



Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/jun./2023
hora de Impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1106 RECFIS 2021 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$161,650.97	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$160,052.62
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$161,650.97	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$160,052.62
1520 Indemnizaciones	\$161,650.97	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$160,052.62
1521 Indemnizaciones	\$161,650.97	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$160,052.62
RECFS 2021 Recursos Fiscales	\$161,650.97	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$160,052.62
1107 RECFIS 2022 Recursos Fiscales															
3000 SERVICIOS GENERALES	\$343,466.00	\$106,836.00	\$226,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,466.00	\$0.00
3100 SERVICIOS BÁSICOS	\$333,606.00	\$106,836.00	\$226,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,606.00	\$0.00
3110 Energía eléctrica	\$333,606.00	\$106,836.00	\$226,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,606.00	\$0.00
3111 Energía eléctrica	\$333,606.00	\$106,836.00	\$226,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,606.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$246,000.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$174,340.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$164,460.00
5120 Muebles, excepto de oficina y estantería	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5121 Muebles, excepto de oficina y estantería	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$56,460.00
5151 Equipo de cómputo y de tecnologías de la inf	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$56,460.00
5190 Otros mobiliarios y equipos de administrac	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5191 Otros mobiliarios y equipos de administrac	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$70,000.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$9,880.00
5690 Otros equipos	\$70,000.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$9,880.00
5691 Otros equipos	\$70,000.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$9,880.00
RECFS 2022 Recursos Fiscales	\$591,466.00	\$106,836.00	\$286,790.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,126.00	\$174,340.00
1108 RECFIS 2023 Recursos Fiscales															
2000 MATERIALES Y SUMINISTROS	\$440,000.00	\$0.00	\$0.00	\$7,656.00	\$50,626.25	\$1,237.72	\$114,005.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,424.09	\$266,575.91
2100 MATERIALES DE ADMINISTRACION, EMIS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$5,569.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.45	\$64,430.55
2110 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$4,791.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.45	\$55,208.55
2111 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$4,791.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.45	\$55,208.55
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$9,222.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$9,222.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



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(Cuentas con Movimientos)

Fecha y 23/jul./2023
hora de impresion 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
2230 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2231 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460 Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2491 Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$94,000.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$76,344.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2590 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$42,344.00
2591 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$42,344.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2720 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2721 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$44,955.80	\$1,237.72	\$114,005.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,198.64	\$38,801.36
2810 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$44,955.80	\$1,237.72	\$114,005.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,198.64	\$39,801.36
2811 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$44,955.80	\$1,237.72	\$114,005.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,198.64	\$39,801.36
3000 SERVICIOS GENERALES	\$1,324,684.91	\$0.00	\$6,000.00	\$36,313.82	\$282,218.64	\$231,894.64	\$74,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,278.70	\$681,602.21
3100 SERVICIOS BÁSICOS	\$486,484.91	\$0.00	\$0.00	\$9,000.00	\$220,410.00	\$6,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,300.00	\$222,184.91
3110 Energía eléctrica	\$367,484.91	\$0.00	\$0.00	\$0.00	\$220,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,410.00	\$147,074.91
3111 Energía eléctrica	\$367,484.91	\$0.00	\$0.00	\$0.00	\$220,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,410.00	\$147,074.91
3150 Telefonía celular	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3151 Telefonía celular	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3170 Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$6,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,896.00	\$64,110.00
3171 Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$6,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,896.00	\$64,110.00
3200 SERVICIOS DE ARRENDAMIENTO	\$134,196.00	\$0.00	\$6,000.00	\$15,000.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,999.99	\$73,196.01
3220 Arrendamiento de edificios	\$65,500.00	\$0.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$44,500.00
3221 Arrendamiento de edificios	\$65,500.00	\$0.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$44,500.00
3250 Arrendamiento de equipo de transporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$20,000.01
3251 Arrendamiento de equipo de transporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$20,000.01
3270 Arrendamiento de activos intangibles	\$8,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.00
3271 Arrendamiento de activos intangibles	\$8,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$162,000.00	\$0.00	\$0.00	\$13,494.10	\$10,869.20	\$4,200.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,563.95	\$133,436.05
3310 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
3350 Servicios de investigación científica y desar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3351 Servicios de investigación científica y desar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360 Servicios de apoyo administrativo, traducció	\$60,000.00	\$0.00	\$0.00	\$13,494.10	\$10,869.20	\$4,200.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,563.95	\$31,436.05
3361 Servicios de apoyo administrativo, fotocopie	\$60,000.00	\$0.00	\$0.00	\$13,494.10	\$10,869.20	\$4,200.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,563.95	\$31,436.05



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ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 23/jun./2023
 hora de Impresión 12:43 a. m.

Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,200.00	\$0.00	\$0.00	\$19.72	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$3,140.84
3410 Servicios financieros y bancarios	\$1,200.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$1,160.56
3411 Servicios financieros y bancarios	\$1,200.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$1,160.56
3490 Servicios financieros, bancarios y comercial	\$2,000.00	\$0.00	\$0.00	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$1,980.28
3491 Servicios financieros, bancarios y comercial	\$2,000.00	\$0.00	\$0.00	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$1,980.28
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3531 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3630 Servicios de creatividad, preproducción y pr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3631 Servicios de creatividad, preproducción y pr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3800 SERVICIOS OFICIALES	\$526,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3820 Gastos de orden social y cultural	\$526,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3821 Gastos de orden social y cultural	\$526,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$457,604.00	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,845.36	\$296,758.64
4400 AYUDAS SOCIALES	\$457,604.00	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,845.36	\$296,758.64
4410 Ayudas sociales a personas	\$457,604.00	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,845.36	\$296,758.64
4411 Ayudas sociales a personas	\$457,604.00	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,845.36	\$296,758.64
RECIFIS 2023 Recursos Fiscales	\$7,221,034.91	\$0.00	\$10,676.30	\$36,341.16	\$36,543.39	\$26,742.35	\$228,266.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,566.15	\$7,456,468.76

