores de ofic	\$200,035.43	\$0.00	\$4,378.20	\$830.00	\$20,179.59	\$3,101.00	\$4,210.06	\$5,579.00	\$0.00	\$973.45	\$0.00	\$0.00	\$160,784.13	\$200,035.43	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$200,035.43	\$0.00	\$4,378.20	\$830.00	\$20,179.59	\$3,101.00	\$4,210.06	\$5,579.00	\$0.00	\$973.45	\$0.00	\$0.00	\$160,784.13	\$200,035.43	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$44,903.01	\$0.00	\$0.00	\$0.00	\$10,415.01	\$14,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$44,903.01	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$44,903.01	\$0.00	\$0.00	\$0.00	\$10,415.01	\$14,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$44,903.01	\$0.00
2140 Materiales, útiles y equipos menores de faci	\$28,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,123.00	\$0.00
2141 Materiales, útiles y equipos menores de faci	\$28,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,123.00	\$0.00
2160 Material de limpieza	\$127,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$25,201.00
2161 Material de limpieza	\$127,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$25,201.00
2200 ALIMENTOS Y UTENSILIOS	\$383,432.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$19,312.07	\$478.97	\$11,394.00	\$0.00	\$0.00	\$36,922.04	\$0.00
2210 Productos alimenticios para personas	\$383,432.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$19,312.07	\$478.97	\$11,394.00	\$0.00	\$0.00	\$36,922.04	\$0.00
2211 Productos alimenticios para personas	\$383,432.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$19,312.07	\$478.97	\$11,394.00	\$0.00	\$0.00	\$36,922.04	\$0.00
2230 Productos alimenticios para personas	\$359,232.34	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$70,716.92	\$44,381.50	\$25,887.00	\$40,578.00	\$7,766.60	\$0.00	\$383,432.10	\$0.00
2231 Utensilios para el servicio de alimentación	\$359,232.34	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$70,716.92	\$44,381.50	\$25,887.00	\$40,578.00	\$7,766.60	\$0.00	\$383,432.10	\$0.00
2232 Utensilios para el servicio de alimentación	\$24,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,199.76	\$0.00
2231 Utensilios para el servicio de alimentación	\$24,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,199.76	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$887,083.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,476.51	\$8,954.00	\$236,485.48	\$22,803.28	\$98,160.08	\$2,850.00	\$887,083.16	\$0.00
2410 Productos minerales no metálicos	\$887,083.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,476.51	\$8,954.00	\$236,485.48	\$22,803.28	\$98,160.08	\$2,850.00	\$887,083.16	\$0.00
2411 Productos minerales no metálicos	\$887,083.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,476.51	\$8,954.00	\$236,485.48	\$22,803.28	\$98,160.08	\$2,850.00	\$887,083.16	\$0.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cifras con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/feb/2023 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411 Productos minerales no metálicos	\$5,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$0.00
2420 Cemento y productos de concreto	\$82,247.47	\$0.00	\$0.00	\$39,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$15,119.20	\$0.00	\$18,569.28	\$0.00	\$82,247.47	\$0.00
2421 Cemento y productos de concreto	\$82,247.47	\$0.00	\$0.00	\$39,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$15,119.20	\$0.00	\$18,569.28	\$0.00	\$82,247.47	\$0.00
2430 Cal, yeso y productos de yeso	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
2431 Cal, yeso y productos de yeso	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
2440 Madera y productos de madera	\$93,349.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,110.01	\$0.00	\$16,239.30	\$0.00	\$0.00	\$0.00	\$93,349.31	\$0.00
2441 Madera y productos de madera	\$93,349.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,110.01	\$0.00	\$16,239.30	\$0.00	\$0.00	\$0.00	\$93,349.31	\$0.00
2460 Material eléctrico y electrónico	\$83,349.31	\$0.00	\$0.00	\$5,430.01	\$0.00	\$87,365.00	\$0.00	\$46,106.00	\$0.00	\$141,354.98	\$0.00	\$0.00	\$2,850.00	\$83,349.31	\$0.00
2461 Material eléctrico y electrónico	\$83,349.31	\$0.00	\$0.00	\$5,430.01	\$0.00	\$87,365.00	\$0.00	\$46,106.00	\$0.00	\$141,354.98	\$0.00	\$0.00	\$2,850.00	\$83,349.31	\$0.00
2470 Artículos metálicos para la construcción	\$283,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,803.28	\$16,800.00	\$0.00	\$283,105.99	\$0.00
2471 Artículos metálicos para la construcción	\$283,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,803.28	\$16,800.00	\$0.00	\$283,105.99	\$0.00
2480 Materiales complementarios	\$39,603.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,803.28	\$16,800.00	\$0.00	\$39,603.28	\$0.00
2481 Materiales complementarios	\$39,603.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,803.28	\$16,800.00	\$0.00	\$39,603.28	\$0.00
2480 Otros materiales y artículos de construcción	\$60,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$60,890.01	\$0.00
2481 Otros materiales y artículos de construcción	\$60,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$60,890.01	\$0.00
2490 Otros materiales y artículos de construcción	\$320,456.30	\$0.00	\$0.00	\$5,634.50	\$91,893.50	\$77,517.00	\$0.00	\$37,260.50	\$0.00	\$63,772.00	\$0.00	\$44,576.80	\$0.00	\$320,456.30	\$0.00
2491 Otros materiales y artículos de construcción	\$320,456.30	\$0.00	\$0.00	\$5,634.50	\$91,893.50	\$77,517.00	\$0.00	\$37,260.50	\$0.00	\$63,772.00	\$0.00	\$44,576.80	\$0.00	\$320,456.30	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$320,456.30	\$0.00	\$0.00	\$5,634.50	\$91,893.50	\$77,517.00	\$0.00	\$37,260.50	\$0.00	\$63,772.00	\$0.00	\$44,576.80	\$0.00	\$320,456.30	\$0.00
2530 Medicinas y productos farmacéuticos	\$62,800.17	\$0.00	\$0.00	\$0.00	\$10,020.01	\$32,310.04	\$0.00	\$14,035.12	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$62,800.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$62,800.17	\$0.00	\$0.00	\$0.00	\$10,020.01	\$32,310.04	\$0.00	\$14,035.12	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$62,800.17	\$0.00
2540 Materiales, accesorios y suministros médicos	\$22,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$0.00	\$14,035.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.16	\$0.00
2541 Materiales, accesorios y suministros médicos	\$22,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$0.00	\$14,035.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.16	\$0.00
2560 Materiales, accesorios y suministros médicos	\$16,455.01	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$16,455.01	\$0.00
2561 Materiales, accesorios y suministros médicos	\$16,455.01	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$16,455.01	\$0.00
2580 Fibras sintéticas, hules, plásticos y derivad	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00
2581 Fibras sintéticas, hules, plásticos y derivad	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,490,121.56	\$0.00	\$0,380.99	\$1,010,637.40	\$1,073,769.27	\$477,421.05	\$233,181.13	\$660,049.52	\$636,770.36	\$729,150.11	\$10,073.00	\$0.00	\$0.00	\$23,530.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,490,121.56	\$0.00	\$0,380.99	\$1,010,637.40	\$1,073,769.27	\$477,421.05	\$233,181.13	\$660,049.52	\$636,770.36	\$729,150.11	\$10,073.00	\$0.00	\$0.00	\$23,530.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,490,121.56	\$0.00	\$0,380.99	\$1,010,637.40	\$1,073,769.27	\$477,421.05	\$233,181.13	\$660,049.52	\$636,770.36	\$729,150.11	\$10,073.00	\$0.00	\$0.00	\$23,530.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$166,690.20	\$0.00	\$0.00	\$116,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,690.20	\$0.00
2710 Vestuario y uniformes	\$166,690.20	\$0.00	\$0.00	\$116,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,690.20	\$0.00
2711 Vestuario y uniformes	\$166,690.20	\$0.00	\$0.00	\$116,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,690.20	\$0.00
2720 Prendas de seguridad y protección persona	\$39,508.00	\$0.00	\$0.00	\$77,302.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$48,256.00	\$127,182.20	\$0.00
2721 Prendas de seguridad y protección persona	\$39,508.00	\$0.00	\$0.00	\$77,302.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$48,256.00	\$127,182.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$1,639,057.84	\$0.00	\$4,232.00	\$74,307.36	\$63,875.24	\$113,417.06	\$83,663.55	\$297,896.45	\$122,830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,057.84	\$0.00
2910 Herramientas menores	\$1,639,057.84	\$0.00	\$4,232.00	\$74,307.36	\$63,875.24	\$113,417.06	\$83,663.55	\$297,896.45	\$122,830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,057.84	\$0.00
2911 Herramientas menores	\$1,639,057.84	\$0.00	\$4,232.00	\$74,307.36	\$63,875.24	\$113,417.06	\$83,663.55	\$297,896.45	\$122,830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,057.84	\$0.00
2920 Refacciones y accesorios menores de edific	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,822.42	\$0.00	\$159,184.35	\$12,806.20	\$3,577.00	\$0.00	\$6,055.20	\$47,710.32	\$318,387.49	\$50,000.00
2921 Refacciones y accesorios menores de edific	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,822.42	\$0.00	\$159,184.35	\$12,806.20	\$3,577.00	\$0.00	\$6,055.20	\$47,710.32	\$318,387.49	\$50,000.00
2940 Refacciones y accesorios menores de equip	\$77,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00
2941 Refacciones y accesorios menores de equip	\$77,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00
2960 Refacciones y accesorios menores de equip	\$676,502.45	\$0.00	\$0.00	\$66,549.86	\$32,688.79	\$12,783.58	\$31,361.99	\$138,712.10	\$57,512.86	\$10,638.20	\$0.00	\$62,248.11	\$224,569.26	\$676,502.45	\$0.00
2961 Refacciones y accesorios menores de equip	\$676,502.45	\$0.00	\$0.00	\$66,549.86	\$32,688.79	\$12,783.58	\$31,361.99	\$138,712.10	\$57,512.86	\$10,638.20	\$0.00	\$62,248.11	\$224,569.26	\$676,502.45	\$0.00
2980 Refacciones y accesorios menores de maq	\$515,306.83	\$0.00	\$0.00	\$7,757.50	\$31,186.45	\$0.00	\$52,301.56	\$0.00	\$43,822.14	\$169,360.00	\$27,144.00	\$183,735.18	\$0.00	\$515,306.83	\$0.00



