Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	0141 INGRESOS PROPIOS															
2000	**MATERIALES Y SUMINISTROS**	$318,830.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$314,422.48	$318,830.48	$0.00
2100	**MATERIALES DE ADMINISTRACIÓN,**	$4,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00
2110	Materiales, útiles y equipos menores de	$4,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00
2113	Muebles de Oficina, Estantería y Equipo	$4,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	$306,622.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,622.48	$306,622.48	$0.00
2610	Combustibles, lubricantes y aditivos	$306,622.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,622.48	$306,622.48	$0.00
2611	Combustibles, lubricantes y aditivos	$306,622.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,622.48	$306,622.48	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$7,800.00	$0.00
2960	Refacciones y accesorios menores de	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$7,800.00	$0.00
2961	Refacciones y accesorios menores de	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$7,800.00	$0.00
3000	**SERVICIOS GENERALES**	$1,445,186.71	$0.00	$0.00	$0.00	$0.00	$24,200.00	$1,848.00	$73,601.00	$361,889.00	$0.00	$0.00	$45,249.28	$938,398.43	$1,445,186.71	$0.00
3100	**SERVICIOS BÁSICOS**	$650,877.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,601.00	$361,889.00	$0.00	$0.00	$0.00	$215,387.97	$650,877.97	$0.00
3110	Energía eléctrica	$650,877.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,601.00	$361,889.00	$0.00	$0.00	$0.00	$215,387.97	$650,877.97	$0.00
3111	Energía eléctrica	$650,877.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,601.00	$361,889.00	$0.00	$0.00	$0.00	$215,387.97	$650,877.97	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	$475,263.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473,415.72	$475,263.72	$0.00
3260	Arrendamiento de maquinaria, otros	$473,415.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473,415.72	$473,415.72	$0.00
3261	Arrendamiento de maquinaria, otros	$473,415.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473,415.72	$473,415.72	$0.00
3270	Arrendamiento de activos intangibles	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,848.00	$0.00
3271	Arrendamiento de activos intangibles	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,848.00	$0.00
3300	**SERVICIOS PROFESIONALES,**	$25,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,085.00	$25,085.00	$0.00
3360	Servicios de apoyo administrativo,	$25,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,085.00	$25,085.00	$0.00
3361	Servicios de apoyo administrativo,	$25,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,085.00	$25,085.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	$95,156.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,249.28	$49,907.54	$95,156.82	$0.00
3550	Reparación y mantenimiento de equipo de	$49,907.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,907.54	$49,907.54	$0.00
3551	Reparación y mantenimiento de equipo de	$49,907.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,907.54	$49,907.54	$0.00
3570	Instalación, reparación y mantenimiento de	$45,249.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,249.28	$0.00	$45,249.28	$0.00
3572	Mantenimiento e instalación de Equipos y	$45,249.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,249.28	$0.00	$45,249.28	$0.00
3700	**SERVICIOS DE TRASLADOS Y**	$14,200.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
3790	Otros servicios de traslado y hospedaje	$14,200.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
3791	Otros servicios de traslado y hospedaje	$14,200.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
3800	**SERVICIOS OFICIALES**	$184,603.20	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,603.20	$184,603.20	$0.00
3820	Gastos de orden social y cultural	$184,603.20	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,603.20	$184,603.20	$0.00
3821	Gastos de orden social y cultural	$184,603.20	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,603.20	$184,603.20	$0.00
4000	**TRANSFERENCIAS,**	$332,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,840.00	$15,123.00	$332,983.00	$0.00
4400	**AYUDAS SOCIALES**	$332,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,840.00	$15,123.00	$332,983.00	$0.00
4410	Ayudas sociales a personas	$332,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,840.00	$15,123.00	$332,983.00	$0.00
4411	Ayudas sociales a personas	$332,983.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,840.00	$15,123.00	$332,983.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00
5100	**MOBILIARIO Y EQUIPO DE**	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00
5150	Equipo de cómputo y de tecnologías de la	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00
5151	Equipo de cómputo y de tecnología de la	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.00	$0.00
	INGRESOS PROPIOS	$2,114,424.19	$0.00	$0.00	$0.00	$0.00	$24,200.00	$20,800.00	$73,601.00	$364,789.00	$0.00	$0.00	$363,089.28	$1,267,944.91	$2,114,424.19	$0.00
	0161 FONDO GENERAL DE PARTICIPACIONES															
1000	**SERVICIOS PERSONALES**	$25,012,607.00	$1,900,777.00	$1,817,664.00	$1,898,454.00	$1,937,464.00	$1,983,537.00	$1,986,321.00	$2,036,637.00	$2,484,626.00	$2,292,233.00	$2,324,501.00	$2,252,844.00	$2,199,549.00	$25,012,607.00	$0.00
1100	**REMUNERACIONES AL PERSONAL DE**	$22,967,396.00	$1,677,294.00	$1,665,568.00	$1,758,579.00	$1,820,124.00	$1,841,628.00	$1,873,469.00	$1,886,675.00	$2,387,085.00	$2,121,615.00	$1,999,319.00	$1,966,521.00	$1,967,539.00	$22,967,396.00	$0.00
1110	Dietas	$2,892,384.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$2,892,384.00	$0.00
1111	Dietas	$2,892,384.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$241,032.00	$2,892,384.00	$0.00
1130	Sueldos base al personal permanente	$20,075,012.00	$1,436,262.00	$1,424,536.00	$1,517,547.00	$1,579,092.00	$1,600,596.00	$1,632,437.00	$1,645,643.00	$2,146,033.00	$1,880,583.00	$1,758,287.00	$1,727,489.00	$1,726,507.00	$20,075,012.00	$0.00
1131	Sueldos base al personal permanente	$20,075,012.00	$1,436,262.00	$1,424,536.00	$1,517,547.00	$1,579,092.00	$1,600,596.00	$1,632,437.00	$1,645,643.00	$2,146,033.00	$1,880,583.00	$1,758,287.00	$1,727,489.00	$1,726,507.00	$20,075,012.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE**	$1,872,511.00	$123,483.00	$115,096.00	$116,185.00	$117,340.00	$141,809.00	$112,852.00	$120,211.00	$97,561.00	$170,618.00	$252,287.00	$277,161.00	$227,808.00	$1,872,511.00	$0.00
1220	Sueldos base al personal eventual	$1,872,511.00	$123,483.00	$115,096.00	$116,185.00	$117,340.00	$141,809.00	$112,852.00	$120,211.00	$97,561.00	$170,618.00	$252,287.00	$277,161.00	$227,808.00	$1,872,511.00	$0.00
1221	Sueldos base al personal eventual	$1,872,511.00	$123,483.00	$115,096.00	$116,185.00	$117,340.00	$141,809.00	$112,852.00	$120,211.00	$97,561.00	$170,618.00	$252,287.00	$277,161.00	$227,808.00	$1,872,511.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	$165,825.00	$0.00	$37,000.00	$21,690.00	$0.00	$0.00	$0.00	$22,676.00	$0.00	$0.00	$72,895.00	$7,162.00	$4,202.00	$165,825.00	$0.00
1320	Primas de vacaciones, dominical y	$32,979.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,676.00	$0.00	$0.00	$10,103.00	$0.00	$0.00	$32,979.00	$0.00
1321	Primas de vacaciones, dominical y	$23,507.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,676.00	$0.00	$0.00	$831.00	$0.00	$0.00	$23,507.00	$0.00
1322	Gratificación Anual	$9,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,472.00	$0.00	$0.00	$9,472.00	$0.00
1340	Compensaciones	$132,846.00	$0.00	$37,000.00	$21,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,792.00	$7,162.00	$4,202.00	$132,846.00	$0.00
1341	Compensaciones	$132,846.00	$0.00	$37,000.00	$21,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,792.00	$7,162.00	$4,202.00	$132,846.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$0.00
1520	Indemnizaciones	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$0.00
1521	Indemnizaciones	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,875.00	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 02:33 p. 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	$522,865.40	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,332.17	$200,000.00	$86,833.23	$522,865.40	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$4,723.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,723.80	$0.00	$0.00	$4,723.80	$0.00
2110	Materiales, útiles y equipos menores de	$4,723.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,723.80	$0.00	$0.00	$4,723.80	$0.00
2111	Materiales, útiles y equipos menores de	$4,222.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,222.40	$0.00	$0.00	$4,222.40	$0.00
2112	Gastos de Oficina	$501.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$501.40	$0.00	$0.00	$501.40	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$43,975.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,227.40	$0.00	$748.50	$43,975.90	$0.00
2460	Material eléctrico y electrónico	$12,630.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,882.40	$0.00	$748.50	$12,630.90	$0.00
2461	Material eléctrico y electrónico	$12,630.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,882.40	$0.00	$748.50	$12,630.90	$0.00
2470	Artículos metálicos para la construcción	$30,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,470.00	$0.00	$0.00	$30,470.00	$0.00
2471	Artículos metálicos para la construcción	$30,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,470.00	$0.00	$0.00	$30,470.00	$0.00
2490	Otros materiales y artículos de	$875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$875.00	$0.00	$0.00	$875.00	$0.00
2491	Otros materiales y artículos de	$875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$875.00	$0.00	$0.00	$875.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$289,766.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,978.20	$200,000.00	$42,788.44	$289,766.64	$0.00
2610	Combustibles, lubricantes y aditivos	$289,766.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,978.20	$200,000.00	$42,788.44	$289,766.64	$0.00
2611	Combustibles, lubricantes y aditivos	$289,766.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,978.20	$200,000.00	$42,788.44	$289,766.64	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	$1,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,164.00	$0.00	$0.00	$1,164.00	$0.00
2720	Prendas de seguridad y protección	$1,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,164.00	$0.00	$0.00	$1,164.00	$0.00
2721	Prendas de seguridad y protección	$1,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,164.00	$0.00	$0.00	$1,164.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$183,235.06	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,238.77	$0.00	$43,296.29	$183,235.06	$0.00
2910	Herramientas menores	$60,735.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,978.88	$0.00	$35,756.29	$60,735.17	$0.00
2911	Herramientas menores	$60,735.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,978.88	$0.00	$35,756.29	$60,735.17	$0.00
2920	Refacciones y accesorios menores de	$324.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00
2921	Refacciones y accesorios menores de	$324.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00
2930	Refacciones y accesorios menores de	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
2931	Refacciones y accesorios menores de	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
2960	Refacciones y accesorios menores de	$114,635.09	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,935.09	$0.00	$0.00	$114,635.09	$0.00
2961	Refacciones y accesorios menores de	$114,635.09	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,935.09	$0.00	$0.00	$114,635.09	$0.00
3000	SERVICIOS GENERALES	$2,112,417.31	$0.00	$59,464.00	$191,240.00	$62,758.00	$165,251.00	$65,283.00	$20,056.00	$66,889.00	$84,348.00	$488,001.05	$39,925.75	$889,201.51	$2,112,417.31	$0.00
3100	SERVICIOS BÁSICOS	$218,931.86	$0.00	$0.00	$131,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,994.86	$218,931.86	$0.00
3110	Energía eléctrica	$131,937.00	$0.00	$0.00	$131,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,937.00	$0.00
3111	Energía eléctrica	$131,937.00	$0.00	$0.00	$131,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,937.00	$0.00
3160	Servicios de telecomunicaciones y	$27,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$27,840.00	$0.00
3161	Servicios de telecomunicaciones y	$27,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$27,840.00	$0.00
3170	Servicios de acceso de internet, redes y	$59,154.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,154.86	$59,154.86	$0.00
3171	Servicios de acceso de internet, redes y	$59,154.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,154.86	$59,154.86	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$561,652.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.28	$0.00	$373,752.00	$561,652.28	$0.00
3260	Arrendamiento de maquinaria, otros	$561,652.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.28	$0.00	$373,752.00	$561,652.28	$0.00
3261	Arrendamiento de maquinaria, otros	$561,652.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.28	$0.00	$373,752.00	$561,652.28	$0.00
3300	SERVICIOS PROFESIONALES,	$71,467.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,240.88	$0.00	$66,226.17	$71,467.05	$0.00
3360	Servicios de apoyo administrativo,	$71,467.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,240.88	$0.00	$66,226.17	$71,467.05	$0.00
3361	Servicios de apoyo administrativo,	$71,467.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,240.88	$0.00	$66,226.17	$71,467.05	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$227,737.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,751.00	$0.00	$20,986.14	$227,737.14	$0.00
3510	Conservación y mantenimiento menor de	$176,144.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,118.00	$0.00	$14,026.14	$176,144.14	$0.00
3511	Conservación y mantenimiento menor de	$176,144.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,118.00	$0.00	$14,026.14	$176,144.14	$0.00
3550	Reparación y mantenimiento de equipo de	$22,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,562.00	$0.00	$0.00	$22,562.00	$0.00
3551	Reparación y mantenimiento de equipo de	$22,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,562.00	$0.00	$0.00	$22,562.00	$0.00
3570	Instalación, reparación y mantenimiento de	$29,031.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,071.00	$0.00	$6,960.00	$29,031.00	$0.00