1501 F.F.M 2022 Fondo de Fomento Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
2000 MATERIALES Y SUMINISTROS	\$128,198.00	\$0.00	\$118,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,224.00	\$9,975.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$25,201.00	\$0.00	\$25,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$25,201.00	\$0.00	\$25,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$25,201.00	\$0.00	\$25,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$102,998.00	\$0.00	\$83,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,023.00	\$19,975.00
2910 Herramientas menores	\$90,000.00	\$0.00	\$40,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$50,000.00
2911 Herramientas menores	\$90,000.00	\$0.00	\$40,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$50,000.00
2940 Refacciones y accesorios menores de equi	\$52,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$50,000.00
2941 Refacciones y accesorios menores de equi	\$52,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$50,000.00
3000 SERVICIOS GENERALES	\$581,676.00	\$84,628.84	\$334,705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,334.64	\$152,341.36
3100 SERVICIOS BÁSICOS	\$21,676.00	\$0.00	\$21,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,676.00	\$0.00
3150 Telefonía celular	\$21,676.00	\$0.00	\$21,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,676.00	\$0.00
3151 Telefonía celular	\$21,676.00	\$0.00	\$21,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,676.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$210,000.00	\$0.00	\$81,852.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,852.01	\$128,147.99
3550 Reparación y mantenimiento de equipo de t	\$210,000.00	\$0.00	\$81,852.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,852.01	\$128,147.99
3551 Reparación y mantenimiento de equipo de t	\$210,000.00	\$0.00	\$81,852.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,852.01	\$128,147.99
3800 SERVICIOS OFICIALES	\$359,000.00	\$84,628.84	\$231,175.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,806.63	\$33,193.37
3820 Gastos de orden social y cultural	\$359,000.00	\$84,628.84	\$231,175.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,806.63	\$33,193.37



Utr supervisor
Rep: rptAnaliticoPresupuestosEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 23/jul./2023 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
3921 Gastos de orden social y cultural	\$350,000.00	\$94,629.84	\$231,175.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,805.63	\$24,194.37
5000 BIENES MUEBLES, INMUEBLES E IN	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
5230 Cámaras fotográficas y de video	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
5231 Cámaras fotográficas y de video	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
F.F.M 2022 Fondo de Fomento Municip	\$7,687,117.99	\$58,629.24	\$362,710.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,400.63	\$162,317.35

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

4000 TRANSFERENCIAS, ASIGNACIONES,	\$733,501.33	\$199,334.40	\$317,333.93	\$173,179.32	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,775.65	\$42,725.68
4400 AYUDAS SOCIALES	\$733,501.33	\$199,334.40	\$317,333.93	\$173,179.32	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,775.65	\$42,725.68
4410 Ayudas sociales a personas	\$700,000.00	\$185,000.00	\$313,522.23	\$173,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,301.55	\$27,698.45
4411 Ayudas sociales a personas	\$700,000.00	\$185,000.00	\$313,522.23	\$173,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,301.55	\$27,698.45
4430 Ayudas sociales a instituciones de enseñan	\$33,501.33	\$13,734.40	\$3,811.70	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,474.10	\$15,027.23
4431 Ayudas sociales a instituciones de enseñan	\$33,501.33	\$13,734.40	\$3,811.70	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,474.10	\$15,027.23
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,552,218.67	\$0.00	\$13,195.00	\$36,380.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,572.00	\$902,646.67
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$111,223.67	\$0.00	\$13,195.00	\$36,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.00	\$61,648.67
5150 Equipo de cómputo y de tecnologías de la i	\$111,223.67	\$0.00	\$13,195.00	\$36,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.00	\$61,648.67
5151 Equipo de cómputo y de tecnologías de la in	\$111,223.67	\$0.00	\$13,195.00	\$36,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.00	\$61,648.67
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,441,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.00	\$441,099.00
5410 Vehículos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5411 Vehículos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5490 Otros equipos de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$3.00
5491 Otros equipos de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$3.00
F.G.P. 2022 Fondo General de Particip	\$2,265,821.00	\$199,334.40	\$330,526.93	\$209,559.32	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,347.55	\$925,473.45

1503 FOFYR 2022 Fondo de Fiscalización y Recaudación

6000 INVERSION PÚBLICA	\$6,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$4,793,825.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$4,793,825.24
6140 División de terrenos y construcción de obra	\$6,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$4,793,825.24
6141 División de terrenos y construcción de obra	\$6,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$4,793,825.24
FOFYR 2022 Fondo de Fiscalización y	\$6,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$4,793,825.24

1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios

2000 MATERIALES Y SUMINISTROS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2100 MATERIALES DE ADMINISTRACION, EMIS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2110 Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2111 Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19



MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cifras en pesos y centavos)

Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 23/jul./2023 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IEPS TABACOS 2022 Impuesto Especial	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)															
SERVICIOS GENERALES	\$7,761.20	\$356.71	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
3100															
3110															
3111															
IEPS GAS 2022 Incentivo del Impuesto	\$7,761.20	\$356.71	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
1506 ISAN 2022 Impuesto Sobre Automoviles Nuevos															
MATERIALES Y SUMINISTROS	\$9,023.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.47
2100															
2110															
2111															
3000															
3001															
SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3360															
3361															
3800															
3820															
3821															
ISAN 2022 Impuesto Sobre Automovile	\$92,023.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,023.47
1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos															
MATERIALES Y SUMINISTROS	\$16,880.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.20
2100															
2110															
2111															
2500															
2530															
2531															
2900															
2980															
2981															
COM-ISAN 2022 Compensación de Imp	\$16,880.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.20



Utr: supervisor
Rep: rptAnaliticoPresupuesticEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

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

Fecha y 23/jul./2023
hora de impresion 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1514 F.G.P 2018 Fondo General de Participaciones															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$998.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$70.00
4400 AYUDAS SOCIALES	\$998.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$70.00
4410 Ayudas sociales a personas	\$998.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$70.00
4411 Ayudas sociales a personas	\$998.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$70.00
F.G.P 2018 Fondo General de Participaciones	\$998.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$70.00
1522 FONDO DE COMPENSACIÓN 2022															
6000 INVERSIÓN PÚBLICA	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
6310 Estudios, formulación y evaluación de proye	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
6311 Estudios, formulación y evaluación de proye	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
FONDO DE COMPENSACIÓN 2022	\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
1523 FONDO DE COMPENSACIÓN 2021															
5000 BIENES INMUEBLES, INMUEBLES E IN	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5150 Equipo de cómputo y de tecnologías de la i	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5151 Equipo de cómputo y de tecnología de la inf	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
FONDO DE COMPENSACIÓN 2021	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
1531 F.F.M. 2020 Fondo de Fomento Municipal															
2000 MATERIALES Y SUMINISTROS	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
2530 Medicinas y productos farmacéuticos	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
2531 Medicinas y productos farmacéuticos	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
6000 INVERSIÓN PÚBLICA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$965,107.98
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$965,107.98
6140 División de terrenos y construcción de obra:	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$965,107.98
6141 División de terrenos y construcción de obra:	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$965,107.98
F.F.M. 2020 Fondo de Fomento Municipal	\$1,803,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$965,107.77
1532 F.G.P. 2020 Fondo General de Participaciones															
3000 SERVICIOS GENERALES	\$254,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.87