Utr: supervisor

Rep: rptAnualizaciPrepuestosEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 28/feb./2023
 hora de Impresión 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2981 Refacciones y accesorios menores de maq	\$0.00	\$0.00	\$0.00	\$7,757.50	\$31,198.45	\$0.00	\$52,301.56	\$0.00	\$43,822.14	\$169,360.00	\$27,144.00	\$165,735.18	\$0.00	\$515,306.83	\$0.00
3000 SERVICIOS GENERALES	\$12,027,986.80	\$0.00	\$459,087.39	\$455,929.27	\$1,556,463.79	\$1,028,941.01	\$1,109,035.02	\$1,481,759.72	\$989,022.68	\$1,201,300.66	\$550,622.74	\$1,074,405.05	\$1,451,604.67	\$11,357,872.00	\$670,124.80
3100 SERVICIOS BÁSICOS	\$1,075,173.40	\$0.00	\$248,100.40	\$109,812.00	\$84,084.40	\$20,639.00	\$54,906.00	\$176,407.60	\$97,273.20	\$41,278.00	\$10,839.00	\$23,517.40	\$186,944.40	\$1,053,495.40	\$21,678.00
3110 Energía eléctrica	\$342,767.00	\$0.00	\$215,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,767.00	\$0.00
3111 Energía eléctrica	\$342,767.00	\$0.00	\$215,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,767.00	\$0.00
3151 Telefonía celular	\$119,229.00	\$0.00	\$0.00	\$21,678.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$0.00	\$21,678.00	\$10,839.00	\$10,839.00	\$10,839.00	\$119,229.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$97,748.40	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$0.00	\$19,017.60	\$6,339.20	\$0.00	\$0.00	\$12,678.40	\$12,678.40	\$119,229.00	\$0.00
3170 Servicios de acceso de Internet, redes y pvc	\$515,429.00	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$0.00	\$19,017.60	\$6,339.20	\$0.00	\$0.00	\$12,678.40	\$12,678.40	\$76,070.40	\$21,678.00
3171 Servicios de acceso de Internet, redes y pvc	\$515,429.00	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$0.00	\$19,017.60	\$6,339.20	\$0.00	\$0.00	\$12,678.40	\$12,678.40	\$76,070.40	\$21,678.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,421,954.39	\$0.00	\$50,229.99	\$15,479.99	\$174,683.37	\$21,079.99	\$95,138.59	\$236,809.61	\$218,547.19	\$122,864.79	\$108,117.89	\$211,354.39	\$167,848.59	\$1,421,954.39	\$0.00
3220 Arrendamiento de edificios	\$15,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3221 Arrendamiento de edificios	\$15,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$688,958.51	\$0.00	\$20,750.00	\$0.00	\$159,603.38	\$0.00	\$80,058.60	\$167,417.62	\$29,397.60	\$20,750.00	\$93,037.90	\$67,289.60	\$50,653.81	\$688,958.51	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$688,958.51	\$0.00	\$20,750.00	\$0.00	\$159,603.38	\$0.00	\$80,058.60	\$167,417.62	\$29,397.60	\$20,750.00	\$93,037.90	\$67,289.60	\$50,653.81	\$688,958.51	\$0.00
3250 Arrendamiento de equipo de transporte	\$185,159.88	\$0.00	\$19,279.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$185,159.88	\$0.00
3251 Arrendamiento de equipo de transporte	\$185,159.88	\$0.00	\$19,279.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$15,079.99	\$185,159.88	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$490,886.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$54,112.00	\$174,069.60	\$87,034.80	\$0.00	\$87,034.80	\$87,034.80	\$490,886.00	\$0.00
3261 Arrendamiento de maquinaria, otros equip	\$490,886.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$54,112.00	\$174,069.60	\$87,034.80	\$0.00	\$87,034.80	\$87,034.80	\$490,886.00	\$0.00
3270 Arrendamiento de activos intangibles	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$0.00
3271 Arrendamiento de activos intangibles	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$281,773.37	\$0.00	\$82,128.00	\$150.00	\$0.00	\$17,400.00	\$0.00	\$49,860.00	\$29,481.80	\$12,722.05	\$0.00	\$60,994.40	\$29,037.12	\$281,773.37	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3340 Servicios de capacitación	\$50,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$3,550.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$50,650.00	\$0.00
3341 Servicios de capacitación	\$50,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$3,550.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$50,650.00	\$0.00
3350 Servicios de investigación científica y desar	\$900.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.05	\$0.00	\$0.00	\$0.00	\$900.05	\$0.00
3351 Servicios de investigación científica y desar	\$900.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.05	\$0.00	\$0.00	\$0.00	\$900.05	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$202,963.32	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931.80	\$4,872.00	\$4,872.00	\$0.00	\$60,994.40	\$29,037.12	\$202,963.32	\$0.00
3361 Servicios de apoyo administrativo, traducció	\$202,963.32	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931.80	\$4,872.00	\$4,872.00	\$0.00	\$60,994.40	\$29,037.12	\$202,963.32	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$209,578.97	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,360.28	\$0.00	\$54,668.64	\$29,848.78	\$29,848.78	\$0.00	\$0.00	\$0.00	\$209,578.97	\$0.00
3450 Seguro de bienes patrimoniales	\$209,578.97	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,360.28	\$0.00	\$54,668.64	\$29,848.78	\$29,848.78	\$0.00	\$0.00	\$0.00	\$209,578.97	\$0.00
3451 Seguro de bienes patrimoniales	\$209,578.97	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,360.28	\$0.00	\$54,668.64	\$29,848.78	\$29,848.78	\$0.00	\$0.00	\$0.00	\$209,578.97	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACH	\$1,989,541.58	\$0.00	\$26,138.00	\$10,197.49	\$194,196.76	\$133,060.79	\$105,367.48	\$218,352.85	\$177,895.54	\$150,287.20	\$182,358.15	\$452,719.53	\$128,877.79	\$1,779,541.58	\$210,000.00
3510 Conservación y mantenimiento menor de in	\$27,304.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,160.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$27,304.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,160.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,304.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$101,430.01	\$0.00	\$0.00	\$0.00	\$10,990.00	\$35,000.00	\$0.00	\$39,330.00	\$0.00	\$5,310.00	\$0.00	\$10,800.01	\$0.00	\$101,430.01	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/feb./2023 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$10,990.00	\$35,000.00	\$0.00	\$39,330.00	\$0.00	\$5,310.00	\$0.00	\$10,800.01	\$0.00	\$101,430.01	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$0.00	\$16,728.00	\$10,197.49	\$124,626.76	\$57,644.79	\$86,547.48	\$179,022.85	\$100,144.74	\$27,794.00	\$39,463.20	\$207,486.62	\$90,349.79	\$842,005.72	\$210,000.00
