



**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023  
05:04 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
<b>1104 Recursos Fiscales 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,047.51	\$1,047.51	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$1,047.51	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,047.51	\$1,047.51	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$1,047.51	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,047.51	\$1,047.51	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$1,047.51	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,047.51	\$1,047.51	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$1,047.51	\$0.00
	<b>Recursos Fiscales 2020</b>	\$0.00	\$1,047.51	\$1,047.51	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$1,047.51	\$0.00
<b>1106 RECIFIS 2021 Recursos Fiscales</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$205,231.00	\$205,231.00	\$113,580.03	\$91,650.97	\$0.00	\$0.00	\$91,650.97	\$113,580.03	\$113,580.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$205,231.00	\$205,231.00	\$113,580.03	\$91,650.97	\$0.00	\$0.00	\$91,650.97	\$113,580.03	\$113,580.03	\$0.00
1520	Indemnizaciones	\$0.00	\$205,231.00	\$205,231.00	\$113,580.03	\$91,650.97	\$0.00	\$0.00	\$91,650.97	\$113,580.03	\$113,580.03	\$0.00
1521	Indemnizaciones	\$0.00	\$205,231.00	\$205,231.00	\$113,580.03	\$91,650.97	\$0.00	\$0.00	\$91,650.97	\$113,580.03	\$113,580.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$91,408.72	\$91,408.72	\$91,408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$91,408.72	\$91,408.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$42,514.23	\$42,514.23	\$42,514.23	\$0.00	\$0.00	\$0.00	\$0.00	\$42,514.23	\$42,514.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$26,274.23	\$26,274.23	\$26,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.23	\$26,274.23	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$26,274.23	\$26,274.23	\$26,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.23	\$26,274.23	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$48,894.49	\$48,894.49	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$48,894.49	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$48,894.49	\$48,894.49	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$48,894.49	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$48,894.49	\$48,894.49	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$48,894.49	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$320,000.00	\$320,000.00	\$250,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$250,000.00	\$250,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$320,000.00	\$320,000.00	\$250,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$250,000.00	\$250,000.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$320,000.00	\$320,000.00	\$250,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$250,000.00	\$250,000.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$320,000.00	\$320,000.00	\$250,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$250,000.00	\$250,000.00	\$0.00
	<b>RECIFIS 2021 Recursos Fiscales</b>	\$0.00	\$616,639.72	\$616,639.72	\$454,988.75	\$161,650.97	\$0.00	\$0.00	\$161,650.97	\$454,988.75	\$454,988.75	\$0.00
<b>1107 RECIFIS 2022 Recursos Fiscales</b>												
2000	MATERIALES Y SUMINISTROS	\$440,000.00	-\$166,564.47	\$273,435.53	\$273,435.53	\$0.00	\$0.00	\$0.00	\$0.00	\$273,435.53	\$273,435.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	\$25,613.41	\$105,613.41	\$105,613.41	\$0.00	\$0.00	\$0.00	\$0.00	\$105,613.41	\$105,613.41	\$0.00



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ESTADO DE HIDALGO**

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
										Deuda	Deuda
2110 Materiales, útiles y equipos menores de oficina	\$80,000.00	\$20,561.41	\$100,561.41	\$100,561.41	\$100,561.41	\$0.00	\$0.00	\$100,561.41	\$100,561.41	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$20,561.41	\$100,561.41	\$100,561.41	\$100,561.41	\$0.00	\$0.00	\$100,561.41	\$100,561.41	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$5,052.00	\$5,052.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$5,052.00	\$5,052.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2230 Utensilios para el servicio de alimentación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$60,000.00</b>	<b>-\$38,715.81</b>	<b>\$21,284.19</b>	<b>\$21,284.19</b>	<b>\$21,284.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,284.19</b>	<b>\$21,284.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$3,539.99	\$3,539.99	\$3,539.99	\$3,539.99	\$0.00	\$0.00	\$3,539.99	\$3,539.99	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$3,539.99	\$3,539.99	\$3,539.99	\$3,539.99	\$0.00	\$0.00	\$3,539.99	\$3,539.99	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$10,461.00	\$10,461.00	\$10,461.00	\$10,461.00	\$0.00	\$0.00	\$10,461.00	\$10,461.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$10,461.00	\$10,461.00	\$10,461.00	\$10,461.00	\$0.00	\$0.00	\$10,461.00	\$10,461.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$52,716.80	\$7,283.20	\$7,283.20	\$7,283.20	\$0.00	\$0.00	\$7,283.20	\$7,283.20	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$52,716.80	\$7,283.20	\$7,283.20	\$7,283.20	\$0.00	\$0.00	\$7,283.20	\$7,283.20	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$34,000.00</b>	<b>-\$4,072.00</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,928.00</b>	<b>\$29,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560 Fibras sintéticas, hules, plásticos y derivados	\$34,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$34,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$200,000.00</b>	<b>-\$83,390.07</b>	<b>\$116,609.93</b>	<b>\$116,609.93</b>	<b>\$116,609.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,609.93</b>	<b>\$116,609.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$200,000.00	-\$83,390.07	\$116,609.93	\$116,609.93	\$116,609.93	\$0.00	\$0.00	\$116,609.93	\$116,609.93	\$0.00	\$0.00
2911 Herramientas menores	\$200,000.00	-\$83,390.07	\$116,609.93	\$116,609.93	\$116,609.93	\$0.00	\$0.00	\$116,609.93	\$116,609.93	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$942,600.00</b>	<b>\$157,895.18</b>	<b>\$1,100,395.18</b>	<b>\$766,789.19</b>	<b>\$766,789.19</b>	<b>\$0.00</b>	<b>\$333,605.99</b>	<b>\$766,789.19</b>	<b>\$766,789.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$391,000.00</b>	<b>\$104,757.99</b>	<b>\$495,757.99</b>	<b>\$162,152.00</b>	<b>\$162,152.00</b>	<b>\$0.00</b>	<b>\$333,605.99</b>	<b>\$162,152.00</b>	<b>\$162,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$300,000.00	\$122,485.99	\$422,485.99	\$88,880.00	\$88,880.00	\$0.00	\$333,605.99	\$88,880.00	\$88,880.00	\$0.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$122,485.99	\$422,485.99	\$88,880.00	\$88,880.00	\$0.00	\$333,605.99	\$88,880.00	\$88,880.00	\$0.00	\$0.00
3150 Telefonía celular	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$45,356.00	\$45,356.00	\$45,356.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$45,356.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$45,356.00	\$45,356.00	\$45,356.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$45,356.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	-\$52,084.00	\$27,916.00	\$27,916.00	\$0.00	\$27,916.00	\$0.00	\$0.00	\$27,916.00	\$27,916.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	-\$52,084.00	\$27,916.00	\$27,916.00	\$0.00	\$27,916.00	\$0.00	\$0.00	\$27,916.00	\$27,916.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$79,500.00</b>	<b>-\$23,000.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$19,500.00	\$37,000.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00
3221 Arrendamiento de edificios	\$19,500.00	\$37,000.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$152,000.00</b>	<b>-\$88,696.88</b>	<b>\$63,303.12</b>	<b>\$63,303.12</b>	<b>\$0.00</b>	<b>\$63,303.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,303.12</b>	<b>\$63,303.12</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoria y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$60,000.00	\$3,303.12	\$63,303.12	\$63,303.12	\$0.00	\$63,303.12	\$0.00	\$0.00	\$63,303.12	\$63,303.12	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$60,000.00	\$3,303.12	\$63,303.12	\$63,303.12	\$0.00	\$63,303.12	\$0.00	\$0.00	\$63,303.12	\$63,303.12	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$5,835.95</b>	<b>\$5,835.95</b>	<b>\$5,835.95</b>	<b>\$0.00</b>	<b>\$5,835.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,835.95</b>	<b>\$5,835.95</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$5,835.95	\$5,835.95	\$5,835.95	\$0.00	\$5,835.95	\$0.00	\$0.00	\$5,835.95	\$5,835.95	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,835.95	\$5,835.95	\$5,835.95	\$0.00	\$5,835.95	\$0.00	\$0.00	\$5,835.95	\$5,835.95	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
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**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3630	Servicios de creatividad, preproducción y producción de f	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de f	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>\$278,998.12</b>	<b>\$478,998.12</b>	<b>\$478,998.12</b>	<b>\$0.00</b>	<b>\$478,998.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,998.12</b>	<b>\$478,998.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$200,000.00	\$278,998.12	\$478,998.12	\$478,998.12	\$0.00	\$478,998.12	\$0.00	\$0.00	\$478,998.12	\$478,998.12	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$278,998.12	\$478,998.12	\$478,998.12	\$0.00	\$478,998.12	\$0.00	\$0.00	\$478,998.12	\$478,998.12	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$300,000.00</b>	<b>\$239,679.39</b>	<b>\$539,679.39</b>	<b>\$539,679.39</b>	<b>\$0.00</b>	<b>\$539,679.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,679.39</b>	<b>\$539,679.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$239,679.39</b>	<b>\$539,679.39</b>	<b>\$539,679.39</b>	<b>\$0.00</b>	<b>\$539,679.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,679.39</b>	<b>\$539,679.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$300,000.00	\$239,679.39	\$539,679.39	\$539,679.39	\$0.00	\$539,679.39	\$0.00	\$0.00	\$539,679.39	\$539,679.39	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$239,679.39	\$539,679.39	\$539,679.39	\$0.00	\$539,679.39	\$0.00	\$0.00	\$539,679.39	\$539,679.39	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$117,500.00</b>	<b>\$246,974.71</b>	<b>\$364,474.71</b>	<b>\$116,231.40</b>	<b>\$248,243.31</b>	<b>\$116,231.40</b>	<b>\$0.00</b>	<b>\$248,243.31</b>	<b>\$116,231.40</b>	<b>\$116,231.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$117,500.00</b>	<b>\$246,974.71</b>	<b>\$364,474.71</b>	<b>\$116,231.40</b>	<b>\$248,243.31</b>	<b>\$116,231.40</b>	<b>\$0.00</b>	<b>\$248,243.31</b>	<b>\$116,231.40</b>	<b>\$116,231.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos producti	\$117,500.00	\$246,974.71	\$364,474.71	\$116,231.40	\$248,243.31	\$116,231.40	\$0.00	\$248,243.31	\$116,231.40	\$116,231.40	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$117,500.00	\$246,974.71	\$364,474.71	\$116,231.40	\$248,243.31	\$116,231.40	\$0.00	\$248,243.31	\$116,231.40	\$116,231.40	\$0.00	\$0.00
	<b>RECFS 2022 Recursos Fiscales</b>	<b>\$1,200,000.00</b>	<b>\$477,984.81</b>	<b>\$2,277,984.81</b>	<b>\$1,896,135.51</b>	<b>\$887,849.30</b>	<b>\$1,896,135.51</b>	<b>\$0.00</b>	<b>\$887,849.30</b>	<b>\$1,896,135.51</b>	<b>\$1,896,135.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,177,760.00</b>	<b>-\$125,667.72</b>	<b>\$5,052,092.28</b>	<b>\$5,052,092.28</b>	<b>\$0.00</b>	<b>\$5,052,092.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,052,092.28</b>	<b>\$5,052,092.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,412,760.00</b>	<b>-\$556,094.63</b>	<b>\$3,856,665.37</b>	<b>\$3,856,665.37</b>	<b>\$0.00</b>	<b>\$3,856,665.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,856,665.37</b>	<b>\$3,856,665.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
1110	Dietas	\$1,564,691.00	-\$213,655.30	\$1,351,035.70	\$1,351,035.70	\$0.00	\$1,351,035.70	\$0.00	\$0.00	\$1,351,035.70	\$1,351,035.70	\$0.00	\$0.00
1111	Dietas	\$1,564,691.00	-\$213,655.30	\$1,351,035.70	\$1,351,035.70	\$0.00	\$1,351,035.70	\$0.00	\$0.00	\$1,351,035.70	\$1,351,035.70	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,848,069.00	-\$342,439.33	\$2,505,629.67	\$2,505,629.67	\$0.00	\$2,505,629.67	\$0.00	\$0.00	\$2,505,629.67	\$2,505,629.67	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,848,069.00	-\$342,439.33	\$2,505,629.67	\$2,505,629.67	\$0.00	\$2,505,629.67	\$0.00	\$0.00	\$2,505,629.67	\$2,505,629.67	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$765,000.00</b>	<b>\$430,426.91</b>	<b>\$1,195,426.91</b>	<b>\$1,195,426.91</b>	<b>\$0.00</b>	<b>\$1,195,426.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,426.91</b>	<b>\$1,195,426.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$765,000.00	\$430,426.91	\$1,195,426.91	\$1,195,426.91	\$0.00	\$1,195,426.91	\$0.00	\$0.00	\$1,195,426.91	\$1,195,426.91	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$765,000.00	\$430,426.91	\$1,195,426.91	\$1,195,426.91	\$0.00	\$1,195,426.91	\$0.00	\$0.00	\$1,195,426.91	\$1,195,426.91	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,795,440.00</b>	<b>-\$1,765,565.53</b>	<b>\$10,029,874.47</b>	<b>\$9,901,652.47</b>	<b>\$128,199.00</b>	<b>\$9,901,652.47</b>	<b>\$0.00</b>	<b>\$128,199.00</b>	<b>\$9,901,652.47</b>	<b>\$9,901,652.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,014,000.00</b>	<b>-\$613,333.56</b>	<b>\$400,666.44</b>	<b>\$375,465.44</b>	<b>\$25,201.00</b>	<b>\$375,465.44</b>	<b>\$0.00</b>	<b>\$25,201.00</b>	<b>\$375,465.44</b>	<b>\$375,465.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$410,000.00	-\$209,964.57	\$200,035.43	\$200,035.43	\$0.00	\$200,035.43	\$0.00	\$0.00	\$200,035.43	\$200,035.43	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$410,000.00	-\$209,964.57	\$200,035.43	\$200,035.43	\$0.00	\$200,035.43	\$0.00	\$0.00	\$200,035.43	\$200,035.43	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$155,096.99	\$44,903.01	\$44,903.01	\$0.00	\$44,903.01	\$0.00	\$0.00	\$44,903.01	\$44,903.01	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$155,096.99	\$44,903.01	\$44,903.01	\$0.00	\$44,903.01	\$0.00	\$0.00	\$44,903.01	\$44,903.01	\$0.00	\$0.00