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/jul./2023
hora de impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
3600 SERVICIOS DE INSTALACIÓN, REPARACI	\$254,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.87
3530 Instalación, reparación y mantenimiento de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3531 Instalación, reparación y mantenimiento de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3550 Reparación y mantenimiento de equipo de t	\$124,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.87
3551 Reparación y mantenimiento de equipo de t	\$124,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.87
5000 BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
F.G.P. 2020 Fondo General de Particip	\$274,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.87

1533 FOFYR 2020 Fondo de Fiscalización y Recaudación

4000 TRANSFERENCIAS, ASIGNACIONES,	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00
4400 AYUDAS SOCIALES	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00
4410 Ayudas sociales a personas	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00
4411 Ayudas sociales a personas	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00
FOFYR 2020 Fondo de Fiscalización y	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00

1550 F.F.M 2021 Fondo de Fomento Municipal

2000 MATERIALES Y SUMINISTROS	\$73,465.79	\$0.00	\$64,887.94	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,465.79	\$2,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,577.85	\$0.00	\$0.00	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.85	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$6,577.85	\$0.00	\$0.00	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.85	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$6,577.85	\$0.00	\$0.00	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.85	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$64,887.94	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00
2460 Material eléctrico y electrónico	\$64,887.94	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00
2461 Material eléctrico y electrónico	\$64,887.94	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940 Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941 Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000 SERVICIOS GENERALES	\$810,800.00	\$0.00	\$0.00	\$7,199.80	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,959.80	\$109,840.20
3100 SERVICIOS BÁSICOS	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,760.00	\$106,240.00
3110 Energía eléctrica	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,760.00	\$106,240.00
3111 Energía eléctrica	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,760.00	\$106,240.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,800.00	\$0.00	\$0.00	\$7,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.80	\$3,600.20
3380 Servicios de apoyo administrativo, traduc	\$10,800.00	\$0.00	\$0.00	\$7,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.80	\$3,600.20
3381 Servicios de apoyo administrativo, fotocopi	\$10,800.00	\$0.00	\$0.00	\$7,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.80	\$3,600.20
4000 TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$197,671.30
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$197,671.30



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y 23/jul./2023
hora de impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$197,671.30
4431 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$197,671.30
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00
5650 Equipo de comunicación y telecomunicació	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00
5651 Equipo de comunicación y telecomunicació	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00
F.F. IN 2021 Fondo de Fomento Municip	\$1,091,626.79	\$0.00	\$64,887.94	\$16,106.35	\$0.00	\$346,973.00	\$247,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,794.29	-\$116,971.50

1553 FOFIR 2021 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$294,414.08	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$164,638.20
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$294,414.08	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$164,638.20
2460 Material eléctrico y electrónico	\$129,775.88	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$0.00
2461 Material eléctrico y electrónico	\$129,775.88	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$0.00
2490 Otros materiales y artículos de construcción	\$154,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,638.20
2491 Otros materiales y artículos de construcción	\$154,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,638.20
3000 SERVICIOS BASICOS	\$209,603.80	\$160,275.00	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,727.00	\$14,876.80
3100 SERVICIOS BASICOS	\$163,384.60	\$163,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,384.60	\$0.00
3110 Energía eléctrica	\$163,384.60	\$163,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,384.60	\$0.00
3111 Energía eléctrica	\$163,384.60	\$163,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,384.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$66,219.20	\$6,890.40	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,342.40	\$14,876.80
3570 Instalación, reparación y mantenimiento de	\$66,219.20	\$6,890.40	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,342.40	\$14,876.80
3571 Instalación, reparación y mantenimiento de	\$66,219.20	\$6,890.40	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,342.40	\$14,876.80
5000 BIENES MUEBLES, INMUEBLES E IN	\$579,093.06	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$2,881.06
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$579,093.06	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$2,881.06
5620 Maquinaria y equipo industrial	\$579,093.06	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$2,881.06
5621 Maquinaria y equipo industrial	\$579,093.06	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$2,881.06
6000 INVERSIÓN PÚBLICA	\$1,278,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$670,651.88
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,278,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$670,651.88
6140 División de terrenos y construcción de obra:	\$1,278,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$670,651.88
6141 División de terrenos y construcción de obra:	\$1,278,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$670,651.88
FOFIR 2021 Fondo de Fiscalización y F	\$2,351,766.53	\$226,162.94	\$19,896.74	\$663,102.20	\$0.00	\$371,986.64	\$250,087.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,706.59	\$846,060.94

1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2710 Vestuario y uniformes	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2711 Vestuario y uniformes	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
ISAN 2021 Impuesto Sobre Automóvil	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00



Ulr supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 23/jul./2023 | 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
1559 FEIEF 2021															
2000 MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490 Otros materiales y articulos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2491 Otros materiales y articulos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 SERVICIOS GENERALES	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
3570 Instalación, reparación y mantenimiento de	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
3571 Instalación, reparación y mantenimiento de	\$61,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,762.00
FEIEF 2021	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,762.00

1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles

5000 BIENES MUEBLES, INMUEBLES E IN	\$60,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$60,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.36
5110 Muebles de oficina y estantería	\$60,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.36
5111 Muebles de oficina y estantería	\$60,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.36
Impuesto Sobre la Renta 2021 Enajena	\$60,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,146.36