3551	Reparación y mantenimiento de equipo de t	\$0.00	\$16,728.00	\$10,197.49	\$124,626.76	\$57,644.79	\$86,547.48	\$179,022.85	\$100,144.74	\$27,794.00	\$39,463.20	\$207,486.62	\$90,349.79	\$842,005.72	\$210,000.00
3570	Instalación, reparación y mantenimiento de	\$0.00	\$9,410.00	\$0.00	\$35,390.00	\$40,416.00	\$15,660.00	\$0.00	\$74,796.80	\$117,183.20	\$142,894.95	\$234,432.90	\$38,628.00	\$708,801.85	\$0.00
3571	Instalación, reparación y mantenimiento de	\$0.00	\$9,410.00	\$0.00	\$35,390.00	\$40,416.00	\$15,660.00	\$0.00	\$74,796.80	\$117,183.20	\$142,894.95	\$234,432.90	\$38,628.00	\$708,801.85	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$9,928.70	\$0.00	\$0.00	\$8,972.70	\$146,160.00	\$3,738.00	\$188,468.15	\$0.00
3630	Servicios de creatividad, reproducción y pr	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$9,928.70	\$0.00	\$0.00	\$8,972.70	\$146,160.00	\$3,738.00	\$188,468.15	\$0.00
3631	Servicios de creatividad, reproducción y pr	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$9,928.70	\$0.00	\$0.00	\$8,972.70	\$146,160.00	\$3,738.00	\$188,468.15	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,687.00	\$0.00	\$0.00	\$29,512.55	\$27,580.00	\$23,630.00	\$38,442.76	\$137,002.88	\$0.00
3750	Viáticos en el país	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,687.00	\$0.00	\$0.00	\$29,512.55	\$27,580.00	\$23,630.00	\$38,442.76	\$137,002.88	\$0.00
3751	Viáticos en el país	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,687.00	\$0.00	\$0.00	\$29,512.55	\$27,580.00	\$23,630.00	\$38,442.76	\$137,002.88	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$249,310.42	\$861,360.99	\$696,126.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$21,505.00	\$102,145.33	\$642,117.01	\$5,707,044.20	\$231,401.80
3820	Gastos de orden social y cultural	\$0.00	\$0.00	\$249,310.42	\$861,360.99	\$696,126.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$21,505.00	\$102,145.33	\$642,117.01	\$5,707,044.20	\$231,401.80
3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$249,310.42	\$861,360.99	\$696,126.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$21,505.00	\$102,145.33	\$642,117.01	\$5,707,044.20	\$231,401.80
3850	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$21,505.00	\$102,145.33	\$642,117.01	\$5,687,044.20	\$231,401.80
3851	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,665.95	\$737,861.96	\$354,571.25	\$761,380.29	\$21,505.00	\$102,145.33	\$642,117.01	\$5,687,044.20	\$231,401.80
3890	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$55,494.00	\$85,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$0.00	\$55,494.00	\$85,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$0.00	\$55,494.00	\$85,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$3,104.06	\$0.00	\$1,250.00	\$0.00	\$0.00	\$46,860.06	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$3,104.06	\$0.00	\$1,250.00	\$0.00	\$0.00	\$46,860.06	\$0.00
3982	Impuesto sobre nóminas y otros que se deri	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$3,104.06	\$0.00	\$1,250.00	\$0.00	\$0.00	\$46,860.06	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$2,491.00	\$52,491.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$0.00
4001	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$2,491.00	\$52,491.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$0.00
4002	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$2,491.00	\$52,491.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$52,817.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$0.00	\$0.00	\$0.00	\$187,638.67	\$50,490.00	\$0.00	\$762.00	\$58,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$436,695.37	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$0.00	\$0.00	\$0.00	\$187,638.67	\$50,490.00	\$0.00	\$762.00	\$58,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$436,695.37	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$24,087.50	\$0.00	\$0.00	\$0.00	\$7,389.99	\$0.00	\$0.00	\$0.00	\$30,125.20	\$61,602.69	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$17,500.00	\$17,500.00	\$16,601.00	\$26,985.00	\$0.00	\$35,532.88	\$0.00	\$7,505.01	\$0.00	\$0.00	\$30,125.20	\$61,602.69	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$20,407.88	\$0.00	\$7,505.01	\$0.00	\$0.00	\$0.00	\$33,697.89	\$0.00
5151	Equipo de cómputo y de tecnologías de la ir	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$20,407.88	\$0.00	\$7,505.01	\$0.00	\$0.00	\$0.00	\$33,697.89	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.01	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$39,840.99
5310	Equipo médico y de laboratorio	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$39,840.99
5311	Equipo médico y de laboratorio	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$39,840.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5601	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5602	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión | 28/feb./2023 | 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670 Herramientas y máquinas-herramienta	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
6310 Estudios, formulación y evaluación de proye	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
6311 Estudios, formulación y evaluación de proye	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
F.F.M 2022 Fondo de Fomento Municip	\$28,102,203.33	\$0.00	\$1,425,566.35	\$2,505,095.79	\$3,995,907.79	\$2,591,640.35	\$1,431,549.76	\$3,575,722.47	\$2,890,533.25	\$3,024,067.13	\$3,765,553.02	\$2,720,784.95	\$3,725,242.59	\$27,664,036.70	\$838,166.79