3571	Instalación, reparación y mantenimiento de	$17,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00	$0.00	$17,864.00	$0.00
3572	Mantenimiento e instalación de Equipos y	$11,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,207.00	$0.00	$6,960.00	$11,167.00	$0.00
3700	SERVICIOS DE TRASLADOS Y	$59,981.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,056.00	$0.00	$0.00	$0.00	$39,925.75	$0.00	$59,981.75	$0.00
3750	Viáticos en el país	$59,981.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,056.00	$0.00	$0.00	$0.00	$39,925.75	$0.00	$59,981.75	$0.00
3751	Viáticos en el país	$59,981.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,056.00	$0.00	$0.00	$0.00	$39,925.75	$0.00	$59,981.75	$0.00
3800	SERVICIOS OFICIALES	$270,790.89	$0.00	$0.00	$0.00	$0.00	$101,300.00	$0.00	$0.00	$0.00	$0.00	$12,890.89	$0.00	$156,600.00	$270,790.89	$0.00
3820	Gastos de orden social y cultural	$270,790.89	$0.00	$0.00	$0.00	$0.00	$101,300.00	$0.00	$0.00	$0.00	$0.00	$12,890.89	$0.00	$156,600.00	$270,790.89	$0.00
3821	Gastos de orden social y cultural	$270,790.89	$0.00	$0.00	$0.00	$0.00	$101,300.00	$0.00	$0.00	$0.00	$0.00	$12,890.89	$0.00	$156,600.00	$270,790.89	$0.00
3900	OTROS SERVICIOS GENERALES	$701,856.34	$0.00	$59,464.00	$59,303.00	$62,758.00	$63,951.00	$65,283.00	$0.00	$66,889.00	$84,348.00	$75,218.00	$0.00	$164,642.34	$701,856.34	$0.00
3980	Impuesto sobre nóminas y otros que se	$701,856.34	$0.00	$59,464.00	$59,303.00	$62,758.00	$63,951.00	$65,283.00	$0.00	$66,889.00	$84,348.00	$75,218.00	$0.00	$164,642.34	$701,856.34	$0.00
3981	Impuesto sobre nóminas y otros que se	$701,856.34	$0.00	$59,464.00	$59,303.00	$62,758.00	$63,951.00	$65,283.00	$0.00	$66,889.00	$84,348.00	$75,218.00	$0.00	$164,642.34	$701,856.34	$0.00
4000	TRANSFERENCIAS,	$2,258,629.39	$43,309.42	$52,427.37	$161,762.77	$53,600.04	$804,446.70	$448,298.45	$45,983.51	$49,560.54	$45,359.27	$151,675.60	$180,102.73	$221,902.99	$2,258,629.39	$0.00
4200	TRANSFERENCIAS AL RESTO DEL	$560,370.79	$43,309.42	$52,427.37	$55,108.77	$41,600.04	$44,361.70	$48,648.45	$41,981.51	$49,560.54	$45,359.27	$42,904.40	$49,106.23	$45,803.09	$560,370.79	$0.00
4210	Transferencias otorgadas a entidades	$560,370.79	$43,309.42	$52,427.37	$55,108.77	$41,600.04	$44,361.70	$48,648.45	$41,981.51	$49,560.54	$45,359.27	$42,904.40	$49,106.23	$45,803.09	$560,370.79	$0.00
4211	Transferencias otorgadas a organismos	$560,370.79	$43,309.42	$52,427.37	$55,108.77	$41,600.04	$44,361.70	$48,648.45	$41,981.51	$49,560.54	$45,359.27	$42,904.40	$49,106.23	$45,803.09	$560,370.79	$0.00
4400	AYUDAS SOCIALES	$1,698,258.60	$0.00	$0.00	$106,654.00	$12,000.00	$760,085.00	$399,850.00	$4,002.00	$0.00	$0.00	$108,771.20	$130,996.50	$176,099.90	$1,698,258.60	$0.00
4410	Ayudas sociales a personas	$1,648,971.00	$0.00	$0.00	$106,654.00	$12,000.00	$760,085.00	$399,850.00	$4,002.00	$0.00	$0.00	$82,083.60	$108,396.50	$176,099.90	$1,648,971.00	$0.00
4411	Ayudas sociales a personas	$1,648,971.00	$0.00	$0.00	$106,654.00	$12,000.00	$760,085.00	$399,850.00	$4,002.00	$0.00	$0.00	$82,083.60	$108,396.50	$176,099.90	$1,648,971.00	$0.00
4430	Ayudas sociales a instituciones de	$49,287.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,687.60	$22,600.00	$0.00	$49,287.60	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección	$12,848.80	$0.00	$0.00	$8,551.00	$0.00	$0.00	$0.00	$0.00	$4,297.80	$0.00	$0.00	$0.00	$0.00	$12,848.80	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$739,717.64**	**$0.00**	**$0.00**	**$128,695.00**	**$107,404.28**	**$44,228.78**	**$46,249.44**	**$62,773.94**	**$35,402.02**	**$10,311.64**	**$137,763.77**	**$146,279.77**	**$20,609.00**	**$739,717.64**	**$0.00**
2910	Herramientas menores	$272,589.92	$0.00	$0.00	$10,440.00	$7,361.00	$29,841.00	$7,260.00	$62,773.94	$7,946.00	$5,033.24	$1,919.74	$139,995.00	$0.00	$272,589.92	$0.00
2911	Herramientas menores	$272,589.92	$0.00	$0.00	$10,440.00	$7,361.00	$29,841.00	$7,260.00	$62,773.94	$7,946.00	$5,033.24	$1,919.74	$139,995.00	$0.00	$272,589.92	$0.00
2920	Refacciones y accesorios menores de	$4,755.00	$0.00	$0.00	$4,755.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,755.00	$0.00
2921	Refacciones y accesorios menores de	$4,755.00	$0.00	$0.00	$4,755.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,755.00	$0.00
2940	Refacciones y accesorios menores de	$36,555.44	$0.00	$0.00	$0.00	$32,947.43	$3,608.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,555.44	$0.00
2941	Refacciones y accesorios menores de	$36,555.44	$0.00	$0.00	$0.00	$32,947.43	$3,608.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,555.44	$0.00
2960	Refacciones y accesorios menores de	$326,538.05	$0.00	$0.00	$113,500.00	$8,200.00	$0.00	$12,500.00	$0.00	$27,456.02	$4,130.00	$135,844.03	$4,299.00	$20,609.00	$326,538.05	$0.00
2961	Refacciones y accesorios menores de	$326,538.05	$0.00	$0.00	$113,500.00	$8,200.00	$0.00	$12,500.00	$0.00	$27,456.02	$4,130.00	$135,844.03	$4,299.00	$20,609.00	$326,538.05	$0.00
2980	Refacciones y accesorios menores de	$99,279.23	$0.00	$0.00	$0.00	$58,695.65	$10,779.77	$26,469.44	$0.00	$0.00	$1,148.40	$0.00	$1,985.77	$0.00	$99,279.23	$0.00
2981	Refacciones y accesorios menores de	$99,279.23	$0.00	$0.00	$0.00	$58,695.65	$10,779.77	$26,469.44	$0.00	$0.00	$1,148.40	$0.00	$1,985.77	$0.00	$99,279.23	$0.00
3000	**SERVICIOS GENERALES**	**$13,847,775.07**	**$0.00**	**$21,544.97**	**$1,369,618.94**	**$731,537.03**	**$1,070,341.45**	**$834,995.72**	**$1,275,965.92**	**$584,932.51**	**$3,026,066.09**	**$2,882,657.10**	**$1,747,443.72**	**$283,571.62**	**$13,847,775.07**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$3,448,919.07**	**$0.00**	**$5,829.40**	**$647,354.00**	**$453,468.21**	**$235,583.04**	**$6,514.62**	**$433,851.02**	**$89,669.93**	**$477,932.57**	**$514,702.57**	**$495,468.81**	**$88,594.00**	**$3,448,919.07**	**$0.00**
3110	Energía eléctrica	$2,677,843.24	$0.00	$0.00	$608,154.00	$393,604.00	$0.00	$0.00	$399,199.00	$0.00	$428,398.00	$382,754.00	$465,534.24	$0.00	$2,677,843.24	$0.00
3111	Energía eléctrica	$2,677,843.24	$0.00	$0.00	$608,154.00	$393,604.00	$0.00	$0.00	$399,199.00	$0.00	$428,398.00	$382,754.00	$465,534.24	$0.00	$2,677,843.24	$0.00
3170	Servicios de acceso de internet, redes y	$769,075.83	$0.00	$5,829.40	$39,200.00	$59,604.21	$235,583.04	$6,514.62	$34,652.92	$89,669.93	$49,534.57	$131,948.57	$29,934.57	$86,594.00	$769,075.83	$0.00
3171	Servicios de acceso de internet, redes y	$769,075.83	$0.00	$5,829.40	$39,200.00	$59,604.21	$235,583.04	$6,514.62	$34,652.92	$89,669.93	$49,534.57	$131,948.57	$29,934.57	$86,594.00	$769,075.83	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,184,748.92**	**$0.00**	**$9,219.68**	**$264,870.56**	**$0.00**	**$211,317.21**	**$39,322.00**	**$97,440.00**	**$33,408.00**	**$139,436.39**	**$330,117.84**	**$1,059,617.14**	**$0.00**	**$2,184,748.92**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de	$474,151.23	$0.00	$0.00	$67,370.81	$0.00	$204,838.61	$0.00	$0.00	$0.00	$48,724.77	$153,217.04	$0.00	$0.00	$474,151.23	$0.00
3231	Arrendamiento de mobiliario y equipo de	$474,151.23	$0.00	$0.00	$67,370.81	$0.00	$204,838.61	$0.00	$0.00	$0.00	$48,724.77	$153,217.04	$0.00	$0.00	$474,151.23	$0.00
3250	Arrendamiento de equipo de transporte	$340,725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$97,440.00	$13,920.00	$0.00	$131,925.00	$67,280.00	$0.00	$340,725.00	$0.00
3251	Arrendamiento de equipo de transporte	$340,725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$97,440.00	$13,920.00	$0.00	$131,925.00	$67,280.00	$0.00	$340,725.00	$0.00
3260	Arrendamiento de maquinaria, otros	$1,183,688.46	$0.00	$0.00	$151,612.00	$0.00	$5,829.00	$6,264.00	$0.00	$19,488.00	$14,071.62	$44,975.90	$941,447.94	$0.00	$1,183,688.46	$0.00
3261	Arrendamiento de maquinaria, otros	$1,183,688.46	$0.00	$0.00	$151,612.00	$0.00	$5,829.00	$6,264.00	$0.00	$19,488.00	$14,071.62	$44,975.90	$941,447.94	$0.00	$1,183,688.46	$0.00
3270	Arrendamiento de activos intangibles	$12,117.68	$0.00	$9,219.68	$0.00	$0.00	$0.00	$2,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,117.68	$0.00
3271	Arrendamiento de activos intangibles	$12,117.68	$0.00	$9,219.68	$0.00	$0.00	$0.00	$2,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,117.68	$0.00
3290	Otros arrendamientos	$174,066.55	$0.00	$0.00	$45,887.75	$0.00	$649.60	$0.00	$0.00	$0.00	$76,640.00	$0.00	$50,889.20	$0.00	$174,066.55	$0.00
3291	Otros arrendamientos	$174,066.55	$0.00	$0.00	$45,887.75	$0.00	$649.60	$0.00	$0.00	$0.00	$76,640.00	$0.00	$50,889.20	$0.00	$174,066.55	$0.00
3300	**SERVICIOS PROFESIONALES,**	**$1,080,916.79**	**$0.00**	**$5,800.00**	**$193,365.80**	**$25,520.00**	**$41,064.00**	**$326,455.71**	**$94,087.64**	**$23,432.00**	**$100,965.24**	**$197,934.40**	**$45,844.00**	**$26,448.00**	**$1,080,916.79**	**$0.00**
3310	Servicios legales, de contabilidad,	$166,924.00	$0.00	$0.00	$0.00	$6,980.00	$38,164.00	$0.00	$68,208.00	$17,864.00	$0.00	$0.00	$35,728.00	$0.00	$166,924.00	$0.00
3311	Servicios legales, de contabilidad,	$166,924.00	$0.00	$0.00	$0.00	$6,980.00	$38,164.00	$0.00	$68,208.00	$17,864.00	$0.00	$0.00	$35,728.00	$0.00	$166,924.00	$0.00
3320	Servicios de diseño, arquitectura,	$304,028.00	$0.00	$0.00	$133,748.00	$0.00	$0.00	$170,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$304,028.00	$0.00
3321	Servicios de diseño, arquitectura,	$304,028.00	$0.00	$0.00	$133,748.00	$0.00	$0.00	$170,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$304,028.00	$0.00
3330	Servicios de consultoría administrativa,	$17,900.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,900.00	$0.00
3331	Servicios de consultoría administrativa,	$17,900.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,900.00	$0.00
3340	Servicios de capacitación	$78,512.00	$0.00	$5,800.00	$42,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$25,752.00	$78,512.00	$0.00
3341	Servicios de capacitación	$78,512.00	$0.00	$5,800.00	$42,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$25,752.00	$78,512.00	$0.00
3360	Servicios de apoyo administrativo,	$362,032.79	$0.00	$0.00	$17,057.80	$18,560.00	$0.00	$156,175.71	$10,879.64	$5,568.00	$100,965.24	$46,214.40	$5,916.00	$696.00	$362,032.79	$0.00
3361	Servicios de apoyo administrativo,	$343,472.79	$0.00	$0.00	$17,057.80	$0.00	$0.00	$156,175.71	$10,879.64	$5,568.00	$100,965.24	$46,214.40	$5,916.00	$696.00	$343,472.79	$0.00
3362	Formas Valoradas	$18,560.00	$0.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$0.00
3390	Servicios profesionales, científicos y	$151,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,320.00	$4,200.00	$0.00	$151,520.00	$0.00
3391	Servicios profesionales, científicos y	$77,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,080.00	$4,200.00	$0.00	$77,280.00	$0.00
3393	SERVICIOS INTEGRALES	$74,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,240.00	$0.00	$0.00	$74,240.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$24,600.51**	**$0.00**	**$695.89**	**$0.00**	**$23,904.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,600.51**	**$0.00**
3410	Servicios financieros y bancarios	$695.89	$0.00	$695.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695.89	$0.00
3411	Servicios financieros y bancarios	$695.89	$0.00	$695.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695.89	$0.00
3450	Seguro de bienes patrimoniales	$23,904.62	$0.00	$0.00	$0.00	$23,904.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,904.62	$0.00
3451	Seguro de bienes patrimoniales	$23,904.62	$0.00	$0.00	$0.00	$23,904.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,904.62	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$2,242,765.30**	**$0.00**	**$0.00**	**$251,245.56**	**$84,351.20**	**$286,471.20**	**$193,567.99**	**$368,757.37**	**$245,420.81**	**$313,371.18**	**$469,621.60**	**$18,516.77**	**$13,141.62**	**$2,242,765.30**	**$0.00**
3510	Conservación y mantenimiento menor de	$466,782.02	$0.00	$0.00	$0.00	$34,600.00	$14,036.00	$0.00	$9,920.32	$129,456.00	$152,467.28	$112,960.80	$0.00	$13,141.62	$466,782.02	$0.00
3511	Conservación y mantenimiento menor de	$466,782.02	$0.00	$0.00	$0.00	$34,600.00	$14,036.00	$0.00	$9,920.32	$129,456.00	$152,467.28	$112,960.80	$0.00	$13,141.62	$466,782.02	$0.00
3550	Reparación y mantenimiento de equipo de	$1,175,209.78	$0.00	$0.00	$157,292.52	$32,580.40	$245,755.20	$70,326.63	$260,484.05	$87,117.16	$15,660.00	$302,053.80	$3,940.00	$0.00	$1,175,209.78	$0.00
3551	Reparación y mantenimiento de equipo de	$1,175,209.78	$0.00	$0.00	$157,292.52	$32,580.40	$245,755.20	$70,326.63	$260,484.05	$87,117.16	$15,660.00	$302,053.80	$3,940.00	$0.00	$1,175,209.78	$0.00
3570	Instalación, reparación y mantenimiento de	$800,773.50	$0.00	$0.00	$93,953.04	$16,970.80	$26,680.00	$123,241.36	$86,353.00	$28,847.63	$145,243.80	$54,607.00	$14,676.77	$0.00	$800,773.50	$0.00
3571	Instalación, reparación y mantenimiento de	$183,973.34	$0.00	$0.00	$48,713.04	$0.00	$0.00	$0.00	$4,292.00	$18,407.63	$79,123.90	$18,560.00	$14,676.77	$0.00	$183,973.34	$0.00
3572	Mantenimiento e instalación de Equipos y	$416,800.16	$0.00	$0.00	$45,240.00	$16,970.80	$26,680.00	$123,241.36	$82,061.00	$10,440.00	$66,120.00	$36,047.00	$0.00	$0.00	$416,800.16	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$71,247.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,247.32**	**$0.00**	**$0.00**	**$0.00**	**$71,247.32**	**$0.00**
3650	Servicios de la industria fílmica, de sonido	$71,247.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,247.32	$0.00	$0.00	$0.00	$71,247.32	$0.00
3651	Servicios de la industria fílmica, de sonido	$71,247.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,247.32	$0.00	$0.00	$0.00	$71,247.32	$0.00
3700	**SERVICIOS DE TRASLADOS Y**	**$91,089.81**	**$0.00**	**$0.00**	**$0.00**	**$38,480.00**	**$28,587.00**	**$0.00**	**$2,000.00**	**$22,022.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,089.81**	**$0.00**
3750	Viáticos en el país	$65,839.81	$0.00	$0.00	$0.00	$22,530.00	$28,587.00	$0.00	$0.00	$14,722.81	$0.00	$0.00	$0.00	$0.00	$65,839.81	$0.00
3751	Viáticos en el país	$65,839.81	$0.00	$0.00	$0.00	$22,530.00	$28,587.00	$0.00	$0.00	$14,722.81	$0.00	$0.00	$0.00	$0.00	$65,839.81	$0.00
3790	Otros servicios de traslado y hospedaje	$25,250.00	$0.00	$0.00	$0.00	$15,950.00	$0.00	$0.00	$2,000.00	$7,300.00	$0.00	$0.00	$0.00	$0.00	$25,250.00	$0.00
3791	Otros servicios de traslado y hospedaje	$25,250.00	$0.00	$0.00	$0.00	$15,950.00	$0.00	$0.00	$2,000.00	$7,300.00	$0.00	$0.00	$0.00	$0.00	$25,250.00	$0.00
3800	**SERVICIOS OFICIALES**	**$4,607,017.35**	**$0.00**	**$0.00**	**$12,783.02**	**$102,488.00**	**$237,606.00**	**$268,235.40**	**$216,448.99**	**$188,978.96**	**$1,923,113.39**	**$1,370,280.59**	**$127,597.00**	**$167,388.00**	**$4,607,017.35**	**$0.00**