1570 F.F.M 2023 Fondo de Fomento Municipal

1000 SERVICIOS PERSONALES	\$7,206,200.16	\$0.00	\$866,396.38	\$0.00	\$930,389.81	\$241,024.86	\$708,272.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,086.07	\$4,460,214.09
1100 REMUNERACIONES AL PERSONAL DE C/	\$6,141,200.16	\$0.00	\$672,896.38	\$0.00	\$750,770.50	\$241,024.86	\$489,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,053.38	\$3,987,246.80
1110 Diets	\$1,849,983.84	\$0.00	\$166,712.80	\$0.00	\$241,024.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,762.62	\$1,181,221.32
1111 Diets	\$1,849,983.84	\$0.00	\$166,712.80	\$0.00	\$241,024.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,762.62	\$1,181,221.32
1130 Sueldos base al personal permanente	\$4,291,316.32	\$0.00	\$466,286.58	\$0.00	\$509,746.64	\$0.00	\$489,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,290.84	\$2,806,025.48
1131 Sueldos base al personal permanente	\$4,291,316.32	\$0.00	\$466,286.58	\$0.00	\$509,746.64	\$0.00	\$489,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,290.84	\$2,806,025.48
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,065,000.00	\$0.00	\$193,400.00	\$0.00	\$179,619.11	\$0.00	\$219,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,032.71	\$472,967.29
1220 Sueldos base al personal eventual	\$1,065,000.00	\$0.00	\$193,400.00	\$0.00	\$179,619.11	\$0.00	\$219,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,032.71	\$472,967.29
1221 Sueldos base al personal eventual	\$1,065,000.00	\$0.00	\$193,400.00	\$0.00	\$179,619.11	\$0.00	\$219,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,032.71	\$472,967.29
2000 MATERIALES Y SUMINISTROS	\$11,138,870.84	\$0.00	\$860,248.80	\$360,348.91	\$1,007,622.94	\$725,074.51	\$910,881.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804,179.86	\$7,334,791.98
2100 MATERIALES DE ADMINISTRACION, EMIS	\$319,000.00	\$0.00	\$19,724.80	\$36,950.00	\$0.00	\$0.00	\$29,588.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.70	\$233,736.30
2110 Materiales, útiles y equipos menores de ofic	\$310,000.00	\$0.00	\$19,724.80	\$19,510.00	\$0.00	\$0.00	\$9,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,061.80	\$273,938.20
2111 Materiales, útiles y equipos menores de ofic	\$310,000.00	\$0.00	\$19,724.80	\$19,510.00	\$0.00	\$0.00	\$9,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,061.80	\$273,938.20
2120 Materiales y útiles de impresión y reproduc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2121 Materiales y útiles de impresión y reproduc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2140 Materiales, útiles y equipos menores de tec	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
2141 Materiales, útiles y equipos menores de tec	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y 23/jun./2023
hora de impresion 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
2150	Material impreso e informacion digital	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$39,560.00
2151	Material impreso e informacion digital	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$39,560.00
2160	Material de limpieza	\$0.00	\$11,445.00	\$7,000.00	\$0.00	\$0.00	\$20,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,761.90	\$161,238.10
2161	Material de limpieza	\$0.00	\$11,445.00	\$7,000.00	\$0.00	\$0.00	\$20,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,761.90	\$161,238.10
2180	Materiales para el registro e identificaci3n d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2181	Materiales para el registro e identificaci3n d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,360.20	\$38,153.00	\$0.00	\$39,448.00	\$53,778.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,737.65	\$111,502.35
2210	Productos alimenticios para personas	\$0.00	\$29,360.20	\$38,153.00	\$0.00	\$39,448.00	\$40,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,174.00	\$102,828.00
2211	Productos alimenticios para personas	\$0.00	\$29,360.20	\$38,153.00	\$0.00	\$39,448.00	\$40,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,174.00	\$102,828.00
2230	Utensilios para el servicio de alimentaci3n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.65	\$8,676.35
2231	Utensilios para el servicio de alimentaci3n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.65	\$8,676.35
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$0.00	\$52,324.00	\$110,531.86	\$57,612.74	\$19,897.00	\$38,806.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,271.96	\$658,928.04
2410	Productos minerales no met3licos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2411	Productos minerales no met3licos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2420	Cemento y productos de concreto	\$0.00	\$0.00	\$16,143.72	\$0.00	\$0.00	\$31,396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,540.28	\$71,659.72
2421	Cemento y productos de concreto	\$0.00	\$0.00	\$16,143.72	\$0.00	\$0.00	\$31,396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,540.28	\$71,659.72
2430	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2441	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2450	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material el3ctrico y electr3nico	\$0.00	\$0.00	\$64,887.94	\$57,612.74	\$6,975.01	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,885.69	\$63,114.31
2461	Material el3ctrico y electr3nico	\$0.00	\$0.00	\$64,887.94	\$57,612.74	\$6,975.01	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,885.69	\$63,114.31
2470	Articulos met3licos para la construcci3n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2471	Articulos met3licos para la construcci3n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2480	Materiales complementarios	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$25,500.00
2481	Materiales complementarios	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$25,500.00
2490	Otros materiales y articulos de construcci3n	\$0.00	\$52,324.00	\$0.00	\$0.00	\$13,021.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,345.99	\$234,654.01
2491	Otros materiales y articulos de construcci3n	\$0.00	\$52,324.00	\$0.00	\$0.00	\$13,021.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,345.99	\$234,654.01
2500	PRODUCTOS QUIMICOS, FARMACÉUTIC	\$0.00	\$8,246.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.00	\$27,954.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$8,246.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.00	\$27,954.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$8,246.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.00	\$27,954.00
2540	Materiales, accesorios y suministros médic	\$0.00	\$1,396.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$139,350.00
2541	Materiales, accesorios y suministros médic	\$0.00	\$1,396.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$139,350.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$0.00	\$612,811.20	\$5,529.99	\$885,909.85	\$467,115.39	\$687,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,220.42	\$4,391,778.58
2610	Combustibles, lubricantes y aditivos	\$0.00	\$612,811.20	\$5,529.99	\$885,909.85	\$467,115.39	\$687,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,220.42	\$4,391,778.58
2611	Combustibles, lubricantes y aditivos	\$0.00	\$612,811.20	\$5,529.99	\$885,909.85	\$467,115.39	\$687,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,220.42	\$4,391,778.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
2710	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023