1502 F.G.P. 2022 Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$26,035,710.31	\$890,723.45	\$2,019,377.22	\$1,127,656.98	\$1,426,274.80	\$1,187,607.17	\$1,817,087.89	\$979,534.46	\$992,869.29	\$1,190,768.53	\$1,838,069.20	\$1,427,271.34	\$5,138,470.18	\$20,035,710.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CJ	\$15,425,358.42	\$814,558.11	\$1,774,809.78	\$943,917.38	\$1,415,742.80	\$1,177,075.17	\$1,596,711.55	\$959,470.46	\$961,166.86	\$1,173,918.53	\$1,802,162.98	\$1,408,313.74	\$1,598,511.26	\$15,425,358.42	\$0.00
1110 Dietas	\$965,025.50	\$96,502.55	\$96,502.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$965,025.50	\$0.00
1111 Dietas	\$965,025.50	\$96,502.55	\$96,502.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$965,025.50	\$0.00
1130 Sueldos base al personal permanente	\$14,460,332.92	\$718,055.56	\$1,678,307.23	\$943,917.38	\$1,415,742.80	\$1,177,075.17	\$1,403,706.45	\$958,470.46	\$961,166.86	\$990,913.43	\$1,408,157.88	\$1,408,313.74	\$1,405,506.16	\$14,460,332.92	\$0.00
1131 Sueldos base al personal permanente	\$14,460,332.92	\$718,055.56	\$1,678,307.23	\$943,917.38	\$1,415,742.80	\$1,177,075.17	\$1,403,706.45	\$958,470.46	\$961,166.86	\$990,913.43	\$1,408,157.88	\$1,408,313.74	\$1,405,506.16	\$14,460,332.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CJ	\$1,134,990.12	\$76,165.34	\$234,035.44	\$168,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$218,001.82	\$0.00	\$240,566.78	\$1,134,990.12	\$0.00
1220 Sueldos base al personal eventual	\$1,134,990.12	\$76,165.34	\$234,035.44	\$168,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$218,001.82	\$0.00	\$240,566.78	\$1,134,990.12	\$0.00
1221 Sueldos base al personal eventual	\$1,134,990.12	\$76,165.34	\$234,035.44	\$168,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$218,001.82	\$0.00	\$240,566.78	\$1,134,990.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,196,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.43	\$0.00	\$0.00	\$0.00	\$3,183,918.37	\$3,196,663.80	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$3,196,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.43	\$0.00	\$0.00	\$0.00	\$3,183,918.37	\$3,196,663.80	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$3,196,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.43	\$0.00	\$0.00	\$0.00	\$3,183,918.37	\$3,196,663.80	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚ	\$278,697.97	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$21,064.00	\$18,957.00	\$16,850.00	\$17,904.40	\$18,957.60	\$115,453.77	\$278,697.97	\$0.00
1710 Estimulos	\$278,697.97	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$21,064.00	\$18,957.00	\$16,850.00	\$17,904.40	\$18,957.60	\$115,453.77	\$278,697.97	\$0.00
1711 Estimulos	\$278,697.97	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$21,064.00	\$18,957.00	\$16,850.00	\$17,904.40	\$18,957.60	\$115,453.77	\$278,697.97	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,674,666.29	\$36,000.00	\$0.00	\$40,800.00	\$95,233.27	\$268,796.11	\$141,908.19	\$418,035.34	\$118,229.50	\$103,385.01	\$64,500.00	\$178,411.96	\$685,865.81	\$2,141,165.19	\$533,501.10
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$270,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,648.00	\$270,648.00	\$0.00
4210 Transferencias otorgadas a entidades para	\$270,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,648.00	\$270,648.00	\$0.00
4211 Transferencias otorgadas a organismos ent	\$270,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,648.00	\$270,648.00	\$0.00
4400 AYUDAS SOCIALES	\$2,404,018.29	\$36,000.00	\$0.00	\$40,800.00	\$95,233.27	\$268,796.11	\$141,908.19	\$418,035.34	\$118,229.50	\$103,385.01	\$64,500.00	\$178,411.96	\$415,217.81	\$1,870,517.19	\$533,501.10
4410 Ayudas sociales a personas	\$2,200,427.82	\$36,000.00	\$0.00	\$39,000.00	\$33,000.00	\$268,796.11	\$141,908.19	\$380,177.04	\$113,509.50	\$103,385.01	\$64,500.00	\$141,534.16	\$378,617.81	\$1,700,427.82	\$500,000.00
4411 Ayudas sociales a personas	\$2,200,427.82	\$36,000.00	\$0.00	\$39,000.00	\$33,000.00	\$268,796.11	\$141,908.19	\$380,177.04	\$113,509.50	\$103,385.01	\$64,500.00	\$141,534.16	\$378,617.81	\$1,700,427.82	\$500,000.00
4430 Ayudas sociales a instituciones de enseñan	\$203,590.47	\$0.00	\$0.00	\$1,800.00	\$52,233.27	\$0.00	\$37,856.30	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$36,877.80	\$36,600.00	\$170,089.37	\$33,501.10
4431 Ayudas sociales a instituciones de enseñan	\$203,590.47	\$0.00	\$0.00	\$1,800.00	\$52,233.27	\$0.00	\$37,856.30	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$36,877.80	\$36,600.00	\$170,089.37	\$33,501.10
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,872,484.67	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$82,100.00	\$69,690.00	\$69,690.00	\$66,713.00	\$20,957.00	\$23,000.00	\$26,805.00	\$320,165.00	\$1,552,319.67
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$411,291.67	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$82,100.00	\$69,690.00	\$69,690.00	\$66,713.00	\$20,957.00	\$23,000.00	\$26,805.00	\$320,165.00	\$91,126.67
5150 Equipo de cómputo y de tecnologías de la i	\$295,991.67	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,690.00	\$66,713.00	\$0.00	\$0.00	\$16,605.00	\$184,766.00	\$111,223.67
5151 Equipo de cómputo y de tecnología de la int	\$295,991.67	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,690.00	\$66,713.00	\$0.00	\$0.00	\$16,605.00	\$184,766.00	\$111,223.67
5190 Otros mobiliarios y equipos de administrac	\$115,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,200.00	\$115,300.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$115,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,200.00	\$115,300.00	\$0.00



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2023 | 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,441,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,096.00
5410 Vehículos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5411 Vehículos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5480 Otros equipos de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5491 Otros equipos de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$0.00
F.G.P. 2022 Fondo General de Participi	\$26,552,261.27	\$926,723.95	\$2,019,377.22	\$1,165,656.98	\$1,943,267.87	\$1,458,903.26	\$1,565,995.06	\$1,479,088.80	\$1,180,766.79	\$1,300,666.34	\$1,922,986.20	\$1,926,663.30	\$5,351,140.99	\$22,497,040.90	\$2,085,207.77