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**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado					
2140 Materiales, útiles y equipos menores de tecnologías de la	\$89,000.00	-\$60,877.00	\$28,123.00	\$2,922.00	\$25,201.00	\$2,922.00	\$0.00	\$25,201.00	\$2,922.00	\$2,922.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$89,000.00	-\$60,877.00	\$28,123.00	\$2,922.00	\$25,201.00	\$2,922.00	\$0.00	\$25,201.00	\$2,922.00	\$2,922.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$245,000.00	-\$117,395.00	\$127,605.00	\$127,605.00	\$0.00	\$127,605.00	\$0.00	\$0.00	\$127,605.00	\$127,605.00	\$0.00
2161 Material de limpieza	\$245,000.00	-\$117,395.00	\$127,605.00	\$127,605.00	\$0.00	\$127,605.00	\$0.00	\$0.00	\$127,605.00	\$127,605.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$322,240.00</b>	<b>\$61,192.10</b>	<b>\$383,432.10</b>	<b>\$383,432.10</b>	<b>\$0.00</b>	<b>\$383,432.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,432.10</b>	<b>\$383,432.10</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$300,000.00	\$59,232.34	\$359,232.34	\$359,232.34	\$0.00	\$359,232.34	\$0.00	\$0.00	\$359,232.34	\$359,232.34	\$0.00
2211 Productos alimenticios para personas	\$300,000.00	\$59,232.34	\$359,232.34	\$359,232.34	\$0.00	\$359,232.34	\$0.00	\$0.00	\$359,232.34	\$359,232.34	\$0.00
2230 Utensilios para el servicio de alimentación	\$22,240.00	\$1,959.76	\$24,199.76	\$24,199.76	\$0.00	\$24,199.76	\$0.00	\$0.00	\$24,199.76	\$24,199.76	\$0.00
2231 Utensilios para el servicio de alimentación	\$22,240.00	\$1,959.76	\$24,199.76	\$24,199.76	\$0.00	\$24,199.76	\$0.00	\$0.00	\$24,199.76	\$24,199.76	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$866,200.00</b>	<b>\$20,883.16</b>	<b>\$887,083.16</b>	<b>\$887,083.16</b>	<b>\$0.00</b>	<b>\$887,083.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,083.16</b>	<b>\$887,083.16</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$65,000.00	-\$59,541.20	\$5,458.80	\$5,458.80	\$0.00	\$5,458.80	\$0.00	\$0.00	\$5,458.80	\$5,458.80	\$0.00
2411 Productos minerales no metálicos	\$65,000.00	-\$59,541.20	\$5,458.80	\$5,458.80	\$0.00	\$5,458.80	\$0.00	\$0.00	\$5,458.80	\$5,458.80	\$0.00
2420 Cemento y productos de concreto	\$169,200.00	-\$66,952.53	\$82,247.47	\$82,247.47	\$0.00	\$82,247.47	\$0.00	\$0.00	\$82,247.47	\$82,247.47	\$0.00
2421 Cemento y productos de concreto	\$169,200.00	-\$66,952.53	\$82,247.47	\$82,247.47	\$0.00	\$82,247.47	\$0.00	\$0.00	\$82,247.47	\$82,247.47	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$16,026.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$16,026.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2440 Madera y productos de madera	\$40,000.00	\$53,349.31	\$93,349.31	\$93,349.31	\$0.00	\$93,349.31	\$0.00	\$0.00	\$93,349.31	\$93,349.31	\$0.00
2441 Madera y productos de madera	\$40,000.00	\$53,349.31	\$93,349.31	\$93,349.31	\$0.00	\$93,349.31	\$0.00	\$0.00	\$93,349.31	\$93,349.31	\$0.00
2450 Vidrio y productos de vidrio	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$290,000.00	-\$6,894.01	\$283,105.99	\$283,105.99	\$0.00	\$283,105.99	\$0.00	\$0.00	\$283,105.99	\$283,105.99	\$0.00
2461 Material eléctrico y electrónico	\$290,000.00	-\$6,894.01	\$283,105.99	\$283,105.99	\$0.00	\$283,105.99	\$0.00	\$0.00	\$283,105.99	\$283,105.99	\$0.00
2470 Artículos metálicos para la construcción	\$120,000.00	-\$80,396.72	\$39,603.28	\$39,603.28	\$0.00	\$39,603.28	\$0.00	\$0.00	\$39,603.28	\$39,603.28	\$0.00
2471 Artículos metálicos para la construcción	\$120,000.00	-\$80,396.72	\$39,603.28	\$39,603.28	\$0.00	\$39,603.28	\$0.00	\$0.00	\$39,603.28	\$39,603.28	\$0.00
2480 Materiales complementarios	\$45,000.00	\$15,890.01	\$60,890.01	\$60,890.01	\$0.00	\$60,890.01	\$0.00	\$0.00	\$60,890.01	\$60,890.01	\$0.00
2481 Materiales complementarios	\$45,000.00	\$15,890.01	\$60,890.01	\$60,890.01	\$0.00	\$60,890.01	\$0.00	\$0.00	\$60,890.01	\$60,890.01	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$220,456.30	\$320,456.30	\$320,456.30	\$0.00	\$320,456.30	\$0.00	\$0.00	\$320,456.30	\$320,456.30	\$0.00