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

Fecha y 23/jul./2023
hora de Impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2720 Prendas de seguridad y protección persona	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2721 Prendas de seguridad y protección persona	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2730 Artículos deportivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2731 Artículos deportivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2740 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2741 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,631,530.84	\$0.00	\$79,053.60	\$169,185.26	\$84,000.35	\$194,714.12	\$121,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,639.13	\$972,891.71
2910 Herramientas menores	\$366,359.92	\$0.00	\$0.00	\$15,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.06	\$350,847.86
2911 Herramientas menores	\$366,359.92	\$0.00	\$0.00	\$15,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.06	\$350,847.86
2920 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940 Refacciones y accesorios menores de equip	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2941 Refacciones y accesorios menores de equip	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2960 Refacciones y accesorios menores de equip	\$712,170.92	\$0.00	\$79,053.60	\$120,609.99	\$94,000.35	\$194,714.12	\$121,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,063.86	\$102,107.06
2961 Refacciones y accesorios menores de equip	\$712,170.92	\$0.00	\$79,053.60	\$120,609.99	\$94,000.35	\$194,714.12	\$121,655.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,063.86	\$102,107.06
2980 Refacciones y accesorios menores de maq	\$250,000.00	\$0.00	\$0.00	\$30,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20	\$219,932.80
2981 Refacciones y accesorios menores de maq	\$250,000.00	\$0.00	\$0.00	\$30,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20	\$219,932.80
2990 Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$2,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.01	\$97,003.99
2991 Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$2,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.01	\$97,003.99
3000 SERVICIOS GENERALES	\$9,650,079.00	\$0.00	\$378,311.81	\$716,510.11	\$576,200.62	\$1,696,747.96	\$1,421,859.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799,828.88	\$4,850,250.12
3100 SERVICIOS BASICOS	\$726,079.00	\$0.00	\$22,478.40	\$98,773.00	\$121,968.60	\$10,839.00	\$17,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,235.20	\$454,843.80
3110 Energía eléctrica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3111 Energía eléctrica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3150 Telefonía celular	\$100,000.00	\$0.00	\$0.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,356.00	\$56,644.00
3151 Telefonía celular	\$100,000.00	\$0.00	\$0.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,356.00	\$56,644.00
3160 Servicios de telecomunicaciones y satélites	\$76,079.00	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$6,339.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,696.00	\$44,383.00
3161 Servicios de telecomunicaciones y satélites	\$76,079.00	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$6,339.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,696.00	\$44,383.00
3170 Servicios de acceso de Internet, redes y prc	\$450,000.00	\$0.00	\$9,800.00	\$87,934.00	\$98,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,183.20	\$253,816.80
3171 Servicios de acceso de Internet, redes y prc	\$450,000.00	\$0.00	\$9,800.00	\$87,934.00	\$98,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,183.20	\$253,816.80
3200 SERVICIOS DE ARRENDAMIENTO	\$1,914,000.00	\$0.00	\$73,413.99	\$205,261.19	\$28,999.84	\$232,508.62	\$84,398.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,601.47	\$1,289,398.53
3220 Arrendamiento de edificios	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$56,500.00
3221 Arrendamiento de edificios	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$56,500.00
3230 Arrendamiento de mobiliario y equipo de ad	\$800,000.00	\$0.00	\$20,750.00	\$175,121.21	\$0.00	\$129,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,140.41	\$474,859.59
3231 Arrendamiento de mobiliario y equipo de ad	\$800,000.00	\$0.00	\$20,750.00	\$175,121.21	\$0.00	\$129,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,140.41	\$474,859.59
3250 Arrendamiento de equipo de transporte	\$620,000.00	\$0.00	\$15,079.99	\$30,159.98	\$28,999.84	\$17,399.42	\$88,998.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,637.06	\$459,362.94
3251 Arrendamiento de equipo de transporte	\$620,000.00	\$0.00	\$15,079.99	\$30,159.98	\$28,999.84	\$17,399.42	\$88,998.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,637.06	\$459,362.94
3260 Arrendamiento de maquinaria, otros equip	\$430,000.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$66,840.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,324.00	\$298,676.00
3261 Arrendamiento de maquinaria, otros equip	\$430,000.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$66,840.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,324.00	\$298,676.00
3300 SERVICIOS PROFESIONALES, CIENTIFICO	\$380,000.00	\$0.00	\$0.00	\$33,632.20	\$23,344.00	\$53,128.00	\$6,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,713.09	\$263,286.91



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y 23/jul./2023
hora de Impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$82,600.00
3311	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$82,600.00
3320	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$3,248.00	\$40,368.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,289.33	\$14,710.67
3321	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$3,248.00	\$40,368.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,289.33	\$14,710.67
3340	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$5,240.00
3341	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$5,240.00
3350	Servicios de investigación científica y desar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$44,964.44
3351	Servicios de investigación científica y desar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$44,964.44
3380	Servicios de apoyo administrativo, traduc	\$0.00	\$0.00	\$16,132.20	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,228.20	\$115,771.80
3381	Servicios de apoyo administrativo, fotocopi	\$0.00	\$0.00	\$16,132.20	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,228.20	\$115,771.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$216.92	\$138.04	\$119,616.19	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,471.15	\$112,528.85
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$216.92	\$138.04	\$119,616.19	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,471.15	\$112,528.85
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$216.92	\$138.04	\$119,616.19	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,471.15	\$112,528.85
3450	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.04
3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.04
3470	Fletes y manobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,500.00
3471	Fletes y manobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$0.00	\$63,307.90	\$147,469.73	\$13,884.52	\$160,718.54	\$128,366.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,736.80	\$1,422,261.50
3510	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$54,100.00
3511	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$54,100.00
3530	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
3531	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
3550	Reparación y mantenimiento de equipo de t	\$0.00	\$60,807.90	\$113,809.78	\$8,084.52	\$121,859.54	\$82,468.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,028.56	\$1,012,971.44
3551	Reparación y mantenimiento de equipo de t	\$0.00	\$60,807.90	\$113,809.78	\$8,084.52	\$121,859.54	\$82,468.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,028.56	\$1,012,971.44
3570	Instalación, reparación y mantenimiento de	\$0.00	\$2,500.00	\$33,649.94	\$5,800.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,809.94	\$168,190.06
3571	Instalación, reparación y mantenimiento de	\$0.00	\$2,500.00	\$33,649.94	\$5,800.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,809.94	\$168,190.06
3580	Servicios de limpieza y manejo de desecho:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3581	Servicios de limpieza y manejo de desecho:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$6,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,062.30	\$184,937.70
3630	Servicios de creatividad, reproducción y pr	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$6,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,062.30	\$184,937.70
3631	Servicios de creatividad, reproducción y pr	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$6,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,062.30	\$184,937.70
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$27,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.76	\$58,980.24
3750	Viáticos en el país	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$27,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.76	\$58,980.24
3751	Viáticos en el país	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$27,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.76	\$58,980.24
3800	SERVICIOS OFICIALES	\$0.00	\$162,017.52	\$104,582.01	\$325,430.62	\$1,031,760.89	\$1,092,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,236.66	\$612,761.34
3820	Gastos de orden social y cultural	\$0.00	\$162,017.52	\$104,582.01	\$325,430.62	\$1,031,760.89	\$1,092,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,236.66	\$612,761.34
3821	Gastos de orden social y cultural	\$0.00	\$162,017.52	\$104,582.01	\$325,430.62	\$1,031,760.89	\$1,092,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,236.66	\$612,761.34
3850	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3851	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$57,084.00	\$110,560.00	\$58,956.00	\$60,073.42	\$80,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,446.75	\$380,451.25