1503 FOFYR 2022 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00
2460 Material eléctrico y electrónico	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00
2461 Material eléctrico y electrónico	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00	\$0.00	\$0.00	\$0.00	\$583,692.74	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$6,660,564.89	\$0.00	\$61,600.02	\$357,745.65	\$696,190.83	\$889,136.38	\$333,815.48	\$998,245.35	\$694,391.90	\$348,526.61	\$659,997.04	\$856,388.52	\$904,526.91	\$6,660,564.89	\$0.00
4400 AYUDAS SOCIALES	\$6,660,564.89	\$0.00	\$61,600.02	\$357,745.65	\$696,190.83	\$889,136.38	\$333,815.48	\$998,245.35	\$694,391.90	\$348,526.61	\$659,997.04	\$856,388.52	\$904,526.91	\$6,660,564.89	\$0.00
4410 Ayudas sociales a personas	\$3,897,910.87	\$0.00	\$36,000.00	\$271,086.15	\$453,415.83	\$622,645.39	\$103,221.49	\$570,797.43	\$486,958.19	\$226,569.61	\$235,814.04	\$514,618.83	\$376,773.91	\$3,897,910.87	\$0.00
4411 Ayudas sociales a personas	\$3,897,910.87	\$0.00	\$36,000.00	\$271,086.15	\$453,415.83	\$622,645.39	\$103,221.49	\$570,797.43	\$486,958.19	\$226,569.61	\$235,814.04	\$514,618.83	\$376,773.91	\$3,897,910.87	\$0.00
4420 Becas y otras ayudas para programas de c	\$448,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,800.00	\$0.00
4421 Becas y otras ayudas para programas de c	\$448,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,800.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$2,313,853.82	\$0.00	\$25,600.02	\$86,649.50	\$202,775.00	\$178,460.99	\$230,593.99	\$327,447.92	\$109,033.71	\$121,957.00	\$292,983.00	\$341,769.69	\$396,553.00	\$2,313,853.82	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$2,313,853.82	\$0.00	\$25,600.02	\$86,649.50	\$202,775.00	\$178,460.99	\$230,593.99	\$327,447.92	\$109,033.71	\$121,957.00	\$292,983.00	\$341,769.69	\$396,553.00	\$2,313,853.82	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,544,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544,825.24	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,544,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544,825.24	\$0.00
6140 División de terrenos y construcción de obra	\$6,544,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544,825.24	\$0.00
6141 División de terrenos y construcción de obra	\$6,544,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544,825.24	\$0.00
FOFYR 2022 Fondo de Fiscalización y	\$13,769,082.57	\$0.00	\$61,600.02	\$357,745.65	\$696,190.83	\$889,136.38	\$333,815.48	\$998,245.35	\$7,276,085.64	\$348,526.61	\$659,997.04	\$856,388.52	\$904,526.91	\$7,244,267.43	\$6,544,825.24

1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$63,383.55	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$2,350.00	\$0.00	\$7,355.01	\$400.00	\$0.00	\$0.00	\$0.00	\$62,686.36	\$665.19
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$33,435.55	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$2,350.00	\$0.00	\$7,355.01	\$400.00	\$0.00	\$0.00	\$0.00	\$62,686.36	\$665.19
2110 Materiales, útiles y equipos menores de ofi	\$25,230.54	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$1,500.00	\$0.00	\$4,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$24,770.36	\$665.19
2111 Materiales, útiles y equipos menores de ofi	\$25,230.54	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$1,500.00	\$0.00	\$4,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$24,770.36	\$665.19
2120 Materiales y útiles de impresión y reproduc	\$8,205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$7,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.01	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$8,205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$7,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$7,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
2710 Vestuario y uniformes	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$7,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2023
06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuario y uniformes	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
3000 SERVICIOS GENERALES	\$348,644.64	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$38,000.00	\$12,425.00	\$12,425.00	\$25,616.25	\$0.00	\$51,770.00	\$13,070.37	\$75,727.52	\$348,644.64	\$0.00
3100 SERVICIOS BASICOS	\$32,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$12,441.00	\$32,041.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$32,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$12,441.00	\$32,041.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$32,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$12,441.00	\$32,041.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$306,603.64	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$28,000.00	\$12,425.00	\$12,425.00	\$15,816.25	\$0.00	\$51,770.00	\$3,270.37	\$63,286.52	\$306,603.64	\$0.00
3820 Gastos de orden social y cultural	\$306,603.64	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$28,000.00	\$12,425.00	\$12,425.00	\$15,816.25	\$0.00	\$51,770.00	\$3,270.37	\$63,286.52	\$306,603.64	\$0.00
3821 Gastos de orden social y cultural	\$306,603.64	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$28,000.00	\$12,425.00	\$12,425.00	\$15,816.25	\$0.00	\$51,770.00	\$3,270.37	\$63,286.52	\$306,603.64	\$0.00
IEPS TABACOS 2022 Impuesto Espect	\$412,006.19	\$0.00	\$52,750.00	\$38,789.50	\$40,496.00	\$30,350.00	\$12,425.00	\$12,425.00	\$32,971.25	\$400.00	\$51,770.00	\$13,070.37	\$123,473.57	\$412,006.19	\$0.00

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

3000 SERVICIOS GENERALES	\$224,465.57	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$21,472.03	\$380.06	\$46,233.80	\$216,706.01	\$77,759.56
3100 SERVICIOS BASICOS	\$224,465.57	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$21,472.03	\$380.06	\$46,233.80	\$216,706.01	\$77,759.56
3101 Energía eléctrica	\$224,465.57	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$21,472.03	\$380.06	\$46,233.80	\$216,706.01	\$77,759.56
3111 Energía eléctrica	\$224,465.57	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$21,472.03	\$380.06	\$46,233.80	\$216,706.01	\$77,759.56
IEPS GAS 2022 Incentivo del Impuesto	\$224,465.57	\$0.00	\$37,596.31	\$891.11	\$239.96	\$35,443.00	\$3,359.40	\$1,489.00	\$35,319.00	\$34,282.34	\$21,472.03	\$380.06	\$46,233.80	\$216,706.01	\$77,759.56