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	$239,214.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,226.88	$0.00	$0.00	$4,988.00	$239,214.88	$0.00
3811	Gastos de ceremonial	$239,214.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,226.88	$0.00	$0.00	$4,988.00	$239,214.88	$0.00
3820	Gastos de orden social y cultural	$4,367,802.47	$0.00	$0.00	$12,783.02	$102,486.00	$237,606.00	$288,235.40	$216,448.99	$180,978.86	$1,688,886.51	$1,370,280.59	$127,697.00	$162,400.00	$4,367,802.47	$0.00
3821	Gastos de orden social y cultural	$4,367,802.47	$0.00	$0.00	$12,783.02	$102,486.00	$237,606.00	$288,235.40	$216,448.99	$180,978.86	$1,688,886.51	$1,370,280.59	$127,697.00	$162,400.00	$4,367,802.47	$0.00
3900	**OTROS SERVICIOS GENERALES**	$98,470.00	$0.00	$0.00	$0.00	$3,387.00	$29,703.00	$0.00	$65,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,470.00	$0.00
3920	Impuestos y derechos	$33,090.00	$0.00	$0.00	$0.00	$3,387.00	$29,703.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,090.00	$0.00
3926	Pago de Derechos	$33,090.00	$0.00	$0.00	$0.00	$3,387.00	$29,703.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,090.00	$0.00
3980	Impuesto sobre nóminas y otros que se	$65,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,380.00	$0.00
3981	Impuesto sobre nóminas y otros que se	$65,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,380.00	$0.00
4000	**TRANSFERENCIAS,**	$1,748,624.45	$0.00	$0.00	$8,728.00	$0.00	$139,118.92	$139,518.00	$578,449.99	$83,129.02	$9,211.00	$187,185.17	$246,070.55	$359,213.80	$1,748,624.45	$0.00
4400	**AYUDAS SOCIALES**	$1,748,624.45	$0.00	$0.00	$8,728.00	$0.00	$139,118.92	$139,518.00	$578,449.99	$83,129.02	$9,211.00	$187,185.17	$246,070.55	$359,213.80	$1,748,624.45	$0.00
4410	Ayudas sociales a personas	$1,540,388.75	$0.00	$0.00	$8,728.00	$0.00	$126,618.92	$139,518.00	$490,491.49	$46,101.82	$2,541.00	$176,685.17	$236,570.55	$315,133.80	$1,540,388.75	$0.00
4411	Ayudas sociales a personas	$1,540,388.75	$0.00	$0.00	$8,728.00	$0.00	$126,618.92	$139,518.00	$490,491.49	$46,101.82	$2,541.00	$176,685.17	$236,570.55	$315,133.80	$1,540,388.75	$0.00
4430	Ayudas sociales a instituciones de	$208,235.70	$0.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$87,958.50	$37,027.20	$6,670.00	$10,500.00	$9,500.00	$44,080.00	$208,235.70	$0.00
4431	Ayudas sociales a instituciones de	$208,235.70	$0.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$87,958.50	$37,027.20	$6,670.00	$10,500.00	$9,500.00	$44,080.00	$208,235.70	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	$2,391,274.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,220.00	$1,835,937.49	$463,117.28	$0.00	$0.00	$2,391,274.77	$0.00
5100	**MOBILIARIO Y EQUIPO DE**	$57,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,420.00	$0.00	$0.00	$0.00	$0.00	$57,420.00	$0.00
5110	Muebles de oficina y estantería	$57,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,420.00	$0.00	$0.00	$0.00	$0.00	$57,420.00	$0.00
5111	Muebles de oficina y estantería	$57,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,420.00	$0.00	$0.00	$0.00	$0.00	$57,420.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE**	$2,299,054.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,835,937.49	$463,117.28	$0.00	$0.00	$2,299,054.77	$0.00
5410	Vehículos y equipo terrestre	$2,281,136.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,835,937.49	$445,199.42	$0.00	$0.00	$2,281,136.91	$0.00
5411	Vehículos y equipo terrestre	$2,281,136.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,835,937.49	$445,199.42	$0.00	$0.00	$2,281,136.91	$0.00
5430	Equipo aeroespacial	$17,917.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,917.86	$0.00	$0.00	$17,917.86	$0.00
5432	VEHICULOS AEREOS NO	$17,917.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,917.86	$0.00	$0.00	$17,917.86	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
5640	Sistemas de aire acondicionado,	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
5641	Sistemas de aire acondicionado,	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
	FONDO DE FOMENTO MUNICIPAL	$29,328,279.82	$0.00	$434,994.08	$3,158,276.48	$872,171.31	$2,234,329.70	$1,946,643.12	$2,487,379.83	$1,778,074.70	$5,541,074.15	$4,342,058.00	$2,277,226.35	$4,256,052.10	$29,328,279.82	$0.00