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/jul./2023
hora de Impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$52,668.00	\$0.00	\$20,716.42	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,057.75	\$24,942.25
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$52,668.00	\$0.00	\$20,716.42	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,057.75	\$24,942.25
3980 Impuesto sobre nóminas y otros que se deri	\$628,000.00	\$0.00	\$57,094.00	\$57,892.00	\$88,958.00	\$59,357.00	\$59,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,491.00	\$335,509.00
3981 Impuesto sobre nóminas y otros que se deri	\$628,000.00	\$0.00	\$57,094.00	\$57,892.00	\$88,958.00	\$59,357.00	\$59,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,491.00	\$335,509.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$510,000.00	\$0.00	\$0.00	\$41,861.74	\$44,741.20	\$3,050.00	\$52,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,038.54	\$367,961.46
4400 AYUDAS SOCIALES	\$510,000.00	\$0.00	\$0.00	\$41,861.74	\$44,741.20	\$3,050.00	\$52,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,038.54	\$367,961.46
4410 Ayudas sociales a personas	\$360,000.00	\$0.00	\$0.00	\$41,861.74	\$44,741.20	\$3,050.00	\$52,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,038.54	\$217,961.46
4411 Ayudas sociales a personas	\$360,000.00	\$0.00	\$0.00	\$41,861.74	\$44,741.20	\$3,050.00	\$52,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,038.54	\$217,961.46
4430 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4431 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$237,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$167,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,990.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5151 Equipo de cómputo y de tecnología de la int	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5190 Otros mobiliarios y equipos de administrac	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00
5191 Otros mobiliarios y equipos de administrac	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5290 Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5291 Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5670 Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5671 Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
6000 INVERSIÓN PÚBLICA	\$667,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,930.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$667,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,930.00
6140 División de terrenos y construcción de obra:	\$667,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,930.00
6141 División de terrenos y construcción de obra:	\$667,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,930.00
F.F.M 2023 Fondo de Fomento Municip	\$29,311,270.00	\$0.00	\$2,195,160.39	\$1,118,721.76	\$2,050,054.37	\$2,585,897.33	\$3,093,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,791,932.35	\$17,519,337.65

1572 F.G.P. 2023 Fondo General de Participaciones

SERVICIOS PERSONALES	\$21,085,230.48	\$1,967,266.66	\$1,207,879.94	\$2,011,318.53	\$1,090,453.93	\$1,796,153.46	\$1,349,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322,345.80	\$11,762,884.68
REMUNERACIONES AL PERSONAL DE C/	\$16,253,948.38	\$1,768,883.60	\$1,110,081.76	\$1,811,423.63	\$1,067,260.63	\$1,576,137.39	\$1,330,665.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667,192.31	\$7,586,756.07
1110 Dietas	\$940,479.40	\$241,024.86	\$54,312.06	\$241,024.86	\$0.00	\$241,024.86	\$241,024.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,386.64	\$163,092.76
1111 Sueldos base al personal permanente	\$15,313,468.98	\$1,527,856.64	\$1,055,769.70	\$1,570,098.77	\$1,067,260.63	\$1,576,137.39	\$1,099,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889,805.67	\$7,423,663.31
1131 Sueldos base al personal permanente	\$15,313,468.98	\$1,527,856.64	\$1,055,769.70	\$1,570,098.77	\$1,067,260.63	\$1,576,137.39	\$1,099,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889,805.67	\$7,423,663.31
1200 REMUNERACIONES AL PERSONAL DE C/	\$600,000.00	\$98,383.16	\$97,798.18	\$190,900.86	\$0.00	\$198,428.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,510.49	\$14,489.51
1220 Sueldos base al personal eventual	\$600,000.00	\$98,383.16	\$97,798.18	\$190,900.86	\$0.00	\$198,428.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,510.49	\$14,489.51



Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
 ESTADO DE HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cifras en pesos y centavos)

Fecha y 23/jul./2023
 hora de Impresión | 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221 Sueldos base al personal eventual	\$600,000.00	\$98,383.16	\$87,798.18	\$190,900.96	\$0.00	\$198,428.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,510.49	\$14,489.51
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,647,342.16	\$0.00	\$0.00	\$0.00	\$4,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.42	\$3,642,756.74
1320 Primas de vacaciones, dominical y gratificax	\$3,647,342.16	\$0.00	\$0.00	\$0.00	\$4,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.42	\$3,642,756.74
1321 Primas de vacaciones, dominical y gratificax	\$3,647,342.16	\$0.00	\$0.00	\$0.00	\$4,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.42	\$3,642,756.74
1600 OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1600 PREVISIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1610 Provisiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1611 Provisiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$285,939.94	\$0.00	\$0.00	\$9,293.94	\$18,587.88	\$18,587.88	\$18,587.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.58	\$218,882.36
1710 Estímulos	\$285,939.94	\$0.00	\$0.00	\$9,293.94	\$18,587.88	\$18,587.88	\$18,587.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.58	\$218,882.36
1711 Estímulos	\$285,939.94	\$0.00	\$0.00	\$9,293.94	\$18,587.88	\$18,587.88	\$18,587.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.58	\$218,882.36
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,659,118.00	\$4,000.00	\$28,525.00	\$16,360.20	\$185,691.84	\$337,331.30	\$599,197.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,105.52	\$788,012.48
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210 Transferencias otorgadas a entidades parre	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211 Transferencias otorgadas a organismos ent	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4400 AYUDAS SOCIALES	\$1,600,000.00	\$4,000.00	\$28,525.00	\$16,360.20	\$185,691.84	\$337,331.30	\$599,197.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,105.52	\$428,894.48
4410 Ayudas sociales a personas	\$1,000,000.00	\$4,000.00	\$28,525.00	\$16,360.20	\$110,780.14	\$235,128.15	\$341,653.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,447.08	\$263,552.94
4411 Ayudas sociales a personas	\$1,000,000.00	\$4,000.00	\$28,525.00	\$16,360.20	\$110,780.14	\$235,128.15	\$341,653.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,447.08	\$263,552.94
4430 Ayudas sociales a instituciones de enseñan	\$600,000.00	\$0.00	\$0.00	\$0.00	\$74,911.70	\$102,203.15	\$257,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,658.46	\$165,341.54
4431 Ayudas sociales a instituciones de enseñan	\$600,000.00	\$0.00	\$0.00	\$0.00	\$74,911.70	\$102,203.15	\$257,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,658.46	\$165,341.54
4800 DONATIVOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810 Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811 Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,100,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$2,087,090.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$240,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.80
5110 Muebles de oficina y estantería	\$120,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.80
5111 Muebles de oficina y estantería	\$120,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.80
5150 Equipo de cómputo y de tecnologías de la ir	\$120,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.80
5151 Equipo de cómputo y de tecnologías de la ini	\$120,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.80
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$47,090.00
5210 Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$47,090.00
5211 Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$47,090.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650 Equipo de comunicación y telecomunicacón	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651 Equipo de comunicación y telecomunicacón	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5800 BIENES INMUEBLES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
5810 Terrenos	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
5811 Terrenos	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00