1506 ISAN 2022 Impuesto Sobre Automoviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$30,544.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$0.00	\$0.00	\$0.00	\$21,521.32	\$9,023.47
2100 MATERIALES DE ADMINISTRACION, EMIS	\$30,544.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$0.00	\$0.00	\$0.00	\$21,521.32	\$9,023.47
2110 Materiales, útiles y equipos menores de ofic	\$30,544.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$0.00	\$0.00	\$0.00	\$21,521.32	\$9,023.47
2111 Materiales, útiles y equipos menores de ofic	\$30,544.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.32	\$0.00	\$0.00	\$0.00	\$21,521.32	\$9,023.47
3000 SERVICIOS GENERALES	\$241,151.80	\$0.00	\$4,966.84	\$0.00	\$0.00	\$13,000.00	\$35,601.30	\$35,601.30	\$42,373.51	\$27,216.47	\$9,973.68	\$0.00	\$25,000.00	\$158,151.80	\$83,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$241,151.80	\$0.00	\$4,966.84	\$0.00	\$0.00	\$13,000.00	\$35,601.30	\$35,601.30	\$42,373.51	\$27,216.47	\$9,973.68	\$0.00	\$25,000.00	\$158,151.80	\$83,000.00
3270 Arrendamiento de activos intangibles	\$241,151.80	\$0.00	\$4,966.84	\$0.00	\$0.00	\$13,000.00	\$35,601.30	\$35,601.30	\$42,373.51	\$27,216.47	\$9,973.68	\$0.00	\$25,000.00	\$158,151.80	\$83,000.00
3271 Arrendamiento de activos intangibles	\$241,151.80	\$0.00	\$4,966.84	\$0.00	\$0.00	\$13,000.00	\$35,601.30	\$35,601.30	\$42,373.51	\$27,216.47	\$9,973.68	\$0.00	\$25,000.00	\$158,151.80	\$83,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,000.00
3390 Servicios de apoyo administrativo, traducic	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,000.00
3361 Servicios de apoyo administrativo, fotocopia	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$52,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.30	\$28,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.40	\$0.00
3450 Seguro de bienes patrimoniales	\$52,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.30	\$28,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.40	\$0.00
3451 Seguro de bienes patrimoniales	\$52,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.30	\$28,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.40	\$0.00
3800 SERVICIOS OFICIALES	\$156,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$13,631.00	\$16,213.88	\$16,213.88	\$0.00	\$0.00	\$25,000.00	\$76,964.88	\$80,000.00
3820 Gastos de orden social y cultural	\$156,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$13,631.00	\$16,213.88	\$16,213.88	\$0.00	\$0.00	\$25,000.00	\$76,964.88	\$80,000.00
3821 Gastos de orden social y cultural	\$156,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,120.00	\$13,631.00	\$16,213.88	\$16,213.88	\$0.00	\$0.00	\$25,000.00	\$76,964.88	\$80,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 28/feb./2023
hora de Impresión | 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$36,201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$9,778.80	\$0.00	\$4,824.61	\$19,521.78	\$16,680.20
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$11,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.01	\$1,050.01	\$10,000.00
2110 Materiales, útiles y equipos menores de ofic	\$11,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.01	\$1,050.01	\$10,000.00
2111 Materiales, útiles y equipos menores de ofic	\$11,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.01	\$1,050.01	\$10,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$6,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.60	\$3,774.60	\$3,000.00
2530 Medicinas y productos farmacéuticos	\$6,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.60	\$3,774.60	\$3,000.00
2531 Medicinas y productos farmacéuticos	\$6,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.60	\$3,774.60	\$3,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$18,377.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$9,778.80	\$0.00	\$0.00	\$14,697.17	\$3,680.20
2960 Refacciones y accesorios menores de equip	\$18,377.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$9,778.80	\$0.00	\$0.00	\$14,697.17	\$3,680.20
2961 Refacciones y accesorios menores de equip	\$18,377.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$9,778.80	\$0.00	\$0.00	\$14,697.17	\$3,680.20
COM-ISAN 2022 Compensación de limf	\$36,201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.37	\$0.00	\$9,778.80	\$0.00	\$4,824.61	\$19,521.78	\$16,680.20

3000 SERVICIOS GENERALES	\$2,404,943.11	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$112,281.62	\$27,740.00	\$379,118.93	\$2,404,943.11	\$0.00
3100 SERVICIOS BASICOS	\$2,404,943.11	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$112,281.62	\$27,740.00	\$379,118.93	\$2,404,943.11	\$0.00
3110 Energía eléctrica	\$2,404,943.11	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$112,281.62	\$27,740.00	\$379,118.93	\$2,404,943.11	\$0.00
3111 Energía eléctrica	\$2,404,943.11	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$112,281.62	\$27,740.00	\$379,118.93	\$2,404,943.11	\$0.00
ISR 2022 Participación por la Recauda	\$2,404,943.11	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$196,000.00	\$0.00	\$584,037.00	\$112,281.62	\$27,740.00	\$379,118.93	\$2,404,943.11	\$0.00

5000 BIENES MUEBLES, INMUEBLES E IN	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
5151 Equipo de cómputo y de tecnología de la inf	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
F.F.M 2017 Fondo de Fomento Municipal	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00

4000 TRANSFERENCIAS, ASIGNACIONES,	\$62,190.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,190.56
4400 AYUDAS SOCIALES	\$62,190.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,190.56
4410 Ayudas sociales a personas	\$62,190.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,190.56
4411 Ayudas sociales a personas	\$62,190.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,190.56
FEIEF 2022	\$62,190.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,190.56



Ulr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 28/feb./2023 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
1514 F.G.P 2018 Fondo General de Participaciones															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
4400 AYUDAS SOCIALES	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
4410 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
4411 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
F.G.P 2018 Fondo General de Participaciones	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,979.00	\$2,021.00
1520 F.F.M 2019 Fondo de Fomento Municipal															
3000 SERVICIOS GENERALES	\$5,783.18	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,783.18	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,783.18	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,783.18	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$201,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$193,351.89	\$7,793.32
4400 AYUDAS SOCIALES	\$201,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$193,351.89	\$7,793.32
4410 Ayudas sociales a personas	\$201,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$193,351.89	\$7,793.32
4411 Ayudas sociales a personas	\$201,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$193,351.89	\$7,793.32
F.F.M 2019 Fondo de Fomento Municipal	\$206,928.39	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$123,764.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$199,135.07	\$7,793.32
1522 FONDO DE COMPENSACIÓN 2022															
6000 INVERSIÓN PÚBLICA	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
6310 Estudios, formulación y evaluación de proyectos	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
6311 Estudios, formulación y evaluación de proyectos	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
FONDO DE COMPENSACIÓN 2022	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
1523 FONDO DE COMPENSACIÓN 2021															
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5150 Equipo de cómputo y de tecnologías de la información	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5151 Equipo de cómputo y de tecnologías de la información	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
FONDO DE COMPENSACIÓN 2021	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
1531 F.F.M. 2020 Fondo de Fomento Municipal															
2000 MATERIALES Y SUMINISTROS	\$574,589.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$568,149.77



**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2023 | 06:05 p. m.

Ulr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
2800 PRODUCTOS QUIMICOS, FARMACEUTICC	\$9,451.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$3,011.79
2530 Medicinas y productos farmacéuticos	\$9,451.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$3,011.79
2531 Medicinas y productos farmacéuticos	\$9,451.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.14	\$3,011.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$565,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,107.98
2610 Combustibles, lubricantes y aditivos	\$565,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,107.98
2611 Combustibles, lubricantes y aditivos	\$565,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,107.98
3000 SERVICIOS GENERALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3800 SERVICIOS DE INSTALACIÓN, REPARACI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3550 Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3551 Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$202,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00	\$0.00	\$161,581.60	\$0.00	\$0.00	\$202,386.60	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$161,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,581.60	\$0.00	\$0.00	\$161,581.60	\$0.00
5410 Vehículos y equipo terrestre	\$161,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,581.60	\$0.00	\$0.00	\$161,581.60	\$0.00
5411 Vehículos y equipo terrestre	\$161,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,581.60	\$0.00	\$0.00	\$161,581.60	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02
6240 División de terrenos y construcción de obra:	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02
6241 División de terrenos y construcción de obra:	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02
F.F.M. 2020 Fondo de Fomento Municipi	\$2,071,836.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,245.14	\$0.00	\$0.00	\$161,581.60	\$0.00	\$0.00	\$208,226.74	\$1,863,609.79