0163 FONDO DE FISCALIZACION Y RECAUDACION

1000	**SERVICIOS PERSONALES**	$302,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,004.00	$302,004.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	$302,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,004.00	$302,004.00	$0.00
1320	Primas de vacaciones, dominical y	$302,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,004.00	$302,004.00	$0.00
1321	Primas de vacaciones, dominical y	$302,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,004.00	$302,004.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	$543,575.42	$0.00	$0.00	$73,800.00	$230,350.00	$0.00	$0.00	$0.00	$47,155.14	$7,861.68	$2,335.00	$0.00	$182,073.60	$543,575.42	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	$4,068.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,733.67	$2,335.00	$0.00	$0.00	$4,068.67	$0.00
2490	Otros materiales y artículos de	$4,068.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,733.67	$2,335.00	$0.00	$0.00	$4,068.67	$0.00
2491	Otros materiales y artículos de	$4,068.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,733.67	$2,335.00	$0.00	$0.00	$4,068.67	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	$283,633.15	$0.00	$0.00	$0.00	$230,350.00	$0.00	$0.00	$0.00	$47,155.14	$6,128.01	$0.00	$0.00	$0.00	$283,633.15	$0.00
2610	Combustibles, lubricantes y aditivos	$283,633.15	$0.00	$0.00	$0.00	$230,350.00	$0.00	$0.00	$0.00	$47,155.14	$6,128.01	$0.00	$0.00	$0.00	$283,633.15	$0.00
2611	Combustibles, lubricantes y aditivos	$283,633.15	$0.00	$0.00	$0.00	$230,350.00	$0.00	$0.00	$0.00	$47,155.14	$6,128.01	$0.00	$0.00	$0.00	$283,633.15	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	$182,073.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,073.60	$182,073.60	$0.00
2710	Vestuario y uniformes	$182,073.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,073.60	$182,073.60	$0.00
2711	Vestuario y uniformes	$182,073.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,073.60	$182,073.60	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	$73,800.00	$0.00	$0.00	$73,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,800.00	$0.00
2960	Refacciones y accesorios menores de	$73,800.00	$0.00	$0.00	$73,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,800.00	$0.00
2961	Refacciones y accesorios menores de	$73,800.00	$0.00	$0.00	$73,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,800.00	$0.00
3000	**SERVICIOS GENERALES**	$3,535,658.61	$0.00	$0.00	$401,416.40	$400,567.00	$471,400.00	$236,800.00	$0.00	$27,840.00	$139,476.43	$782,251.98	$0.00	$1,075,686.80	$3,535,658.61	$0.00
3100	**SERVICIOS BÁSICOS**	$516,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$307,323.00	$516,123.00	$0.00
3110	Energía eléctrica	$296,071.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,071.00	$296,071.00	$0.00
3111	Energía eléctrica	$296,071.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,071.00	$296,071.00	$0.00
3170	Servicios de acceso de Internet, redes y	$220,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,252.00	$220,052.00	$0.00
3171	Servicios de acceso de Internet, redes y	$220,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,252.00	$220,052.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	$568,092.80	$0.00	$0.00	$0.00	$51,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$516,495.80	$568,092.80	$0.00
3260	Arrendamiento de maquinaria, otros	$516,495.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$516,495.80	$516,495.80	$0.00
3261	Arrendamiento de maquinaria, otros	$516,495.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$516,495.80	$516,495.80	$0.00
3290	Otros arrendamientos	$51,597.00	$0.00	$0.00	$0.00	$51,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,597.00	$0.00
3291	Otros arrendamientos	$51,597.00	$0.00	$0.00	$0.00	$51,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,597.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	$298,511.63	$0.00	$0.00	$157,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,961.53	$105,157.10	$0.00	$0.00	$298,511.63	$0.00
3510	Conservación y mantenimiento menor de	$141,118.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,961.53	$105,157.10	$0.00	$0.00	$141,118.63	$0.00
3511	Conservación y mantenimiento menor de	$141,118.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,961.53	$105,157.10	$0.00	$0.00	$141,118.63	$0.00
3570	Instalación, reparación y mantenimiento de	$157,393.00	$0.00	$0.00	$157,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,393.00	$0.00
3571	Instalación, reparación y mantenimiento de	$157,393.00	$0.00	$0.00	$157,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,393.00	$0.00
3800	**SERVICIOS OFICIALES**	$2,152,931.18	$0.00	$0.00	$244,023.40	$348,990.00	$471,400.00	$28,000.00	$0.00	$27,840.00	$103,514.90	$677,094.88	$0.00	$252,068.00	$2,152,931.18	$0.00
3820	Gastos de orden social y cultural	$2,152,931.18	$0.00	$0.00	$244,023.40	$348,990.00	$471,400.00	$28,000.00	$0.00	$27,840.00	$103,514.90	$677,094.88	$0.00	$252,068.00	$2,152,931.18	$0.00
3821	Gastos de orden social y cultural	$2,152,931.18	$0.00	$0.00	$244,023.40	$348,990.00	$471,400.00	$28,000.00	$0.00	$27,840.00	$103,514.90	$677,094.88	$0.00	$252,068.00	$2,152,931.18	$0.00