Usu: supervisor  
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**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de impresión | 17/feb./2023 | 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$220,456.30	\$320,456.30	\$320,456.30	\$0.00	\$320,456.30	\$0.00	\$0.00	\$320,456.30	\$320,456.30	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$350,000.00	-\$287,199.83	\$62,800.17	\$62,800.17	\$0.00	\$62,800.17	\$0.00	\$0.00	\$62,800.17	\$62,800.17	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$127,184.84	\$22,815.16	\$22,815.16	\$0.00	\$22,815.16	\$0.00	\$0.00	\$22,815.16	\$22,815.16	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$127,184.84	\$22,815.16	\$22,815.16	\$0.00	\$22,815.16	\$0.00	\$0.00	\$22,815.16	\$22,815.16	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$200,000.00	-\$183,544.99	\$16,455.01	\$16,455.01	\$0.00	\$16,455.01	\$0.00	\$0.00	\$16,455.01	\$16,455.01	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$200,000.00	-\$183,544.99	\$16,455.01	\$16,455.01	\$0.00	\$16,455.01	\$0.00	\$0.00	\$16,455.01	\$16,455.01	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,530.00	\$23,530.00	\$23,530.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$23,530.00	\$23,530.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,530.00	\$23,530.00	\$23,530.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$23,530.00	\$23,530.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,200,000.00	-\$709,878.44	\$6,490,121.56	\$6,490,121.56	\$0.00	\$6,490,121.56	\$0.00	\$0.00	\$6,490,121.56	\$6,490,121.56	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,200,000.00	-\$709,878.44	\$6,490,121.56	\$6,490,121.56	\$0.00	\$6,490,121.56	\$0.00	\$0.00	\$6,490,121.56	\$6,490,121.56	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,200,000.00	-\$709,878.44	\$6,490,121.56	\$6,490,121.56	\$0.00	\$6,490,121.56	\$0.00	\$0.00	\$6,490,121.56	\$6,490,121.56	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$210,000.00	-\$43,303.90	\$166,696.10	\$166,696.10	\$0.00	\$166,696.10	\$0.00	\$0.00	\$166,696.10	\$166,696.10	\$0.00	\$0.00
2710	Vestuario y uniformes	\$140,000.00	-\$12,817.80	\$127,182.20	\$127,182.20	\$0.00	\$127,182.20	\$0.00	\$0.00	\$127,182.20	\$127,182.20	\$0.00	\$0.00
2711	Vestuario y uniformes	\$140,000.00	-\$12,817.80	\$127,182.20	\$127,182.20	\$0.00	\$127,182.20	\$0.00	\$0.00	\$127,182.20	\$127,182.20	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	-\$492.00	\$39,508.00	\$39,508.00	\$0.00	\$39,508.00	\$0.00	\$0.00	\$39,508.00	\$39,508.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	-\$492.00	\$39,508.00	\$39,508.00	\$0.00	\$39,508.00	\$0.00	\$0.00	\$39,508.00	\$39,508.00	\$0.00	\$0.00
2740	Productos textiles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,833,000.00	-\$193,942.16	\$1,639,057.84	\$1,639,057.84	\$102,998.00	\$1,536,059.84	\$0.00	\$102,998.00	\$1,536,059.84	\$1,536,059.84	\$0.00	\$0.00
2910	Herramientas menores	\$430,000.00	-\$61,612.51	\$368,387.49	\$368,387.49	\$50,000.00	\$318,387.49	\$0.00	\$50,000.00	\$318,387.49	\$318,387.49	\$0.00	\$0.00
2911	Herramientas menores	\$430,000.00	-\$61,612.51	\$368,387.49	\$368,387.49	\$50,000.00	\$318,387.49	\$0.00	\$50,000.00	\$318,387.49	\$318,387.49	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$48,638.00	\$1,362.00	\$1,362.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$1,362.00	\$1,362.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$48,638.00	\$1,362.00	\$1,362.00	\$0.00	\$1,362.00	\$0.00	\$0.00	\$1,362.00	\$1,362.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$53,000.00	\$24,499.07	\$77,499.07	\$77,499.07	\$52,998.00	\$24,501.07	\$0.00	\$52,998.00	\$24,501.07	\$24,501.07	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$53,000.00	\$24,499.07	\$77,499.07	\$77,499.07	\$52,998.00	\$24,501.07	\$0.00	\$52,998.00	\$24,501.07	\$24,501.07	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$950,000.00	-\$273,497.55	\$676,502.45	\$676,502.45	\$0.00	\$676,502.45	\$0.00	\$0.00	\$676,502.45	\$676,502.45	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$950,000.00	-\$273,497.55	\$676,502.45	\$676,502.45	\$0.00	\$676,502.45	\$0.00	\$0.00	\$676,502.45	\$676,502.45	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$265,306.83	\$515,306.83	\$515,306.83	\$0.00	\$515,306.83	\$0.00	\$0.00	\$515,306.83	\$515,306.83	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$265,306.83	\$515,306.83	\$515,306.83	\$0.00	\$515,306.83	\$0.00	\$0.00	\$515,306.83	\$515,306.83	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr. supervisor  
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**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,667,160.00</b>	<b>\$2,370,846.80</b>	<b>\$12,027,996.80</b>	<b>\$11,564,917.00</b>	<b>\$463,079.80</b>	<b>\$11,564,917.00</b>	<b>\$0.00</b>	<b>\$463,079.80</b>	<b>\$11,357,872.00</b>	<b>\$11,357,872.00</b>	<b>\$207,045.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$740,000.00</b>	<b>\$335,173.40</b>	<b>\$1,075,173.40</b>	<b>\$1,053,495.40</b>	<b>\$21,678.00</b>	<b>\$1,053,495.40</b>	<b>\$0.00</b>	<b>\$21,678.00</b>	<b>\$1,053,495.40</b>	<b>\$1,053,495.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$100,000.00	\$242,767.00	\$342,767.00	\$342,767.00	\$0.00	\$342,767.00	\$0.00	\$0.00	\$342,767.00	\$342,767.00	\$0.00	\$0.00
3111 Energía eléctrica	\$100,000.00	\$242,767.00	\$342,767.00	\$342,767.00	\$0.00	\$342,767.00	\$0.00	\$0.00	\$342,767.00	\$342,767.00	\$0.00	\$0.00
3150 Telefonía celular	\$140,921.00	-\$21,692.00	\$119,229.00	\$119,229.00	\$0.00	\$119,229.00	\$0.00	\$0.00	\$119,229.00	\$119,229.00	\$0.00	\$0.00
3151 Telefonía celular	\$140,921.00	-\$21,692.00	\$119,229.00	\$119,229.00	\$0.00	\$119,229.00	\$0.00	\$0.00	\$119,229.00	\$119,229.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$49,079.00	\$48,669.40	\$97,748.40	\$76,070.40	\$21,678.00	\$76,070.40	\$0.00	\$21,678.00	\$76,070.40	\$76,070.40	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$49,079.00	\$48,669.40	\$97,748.40	\$76,070.40	\$21,678.00	\$76,070.40	\$0.00	\$21,678.00	\$76,070.40	\$76,070.40	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$450,000.00	\$65,429.00	\$515,429.00	\$515,429.00	\$0.00	\$515,429.00	\$0.00	\$0.00	\$515,429.00	\$515,429.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$450,000.00	\$65,429.00	\$515,429.00	\$515,429.00	\$0.00	\$515,429.00	\$0.00	\$0.00	\$515,429.00	\$515,429.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,234,000.00</b>	<b>\$187,954.39</b>	<b>\$1,421,954.39</b>	<b>\$1,421,954.39</b>	<b>\$0.00</b>	<b>\$1,421,954.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,421,954.39</b>	<b>\$1,421,954.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$14,000.00	\$1,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$14,000.00	\$1,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, t	\$500,000.00	\$188,958.51	\$688,958.51	\$688,958.51	\$0.00	\$688,958.51	\$0.00	\$0.00	\$688,958.51	\$688,958.51	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, t	\$500,000.00	\$188,958.51	\$688,958.51	\$688,958.51	\$0.00	\$688,958.51	\$0.00	\$0.00	\$688,958.51	\$688,958.51	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$420,000.00	-\$234,840.12	\$185,159.88	\$185,159.88	\$0.00	\$185,159.88	\$0.00	\$0.00	\$185,159.88	\$185,159.88	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$420,000.00	-\$234,840.12	\$185,159.88	\$185,159.88	\$0.00	\$185,159.88	\$0.00	\$0.00	\$185,159.88	\$185,159.88	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$190,886.00	\$490,886.00	\$490,886.00	\$0.00	\$490,886.00	\$0.00	\$0.00	\$490,886.00	\$490,886.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$300,000.00	\$190,886.00	\$490,886.00	\$490,886.00	\$0.00	\$490,886.00	\$0.00	\$0.00	\$490,886.00	\$490,886.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$41,950.00	\$41,950.00	\$41,950.00	\$0.00	\$41,950.00	\$0.00	\$0.00	\$41,950.00	\$41,950.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$41,950.00	\$41,950.00	\$41,950.00	\$0.00	\$41,950.00	\$0.00	\$0.00	\$41,950.00	\$41,950.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$510,000.00</b>	<b>-\$228,226.63</b>	<b>\$281,773.37</b>	<b>\$281,773.37</b>	<b>\$0.00</b>	<b>\$281,773.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,773.37</b>	<b>\$281,773.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$82,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$82,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	-\$50,140.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$60,000.00	-\$50,140.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$650.00	\$50,650.00	\$50,650.00	\$0.00	\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$50,650.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$650.00	\$50,650.00	\$50,650.00	\$0.00	\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$50,650.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$50,000.00	-\$49,059.95	\$900.05	\$900.05	\$0.00	\$900.05	\$0.00	\$0.00	\$900.05	\$900.05	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$50,000.00	-\$49,059.95	\$900.05	\$900.05	\$0.00	\$900.05	\$0.00	\$0.00	\$900.05	\$900.05	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$250,000.00	-\$47,036.68	\$202,963.32	\$202,963.32	\$0.00	\$202,963.32	\$0.00	\$0.00	\$202,963.32	\$202,963.32	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023 | 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$250,000.00	-\$47,036.68	\$202,963.32	\$202,963.32	\$0.00	\$202,963.32	\$0.00	\$0.00	\$202,963.32	\$202,963.32	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$273,065.00</b>	<b>-\$63,486.03</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$0.00</b>	<b>\$209,578.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,578.97</b>	<b>\$209,578.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$240,000.00	-\$30,421.03	\$209,578.97	\$209,578.97	\$0.00	\$209,578.97	\$0.00	\$0.00	\$209,578.97	\$209,578.97	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$240,000.00	-\$30,421.03	\$209,578.97	\$209,578.97	\$0.00	\$209,578.97	\$0.00	\$0.00	\$209,578.97	\$209,578.97	\$0.00	\$0.00
3470	Fletes y maniobras	\$26,065.00	-\$26,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$26,065.00	-\$26,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,526,000.00</b>	<b>-\$536,468.42</b>	<b>\$1,989,531.58</b>	<b>\$1,779,541.58</b>	<b>\$210,000.00</b>	<b>\$1,779,541.58</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$1,779,541.58</b>	<b>\$1,779,541.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$12,696.00	\$27,304.00	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$27,304.00	\$27,304.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$12,696.00	\$27,304.00	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$27,304.00	\$27,304.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$86,000.00	\$15,430.01	\$101,430.01	\$101,430.01	\$0.00	\$101,430.01	\$0.00	\$0.00	\$101,430.01	\$101,430.01	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$86,000.00	\$15,430.01	\$101,430.01	\$101,430.01	\$0.00	\$101,430.01	\$0.00	\$0.00	\$101,430.01	\$101,430.01	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,900,000.00	-\$747,964.28	\$1,152,035.72	\$942,005.72	\$210,000.00	\$942,005.72	\$0.00	\$210,000.00	\$942,005.72	\$942,005.72	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,900,000.00	-\$747,964.28	\$1,152,035.72	\$942,005.72	\$210,000.00	\$942,005.72	\$0.00	\$210,000.00	\$942,005.72	\$942,005.72	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$408,801.85	\$708,801.85	\$708,801.85	\$0.00	\$708,801.85	\$0.00	\$0.00	\$708,801.85	\$708,801.85	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$408,801.85	\$708,801.85	\$708,801.85	\$0.00	\$708,801.85	\$0.00	\$0.00	\$708,801.85	\$708,801.85	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$300,000.00</b>	<b>-\$111,531.85</b>	<b>\$188,468.15</b>	<b>\$188,468.15</b>	<b>\$0.00</b>	<b>\$188,468.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,468.15</b>	<b>\$188,468.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
3630	Servicios de creatividad, reproducción y producción de f	\$300,000.00	-\$111,531.85	\$188,468.15	\$188,468.15	\$0.00	\$188,468.15	\$0.00	\$0.00	\$188,468.15	\$188,468.15	\$0.00	\$0.00
3631	Servicios de creatividad, reproducción y producción de f	\$300,000.00	-\$111,531.85	\$188,468.15	\$188,468.15	\$0.00	\$188,468.15	\$0.00	\$0.00	\$188,468.15	\$188,468.15	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$127,095.00</b>	<b>\$9,917.88</b>	<b>\$137,012.88</b>	<b>\$137,012.88</b>	<b>\$0.00</b>	<b>\$137,012.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,012.88</b>	<b>\$137,012.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$127,095.00	\$9,917.88	\$137,012.88	\$137,012.88	\$0.00	\$137,012.88	\$0.00	\$0.00	\$137,012.88	\$137,012.88	\$0.00	\$0.00
3751	Viáticos en el país	\$127,095.00	\$9,917.88	\$137,012.88	\$137,012.88	\$0.00	\$137,012.88	\$0.00	\$0.00	\$137,012.88	\$137,012.88	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,329,000.00</b>	<b>\$2,609,446.00</b>	<b>\$5,938,446.00</b>	<b>\$5,707,044.20</b>	<b>\$231,401.80</b>	<b>\$5,707,044.20</b>	<b>\$0.00</b>	<b>\$231,401.80</b>	<b>\$5,707,044.20</b>	<b>\$5,707,044.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,250,000.00	\$2,668,446.00	\$5,918,446.00	\$5,687,044.20	\$231,401.80	\$5,687,044.20	\$0.00	\$231,401.80	\$5,687,044.20	\$5,687,044.20	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,250,000.00	\$2,668,446.00	\$5,918,446.00	\$5,687,044.20	\$231,401.80	\$5,687,044.20	\$0.00	\$231,401.80	\$5,687,044.20	\$5,687,044.20	\$0.00	\$0.00
3850	Gastos de representación	\$79,000.00	-\$59,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
3851	Gastos de representación	\$79,000.00	-\$59,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$618,000.00</b>	<b>\$168,058.06</b>	<b>\$786,058.06</b>	<b>\$786,058.06</b>	<b>\$0.00</b>	<b>\$786,058.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,058.06</b>	<b>\$786,058.06</b>	<b>\$0.00</b>	<b>\$207,045.00</b>