1532 F.G.P. 2020 Fondo General de Participaciones

3000 SERVICIOS GENERALES	\$254,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.87
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$254,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.87
3530 Instalación, reparación y mantenimiento de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3531 Instalación, reparación y mantenimiento de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3550 Reparación y mantenimiento de equipo de t	\$124,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.87
3551 Reparación y mantenimiento de equipo de t	\$124,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.87
5000 BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
F.G.P. 2020 Fondo General de Particip	\$274,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.87

1533 FOFYR 2020 Fondo de Fiscalización y Recaudación

4000 TRANSFERENCIAS, ASIGNACIONES	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00
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Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2023 | 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
Ayudas sociales a personas	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
Ayudas sociales a personas	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
FOFVR 2020 Fondo de Fiscalización y	\$15,915.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
1550 F.F.M 2021 Fondo de Fomento Municipal	\$170,988.62	\$0.00	\$19,780.00	\$0.00	\$144,150.28	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,589.08	\$5,399.54
MATERIALES Y SUMINISTROS	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
Materiales, útiles y equipos menores de ofic	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
Materiales, útiles y equipos menores de ofic	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
Materiales, accesorios y suministros médic	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
Materiales, accesorios y suministros médic	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Relaciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Relaciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SERVICIOS GENERALES	\$825,869.91	\$0.00	\$44,668.60	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$615,275.41	\$20,594.50
SERVICIOS PROFESIONALES, CIENTÍFIC	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,097.60	\$10,594.40
Servicios de apoyo administrativo, traducci	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,097.60	\$10,594.40
Servicios de apoyo administrativo, fotocopia	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,097.60	\$10,594.40
SERVICIOS OFICIALES	\$588,177.91	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,177.81	\$0.10
Gastos de orden social y cultural	\$588,177.91	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,177.81	\$0.10
Gastos de orden social y cultural	\$588,177.91	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$28,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,177.81	\$0.10
TRANSFERENCIAS, ASIGNACIONES,	\$1,224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$1,000,000.00
AYUDAS SOCIALES	\$1,224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$1,000,000.00
Ayudas sociales a personas	\$224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$0.00
Ayudas sociales a personas	\$224,850.44	\$0.00	\$86,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$44,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,850.44	\$0.00
Ayudas sociales a instituciones de enseñan	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Ayudas sociales a instituciones de enseñan	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
BIENES MUEBLES, INMUEBLES E IN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Equipo de comunicación y telecomunicaci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Equipo de comunicación y telecomunicaci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Estudios, formulación y evaluación de proye	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Estudios, formulación y evaluación de proye	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
F.F.M 2021 Fondo de Fomento Municipi	\$4,371,705.97	\$0.00	\$180,747.12	\$402,210.53	\$815,310.70	\$1,058.80	\$80,224.88	\$115,268.02	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,389.93	\$1,023,354.00



Ulr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2023 | 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
1551 F.G.P. 2021 Fondo General de Participaciones															
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.99	\$0.00	\$538,418.39	\$0.00	\$0.00	\$1,238,418.38	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,238,418.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.99	\$0.00	\$538,418.39	\$0.00	\$0.00	\$1,238,418.38	\$0.00
5410 Vehiculos y equipo terrestre	\$1,238,418.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.99	\$0.00	\$538,418.39	\$0.00	\$0.00	\$1,238,418.38	\$0.00
5411 Vehiculos y equipo terrestre	\$1,238,418.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.99	\$0.00	\$538,418.39	\$0.00	\$0.00	\$1,238,418.38	\$0.00
F.G.P. 2021 Fondo General de Participaciones	\$1,238,418.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.99	\$0.00	\$538,418.39	\$0.00	\$0.00	\$1,238,418.38	\$0.00
1553 FOFIR 2021 Fondo de Fiscalización y Recaudación															
2000 MATERIALES Y SUMINISTROS	\$459,551.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,137.68	\$175,137.68	\$284,414.08
2400 Material eléctrico y electrónico	\$459,551.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,137.68	\$175,137.68	\$284,414.08
2461 Material eléctrico y electrónico	\$259,551.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$129,775.88	\$129,775.88
2490 Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.80	\$45,361.80	\$154,638.20
2491 Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.80	\$45,361.80	\$154,638.20
3000 SERVICIOS GENERALES	\$981,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,512.80	\$167,165.40	\$371,678.20	\$209,603.80
3100 SERVICIOS BÁSICOS	\$511,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,512.80	\$153,384.60	\$357,897.40	\$153,384.60
3110 Energía eléctrica	\$511,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,512.80	\$153,384.60	\$357,897.40	\$153,384.60
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$13,780.80	\$56,219.20
3570 Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$13,780.80	\$56,219.20
3571 Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$13,780.80	\$56,219.20
5000 BIENES MUEBLES, INMUEBLES E IN	\$579,093.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,093.06
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$579,093.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,093.06
5620 Maquinaria y equipo industrial	\$579,093.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,093.06
5621 Maquinaria y equipo industrial	\$579,093.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,093.06
6000 INVERSIÓN PÚBLICA	\$2,353,067.78	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$1,278,645.59
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,353,067.78	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$1,278,645.59
6140 División de terrenos y construcción de obra	\$2,353,067.78	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$1,278,645.59
6141 División de terrenos y construcción de obra	\$2,353,067.78	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,074,422.19	\$1,278,645.59
FOFIR 2021 Fondo de Fiscalización y F	\$3,972,996.80	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$344,503.34	\$104,488.59	\$0.00	\$0.00	\$0.00	\$1,921,235.07	\$2,051,761.73
1554 IEPS TABACOS 2021 Impuesto Especial sobre Producción y Servicios															
2000 MATERIALES Y SUMINISTROS	\$39,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00
2100 Materiales, útiles y equipos menores de ofic	\$39,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$39,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$39,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00

A



Utr: supervisor
Rpt: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 28/feb./2023
hora de Impresión 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2710 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2711 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
IEPS TABACOS 2021 Impuesto Especi	\$35,910.36	\$0.00	\$2,471.00	\$30,000.00	\$0.00	\$7,435.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.36	\$0.00

1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$43,059.66	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.00	\$0.00	\$7,930.00	\$40,989.57	\$2,070.09
2100 MATERIALES DE ADMINISTRACION, EMIS	\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.09
2110 Materiales, útiles y equipos menores de ofic	\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.09
2111 Materiales, útiles y equipos menores de ofic	\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.09
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$27,930.00	\$2,070.00
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$7,930.00	\$2,070.00
2711 Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$7,930.00	\$2,070.00
2720 Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2721 Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3000 SERVICIOS GENERALES	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3800 SERVICIOS OFICIALES	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3820 Gastos de orden social y cultural	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3821 Gastos de orden social y cultural	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
ISAN 2021 Impuesto Sobre Automóvil	\$74,029.96	\$0.00	\$30,970.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.57	\$0.00	\$0.00	\$7,930.00	\$71,969.57	\$2,070.09

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

2000 MATERIALES Y SUMINISTROS	\$21,485.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,912.01	\$0.00	\$0.00	\$6,573.85	\$0.00	\$0.00	\$0.00	\$21,485.86	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2540 Materiales, accesorios y suministros médic	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2541 Materiales, accesorios y suministros médic	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$6,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.85	\$0.00	\$0.00	\$0.00	\$6,573.85	\$0.00
2960 Refacciones y accesorios menores de equi	\$6,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.85	\$0.00	\$0.00	\$0.00	\$6,573.85	\$0.00
2961 Refacciones y accesorios menores de equi	\$6,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.85	\$0.00	\$0.00	\$0.00	\$6,573.85	\$0.00
COM ISAN 2021 Fondo de Compensac	\$21,485.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,912.01	\$0.00	\$0.00	\$6,573.85	\$0.00	\$0.00	\$0.00	\$21,485.86	\$0.00