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS,	$8,883,235.84	$2,554.00	$0.00	$1,079,791.68	$813,542.40	$1,471,751.70	$639,199.99	$764,343.44	$566,441.19	$1,165,885.67	$1,009,846.83	$904,568.00	$465,310.96	$8,883,235.84	$0.00
4400	AYUDAS SOCIALES	$8,883,235.84	$2,554.00	$0.00	$1,079,791.68	$813,542.40	$1,471,751.70	$639,199.99	$764,343.44	$566,441.19	$1,165,885.67	$1,009,846.83	$904,568.00	$465,310.96	$8,883,235.84	$0.00
4410	Ayudas sociales a personas	$5,432,567.08	$2,554.00	$0.00	$534,056.68	$783,156.40	$764,753.90	$288,149.99	$219,984.44	$430,163.19	$754,893.42	$770,263.08	$904,568.00	$0.00	$5,432,567.08	$0.00
4411	Ayudas sociales a personas	$5,432,567.08	$2,554.00	$0.00	$534,056.68	$783,156.40	$764,753.90	$288,149.99	$219,984.44	$430,163.19	$754,893.42	$770,263.08	$904,568.00	$0.00	$5,432,567.08	$0.00
4430	Ayudas sociales a instituciones de	$3,450,668.76	$0.00	$0.00	$545,733.00	$30,384.00	$706,997.80	$371,050.00	$544,359.00	$136,278.00	$410,992.25	$239,583.75	$0.00	$465,310.96	$3,450,668.76	$0.00
4431	Ayudas sociales a instituciones de	$3,450,668.76	$0.00	$0.00	$545,733.00	$30,384.00	$706,997.80	$371,050.00	$544,359.00	$136,278.00	$410,992.25	$239,583.75	$0.00	$465,310.96	$3,450,668.76	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00
5100	MOBILIARIO Y EQUIPO DE	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00
5150	Equipo de cómputo y de tecnologías de la	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00
5151	Equipo de cómputo y de tecnología de la	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$313,537.50	$0.00
6000	INVERSIÓN PÚBLICA	$539,880.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,880.15	$539,880.15	$0.00
6100	OBRA PÚBLICA EN BIENES DE	$539,880.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,880.15	$539,880.15	$0.00
6140	División de terrenos y construcción de	$539,880.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,880.15	$539,880.15	$0.00
6141	División de terrenos y construcción de	$539,880.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,880.15	$539,880.15	$0.00
	FONDO DE FISCALIZACION Y	$14,117,891.52	$2,554.00	$0.00	$1,555,008.06	$1,444,479.40	$1,943,151.70	$875,999.99	$1,077,880.94	$841,436.33	$1,313,223.78	$1,794,433.81	$904,568.00	$2,565,155.51	$14,117,891.52	$0.00

0164 FONDO DE COMPENSACION

2000	MATERIALES Y SUMINISTROS	$301,503.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,351.54	$0.00	$73,151.62	$301,503.16	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$301,503.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,351.54	$0.00	$73,151.62	$301,503.16	$0.00
2610	Combustibles, lubricantes y aditivos	$301,503.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,351.54	$0.00	$73,151.62	$301,503.16	$0.00
2611	Combustibles, lubricantes y aditivos	$301,503.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,351.54	$0.00	$73,151.62	$301,503.16	$0.00
3000	SERVICIOS GENERALES	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$0.00	$52,432.00	$0.00
3100	SERVICIOS BÁSICOS	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$0.00	$52,432.00	$0.00
3170	Servicios de acceso de Internet, redes y	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$0.00	$52,432.00	$0.00
3171	Servicios de acceso de Internet, redes y	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$0.00	$52,432.00	$0.00
4000	TRANSFERENCIAS,	$57,493.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,493.00	$0.00	$0.00	$57,493.00	$0.00
4400	AYUDAS SOCIALES	$57,493.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,493.00	$0.00	$0.00	$57,493.00	$0.00
4410	Ayudas sociales a personas	$57,493.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,493.00	$0.00	$0.00	$57,493.00	$0.00
4411	Ayudas sociales a personas	$57,493.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,493.00	$0.00	$0.00	$57,493.00	$0.00
	FONDO DE COMPENSACION	$411,428.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$338,276.54	$0.00	$73,151.62	$411,428.16	$0.00