**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3920 Impuestos y derechos	\$43,000.00	\$3,860.06	\$46,860.06	\$46,860.06	\$0.00	\$46,860.06	\$0.00	\$0.00	\$46,860.06	\$46,860.06	\$0.00	\$0.00
3921 Impuestos y derechos	\$43,000.00	\$3,860.06	\$46,860.06	\$46,860.06	\$0.00	\$46,860.06	\$0.00	\$0.00	\$46,860.06	\$46,860.06	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$575,000.00	\$164,198.00	\$739,198.00	\$739,198.00	\$0.00	\$739,198.00	\$0.00	\$0.00	\$532,153.00	\$532,153.00	\$207,045.00	\$207,045.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$575,000.00	\$164,198.00	\$739,198.00	\$739,198.00	\$0.00	\$739,198.00	\$0.00	\$0.00	\$532,153.00	\$532,153.00	\$207,045.00	\$207,045.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$510,000.00</b>	<b>-\$11,701.94</b>	<b>\$498,298.06</b>	<b>\$498,298.06</b>	<b>\$0.00</b>	<b>\$498,298.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,298.06</b>	<b>\$498,298.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$510,000.00</b>	<b>-\$11,701.94</b>	<b>\$498,298.06</b>	<b>\$498,298.06</b>	<b>\$0.00</b>	<b>\$498,298.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,298.06</b>	<b>\$498,298.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$360,000.00	\$76,695.37	\$436,695.37	\$436,695.37	\$0.00	\$436,695.37	\$0.00	\$0.00	\$436,695.37	\$436,695.37	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$360,000.00	\$76,695.37	\$436,695.37	\$436,695.37	\$0.00	\$436,695.37	\$0.00	\$0.00	\$436,695.37	\$436,695.37	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$88,397.31	\$61,602.69	\$61,602.69	\$0.00	\$61,602.69	\$0.00	\$0.00	\$61,602.69	\$61,602.69	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$88,397.31	\$61,602.69	\$61,602.69	\$0.00	\$61,602.69	\$0.00	\$0.00	\$61,602.69	\$61,602.69	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$262,990.00</b>	<b>-\$119,025.12</b>	<b>\$143,964.88</b>	<b>\$104,123.89</b>	<b>\$39,840.99</b>	<b>\$104,123.89</b>	<b>\$0.00</b>	<b>\$39,840.99</b>	<b>\$104,123.89</b>	<b>\$104,123.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$132,990.00</b>	<b>-\$99,292.11</b>	<b>\$33,697.89</b>	<b>\$33,697.89</b>	<b>\$0.00</b>	<b>\$33,697.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,697.89</b>	<b>\$33,697.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$45,000.00	-\$31,709.99	\$13,290.01	\$13,290.01	\$0.00	\$13,290.01	\$0.00	\$0.00	\$13,290.01	\$13,290.01	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$45,000.00	-\$31,709.99	\$13,290.01	\$13,290.01	\$0.00	\$13,290.01	\$0.00	\$0.00	\$13,290.01	\$13,290.01	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$37,990.00	-\$17,562.12	\$20,427.88	\$20,427.88	\$0.00	\$20,427.88	\$0.00	\$0.00	\$20,427.88	\$20,427.88	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$37,990.00	-\$17,562.12	\$20,427.88	\$20,427.88	\$0.00	\$20,427.88	\$0.00	\$0.00	\$20,427.88	\$20,427.88	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,000.00</b>	<b>\$52,641.99</b>	<b>\$77,641.99</b>	<b>\$37,801.00</b>	<b>\$39,840.99</b>	<b>\$37,801.00</b>	<b>\$0.00</b>	<b>\$39,840.99</b>	<b>\$37,801.00</b>	<b>\$37,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$25,000.00	\$52,641.99	\$77,641.99	\$37,801.00	\$39,840.99	\$37,801.00	\$0.00	\$39,840.99	\$37,801.00	\$37,801.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$25,000.00	\$52,641.99	\$77,641.99	\$37,801.00	\$39,840.99	\$37,801.00	\$0.00	\$39,840.99	\$37,801.00	\$37,801.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$105,000.00</b>	<b>-\$89,875.00</b>	<b>\$15,125.00</b>	<b>\$15,125.00</b>	<b>\$0.00</b>	<b>\$15,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,125.00</b>	<b>\$15,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$45,000.00	-\$29,875.00	\$15,125.00	\$15,125.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$15,125.00	\$15,125.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$45,000.00	-\$29,875.00	\$15,125.00	\$15,125.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$15,125.00	\$15,125.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
												Deuda	Pagar
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
<b>F.F.MI 2022 Fondo de Fomento Municipal</b>		<b>\$27,403,340.00</b>	<b>\$698,363.49</b>	<b>\$28,102,203.49</b>	<b>\$27,471,083.70</b>	<b>\$631,119.79</b>	<b>\$27,471,083.70</b>	<b>\$0.00</b>	<b>\$631,119.79</b>	<b>\$27,264,038.70</b>	<b>\$27,264,038.70</b>	<b>\$207,045.00</b>	<b>\$0.00</b>
<b>1502 F.G.P. 2022 Fondo General de Participaciones</b>													
1000	SERVICIOS PERSONALES	\$18,269,232.07	\$1,766,478.24	\$20,035,710.31	\$20,035,710.31	\$0.00	\$20,035,710.31	\$0.00	\$0.00	\$20,035,710.31	\$20,035,710.31	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$14,016,817.59	\$1,408,540.83	\$15,425,358.42	\$15,425,358.42	\$0.00	\$15,425,358.42	\$0.00	\$0.00	\$15,425,358.42	\$15,425,358.42	\$0.00	\$0.00
1110	Dietas	\$782,345.88	\$182,679.62	\$965,025.50	\$965,025.50	\$0.00	\$965,025.50	\$0.00	\$0.00	\$965,025.50	\$965,025.50	\$0.00	\$0.00
1111	Dietas	\$782,345.88	\$182,679.62	\$965,025.50	\$965,025.50	\$0.00	\$965,025.50	\$0.00	\$0.00	\$965,025.50	\$965,025.50	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$13,234,471.71	\$1,225,861.21	\$14,460,332.92	\$14,460,332.92	\$0.00	\$14,460,332.92	\$0.00	\$0.00	\$14,460,332.92	\$14,460,332.92	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$13,234,471.71	\$1,225,861.21	\$14,460,332.92	\$14,460,332.92	\$0.00	\$14,460,332.92	\$0.00	\$0.00	\$14,460,332.92	\$14,460,332.92	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$700,000.00	\$434,990.12	\$1,134,990.12	\$1,134,990.12	\$0.00	\$1,134,990.12	\$0.00	\$0.00	\$1,134,990.12	\$1,134,990.12	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$700,000.00	\$434,990.12	\$1,134,990.12	\$1,134,990.12	\$0.00	\$1,134,990.12	\$0.00	\$0.00	\$1,134,990.12	\$1,134,990.12	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$700,000.00	\$434,990.12	\$1,134,990.12	\$1,134,990.12	\$0.00	\$1,134,990.12	\$0.00	\$0.00	\$1,134,990.12	\$1,134,990.12	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,792,414.48	\$404,249.32	\$3,196,663.80	\$3,196,663.80	\$0.00	\$3,196,663.80	\$0.00	\$0.00	\$3,196,663.80	\$3,196,663.80	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,792,414.48	\$404,249.32	\$3,196,663.80	\$3,196,663.80	\$0.00	\$3,196,663.80	\$0.00	\$0.00	\$3,196,663.80	\$3,196,663.80	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,792,414.48	\$404,249.32	\$3,196,663.80	\$3,196,663.80	\$0.00	\$3,196,663.80	\$0.00	\$0.00	\$3,196,663.80	\$3,196,663.80	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segunda	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segunda	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$260,000.00	\$18,697.97	\$278,697.97	\$278,697.97	\$0.00	\$278,697.97	\$0.00	\$0.00	\$278,697.97	\$278,697.97	\$0.00	\$0.00
1710	Estímulos	\$260,000.00	\$18,697.97	\$278,697.97	\$278,697.97	\$0.00	\$278,697.97	\$0.00	\$0.00	\$278,697.97	\$278,697.97	\$0.00	\$0.00
1711	Estímulos	\$260,000.00	\$18,697.97	\$278,697.97	\$278,697.97	\$0.00	\$278,697.97	\$0.00	\$0.00	\$278,697.97	\$278,697.97	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,759,118.00	\$915,548.29	\$2,674,666.29	\$2,141,165.19	\$533,501.10	\$2,141,165.19	\$0.00	\$533,501.10	\$2,141,165.19	\$2,141,165.19	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$314,118.00	-\$43,470.00	\$270,648.00	\$270,648.00	\$0.00	\$270,648.00	\$0.00	\$0.00	\$270,648.00	\$270,648.00	\$0.00	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no er	\$314,118.00	-\$43,470.00	\$270,648.00	\$270,648.00	\$0.00	\$270,648.00	\$0.00	\$0.00	\$270,648.00	\$270,648.00	\$0.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$314,118.00	-\$43,470.00	\$270,648.00	\$270,648.00	\$0.00	\$270,648.00	\$0.00	\$0.00	\$270,648.00	\$270,648.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$1,004,018.29	\$2,404,018.29	\$1,870,517.19	\$533,501.10	\$1,870,517.19	\$0.00	\$533,501.10	\$1,870,517.19	\$1,870,517.19	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
4410	Ayudas sociales a personas	\$1,000,000.00	\$1,200,427.82	\$2,200,427.82	\$1,700,427.82	\$500,000.00	\$1,700,427.82	\$0.00	\$500,000.00	\$1,700,427.82	\$1,700,427.82	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$1,200,427.82	\$2,200,427.82	\$1,700,427.82	\$500,000.00	\$1,700,427.82	\$0.00	\$500,000.00	\$1,700,427.82	\$1,700,427.82	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$196,409.53	\$203,590.47	\$170,089.37	\$33,501.10	\$170,089.37	\$0.00	\$33,501.10	\$170,089.37	\$170,089.37	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$196,409.53	\$203,590.47	\$170,089.37	\$33,501.10	\$170,089.37	\$0.00	\$33,501.10	\$170,089.37	\$170,089.37	\$0.00	\$0.00
4800	<b>DONATIVOS</b>	<b>\$45,000.00</b>	<b>-\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$2,518,332.93</b>	<b>-\$645,948.26</b>	<b>\$1,872,484.67</b>	<b>\$320,165.00</b>	<b>\$1,552,319.67</b>	<b>\$320,165.00</b>	<b>\$0.00</b>	<b>\$1,552,319.67</b>	<b>\$320,165.00</b>	<b>\$320,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$318,332.93</b>	<b>\$92,958.74</b>	<b>\$411,291.67</b>	<b>\$300,068.00</b>	<b>\$111,223.67</b>	<b>\$300,068.00</b>	<b>\$0.00</b>	<b>\$111,223.67</b>	<b>\$300,068.00</b>	<b>\$300,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$168,332.93	\$127,858.74	\$295,991.67	\$184,768.00	\$111,223.67	\$184,768.00	\$0.00	\$111,223.67	\$184,768.00	\$184,768.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$168,332.93	\$127,858.74	\$295,991.67	\$184,768.00	\$111,223.67	\$184,768.00	\$0.00	\$111,223.67	\$184,768.00	\$184,768.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$115,300.00	\$115,300.00	\$115,300.00	\$0.00	\$115,300.00	\$0.00	\$0.00	\$115,300.00	\$115,300.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$115,300.00	\$115,300.00	\$115,300.00	\$0.00	\$115,300.00	\$0.00	\$0.00	\$115,300.00	\$115,300.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,441,096.00</b>	<b>\$1,441,096.00</b>	<b>\$0.00</b>	<b>\$1,441,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,441,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$841,096.00	\$841,096.00	\$0.00	\$841,096.00	\$0.00	\$0.00	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$841,096.00	\$841,096.00	\$0.00	\$841,096.00	\$0.00	\$0.00	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$200,000.00</b>	<b>-\$179,903.00</b>	<b>\$20,097.00</b>	<b>\$20,097.00</b>	<b>\$0.00</b>	<b>\$20,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,097.00</b>	<b>\$20,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$20,097.00	\$20,097.00	\$20,097.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$20,097.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,097.00	\$20,097.00	\$20,097.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$20,097.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2022 Fondo General de Partici</b>		<b>\$22,546,683.00</b>	<b>-\$2,036,178.27</b>	<b>\$20,510,504.73</b>	<b>\$22,497,040.50</b>	<b>\$2,085,820.77</b>	<b>\$22,497,040.50</b>	<b>\$0.00</b>	<b>\$2,085,820.77</b>	<b>\$22,497,040.50</b>	<b>\$22,497,040.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**1503 FOFYR 2022 Fondo de Fiscalización y Recaudación**