[Handwritten signatures and marks]



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y 23/jun./2023
hora de Impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6140 División de terrenos y construcción de obras:	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6141 División de terrenos y construcción de obras:	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
F.O.P. 2023 Fondo General de Participi:	\$3,146,389.06	\$1,977,266.86	\$1,236,804.98	\$2,027,578.73	\$1,216,148.77	\$2,186,384.76	\$1,985,470.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,966,361.32	\$30,537,987.76

1573 FOFIR 2023 Fondo de Fiscalización y Recaudación

2000 MATERIALES Y SUMINISTROS	\$541,131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$476,243.66
2460 Material eléctrico y electrónico	\$541,131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$476,243.66
2461 Material eléctrico y electrónico	\$541,131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$476,243.66
3000 SERVICIOS GENERALES	\$175,768.60	\$0.00	\$0.00	\$118.32	\$216.92	\$58,295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,631.04	\$117,137.56
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3260 Arrendamiento de maquinaria, otros equip:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3281 Arrendamiento de maquinaria, otros equip:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$74,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$16,566.60
3360 Servicios de apoyo administrativo, traduc	\$74,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$16,566.60
3381 Servicios de apoyo administrativo, fotocopi	\$74,566.60	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$68.86
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,200.00	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04	\$568.96
3410 Servicios financieros y bancarios	\$1,200.00	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04	\$568.96
3411 Servicios financieros y bancarios	\$1,200.00	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04	\$568.96
4000 TRANSFERENCIAS, ASIGNACIONES.	\$5,600,000.00	\$0.00	\$208,827.00	\$800,199.34	\$846,493.13	\$846,609.40	\$871,678.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,807.44	\$2,226,192.56
4400 AYUDAS SOCIALES	\$5,600,000.00	\$0.00	\$208,827.00	\$800,199.34	\$846,493.13	\$846,609.40	\$871,678.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,807.44	\$2,226,192.56
4410 Ayudas sociales a personas	\$3,100,000.00	\$0.00	\$82,827.00	\$407,094.93	\$343,556.12	\$343,556.12	\$459,757.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,533.67	\$1,259,466.33
4411 Ayudas sociales a personas	\$3,100,000.00	\$0.00	\$82,827.00	\$407,094.93	\$343,556.12	\$343,556.12	\$459,757.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,533.67	\$1,259,466.33
4420 Becas y otras ayudas para programas de ce	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421 Becas y otras ayudas para programas de ce	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430 Ayudas sociales a instituciones de enseñan	\$2,000,000.00	\$0.00	\$126,000.00	\$383,104.41	\$390,137.01	\$299,311.53	\$211,920.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,473.77	\$579,526.23
4431 Ayudas sociales a instituciones de enseñan	\$2,000,000.00	\$0.00	\$126,000.00	\$383,104.41	\$390,137.01	\$299,311.53	\$211,920.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,473.77	\$579,526.23
6000 INVERSIÓN PÚBLICA	\$8,007,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$7,511,748.63
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,007,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$7,511,748.63
6140 División de terrenos y construcción de obras:	\$8,007,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$7,511,748.63
6141 División de terrenos y construcción de obras:	\$8,007,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$7,511,748.63
FOFIR 2023 Fondo de Fiscalización y F	\$16,226,596.00	\$300,317.06	\$208,827.00	\$800,317.66	\$846,707.05	\$865,765.19	\$1,167,877.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995,326.59	\$19,531,269.41

1574 IEPS TABACOS 2023 Impuesto Especial sobre Producción y Servicios

2000 MATERIALES Y SUMINISTROS	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Ucr: supervisor
Rpt: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/jul./2023 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2111 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,000.00
2410 Productos minerales no metálicos	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,000.00
2411 Productos minerales no metálicos	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000 SERVICIOS GENERALES	\$224,097.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,223.10	\$72,873.90
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3310 Servicios legales, de contabilidad, auditoria	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3311 Servicios legales, de contabilidad, auditoria	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800 SERVICIOS OFICIALES	\$199,097.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,223.10	\$47,873.90
3820 Gastos de orden social y cultural	\$199,097.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,223.10	\$47,873.90
3821 Gastos de orden social y cultural	\$199,097.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,223.10	\$47,873.90
3821 Gastos de orden social y cultural	\$199,097.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,223.10	\$47,873.90
IEPS TABACOS 2023 Impuesto Espec	\$467,097.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,223.10	\$305,873.90

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$426,135.00	\$11,443.00	\$0.00	\$64,072.26	\$0.00	\$443.63	\$46,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,443.82	\$303,691.18
3100 SERVICIOS BASICOS	\$426,135.00	\$11,443.00	\$0.00	\$64,072.26	\$0.00	\$443.63	\$46,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,443.82	\$303,691.18
3110 Energia electrica	\$426,135.00	\$11,443.00	\$0.00	\$64,072.26	\$0.00	\$443.63	\$46,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,443.82	\$303,691.18
3111 Energia electrica	\$426,135.00	\$11,443.00	\$0.00	\$64,072.26	\$0.00	\$443.63	\$46,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,443.82	\$303,691.18
IEPS GAS 2023 Impuesto Especial sob	\$426,135.00	\$11,443.00	\$0.00	\$64,072.26	\$0.00	\$443.63	\$46,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,443.82	\$303,691.18