0166 IMPUESTO ESPECIALE SOBRE PRODUCCION Y SERVICIOS

1000	SERVICIOS PERSONALES	$26,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,510.00	$26,510.00	$0.00
1300	REMUNERACIONES ADICIONALES Y	$26,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,510.00	$26,510.00	$0.00
1320	Primas de vacaciones, dominical y	$26,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,510.00	$26,510.00	$0.00
1322	Gratificación Anual	$26,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,510.00	$26,510.00	$0.00
2000	MATERIALES Y SUMINISTROS	$162,332.94	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$37,486.56	$0.00	$46,863.45	$0.00	$46,662.93	$162,332.94	$0.00
2200	ALIMENTOS Y UTENSILIOS	$37,486.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,486.56	$0.00	$0.00	$0.00	$0.00	$37,486.56	$0.00
2210	Productos alimenticios para personas	$37,486.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,486.56	$0.00	$0.00	$0.00	$0.00	$37,486.56	$0.00
2211	Productos alimenticios para personas	$37,486.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,486.56	$0.00	$0.00	$0.00	$0.00	$37,486.56	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$64,212.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,103.45	$0.00	$18,109.40	$64,212.85	$0.00
2490	Otros materiales y artículos de	$64,212.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,103.45	$0.00	$18,109.40	$64,212.85	$0.00
2491	Otros materiales y artículos de	$64,212.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,103.45	$0.00	$18,109.40	$64,212.85	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$29,313.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.00	$0.00	$28,553.53	$29,313.53	$0.00
2610	Combustibles, lubricantes y aditivos	$29,313.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.00	$0.00	$28,553.53	$29,313.53	$0.00
2611	Combustibles, lubricantes y aditivos	$29,313.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.00	$0.00	$28,553.53	$29,313.53	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	$31,320.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00
2710	Vestuario y uniformes	$31,320.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00
2711	Vestuario y uniformes	$31,320.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$0.00
3000	SERVICIOS GENERALES	$275,415.00	$0.00	$0.00	$0.00	$0.00	$70,846.00	$33,060.00	$48,720.00	$0.00	$0.00	$120,398.72	$0.00	$2,390.28	$275,415.00	$0.00
3100	SERVICIOS BÁSICOS	$52,029.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,638.72	$0.00	$2,390.28	$52,029.00	$0.00
3110	Energía eléctrica	$2,390.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,390.28	$2,390.28	$0.00
3111	Energía eléctrica	$2,390.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,390.28	$2,390.28	$0.00
3170	Servicios de acceso de Internet, redes y	$49,638.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,638.72	$0.00	$0.00	$49,638.72	$0.00
3171	Servicios de acceso de Internet, redes y	$49,638.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,638.72	$0.00	$0.00	$49,638.72	$0.00
3300	SERVICIOS PROFESIONALES,	$84,448.00	$0.00	$0.00	$0.00	$0.00	$35,728.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,448.00	$0.00
3310	Servicios legales, de contabilidad,	$84,448.00	$0.00	$0.00	$0.00	$0.00	$35,728.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,448.00	$0.00
3311	Servicios legales, de contabilidad,	$84,448.00	$0.00	$0.00	$0.00	$0.00	$35,728.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,448.00	$0.00
3800	SERVICIOS OFICIALES	$138,938.00	$0.00	$0.00	$0.00	$0.00	$35,118.00	$33,060.00	$0.00	$0.00	$0.00	$70,760.00	$0.00	$0.00	$138,938.00	$0.00
3820	Gastos de orden social y cultural	$138,938.00	$0.00	$0.00	$0.00	$0.00	$35,118.00	$33,060.00	$0.00	$0.00	$0.00	$70,760.00	$0.00	$0.00	$138,938.00	$0.00
3821	Gastos de orden social y cultural	$138,938.00	$0.00	$0.00	$0.00	$0.00	$35,118.00	$33,060.00	$0.00	$0.00	$0.00	$70,760.00	$0.00	$0.00	$138,938.00	$0.00
4000	TRANSFERENCIAS,	$64,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,400.00	$0.00	$0.00	$64,400.00	$0.00
4400	AYUDAS SOCIALES	$64,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,400.00	$0.00	$0.00	$64,400.00	$0.00
4430	Ayudas sociales a instituciones de	$64,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,400.00	$0.00	$0.00	$64,400.00	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA PACULA HGO. Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	Ayudas sociales a instituciones de	$64,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,400.00	$0.00	$0.00	$64,400.00	$0.00
	IMPUESTO ESPECIALE SOBRE	$528,657.94	$0.00	$0.00	$0.00	$0.00	$102,166.00	$33,060.00	$48,720.00	$37,486.56	$0.00	$231,662.17	$0.00	$75,563.21	$528,657.94	$0.00
	0169 GASOLINAS Y DISEL															
2000	MATERIALES Y SUMINISTROS	$123,883.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,883.73	$0.00	$0.00	$123,883.73	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$94,020.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,020.69	$0.00	$0.00	$94,020.69	$0.00
2490	Otros materiales y artículos de	$94,020.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,020.69	$0.00	$0.00	$94,020.69	$0.00
2491	Otros materiales y artículos de	$94,020.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,020.69	$0.00	$0.00	$94,020.69	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	$9,465.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00
2730	Artículos deportivos	$9,465.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00
2731	Artículos deportivos	$9,465.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$20,397.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,397.44	$0.00	$0.00	$20,397.44	$0.00
2910	Herramientas menores	$556.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$556.80	$0.00	$0.00	$556.80	$0.00
2911	Herramientas menores	$556.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$556.80	$0.00	$0.00	$556.80	$0.00
2960	Refacciones y accesorios menores de	$19,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,840.64	$0.00	$0.00	$19,840.64	$0.00
2961	Refacciones y accesorios menores de	$19,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,840.64	$0.00	$0.00	$19,840.64	$0.00
3000	SERVICIOS GENERALES	$75,682.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,550.50	$0.00	$26,131.68	$75,682.18	$0.00
3100	SERVICIOS BÁSICOS	$12,211.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,211.68	$12,211.68	$0.00
3110	Energía eléctrica	$12,211.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,211.68	$12,211.68	$0.00
3111	Energía eléctrica	$12,211.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,211.68	$12,211.68	$0.00
3300	SERVICIOS PROFESIONALES,	$11,920.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,920.10	$0.00	$0.00	$11,920.10	$0.00
3360	Servicios de apoyo administrativo,	$11,920.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,920.10	$0.00	$0.00	$11,920.10	$0.00
3361	Servicios de apoyo administrativo,	$11,920.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,920.10	$0.00	$0.00	$11,920.10	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$37,630.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,630.40	$0.00	$0.00	$37,630.40	$0.00
3550	Reparación y mantenimiento de equipo de	$37,630.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,630.40	$0.00	$0.00	$37,630.40	$0.00
3551	Reparación y mantenimiento de equipo de	$37,630.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,630.40	$0.00	$0.00	$37,630.40	$0.00
3800	SERVICIOS OFICIALES	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
3820	Gastos de orden social y cultural	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
3821	Gastos de orden social y cultural	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
4000	TRANSFERENCIAS,	$128,952.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,952.29	$0.00	$33,000.00	$128,952.29	$0.00
4400	AYUDAS SOCIALES	$128,952.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,952.29	$0.00	$33,000.00	$128,952.29	$0.00
4410	Ayudas sociales a personas	$43,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$33,000.00	$43,500.00	$0.00
4411	Ayudas sociales a personas	$43,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$33,000.00	$43,500.00	$0.00
4430	Ayudas sociales a instituciones de	$85,452.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,452.29	$0.00	$0.00	$85,452.29	$0.00
4431	Ayudas sociales a instituciones de	$85,452.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,452.29	$0.00	$0.00	$85,452.29	$0.00
	GASOLINAS Y DISEL	$328,518.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,386.52	$0.00	$59,131.68	$328,518.20	$0.00
	0170 FONDO DE IMPUESTO SOBRE LA RENTA															
2000	MATERIALES Y SUMINISTROS	$33,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,987.62	$0.00	$33,987.62	$0.00
2500	PRODUCTOS QUÍMICOS,	$33,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,987.62	$0.00	$33,987.62	$0.00
2540	Materiales, accesorios y suministros	$33,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,987.62	$0.00	$33,987.62	$0.00
2541	Materiales, accesorios y suministros	$33,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,987.62	$0.00	$33,987.62	$0.00
3000	SERVICIOS GENERALES	$1,413,446.38	$0.00	$0.00	$0.00	$0.00	$499,684.00	$506,335.00	$83,776.00	$0.00	$0.00	$0.00	$152,772.00	$170,879.38	$1,413,446.38	$0.00
3100	SERVICIOS BÁSICOS	$1,096,198.30	$0.00	$0.00	$0.00	$0.00	$499,684.00	$506,335.00	$83,776.00	$0.00	$0.00	$0.00	$0.00	$6,403.30	$1,096,198.30	$0.00
3110	Energía eléctrica	$1,096,198.30	$0.00	$0.00	$0.00	$0.00	$499,684.00	$506,335.00	$83,776.00	$0.00	$0.00	$0.00	$0.00	$6,403.30	$1,096,198.30	$0.00
3111	Energía eléctrica	$1,096,198.30	$0.00	$0.00	$0.00	$0.00	$499,684.00	$506,335.00	$83,776.00	$0.00	$0.00	$0.00	$0.00	$6,403.30	$1,096,198.30	$0.00
3300	SERVICIOS PROFESIONALES,	$9,096.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,096.72	$9,096.72	$0.00
3360	Servicios de apoyo administrativo,	$9,096.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,096.72	$9,096.72	$0.00
3361	Servicios de apoyo administrativo,	$9,096.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,096.72	$9,096.72	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$74,701.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$61,129.36	$74,701.36	$0.00
3510	Conservación y mantenimiento menor de	$13,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$0.00	$13,572.00	$0.00
3511	Conservación y mantenimiento menor de	$13,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$0.00	$13,572.00	$0.00
3550	Reparación y mantenimiento de equipo de	$61,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,129.36	$61,129.36	$0.00
3551	Reparación y mantenimiento de equipo de	$61,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,129.36	$61,129.36	$0.00
3800	SERVICIOS OFICIALES	$233,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$94,250.00	$233,450.00	$233,450.00	$0.00
3820	Gastos de orden social y cultural	$233,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$94,250.00	$233,450.00	$233,450.00	$0.00
3821	Gastos de orden social y cultural	$233,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$94,250.00	$233,450.00	$233,450.00	$0.00
4000	TRANSFERENCIAS,	$187,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,234.00	$187,234.00	$0.00
4400	AYUDAS SOCIALES	$187,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,234.00	$187,234.00	$0.00
4410	Ayudas sociales a personas	$187,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,234.00	$187,234.00	$0.00
4411	Ayudas sociales a personas	$187,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,234.00	$187,234.00	$0.00
	FONDO DE IMPUESTO SOBRE LA	$1,634,668.00	$0.00	$0.00	$0.00	$0.00	$499,684.00	$506,335.00	$83,776.00	$0.00	$0.00	$0.00	$186,759.62	$358,113.38	$1,634,668.00	$0.00
	0173 FONDO DE COMPENSACION ISAN															
2000	MATERIALES Y SUMINISTROS	$16,697.94	$0.00	$0.00	$0.00	$0.00	$0.00	$9,905.00	$0.00	$0.00	$0.00	$227.45	$0.00	$6,565.49	$16,697.94	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA PACULA HGO. Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

User: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	COMBUSTIBLES, LUBRICANTES Y	$7,935.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,565.49	$7,935.49	$0.00
2610	Combustibles, lubricantes y aditivos	$7,935.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,565.49	$7,935.49	$0.00
2611	Combustibles, lubricantes y aditivos	$7,935.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,565.49	$7,935.49	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$8,762.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8,535.00	$0.00	$0.00	$0.00	$227.45	$0.00	$0.00	$8,762.45	$0.00
2910	Herramientas menores	$227.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227.45	$0.00	$0.00	$227.45	$0.00
2911	Herramientas menores	$227.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227.45	$0.00	$0.00	$227.45	$0.00
2960	Refacciones y accesorios menores de	$8,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,535.00	$0.00
2961	Refacciones y accesorios menores de	$8,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,535.00	$0.00
3000	SERVICIOS GENERALES	$945.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.30	$945.30	$0.00
3100	SERVICIOS BÁSICOS	$945.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.30	$945.30	$0.00
3110	Energía eléctrica	$945.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.30	$945.30	$0.00
3111	Energía eléctrica	$945.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.30	$945.30	$0.00
4000	TRANSFERENCIAS,	$24,804.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.30	$945.30	$0.00
4400	AYUDAS SOCIALES	$24,804.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,804.79	$0.00	$0.00	$24,804.79	$0.00
4410	Ayudas sociales a personas	$444.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,804.79	$0.00	$0.00	$24,804.79	$0.00
4411	Ayudas sociales a personas	$444.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$444.79	$0.00	$0.00	$444.79	$0.00
4430	Ayudas sociales a instituciones de	$24,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$444.79	$0.00	$0.00	$444.79	$0.00
4431	Ayudas sociales a instituciones de	$24,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$0.00	$0.00	$24,360.00	$0.00
	FONDO DE COMPENSACION ISAN	$42,448.03	$0.00	$0.00	$0.00	$0.00	$0.00	$9,905.00	$0.00	$0.00	$0.00	$24,360.00	$0.00	$0.00	$24,360.00	$0.00
												$25,032.24	$0.00	$7,510.79	$42,448.03	$0.00

0174 IMPUESTO SOBRE AUTOMOVILES NUEVOS

1000	SERVICIOS PERSONALES	$25,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,613.00	$25,613.00	$0.00
1300	REMUNERACIONES ADICIONALES Y	$25,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,613.00	$25,613.00	$0.00
1320	Primas de vacaciones, dominical y	$25,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,613.00	$25,613.00	$0.00
1322	Gratificación Anual	$25,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,613.00	$25,613.00	$0.00
2000	MATERIALES Y SUMINISTROS	$8,626.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,271.20	$5,355.00	$0.00	$8,626.20	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$0.00
2160	Material de limpieza	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$0.00
2161	Material de limpieza	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$0.00
2500	PRODUCTOS QUÍMICOS,	$5,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,355.00	$0.00	$5,355.00	$0.00
2530	Medicinas y productos farmacéuticos	$5,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,355.00	$0.00	$5,355.00	$0.00
2531	Medicinas y productos farmacéuticos	$5,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,355.00	$0.00	$5,355.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	$835.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$835.20	$0.00	$0.00	$835.20	$0.00
2720	Prendas de seguridad y protección	$835.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$835.20	$0.00	$0.00	$835.20	$0.00
2721	Prendas de seguridad y protección	$835.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$835.20	$0.00	$0.00	$835.20	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$1,136.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.80	$0.00	$0.00	$1,136.80	$0.00
2910	Herramientas menores	$1,136.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.80	$0.00	$0.00	$1,136.80	$0.00
2911	Herramientas menores	$1,136.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.80	$0.00	$0.00	$1,136.80	$0.00
3000	SERVICIOS GENERALES	$79,280.51	$0.00	$0.00	$4,847.64	$0.00	$17,864.00	$0.00	$0.00	$0.00	$0.00	$174.00	$24,366.00	$32,028.87	$79,280.51	$0.00
3100	SERVICIOS BÁSICOS	$1,078.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078.19	$1,078.19	$0.00
3110	Energía eléctrica	$1,078.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078.19	$1,078.19	$0.00
3111	Energía eléctrica	$1,078.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078.19	$1,078.19	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$4,847.64	$0.00	$0.00	$4,847.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,847.64	$0.00
3270	Arrendamiento de activos intangibles	$4,847.64	$0.00	$0.00	$4,847.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,847.64	$0.00
3271	Arrendamiento de activos intangibles	$4,847.64	$0.00	$0.00	$4,847.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,847.64	$0.00
3300	SERVICIOS PROFESIONALES,	$17,864.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00
3310	Servicios legales, de contabilidad,	$17,864.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00
3311	Servicios legales, de contabilidad,	$17,864.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,864.00	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$55,490.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174.00	$24,366.00	$30,950.68	$55,490.68	$0.00
3510	Conservación y mantenimiento menor de	$55,490.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174.00	$24,366.00	$30,950.68	$55,490.68	$0.00
3511	Conservación y mantenimiento menor de	$55,490.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174.00	$24,366.00	$30,950.68	$55,490.68	$0.00
4000	TRANSFERENCIAS,	$254,752.00	$0.00	$0.00	$0.00	$0.00	$114,492.00	$0.00	$0.00	$0.00	$0.00	$140,260.00	$0.00	$0.00	$254,752.00	$0.00
4400	AYUDAS SOCIALES	$254,752.00	$0.00	$0.00	$0.00	$0.00	$114,492.00	$0.00	$0.00	$0.00	$0.00	$140,260.00	$0.00	$0.00	$254,752.00	$0.00
4410	Ayudas sociales a personas	$145,406.00	$0.00	$0.00	$0.00	$0.00	$74,646.00	$0.00	$0.00	$0.00	$0.00	$70,760.00	$0.00	$0.00	$145,406.00	$0.00
4411	Ayudas sociales a personas	$145,406.00	$0.00	$0.00	$0.00	$0.00	$74,646.00	$0.00	$0.00	$0.00	$0.00	$70,760.00	$0.00	$0.00	$145,406.00	$0.00
4430	Ayudas sociales a instituciones de	$109,346.00	$0.00	$0.00	$0.00	$0.00	$39,846.00	$0.00	$0.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$109,346.00	$0.00
4431	Ayudas sociales a instituciones de	$109,346.00	$0.00	$0.00	$0.00	$0.00	$39,846.00	$0.00	$0.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$109,346.00	$0.00
	IMPUESTO SOBRE AUTOMOVILES	$368,271.71	$0.00	$0.00	$4,847.64	$0.00	$132,356.00	$0.00	$0.00	$0.00	$0.00	$143,705.20	$29,721.00	$57,641.87	$368,271.71	$0.00