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 17/feb./2023  
05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$583,692.74	\$0.00	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$583,692.74	\$0.00	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$583,692.74	\$0.00	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$583,692.74	\$0.00	\$0.00	\$583,692.74	\$583,692.74	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,938,650.00	\$1,721,914.69	\$6,660,564.69	\$0.00	\$6,660,564.69	\$0.00	\$0.00	\$6,660,564.69	\$6,660,564.69	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,938,650.00	\$1,721,914.69	\$6,660,564.69	\$0.00	\$6,660,564.69	\$0.00	\$0.00	\$6,660,564.69	\$6,660,564.69	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$2,938,650.00	\$959,260.87	\$3,897,910.87	\$0.00	\$3,897,910.87	\$0.00	\$0.00	\$3,897,910.87	\$3,897,910.87	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,938,650.00	\$959,260.87	\$3,897,910.87	\$0.00	\$3,897,910.87	\$0.00	\$0.00	\$3,897,910.87	\$3,897,910.87	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$500,000.00	-\$51,200.00	\$448,800.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$448,800.00	\$448,800.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$500,000.00	-\$51,200.00	\$448,800.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$448,800.00	\$448,800.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$813,853.82	\$2,313,853.82	\$0.00	\$2,313,853.82	\$0.00	\$0.00	\$2,313,853.82	\$2,313,853.82	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$813,853.82	\$2,313,853.82	\$0.00	\$2,313,853.82	\$0.00	\$0.00	\$2,313,853.82	\$2,313,853.82	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,500,000.00	-\$1,955,174.76	\$6,544,825.24	\$5,067,133.39	\$1,477,691.85	\$0.00	\$5,067,133.39	\$0.00	\$0.00	\$0.00	\$1,477,691.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,500,000.00	-\$1,955,174.76	\$6,544,825.24	\$5,067,133.39	\$1,477,691.85	\$0.00	\$5,067,133.39	\$0.00	\$0.00	\$0.00	\$1,477,691.85
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$1,955,174.76	\$6,544,825.24	\$5,067,133.39	\$1,477,691.85	\$0.00	\$5,067,133.39	\$0.00	\$0.00	\$0.00	\$1,477,691.85
6141	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$1,955,174.76	\$6,544,825.24	\$5,067,133.39	\$1,477,691.85	\$0.00	\$5,067,133.39	\$0.00	\$0.00	\$0.00	\$1,477,691.85
<b>FOFVR 2022 Fondo de Fiscalización y</b>		<b>\$13,463,650.00</b>	<b>\$305,432.67</b>	<b>\$13,769,082.67</b>	<b>\$5,067,133.39</b>	<b>\$8,721,949.28</b>	<b>\$0.00</b>	<b>\$5,067,133.39</b>	<b>\$7,244,257.43</b>	<b>\$7,244,257.43</b>	<b>\$0.00</b>	<b>\$1,477,691.85</b>

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
											Deuda
2000	MATERIALES Y SUMINISTROS	\$125,000.00	\$63,363.65	\$62,698.36	\$665.19	\$62,698.36	\$0.00	\$665.19	\$62,698.36	\$62,698.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$75,000.00	\$33,435.65	\$32,770.36	\$665.19	\$32,770.36	\$0.00	\$665.19	\$32,770.36	\$32,770.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$14,769.46	\$24,565.35	\$665.19	\$24,565.35	\$0.00	\$665.19	\$24,565.35	\$24,565.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$14,769.46	\$24,565.35	\$665.19	\$24,565.35	\$0.00	\$665.19	\$24,565.35	\$24,565.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$11,794.99	\$8,205.01	\$0.00	\$8,205.01	\$0.00	\$0.00	\$8,205.01	\$8,205.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$11,794.99	\$8,205.01	\$0.00	\$8,205.01	\$0.00	\$0.00	\$8,205.01	\$8,205.01	\$0.00
2160	Material de limpieza	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023 | 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad	Devengado	o No Devengado				
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$4,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$4,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$4,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
3000	SERVICIOS GENERALES	\$247,179.00	\$101,465.64	\$348,644.64	\$348,644.64	\$348,644.64	\$348,644.64	\$348,644.64	\$0.00	\$348,644.64	\$348,644.64	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$20,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$0.00	\$32,041.00	\$32,041.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$20,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$0.00	\$32,041.00	\$32,041.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$20,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$32,041.00	\$0.00	\$32,041.00	\$32,041.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$225,179.00	\$81,424.64	\$306,603.64	\$306,603.64	\$306,603.64	\$306,603.64	\$306,603.64	\$0.00	\$306,603.64	\$306,603.64	\$0.00
3820	Gastos de orden social y cultural	\$225,179.00	\$81,424.64	\$306,603.64	\$306,603.64	\$306,603.64	\$306,603.64	\$306,603.64	\$0.00	\$306,603.64	\$306,603.64	\$0.00
3821	Gastos de orden social y cultural	\$225,179.00	\$81,424.64	\$306,603.64	\$306,603.64	\$306,603.64	\$306,603.64	\$306,603.64	\$0.00	\$306,603.64	\$306,603.64	\$0.00
<b>IEPS TABACOS 2022 Impuesto Especi</b>		\$372,179.00	\$39,928.19	\$412,008.19	\$411,343.00	\$411,343.00	\$411,343.00	\$411,343.00	\$665.19	\$411,343.00	\$411,343.00	\$0.00
<b>1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)</b>		\$350,027.00	-\$125,561.43	\$224,465.57	\$216,706.01	\$216,706.01	\$216,706.01	\$216,706.01	\$7,759.56	\$216,706.01	\$216,706.01	\$0.00
3000	SERVICIOS GENERALES	\$350,027.00	-\$125,561.43	\$224,465.57	\$216,706.01	\$216,706.01	\$216,706.01	\$216,706.01	\$7,759.56	\$216,706.01	\$216,706.01	\$0.00
3100	SERVICIOS BÁSICOS	\$350,027.00	-\$125,561.43	\$224,465.57	\$216,706.01	\$216,706.01	\$216,706.01	\$216,706.01	\$7,759.56	\$216,706.01	\$216,706.01	\$0.00
3110	Energía eléctrica	\$350,027.00	-\$125,561.43	\$224,465.57	\$216,706.01	\$216,706.01	\$216,706.01	\$216,706.01	\$7,759.56	\$216,706.01	\$216,706.01	\$0.00
3111	Energía eléctrica	\$350,027.00	-\$125,561.43	\$224,465.57	\$216,706.01	\$216,706.01	\$216,706.01	\$216,706.01	\$7,759.56	\$216,706.01	\$216,706.01	\$0.00
<b>IEPS GAS 2022 Incentivo del Impuest</b>		\$350,027.00	-\$125,561.43	\$224,465.57	\$216,706.01	\$216,706.01	\$216,706.01	\$216,706.01	\$7,759.56	\$216,706.01	\$216,706.01	\$0.00
<b>1506 ISAN 2022 Impuesto Sobre Automoviles Nuevos</b>		\$14,000.00	\$16,544.79	\$30,544.79	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$9,023.47	\$21,521.32	\$21,521.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$16,544.79	\$30,544.79	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$9,023.47	\$21,521.32	\$21,521.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$16,544.79	\$30,544.79	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$9,023.47	\$21,521.32	\$21,521.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$16,544.79	\$30,544.79	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$9,023.47	\$21,521.32	\$21,521.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$16,544.79	\$30,544.79	\$21,521.32	\$21,521.32	\$21,521.32	\$21,521.32	\$9,023.47	\$21,521.32	\$21,521.32	\$0.00
3000	SERVICIOS GENERALES	\$125,776.00	\$115,375.80	\$241,151.80	\$158,151.80	\$158,151.80	\$158,151.80	\$158,151.80	\$83,000.00	\$158,151.80	\$158,151.80	\$0.00