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$167,522.00	\$0.00	\$0.00	\$5,276.84	\$0.00	\$5,220.00	\$32,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,366.84	\$124,155.16
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$5,276.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.84	\$10,723.16
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$5,276.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.84	\$10,723.16
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$5,276.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.84	\$10,723.16
3800 SERVICIOS OFICIALES	\$137,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$113,432.00
3820 Gastos de orden social y cultural	\$137,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$113,432.00
3821 Gastos de orden social y cultural	\$137,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$113,432.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,000.00
4400 AYUDAS SOCIALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,000.00
4410 Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,000.00
4411 Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,000.00
ISAN 2023 Impuesto Sobre Automovile	\$277,522.00	\$0.00	\$0.00	\$5,276.84	\$0.00	\$13,220.00	\$56,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,366.84	\$202,155.16

Handwritten signatures and marks in blue ink.



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/jul./2023
hora de Impresión 12:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$46,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$32,858.72
2100 MATERIALES DE ADMINISTRACION, EMIS	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
Material Impreso e informacion digital	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2151 Material Impreso e informacion digital	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2500 PRODUCTOS QUIMICOS, FARMACÉUTIC	\$28,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$15,147.72
2530 Medicinas y productos farmacéuticos	\$28,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$15,147.72
2531 Medicinas y productos farmacéuticos	\$28,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$15,147.72
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$9,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.00
2960 Refacciones y accesorios menores de equip	\$9,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.00
2961 Refacciones y accesorios menores de equip	\$9,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.00
COM-ISAN 2023 Compensacion de Int	\$46,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$32,858.72

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$2,324,018.00	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,959.67	\$1,528,058.33
3100 SERVICIOS BASICOS	\$2,324,018.00	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,959.67	\$1,528,058.33
3110 Energia eléctrica	\$2,324,018.00	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,959.67	\$1,528,058.33
3111 Energia eléctrica	\$2,324,018.00	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,959.67	\$1,528,058.33
ISR 2023 Participacion por la Recauda!	\$2,324,018.00	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,959.67	\$1,528,058.33

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUJEBLES E IN	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
5110 Muebles de oficina y estanteria	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
5111 Muebles de oficina y estanteria	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85
Impuesto Sobre la Renta 2022 Enajena	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,692.85

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7100 MATERIALES DE ADMINISTRACION, EMIS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2110 Materiales, útiles y equipos menores de ofic	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2111 Materiales, útiles y equipos menores de ofic	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2120 Materiales y útiles de impresion y reproduct	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2121 Materiales y útiles de impresion y reproduct	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2160 Material de limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/jun./2023
12:43 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00
2610 Combustibles, lubricantes y aditivos	\$3,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00
2611 Combustibles, lubricantes y aditivos	\$3,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
2940 Refacciones y accesorios menores de equi	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
2941 Refacciones y accesorios menores de equi	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
3000 SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
3390 Servicios profesionales, científicos y técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
3391 Servicios profesionales, científicos y técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
Programa para el adelanto, Bienestar e	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

2501 FORTAMUN 2023

1000 SERVICIOS PERSONALES	\$2,995,937.24	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,418.22	\$2,028,519.02
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,482,231.92	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,418.22	\$1,514,813.70
1130 Sueldos base al personal permanente	\$2,482,231.92	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,418.22	\$1,514,813.70
1131 Sueldos base al personal permanente	\$2,482,231.92	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,418.22	\$1,514,813.70
1300 REMUNERACIONES ADICIONALES Y ESP	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1320 Primas de vacaciones, dominical y gratificac	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1321 Primas de vacaciones, dominical y gratificac	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1710 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,800.84	\$295,199.06
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$200,000.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,800.84	\$95,199.06
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,800.84	\$95,199.06
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,800.84	\$95,199.06
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2720 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2721 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 SERVICIOS GENERALES	\$666,246.76	\$48,227.06	\$0.00	\$164,474.02	\$70,707.79	\$74,546.04	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,034.91	\$305,211.85
3100 SERVICIOS BÁSICOS	\$661,246.76	\$48,227.06	\$0.00	\$164,474.02	\$70,707.79	\$72,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,134.91	\$305,111.85
3110 Energía eléctrica	\$661,246.76	\$48,227.06	\$0.00	\$164,474.02	\$70,707.79	\$72,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,134.91	\$305,111.85
3111 Energía eléctrica	\$661,246.76	\$48,227.06	\$0.00	\$164,474.02	\$70,707.79	\$72,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,134.91	\$305,111.85
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3340 Servicios de capacitación	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00



**MUNICIPIO DE PACULA
ESTADO DE HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

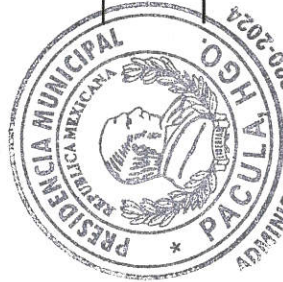
Fecha y 23/jul./2023
hora de Impresión 12:43 a. m.

Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
3341 Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3390 Servicios profesionales, científicos y técnico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3391 Servicios profesionales, científicos y técnico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$55,100.00
3750 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$55,100.00
3751 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$55,100.00
FORTAMUN 2023	\$4,262,764.00	\$46,227.06	\$306,246.76	\$326,344.99	\$233,833.01	\$290,910.50	\$224,291.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,264.07	\$2,827,499.93

2502 FAISM 2023 Fondo de Aportaciones para la Infraestructura Estatal Municipal

6000 INVERSIÓN PÚBLICA	\$15,053,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053,567.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,053,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053,567.00
6140 División de terrenos y construcción de obra:	\$15,053,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053,567.00
6141 División de terrenos y construcción de obra:	\$15,053,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053,567.00
FAISM 2023 Fondo de Aportaciones p	\$15,053,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053,567.00
Total Final	\$116,892,102.92	\$2,730,266.61	\$2,152,028.17	\$3,226,076.17	\$5,920,197.24	\$3,110,629.26	\$3,424,266.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,065,066.92	\$78,827,035.90



T.S.U. FRANCISCO CASAS CHAVEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. TIMOTEO GONZALEZ GARCIA
TESORERO MUNICIPAL



M. EN. A. ANAY MARTINEZ PÉREZ
SINDICA MUNICIPAL