0176 ISR ENAJENACION DE BIENES INMUEBLES

3000	SERVICIOS GENERALES	$9,106.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,106.00	$0.00	$0.64	$9,106.64	$0.00
3100	SERVICIOS BÁSICOS	$4,640.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.64	$4,640.64	$0.00
3110	Energía eléctrica	$0.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.64	$0.64	$0.00
3111	Energía eléctrica	$0.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.64	$0.64	$0.00
3170	Servicios de acceso de Internet, redes y	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$0.00

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SINDICO PROCURADOR REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
3300	SERVICIOS PROFESIONALES,	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$0.00	$4,466.00	$0.00
3360	Servicios de apoyo administrativo,	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$0.00	$4,466.00	$0.00
3361	Servicios de apoyo administrativo,	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$0.00	$4,466.00	$0.00
4000	TRANSFERENCIAS,	$87,446.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,230.00	$0.00	$19,216.69	$67,446.69	$0.00
4400	AYUDAS SOCIALES	$87,446.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,230.00	$0.00	$19,216.69	$67,446.69	$0.00
4410	Ayudas sociales a personas	$22,646.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,430.00	$0.00	$19,216.69	$22,646.69	$0.00
4411	Ayudas sociales a personas	$22,646.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,430.00	$0.00	$19,216.69	$22,646.69	$0.00
4430	Ayudas sociales a instituciones de	$44,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,800.00	$0.00	$0.00	$44,800.00	$0.00
4431	Ayudas sociales a instituciones de	$44,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,800.00	$0.00	$0.00	$44,800.00	$0.00
	ISR ENAJENACION DE BIENES	$76,553.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,336.00	$0.00	$19,217.33	$76,553.33	$0.00

0177 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS

1000	SERVICIOS PERSONALES	$322,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,986.00	$322,986.00	$0.00
1300	REMUNERACIONES ADICIONALES Y	$322,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,986.00	$322,986.00	$0.00
1320	Primas de vacaciones, dominical y	$322,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,986.00	$322,986.00	$0.00
1322	Gratificación Anual	$322,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,986.00	$322,986.00	$0.00
2000	MATERIALES Y SUMINISTROS	$7,579.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,579.69	$7,579.69	$0.00
2400	MATERIALES Y ARTÍCULOS DE	$5,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.02	$5,500.02	$0.00
2460	Material eléctrico y electrónico	$5,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.02	$5,500.02	$0.00
2461	Material eléctrico y electrónico	$5,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.02	$5,500.02	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$2,079.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,079.67	$2,079.67	$0.00
2610	Combustibles, lubricantes y aditivos	$2,079.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,079.67	$2,079.67	$0.00
2611	Combustibles, lubricantes y aditivos	$2,079.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,079.67	$2,079.67	$0.00
3000	SERVICIOS GENERALES	$284.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.99	$284.99	$0.00
3100	SERVICIOS BÁSICOS	$284.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.99	$284.99	$0.00
3110	Energía eléctrica	$284.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.99	$284.99	$0.00
3111	Energía eléctrica	$284.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.99	$284.99	$0.00
4000	TRANSFERENCIAS,	$271,743.32	$0.00	$0.00	$0.00	$0.00	$0.00	$240,465.55	$4,500.00	$0.00	$0.00	$0.00	$26,777.77	$0.00	$271,743.32	$0.00
4400	AYUDAS SOCIALES	$271,743.32	$0.00	$0.00	$0.00	$0.00	$0.00	$240,465.55	$4,500.00	$0.00	$0.00	$0.00	$26,777.77	$0.00	$271,743.32	$0.00
4410	Ayudas sociales a personas	$271,743.32	$0.00	$0.00	$0.00	$0.00	$0.00	$240,465.55	$4,500.00	$0.00	$0.00	$0.00	$26,777.77	$0.00	$271,743.32	$0.00
4411	Ayudas sociales a personas	$271,743.32	$0.00	$0.00	$0.00	$0.00	$0.00	$240,465.55	$4,500.00	$0.00	$0.00	$0.00	$26,777.77	$0.00	$271,743.32	$0.00
	FONDO EMERGENTE DEL	$602,594.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,465.55	$4,500.00	$0.00	$0.00	$0.00	$26,777.77	$330,850.68	$602,594.00	$0.00

0253 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	INVERSIÓN PÚBLICA	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00
6100	OBRA PÚBLICA EN BIENES DE	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00
6130	Construcción de obras para el	$9,999,999.36	$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	$9,999,999.36
6131	Construcción de obras para el	$9,999,999.36	$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	$9,999,999.36
6140	División de terrenos y construcción de	$188.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188.93
6141	División de terrenos y construcción de	$188.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188.93
6150	Construcción de vías de comunicación	$4,088,740.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,088,740.71
6151	Construcción de vías de comunicación	$4,088,740.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,088,740.71
	FONDO DE APORTACIONES PARA	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00

0254 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MPIOS Y DT

1000	SERVICIOS PERSONALES	$3,134,646.00	$195,477.00	$195,468.00	$195,468.00	$194,238.00	$192,569.00	$193,010.00	$193,010.00	$326,970.00	$215,040.00	$215,040.00	$222,330.00	$796,030.00	$3,134,646.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE	$2,568,236.00	$195,477.00	$195,468.00	$195,468.00	$194,238.00	$192,569.00	$193,010.00	$193,010.00	$326,970.00	$215,040.00	$215,040.00	$222,330.00	$229,620.00	$2,568,236.00	$0.00
1130	Sueldos base al personal permanente	$2,568,236.00	$195,477.00	$195,468.00	$195,468.00	$194,238.00	$192,569.00	$193,010.00	$193,010.00	$326,970.00	$215,040.00	$215,040.00	$222,330.00	$229,620.00	$2,568,236.00	$0.00
1131	Sueldos base al personal permanente	$2,568,236.00	$195,477.00	$195,468.00	$195,468.00	$194,238.00	$192,569.00	$193,010.00	$193,010.00	$326,970.00	$215,040.00	$215,040.00	$222,330.00	$229,620.00	$2,568,236.00	$0.00
1300	REMUNERACIONES ADICIONALES Y	$476,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476,410.00	$0.00
1320	Primas de vacaciones, dominical y	$476,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476,410.00	$0.00
1321	Primas de vacaciones, dominical y	$43,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,008.00	$0.00
1322	Gratificación Anual	$433,402.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,402.00	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	$0.00
1710	Estímulos	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	$0.00
1711	Estímulos	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	$0.00
2000	MATERIALES Y SUMINISTROS	$214,161.29	$0.00	$0.00	$46,200.00	$0.00	$0.00	$0.00	$85,912.29	$0.00	$0.00	$0.00	$0.00	$82,048.91	$214,161.29	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$82,048.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,048.91	$82,048.91	$0.00
2610	Combustibles, lubricantes y aditivos	$82,048.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,048.91	$82,048.91	$0.00
2611	Combustibles, lubricantes y aditivos	$82,048.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,048.91	$82,048.91	$0.00
2800	MATERIALES Y SUMINISTROS PARA	$85,912.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,912.29	$0.00	$0.00	$0.00	$0.00	$0.00	$85,912.29	$0.00
2820	Materiales de seguridad pública	$85,912.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,912.29	$0.00	$0.00	$0.00	$0.00	$0.00	$85,912.29	$0.00
2821	Materiales de seguridad pública	$85,912.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,912.29	$0.00	$0.00	$0.00	$0.00	$0.00	$85,912.29	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA PACULA, HGO. Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y	$46,200.00	$0.00	$0.00	$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,200.00	$0.00
2960	Refacciones y accesorios menores de	$46,200.00	$0.00	$0.00	$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,200.00	$0.00
2961	Refacciones y accesorios menores de	$46,200.00	$0.00	$0.00	$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,200.00	$0.00
3000	SERVICIOS GENERALES	$102,439.80	$0.00	$0.00	$0.00	$20,126.00	$83,163.80	$17,472.00	$1,500.00	$176.00	$0.00	$0.00	$0.00	$0.00	$102,439.80	$0.00
3300	SERVICIOS PROFESIONALES,	$58,887.00	$0.00	$0.00	$0.00	$0.00	$41,415.00	$17,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,887.00	$0.00
3340	Servicios de capacitación	$35,162.90	$0.00	$0.00	$0.00	$0.00	$35,162.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,162.90	$0.00
3341	Servicios de capacitación	$35,162.90	$0.00	$0.00	$0.00	$0.00	$35,162.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,162.90	$0.00
3390	Servicios profesionales, científicos y	$23,724.10	$0.00	$0.00	$0.00	$0.00	$6,252.10	$17,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,724.10	$0.00
3391	Servicios profesionales, científicos y	$23,724.10	$0.00	$0.00	$0.00	$0.00	$6,252.10	$17,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,724.10	$0.00
3500	SERVICIOS DE INSTALACIÓN,	$12,910.80	$0.00	$0.00	$0.00	$3,596.00	$9,314.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,910.80	$0.00
3550	Reparación y mantenimiento de equipo de	$12,910.80	$0.00	$0.00	$0.00	$3,596.00	$9,314.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,910.80	$0.00
3551	Reparación y mantenimiento de equipo de	$12,910.80	$0.00	$0.00	$0.00	$3,596.00	$9,314.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,910.80	$0.00
3700	SERVICIOS DE TRASLADOS Y	$30,642.00	$0.00	$0.00	$0.00	$16,532.00	$12,434.00	$0.00	$1,500.00	$176.00	$0.00	$0.00	$0.00	$0.00	$30,642.00	$0.00
3750	Viáticos en el país	$30,642.00	$0.00	$0.00	$0.00	$16,532.00	$12,434.00	$0.00	$1,500.00	$176.00	$0.00	$0.00	$0.00	$0.00	$30,642.00	$0.00
3751	Viáticos en el país	$30,642.00	$0.00	$0.00	$0.00	$16,532.00	$12,434.00	$0.00	$1,500.00	$176.00	$0.00	$0.00	$0.00	$0.00	$30,642.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$1,293,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00
5400	VEHICULOS Y EQUIPO DE	$1,293,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00
5410	Vehículos y equipo terrestre	$1,293,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00
5411	Vehículos y equipo terrestre	$1,293,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00	$0.00	$0.00	$1,293,600.00	$0.00
	FONDO DE APORTACIONES PARA	$4,744,847.00	$195,477.00	$195,486.00	$241,686.00	$214,366.00	$255,732.80	$210,482.00	$280,422.20	$327,146.00	$1,508,640.00	$215,040.00	$222,330.00	$878,078.00	$4,744,847.00	$0.00