**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Utr. supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Cuentas por Pagar Deuda	
				Devengado	Devolucionado			Pagado	Pendiente
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$27,960.52</b>	<b>\$0.00</b>	<b>\$27,960.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,960.52</b>	<b>\$27,960.52</b>	<b>\$0.00</b>
Arrendamiento de activos intangibles	-\$2,039.48	\$27,960.52	\$0.00	\$27,960.52	\$0.00	\$0.00	\$27,960.52	\$27,960.52	\$0.00
Arrendamiento de activos intangibles	-\$2,039.48	\$27,960.52	\$0.00	\$27,960.52	\$0.00	\$0.00	\$27,960.52	\$27,960.52	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO</b>	<b>\$4,287.60</b>	<b>\$3,850.00</b>	<b>\$3,000.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>
Servicios de apoyo administrativo, traducción, fotocopiado	-\$437.60	\$3,850.00	\$3,000.00	\$850.00	\$0.00	\$3,000.00	\$850.00	\$850.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	-\$437.60	\$3,850.00	\$3,000.00	\$850.00	\$0.00	\$3,000.00	\$850.00	\$850.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$52,266.40</b>	<b>\$52,376.40</b>	<b>\$0.00</b>	<b>\$52,376.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,376.40</b>	<b>\$52,376.40</b>	<b>\$0.00</b>
Seguro de bienes patrimoniales	\$110.00	\$52,376.40	\$0.00	\$52,376.40	\$0.00	\$0.00	\$52,376.40	\$52,376.40	\$0.00
Seguro de bienes patrimoniales	\$110.00	\$52,376.40	\$0.00	\$52,376.40	\$0.00	\$0.00	\$52,376.40	\$52,376.40	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$39,222.00</b>	<b>\$156,964.88</b>	<b>\$80,000.00</b>	<b>\$76,964.88</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$76,964.88</b>	<b>\$76,964.88</b>	<b>\$0.00</b>
Gastos de orden social y cultural	\$156,964.88	\$156,964.88	\$80,000.00	\$76,964.88	\$0.00	\$80,000.00	\$76,964.88	\$76,964.88	\$0.00
Gastos de orden social y cultural	\$156,964.88	\$156,964.88	\$80,000.00	\$76,964.88	\$0.00	\$80,000.00	\$76,964.88	\$76,964.88	\$0.00
Gastos de representación	-\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de representación	-\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ISAN 2022 Impuesto Sobre Automovil</b>	<b>\$139,776.00</b>	<b>\$271,696.59</b>	<b>\$92,023.47</b>	<b>\$179,673.12</b>	<b>\$0.00</b>	<b>\$92,023.47</b>	<b>\$179,673.12</b>	<b>\$179,673.12</b>	<b>\$0.00</b>
<b>1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos</b>	<b>\$36,427.00</b>	<b>\$36,201.98</b>	<b>\$16,680.20</b>	<b>\$19,521.78</b>	<b>\$0.00</b>	<b>\$16,680.20</b>	<b>\$19,521.78</b>	<b>\$19,521.78</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$20,845.00</b>	<b>\$11,050.01</b>	<b>\$10,000.00</b>	<b>\$1,050.01</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,050.01</b>	<b>\$1,050.01</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$11,050.01</b>	<b>\$10,000.00</b>	<b>\$1,050.01</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,050.01</b>	<b>\$1,050.01</b>	<b>\$0.00</b>
Materiales, útiles y equipos menores de oficina	\$0.00	\$11,050.01	\$10,000.00	\$1,050.01	\$0.00	\$10,000.00	\$1,050.01	\$1,050.01	\$0.00
Materiales, útiles y equipos menores de oficina	\$0.00	\$11,050.01	\$10,000.00	\$1,050.01	\$0.00	\$10,000.00	\$1,050.01	\$1,050.01	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$3,480.00</b>	<b>\$6,774.60</b>	<b>\$3,000.00</b>	<b>\$3,774.60</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,774.60</b>	<b>\$3,774.60</b>	<b>\$0.00</b>
Medicinas y productos farmacéuticos	\$3,480.00	\$6,774.60	\$3,000.00	\$3,774.60	\$0.00	\$3,000.00	\$3,774.60	\$3,774.60	\$0.00
Medicinas y productos farmacéuticos	\$3,480.00	\$6,774.60	\$3,000.00	\$3,774.60	\$0.00	\$3,000.00	\$3,774.60	\$3,774.60	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE</b>	<b>\$12,102.00</b>	<b>\$18,377.37</b>	<b>\$3,680.20</b>	<b>\$14,697.17</b>	<b>\$0.00</b>	<b>\$3,680.20</b>	<b>\$14,697.17</b>	<b>\$14,697.17</b>	<b>\$0.00</b>
Refacciones y accesorios menores de equipo de transpor	\$12,102.00	\$18,377.37	\$3,680.20	\$14,697.17	\$0.00	\$3,680.20	\$14,697.17	\$14,697.17	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$12,102.00	\$18,377.37	\$3,680.20	\$14,697.17	\$0.00	\$3,680.20	\$14,697.17	\$14,697.17	\$0.00



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>COM-ISA 2022 Compensación de Im</b>											
		-\$225.02	\$36,207.98	\$16,800.20	\$19,527.78	\$19,527.78	\$0.00	\$16,800.20	\$19,527.78	\$19,527.78	\$0.00
<b>1508 ISR 2022 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa</b>											
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,024,018.00	\$2,404,943.11	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00
3100	SERVICIOS BÁSICOS	\$2,024,018.00	\$2,404,943.11	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00
3110	Energía eléctrica	\$2,024,018.00	\$2,404,943.11	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00
3111	Energía eléctrica	\$2,024,018.00	\$2,404,943.11	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00
<b>ISR 2022 Participación por la Recauda</b>											
		\$2,324,018.00	\$2,404,943.11	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00	\$0.00	\$2,404,943.11	\$2,404,943.11	\$0.00
<b>1510 F.F.M 2017 Fondo de Fomento Municipal</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$27,731.72	\$0.00	\$27,731.72	\$27,731.72	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$27,731.72	\$0.00	\$27,731.72	\$27,731.72	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$27,731.72	\$0.00	\$27,731.72	\$27,731.72	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,731.72	\$0.00	\$27,731.72	\$27,731.72	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
<b>F.F.M 2017 Fondo de Fomento Municipi</b>											
		\$0.00	\$27,731.72	\$0.00	\$27,731.72	\$27,731.72	\$0.00	\$0.00	\$27,731.72	\$27,731.72	\$0.00
<b>1514 F.G.P 2018 Fondo General de Participaciones</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$244,000.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$244,000.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$244,000.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$244,000.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00
<b>F.G.P 2018 Fondo General de Participi</b>											
		\$0.00	\$244,000.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00	\$2,021.00	\$241,979.00	\$241,979.00	\$0.00
<b>1520 F.F.M 2019 Fondo de Fomento Municipal</b>											
3000	SERVICIOS GENERALES	\$0.00	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	\$0.00	\$5,783.18	\$5,783.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	\$0.00	\$5,783.18	\$5,783.18	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	\$0.00	\$5,783.18	\$5,783.18	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Disponibilizado	Devengado	Devolucionado				
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,783.18	\$5,783.18	\$0.00	\$5,783.18	\$0.00	\$0.00	\$5,783.18	\$5,783.18	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$201,145.21</b>	<b>\$201,145.21</b>	<b>\$7,793.32</b>	<b>\$193,351.89</b>	<b>\$0.00</b>	<b>\$7,793.32</b>	<b>\$193,351.89</b>	<b>\$193,351.89</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$201,145.21	\$201,145.21	\$7,793.32	\$193,351.89	\$0.00	\$7,793.32	\$193,351.89	\$193,351.89	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$201,145.21	\$201,145.21	\$7,793.32	\$193,351.89	\$0.00	\$7,793.32	\$193,351.89	\$193,351.89	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$201,145.21	\$201,145.21	\$7,793.32	\$193,351.89	\$0.00	\$7,793.32	\$193,351.89	\$193,351.89	\$0.00
<b>F.F.M 2019 Fondo de Fomento Municipi</b>	<b>\$0.00</b>	<b>\$206,928.39</b>	<b>\$206,928.39</b>	<b>\$7,793.32</b>	<b>\$199,135.07</b>	<b>\$0.00</b>	<b>\$7,793.32</b>	<b>\$199,135.07</b>	<b>\$199,135.07</b>	<b>\$0.00</b>
<b>1522 FONDO DE COMPENSACION 2022</b>										
6000 INVERSIÓN PÚBLICA	\$0.00	\$295,738.15	\$295,738.15	\$0.00	\$0.00	\$0.00	\$295,738.15	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$295,738.15	\$295,738.15	\$0.00	\$0.00	\$0.00	\$295,738.15	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$295,738.15	\$295,738.15	\$0.00	\$0.00	\$0.00	\$295,738.15	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$295,738.15	\$295,738.15	\$0.00	\$0.00	\$0.00	\$295,738.15	\$0.00	\$0.00	\$0.00
<b>FONDO DE COMPENSACION 2022</b>	<b>\$0.00</b>	<b>\$295,738.15</b>	<b>\$295,738.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,738.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1523 FONDO DE COMPENSACION 2021</b>										
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$50,188.23	\$50,188.23	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,188.23	\$50,188.23	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$50,188.23	\$50,188.23	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$50,188.23	\$50,188.23	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00	\$0.00	\$0.00
<b>FONDO DE COMPENSACION 2021</b>	<b>\$0.00</b>	<b>\$50,188.23</b>	<b>\$50,188.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,188.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1531 F.F.M. 2020 Fondo de Fomento Municipal</b>										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$9,451.93	\$9,451.93	\$6,440.14	\$3,011.79	\$0.00	\$3,011.79	\$6,440.14	\$6,440.14	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$9,451.93	\$9,451.93	\$6,440.14	\$3,011.79	\$0.00	\$3,011.79	\$6,440.14	\$6,440.14	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$9,451.93	\$9,451.93	\$6,440.14	\$3,011.79	\$0.00	\$3,011.79	\$6,440.14	\$6,440.14	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$9,451.93	\$9,451.93	\$6,440.14	\$3,011.79	\$0.00	\$3,011.79	\$6,440.14	\$6,440.14	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$202,386.60</b>	<b>\$202,386.60</b>	<b>\$202,386.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,386.60</b>	<b>\$202,386.60</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$161,581.60</b>	<b>\$161,581.60</b>	<b>\$161,581.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,581.60</b>	<b>\$161,581.60</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$161,581.60	\$161,581.60	\$161,581.60	\$0.00	\$0.00	\$0.00	\$161,581.60	\$161,581.60	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$161,581.60	\$161,581.60	\$161,581.60	\$0.00	\$0.00	\$0.00	\$161,581.60	\$161,581.60	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,805.00</b>	<b>\$40,805.00</b>	<b>\$0.00</b>