1559 FEIEF 2021

2000 MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión | 28/feb./2023 | 06:05 p. m.

Utr: supervisor
Rpt: rptAnalticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y articulos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2491 Otros materiales y articulos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 SERVICIOS GENERALES	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
3570 Instalación, reparación y mantenimiento de	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
3571 Instalación, reparación y mantenimiento de	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
FEIEF 2021	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,762.00

1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles

5000 BIENES MUEBLES, INMUEBLES E IN	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
5110 Muebles de oficina y estantería	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
5111 Muebles de oficina y estantería	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
Impuesto Sobre la Renta 2021 Enajena	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36

1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles

5000 BIENES MUEBLES, INMUEBLES E IN	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
5110 Muebles de oficina y estantería	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
5111 Muebles de oficina y estantería	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
Impuesto Sobre la Renta 2022 Enajena	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85

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

2000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$14,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
2110 Materiales, utiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2111 Materiales, utiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2120 Materiales y utiles de impresion y reproduc	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
2121 Materiales y utiles de impresion y reproduc	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICC	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
2540 Materiales, accesorios y suministros medic	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
2541 Materiales, accesorios y suministros medic	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
2940 Refacciones y accesorios menores de equi	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 28/feb./2023 06:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941 Refacciones y accesorios menores de equip	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
3000 SERVICIOS GENERALES	\$153,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$51,333.32	\$76,999.99	\$0.00	\$153,999.97	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$153,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$51,333.32	\$76,999.99	\$0.00	\$153,999.97	\$0.00
3390 Servicios profesionales, científicos y técnico	\$153,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$51,333.32	\$76,999.99	\$0.00	\$153,999.97	\$0.00
3391 Servicios profesionales, científicos y técnico	\$153,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.66	\$0.00	\$51,333.32	\$76,999.99	\$0.00	\$153,999.97	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5110 Muebles de oficina y estantería	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00
5111 Muebles de oficina y estantería	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la inl	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00
Programa de Fortalecimiento a la Trai	\$195,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.66	\$32,000.00	\$51,333.32	\$85,169.99	\$0.00	\$195,999.97	\$0.00

2518 FORTAMUN 2022

1000 SERVICIOS PERSONALES	\$2,144,429.86	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$150,593.22	\$156,095.54	\$474,346.19	\$2,144,429.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CI	\$1,820,674.89	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$150,593.22	\$156,095.54	\$150,593.22	\$1,820,674.89	\$0.00
1130 Sueldos base al personal permanente	\$1,820,674.89	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$150,593.22	\$156,095.54	\$150,593.22	\$1,820,674.89	\$0.00
1131 Sueldos base al personal permanente	\$1,820,674.89	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$150,593.22	\$150,593.22	\$150,593.22	\$150,593.22	\$156,095.54	\$150,593.22	\$1,820,674.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$323,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,754.97	\$323,754.97	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$323,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,754.97	\$323,754.97	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$323,754.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,754.97	\$323,754.97	\$0.00
2000 MATERIALES Y SUMINISTROS	\$303,695.83	\$0.00	\$0.00	\$28,183.11	\$28,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$40,298.40	\$196,966.52	\$303,695.83	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$165,408.15	\$0.00	\$0.00	\$28,183.11	\$28,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,770.04	\$165,408.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$165,408.15	\$0.00	\$0.00	\$28,183.11	\$28,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,770.04	\$165,408.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$165,408.15	\$0.00	\$0.00	\$28,183.11	\$28,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,770.04	\$165,408.15	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$148,187.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$40,298.40	\$96,196.48	\$148,187.68	\$0.00
2710 Vestuario y uniformes	\$148,187.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$40,298.40	\$96,196.48	\$148,187.68	\$0.00
2711 Vestuario y uniformes	\$148,187.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.80	\$0.00	\$0.00	\$40,298.40	\$96,196.48	\$148,187.68	\$0.00
2720 Prendas de seguridad y protección persona	\$75,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$41,797.12	\$75,653.12	\$0.00
2721 Prendas de seguridad y protección persona	\$75,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$41,797.12	\$75,653.12	\$0.00
2722 Prendas de seguridad y protección persona	\$75,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$41,797.12	\$75,653.12	\$0.00
3000 SERVICIOS GENERALES	\$1,104,204.00	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$138,792.04	\$0.00	\$179,919.76	\$255,362.00	\$177,228.00	\$171,285.81	\$1,104,204.00	\$0.00
3100 SERVICIOS BASICOS	\$1,064,204.00	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$138,792.04	\$0.00	\$179,919.76	\$255,362.00	\$177,228.00	\$131,285.81	\$1,064,204.00	\$0.00
3110 Energía eléctrica	\$1,064,204.00	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$138,792.04	\$0.00	\$179,919.76	\$255,362.00	\$177,228.00	\$131,285.81	\$1,064,204.00	\$0.00
3111 Energía eléctrica	\$1,064,204.00	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$138,792.04	\$0.00	\$179,919.76	\$255,362.00	\$177,228.00	\$131,285.81	\$1,064,204.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3340 Servicios de capacitación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3341 Servicios de capacitación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
FORTAMUN 2022	\$1,957,229.69	\$0.00	\$358,287.80	\$169,026.97	\$192,118.77	\$263,985.87	\$143,450.34	\$290,385.26	\$190,693.22	\$342,205.76	\$405,955.22	\$373,621.94	\$692,600.52	\$1,957,229.69	\$0.00



**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2023 06:05 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2519 FAISM 2022 Fondo de Aportaciones para la Infraestructura Estatal Municipal															
6000 INVERSIÓN PÚBLICA	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,985.08	\$2,252,199.61	\$1,766,618.07	\$4,673,802.76	\$7,712,444.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,985.08	\$2,252,199.61	\$1,766,618.07	\$4,673,802.76	\$7,712,444.24
6140 División de terrenos y construcción de obras	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,985.08	\$2,252,199.61	\$1,766,618.07	\$4,673,802.76	\$7,712,444.24
6141 División de terrenos y construcción de obras	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,985.08	\$2,252,199.61	\$1,766,618.07	\$4,673,802.76	\$7,712,444.24
FAISM 2022 Fondo de Aportaciones de	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,985.08	\$2,252,199.61	\$1,766,618.07	\$4,673,802.76	\$7,712,444.24
Total Vigente	\$100,765,248.37	\$1,263,022.69	\$4,772,266.62	\$0,072,333.35	\$7,506,076.63	\$5,947,586.30	\$4,706,310.36	\$6,637,476.76	\$6,738,763.02	\$5,000,314.30	\$5,532,353.27	\$6,004,446.30	\$13,532,574.44	\$16,049,866.16	\$24,215,361.21



T.S.U. FRANCISCO CASAS CHAVEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. TIMOTEO GONZALEZ GARCIA

TESORERO MUNICIPAL



M. EN. A. ANALY MARTINEZ PEREZ

SINDICA MUNICIPAL