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
5650 Equipo de comunicación y telecomunicación	\$0.00	\$40,805.00	\$40,805.00	\$0.00	\$40,805.00	\$0.00	\$0.00	\$40,805.00	\$40,805.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$40,805.00	\$40,805.00	\$0.00	\$40,805.00	\$0.00	\$0.00	\$40,805.00	\$40,805.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6240 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.F.M. 2020 Fondo de Fomento Municipi</b>	<b>\$0.00</b>	<b>\$2,011,338.53</b>	<b>\$2,011,338.53</b>	<b>\$208,826.74</b>	<b>\$1,803,011.79</b>	<b>\$0.00</b>	<b>\$1,803,011.79</b>	<b>\$208,826.74</b>	<b>\$208,826.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1532 F.G.P. 2020 Fondo General de Participaciones</b>	<b>\$0.00</b>	<b>\$274,600.87</b>	<b>\$274,600.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,600.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$274,600.87</b>	<b>\$274,600.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,600.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$274,600.87	\$274,600.87	\$0.00	\$0.00	\$0.00	\$274,600.87	\$0.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizar	\$0.00	\$274,600.87	\$274,600.87	\$0.00	\$0.00	\$0.00	\$274,600.87	\$0.00	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizar	\$0.00	\$274,600.87	\$274,600.87	\$0.00	\$0.00	\$0.00	\$274,600.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2020 Fondo General de Particip</b>	<b>\$0.00</b>	<b>\$274,600.87</b>	<b>\$274,600.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,600.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1533 FOFYR 2020 Fondo de Fiscalización y Recaudación</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$15,515.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$15,515.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$15,515.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$15,515.00	\$15,515.00	\$415.00	\$15,100.00	\$0.00	\$415.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$15,515.00	\$15,515.00	\$415.00	\$15,100.00	\$0.00	\$415.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
<b>FOFYR 2020 Fondo de Fiscalización y</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$15,515.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1550 F.F.M 2021 Fondo de Fomento Municipal</b>	<b>\$0.00</b>	<b>\$170,988.62</b>	<b>\$170,988.62</b>	<b>\$5,399.54</b>	<b>\$165,589.08</b>	<b>\$0.00</b>	<b>\$5,399.54</b>	<b>\$165,589.08</b>	<b>\$165,589.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$153,334.83</b>	<b>\$153,334.83</b>	<b>\$3,399.54</b>	<b>\$149,935.29</b>	<b>\$0.00</b>	<b>\$3,399.54</b>	<b>\$149,935.29</b>	<b>\$149,935.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$153,334.83	\$153,334.83	\$3,399.54	\$149,935.29	\$0.00	\$3,399.54	\$149,935.29	\$149,935.29	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$153,334.83	\$153,334.83	\$3,399.54	\$149,935.29	\$0.00	\$3,399.54	\$149,935.29	\$149,935.29	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$153,334.83	\$153,334.83	\$3,399.54	\$149,935.29	\$0.00	\$3,399.54	\$149,935.29	\$149,935.29	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$15,653.79</b>	<b>\$15,653.79</b>	<b>\$0.00</b>	<b>\$15,653.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,653.79</b>	<b>\$15,653.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$15,653.79	\$15,653.79	\$0.00	\$15,653.79	\$0.00	\$0.00	\$15,653.79	\$15,653.79	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$15,653.79	\$15,653.79	\$0.00	\$15,653.79	\$0.00	\$0.00	\$15,653.79	\$15,653.79	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
2940 Refacciones y accesorios menores de equipo de comput	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$625,869.91</b>	<b>\$625,869.91</b>	<b>\$615,275.41</b>	<b>\$10,594.50</b>	<b>\$615,275.41</b>	<b>\$615,275.41</b>	<b>\$615,275.41</b>	<b>\$615,275.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$37,692.00</b>	<b>\$37,692.00</b>	<b>\$27,097.60</b>	<b>\$10,594.40</b>	<b>\$27,097.60</b>	<b>\$27,097.60</b>	<b>\$27,097.60</b>	<b>\$27,097.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$37,692.00	\$37,692.00	\$27,097.60	\$10,594.40	\$27,097.60	\$27,097.60	\$27,097.60	\$27,097.60	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$37,692.00	\$37,692.00	\$27,097.60	\$10,594.40	\$27,097.60	\$27,097.60	\$27,097.60	\$27,097.60	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$588,177.91</b>	<b>\$588,177.91</b>	<b>\$588,177.81</b>	<b>\$0.10</b>	<b>\$588,177.81</b>	<b>\$588,177.81</b>	<b>\$588,177.81</b>	<b>\$588,177.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$588,177.91	\$588,177.91	\$588,177.81	\$0.10	\$588,177.81	\$588,177.81	\$588,177.81	\$588,177.81	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$588,177.91	\$588,177.91	\$588,177.81	\$0.10	\$588,177.81	\$588,177.81	\$588,177.81	\$588,177.81	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$0.00</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$0.00</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$224,850.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$224,850.44	\$224,850.44	\$224,850.44	\$0.00	\$224,850.44	\$224,850.44	\$224,850.44	\$224,850.44	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$224,850.44	\$224,850.44	\$224,850.44	\$0.00	\$224,850.44	\$224,850.44	\$224,850.44	\$224,850.44	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$42,640.00</b>	<b>\$7,360.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$42,640.00</b>	<b>\$7,360.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$42,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$42,640.00	\$7,360.00	\$42,640.00	\$42,640.00	\$42,640.00	\$42,640.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$42,640.00	\$7,360.00	\$42,640.00	\$42,640.00	\$42,640.00	\$42,640.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
<b>F.F.MI 2021 Fondo de Fomento Municipi</b>	<b>\$0.00</b>	<b>\$2,571,708.97</b>	<b>\$2,571,708.97</b>	<b>\$1,548,354.93</b>	<b>\$1,023,354.04</b>	<b>\$1,548,354.93</b>	<b>\$1,548,354.93</b>	<b>\$1,548,354.93</b>	<b>\$1,548,354.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**1551 F.G.P. 2021 Fondo General de Participaciones**

<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$0.00</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$0.00</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$1,238,418.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$1,238,418.38	\$1,238,418.38	\$1,238,418.38	\$0.00	\$1,238,418.38	\$1,238,418.38	\$1,238,418.38	\$1,238,418.38	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,238,418.38	\$1,238,418.38	\$1,238,418.38	\$0.00	\$1,238,418.38	\$1,238,418.38	\$1,238,418.38	\$1,238,418.38	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devengado				
<b>F.G.P. 2021 Fondo General de Particip</b>	\$0.00	\$1,236,418.36	\$1,236,418.36	\$0.00	\$0.00	\$1,236,418.36	\$0.00	\$1,236,418.36	\$1,236,418.36	\$0.00
<b>1553 FOFIR 2021 Fondo de Fiscalización y Recaudación</b>										
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$459,551.76	\$175,137.68	\$284,414.08	\$0.00	\$175,137.68	\$284,414.08	\$175,137.68	\$175,137.68	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$459,551.76	\$175,137.68	\$284,414.08	\$0.00	\$175,137.68	\$284,414.08	\$175,137.68	\$175,137.68	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$259,551.76	\$129,775.88	\$129,775.88	\$0.00	\$129,775.88	\$129,775.88	\$129,775.88	\$129,775.88	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$259,551.76	\$129,775.88	\$129,775.88	\$0.00	\$129,775.88	\$129,775.88	\$129,775.88	\$129,775.88	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$200,000.00	\$45,361.80	\$154,638.20	\$0.00	\$45,361.80	\$154,638.20	\$45,361.80	\$45,361.80	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$200,000.00	\$45,361.80	\$154,638.20	\$0.00	\$45,361.80	\$154,638.20	\$45,361.80	\$45,361.80	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$581,282.00	\$371,678.20	\$209,603.80	\$0.00	\$371,678.20	\$209,603.80	\$371,678.20	\$371,678.20	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$0.00	\$511,282.00	\$357,897.40	\$153,384.60	\$0.00	\$357,897.40	\$153,384.60	\$357,897.40	\$357,897.40	\$0.00
3110 Energía eléctrica	\$0.00	\$511,282.00	\$357,897.40	\$153,384.60	\$0.00	\$357,897.40	\$153,384.60	\$357,897.40	\$357,897.40	\$0.00
3111 Energía eléctrica	\$0.00	\$511,282.00	\$357,897.40	\$153,384.60	\$0.00	\$357,897.40	\$153,384.60	\$357,897.40	\$357,897.40	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEA</b>	\$0.00	\$70,000.00	\$13,780.80	\$56,219.20	\$0.00	\$13,780.80	\$56,219.20	\$13,780.80	\$13,780.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$70,000.00	\$13,780.80	\$56,219.20	\$0.00	\$13,780.80	\$56,219.20	\$13,780.80	\$13,780.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$70,000.00	\$13,780.80	\$56,219.20	\$0.00	\$13,780.80	\$56,219.20	\$13,780.80	\$13,780.80	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$579,093.06	\$0.00	\$579,093.06	\$0.00	\$0.00	\$579,093.06	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$579,093.06	\$0.00	\$579,093.06	\$0.00	\$0.00	\$579,093.06	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$579,093.06	\$0.00	\$579,093.06	\$0.00	\$0.00	\$579,093.06	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$579,093.06	\$0.00	\$579,093.06	\$0.00	\$0.00	\$579,093.06	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,353,067.78	\$1,592,596.46	\$760,471.32	\$0.00	\$1,592,596.46	\$760,471.32	\$1,074,422.19	\$1,074,422.19	\$518,174.27
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,353,067.78	\$1,592,596.46	\$760,471.32	\$0.00	\$1,592,596.46	\$760,471.32	\$1,074,422.19	\$1,074,422.19	\$518,174.27
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,353,067.78	\$1,592,596.46	\$760,471.32	\$0.00	\$1,592,596.46	\$760,471.32	\$1,074,422.19	\$1,074,422.19	\$518,174.27
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,353,067.78	\$1,592,596.46	\$760,471.32	\$0.00	\$1,592,596.46	\$760,471.32	\$1,074,422.19	\$1,074,422.19	\$518,174.27
<b>FOFIR 2021 Fondo de Fiscalización y</b>	\$0.00	\$3,972,994.50	\$2,739,472.34	\$1,653,582.26	\$0.00	\$2,739,472.34	\$1,653,582.26	\$1,627,238.07	\$1,627,238.07	\$518,174.27
<b>1554 IEPS TABACOS 2021 Impuesto Especial sobre Producción y Servicios</b>										
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$39,910.98	\$39,910.98	\$0.00	\$0.00	\$39,910.98	\$0.00	\$39,910.98	\$39,910.98	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$9,910.98	\$9,910.98	\$0.00	\$0.00	\$9,910.98	\$0.00	\$9,910.98	\$9,910.98	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,910.98	\$9,910.98	\$0.00	\$0.00	\$9,910.98	\$0.00	\$9,910.98	\$9,910.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,910.98	\$9,910.98	\$0.00	\$0.00	\$9,910.98	\$0.00	\$9,910.98	\$9,910.98	\$0.00



**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
											Devengado	Pagado
<b>1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos</b>												
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	\$0.00	\$30,970.98	\$30,970.98	\$30,970.98	\$0.00	\$30,970.98	\$0.00	\$0.00	\$30,970.98	\$30,970.98	\$0.00	\$0.00
<b>1557 COM ISAN 2021 Fondo de Compensación del Impuesto sobre Automóviles Nuevos</b>												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$43,059.66	\$43,059.66	\$40,989.57	\$2,070.09	\$40,989.57	\$0.00	\$2,070.09	\$40,989.57	\$40,989.57	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$13,059.66	\$13,059.66	\$13,059.57	\$0.09	\$13,059.57	\$0.00	\$0.09	\$13,059.57	\$13,059.57	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,059.66	\$13,059.66	\$13,059.57	\$0.09	\$13,059.57	\$0.00	\$0.09	\$13,059.57	\$13,059.57	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,059.66	\$13,059.66	\$13,059.57	\$0.09	\$13,059.57	\$0.00	\$0.09	\$13,059.57	\$13,059.57	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$27,930.00	\$2,070.00	\$27,930.00	\$0.00	\$2,070.00	\$27,930.00	\$27,930.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$7,930.00	\$2,070.00	\$7,930.00	\$0.00	\$2,070.00	\$7,930.00	\$7,930.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$7,930.00	\$2,070.00	\$7,930.00	\$0.00	\$2,070.00	\$7,930.00	\$7,930.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$30,970.00	\$30,970.00	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$30,970.00	\$30,970.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$30,970.00	\$30,970.00	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$30,970.00	\$30,970.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$30,970.00	\$30,970.00	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$30,970.00	\$30,970.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$30,970.00	\$30,970.00	\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$30,970.00	\$30,970.00	\$0.00	\$0.00
	\$0.00	\$74,029.66	\$74,029.66	\$71,959.57	\$2,070.09	\$71,959.57	\$0.00	\$2,070.09	\$71,959.57	\$71,959.57	\$0.00	\$0.00

2000 MATERIALES Y SUMINISTROS	\$0.00	\$21,485.86	\$21,485.86	\$21,485.86	\$0.00	\$21,485.86	\$0.00	\$0.00	\$21,485.86	\$21,485.86	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$8,912.00	\$8,912.00	\$8,912.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$8,912.00	\$8,912.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,912.00	\$8,912.00	\$8,912.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$8,912.00	\$8,912.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,912.00	\$8,912.00	\$8,912.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$8,912.00	\$8,912.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$6,000.01	\$6,000.01	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$6,000.01	\$6,000.01	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$6,000.01	\$6,000.01	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,573.85	\$6,573.85	\$6,573.85	\$0.00	\$6,573.85	\$0.00	\$0.00	\$6,573.85	\$6,573.85	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,573.85	\$6,573.85	\$6,573.85	\$0.00	\$6,573.85	\$0.00	\$0.00	\$6,573.85	\$6,573.85	\$0.00	\$0.00



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2961	Relaciones y accesorios menores de equipo de transpor	\$0.00	\$6,573.85	\$6,573.85	\$0.00	\$6,573.85	\$0.00	\$0.00	\$6,573.85	\$6,573.85	\$0.00	\$0.00
	<b>COMISAN 2021 Fondo de Compensac</b>	\$0.00	\$21,485.86	\$21,485.86	\$0.00	\$21,485.86	\$0.00	\$0.00	\$21,485.86	\$21,485.86	\$0.00	\$0.00
	<b>1559 FEIEF 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$161,762.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$161,762.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$161,762.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$161,762.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FEIEF 2021</b>	\$0.00	\$161,762.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$80,146.36	\$80,146.36	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,146.36	\$80,146.36	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$80,146.36	\$80,146.36	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$80,146.36	\$80,146.36	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre la Renta 2021 Enajen:</b>	\$0.00	\$80,146.36	\$80,146.36	\$0.00	\$0.00	\$0.00	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$56,692.85	\$56,692.85	\$0.00	\$0.00	\$0.00	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$56,692.85	\$56,692.85	\$0.00	\$0.00	\$0.00	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$56,692.85	\$56,692.85	\$0.00	\$0.00	\$0.00	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$56,692.85	\$56,692.85	\$0.00	\$0.00	\$0.00	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre la Renta 2022 Enajen:</b>	\$0.00	\$56,692.85	\$56,692.85	\$0.00	\$0.00	\$0.00	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1705 Programa de Fortalecimiento a la Transversalidad de Perspectiva de Género (PFTPG)</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado				
2500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$153,999.97	\$153,999.97	\$0.03	\$153,999.97	\$0.03	\$153,999.97	\$153,999.97	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$154,000.00	\$154,000.00	\$0.03	\$153,999.97	\$0.03	\$153,999.97	\$153,999.97	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$0.03	\$153,999.97	\$0.03	\$153,999.97	\$153,999.97	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$0.03	\$153,999.97	\$0.03	\$153,999.97	\$153,999.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$14,525.00	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$14,525.00	\$14,525.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$14,525.00	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$14,525.00	\$14,525.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
<b>Programa de Fortalecimiento a la Tran</b>		\$0.00	\$200,000.00	\$200,000.00	\$0.03	\$199,999.97	\$0.03	\$199,999.97	\$199,999.97	\$0.00
<b>2518 FORTAMUN 2022</b>		\$2,771,639.43	\$2,144,429.86	\$2,144,429.86	\$0.00	\$2,144,429.86	\$0.00	\$2,144,429.86	\$2,144,429.86	\$0.00
1000	SERVICIOS PERSONALES	\$2,376,319.19	\$1,820,674.89	\$1,820,674.89	\$0.00	\$1,820,674.89	\$0.00	\$1,820,674.89	\$1,820,674.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,376,319.19	\$1,820,674.89	\$1,820,674.89	\$0.00	\$1,820,674.89	\$0.00	\$1,820,674.89	\$1,820,674.89	\$0.00
1130	Sueldos base al personal permanente	\$2,376,319.19	\$1,820,674.89	\$1,820,674.89	\$0.00	\$1,820,674.89	\$0.00	\$1,820,674.89	\$1,820,674.89	\$0.00
1131	Sueldos base al personal permanente	\$2,376,319.19	\$1,820,674.89	\$1,820,674.89	\$0.00	\$1,820,674.89	\$0.00	\$1,820,674.89	\$1,820,674.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$395,320.24	\$323,754.97	\$323,754.97	\$0.00	\$323,754.97	\$0.00	\$323,754.97	\$323,754.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$395,320.24	\$323,754.97	\$323,754.97	\$0.00	\$323,754.97	\$0.00	\$323,754.97	\$323,754.97	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$395,320.24	\$323,754.97	\$323,754.97	\$0.00	\$323,754.97	\$0.00	\$323,754.97	\$323,754.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$478,045.00	\$303,595.83	\$303,595.83	\$0.00	\$303,595.83	\$0.00	\$303,595.83	\$303,595.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$278,045.00	\$155,408.15	\$155,408.15	\$0.00	\$155,408.15	\$0.00	\$155,408.15	\$155,408.15	\$0.00

**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 17/feb./2023 05:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2610	Combustibles, lubricantes y aditivos	\$278,045.00	-\$122,636.85	\$155,408.15	\$155,408.15	\$0.00	\$155,408.15	\$0.00	\$0.00	\$155,408.15	\$155,408.15	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$278,045.00	-\$122,636.85	\$155,408.15	\$155,408.15	\$0.00	\$155,408.15	\$0.00	\$0.00	\$155,408.15	\$155,408.15	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$61,812.32	\$148,187.68	\$148,187.68	\$0.00	\$148,187.68	\$0.00	\$0.00	\$148,187.68	\$148,187.68	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$24,446.88	\$75,553.12	\$75,553.12	\$0.00	\$75,553.12	\$0.00	\$0.00	\$75,553.12	\$75,553.12	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$24,446.88	\$75,553.12	\$75,553.12	\$0.00	\$75,553.12	\$0.00	\$0.00	\$75,553.12	\$75,553.12	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$27,365.44	\$72,634.56	\$72,634.56	\$0.00	\$72,634.56	\$0.00	\$0.00	\$72,634.56	\$72,634.56	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$27,365.44	\$72,634.56	\$72,634.56	\$0.00	\$72,634.56	\$0.00	\$0.00	\$72,634.56	\$72,634.56	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$268,239.57	\$835,964.43	\$1,104,204.00	\$1,104,204.00	\$0.00	\$1,104,204.00	\$0.00	\$0.00	\$1,104,204.00	\$1,104,204.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$188,239.57	\$875,964.43	\$1,064,204.00	\$1,064,204.00	\$0.00	\$1,064,204.00	\$0.00	\$0.00	\$1,064,204.00	\$1,064,204.00	\$0.00	\$0.00
3110	Energía eléctrica	\$188,239.57	\$875,964.43	\$1,064,204.00	\$1,064,204.00	\$0.00	\$1,064,204.00	\$0.00	\$0.00	\$1,064,204.00	\$1,064,204.00	\$0.00	\$0.00
3111	Energía eléctrica	\$188,239.57	\$875,964.43	\$1,064,204.00	\$1,064,204.00	\$0.00	\$1,064,204.00	\$0.00	\$0.00	\$1,064,204.00	\$1,064,204.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	-\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$35,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$35,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2022</b>		\$3,517,924.00	\$34,305.69	\$3,552,229.69	\$3,552,229.69	\$0.00	\$3,552,229.69	\$0.00	\$0.00	\$3,552,229.69	\$3,552,229.69	\$0.00	\$0.00

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

6000	INVERSIÓN PÚBLICA	\$12,386,247.00	\$0.00	\$12,386,247.00	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$4,673,802.76	\$4,673,802.76	\$7,712,444.24	\$7,712,444.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,386,247.00	\$0.00	\$12,386,247.00	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$4,673,802.76	\$4,673,802.76	\$7,712,444.24	\$7,712,444.24
6140	División de terrenos y construcción de obras de urbanizar	\$12,386,247.00	\$0.00	\$12,386,247.00	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$4,673,802.76	\$4,673,802.76	\$7,712,444.24	\$7,712,444.24
6141	División de terrenos y construcción de obras de urbanizar	\$12,386,247.00	\$0.00	\$12,386,247.00	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$4,673,802.76	\$4,673,802.76	\$7,712,444.24	\$7,712,444.24
<b>FAISM 2022 Fondo de Aportaciones p.</b>		\$12,386,247.00	\$0.00	\$12,386,247.00	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$4,673,802.76	\$4,673,802.76	\$7,712,444.24	\$7,712,444.24

**Total Final**

\$84,360,271.00	\$15,841,031.15	\$100,201,302.15	\$85,965,223.52	\$14,236,078.63	\$0.00	\$14,236,078.63	\$76,069,868.16	\$9,915,365.36
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