1101 RECFIS 2024 - RECURSOS FISCALES

4000	TRANSFERENCIAS,	$49,880.00	$19,720.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00
4400	AYUDAS SOCIALES	$49,880.00	$19,720.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00
4410	Ayudas sociales a personas	$49,880.00	$19,720.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00
4411	Ayudas sociales a personas	$49,880.00	$19,720.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00
	RECFIS 2024 - RECURSOS	$49,880.00	$19,720.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00

1107 RECFIS 2022 Recursos Fiscales

5000	BIENES MUEBLES, INMUEBLES E	$26,393.20	$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	$26,393.20
5100	MOBILIARIO Y EQUIPO DE	$26,393.20	$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	$26,393.20
5190	Otros mobiliarios y equipos de	$26,393.20	$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	$26,393.20
5191	Otros mobiliarios y equipos de	$26,393.20	$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	$26,393.20
	RECFIS 2022 Recursos Fiscales	$26,393.20	$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	$26,393.20

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

5000	BIENES MUEBLES, INMUEBLES E	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
5600	MAQUINARIA, OTROS EQUIPOS Y	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
5670	Herramientas y máquinas-herramienta	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
5671	Herramientas y máquinas-herramienta	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
	F.G.P. 2022 Fondo General de	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16

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 ADMINISTRACIÓN,	$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	$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	$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
	IEPS TABACOS 2022 Impuesto	$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

1522 FONDO DE COMPENSACIÓN 2022

3000	SERVICIOS GENERALES	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
3100	SERVICIOS BÁSICOS	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
3170	Servicios de acceso de Internet, redes y	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
3171	Servicios de acceso de Internet, redes y	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
	FONDO DE COMPENSACIÓN 2022	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00

1523 FONDO DE COMPENSACIÓN 2021

3000	SERVICIOS GENERALES	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
3100	SERVICIOS BÁSICOS	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
3170	Servicios de acceso de Internet, redes y	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
3171	Servicios de acceso de Internet, redes y	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	FONDO DE COMPENSACIÓN 2021	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
	1540 F.F.M -2024 FONDO DE FOMENTO MUNICIPAL															
2000	MATERIALES Y SUMINISTROS	$153,688.80	$153,688.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,688.80	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2610	Combustibles, lubricantes y aditivos	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$3,688.80	$3,688.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.80	$0.00
2960	Refacciones y accesorios menores de	$3,688.80	$3,688.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.80	$0.00
2961	Refacciones y accesorios menores de	$3,688.80	$3,688.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.80	$0.00
3000	SERVICIOS GENERALES	$152,121.12	$66,744.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,744.12	$85,377.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	$22,040.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
3470	Fletes y maniobras	$22,040.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
3471	Fletes y maniobras	$22,040.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
3800	SERVICIOS OFICIALES	$44,704.12	$44,704.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,704.12	$0.00
3820	Gastos de orden social y cultural	$44,704.12	$44,704.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,704.12	$0.00
3821	Gastos de orden social y cultural	$44,704.12	$44,704.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,704.12	$0.00
3900	OTROS SERVICIOS GENERALES	$85,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,377.00
3980	Impuesto sobre nóminas y otros que se	$85,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,377.00
3981	Impuesto sobre nóminas y otros que se	$85,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,377.00
4000	TRANSFERENCIAS,	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
4400	AYUDAS SOCIALES	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
4410	Ayudas sociales a personas	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
4411	Ayudas sociales a personas	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
5400	VEHÍCULOS Y EQUIPO DE	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
5490	Otros equipos de transporte	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
5491	Otros equipos de transporte	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
	F.F.M -2024 FONDO DE FOMENTO	$1,327,664.48	$220,432.92	$998,654.56	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,242,287.48	$85,377.00
	1541 F.G.P. -2024 FONDO GENERAL DE PARTICIPACIONES															
3000	SERVICIOS GENERALES	$189,564.00	$116,000.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$189,564.00	$0.00
3100	SERVICIOS BÁSICOS	$73,564.00	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$0.00
3110	Energía eléctrica	$73,564.00	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$0.00
3111	Energía eléctrica	$73,564.00	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$0.00
3800	SERVICIOS OFICIALES	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
3820	Gastos de orden social y cultural	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
3821	Gastos de orden social y cultural	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
4000	TRANSFERENCIAS,	$1,436,965.80	$830,156.40	$599,849.40	$0.00	$0.00	$8,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436,965.80	$0.00
4400	AYUDAS SOCIALES	$1,436,965.80	$830,156.40	$599,849.40	$0.00	$0.00	$8,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436,965.80	$0.00
4410	Ayudas sociales a personas	$1,436,965.80	$830,156.40	$599,849.40	$0.00	$0.00	$8,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436,965.80	$0.00
4411	Ayudas sociales a personas	$1,436,965.80	$830,156.40	$599,849.40	$0.00	$0.00	$8,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436,965.80	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$3,192,452.92	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694,567.98	$0.00	$0.00	$3,192,452.92	$0.00
5400	VEHÍCULOS Y EQUIPO DE	$694,567.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694,567.98	$0.00	$0.00	$694,567.98	$0.00
5410	Vehículos y equipo terrestre	$694,567.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694,567.98	$0.00	$0.00	$694,567.98	$0.00
5411	Vehículos y equipo terrestre	$694,567.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694,567.98	$0.00	$0.00	$694,567.98	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	$2,497,884.94	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$0.00
5630	Maquinaria y equipo de construcción	$2,497,884.94	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$0.00
5631	Maquinaria y equipo de construcción	$2,497,884.94	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$0.00
6000	INVERSIÓN PÚBLICA	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00
6140	División de terrenos y construcción de	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00
6141	División de terrenos y construcción de	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00	$0.00
	F.G.P. -2024 FONDO GENERAL DE	$5,834,882.72	$3,444,041.34	$673,413.40	$0.00	$0.00	$1,022,960.00	$0.00	$0.00	$0.00	$0.00	$694,567.98	$0.00	$0.00	$5,834,982.72	$0.00
	1542 FOFYR -2024 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
2000	MATERIALES Y SUMINISTROS	$49,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,590.00	$0.00	$0.00	$49,590.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	$49,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,590.00	$0.00	$0.00	$49,590.00	$0.00
2710	Vestuario y uniformes	$49,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,590.00	$0.00	$0.00	$49,590.00	$0.00
2711	Vestuario y uniformes	$49,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,590.00	$0.00	$0.00	$49,590.00	$0.00
3000	SERVICIOS GENERALES	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
3800	SERVICIOS OFICIALES	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
3820	Gastos de orden social y cultural	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00
3821	Gastos de orden social y cultural	$116,000.00	$116,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,000.00	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

Indetec

MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep:

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

Fecha y hora de impresión: 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS,	$809,432.32	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,835.92	$0.00	$0.00	$809,432.32	$0.00
4400	AYUDAS SOCIALES	$809,432.32	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,835.92	$0.00	$0.00	$809,432.32	$0.00
4410	Ayudas sociales a personas	$809,432.32	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,835.92	$0.00	$0.00	$809,432.32	$0.00
4411	Ayudas sociales a personas	$809,432.32	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,835.92	$0.00	$0.00	$809,432.32	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$2,443,401.04	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,199.42	$0.00	$0.00	$2,443,401.04	$0.00
5400	VEHÍCULOS Y EQUIPO DE	$2,443,401.04	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,199.42	$0.00	$0.00	$2,443,401.04	$0.00
5410	Vehículos y equipo terrestre	$2,443,401.04	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,199.42	$0.00	$0.00	$2,443,401.04	$0.00
5411	Vehículos y equipo terrestre	$2,443,401.04	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,199.42	$0.00	$0.00	$2,443,401.04	$0.00
	FOFYR -2024 FONDO DE	$3,418,423.36	$865,596.40	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$754,625.34	$0.00	$0.00	$3,418,423.36	$0.00

1543 IEPS GAS -2024 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)

2000	MATERIALES Y SUMINISTROS	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
2100	MATERIALES DE ADMINISTRACIÓN,	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
2110	Materiales, útiles y equipos menores de	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
2111	Materiales, útiles y equipos menores de	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
	IEPS GAS -2024 Incentivo del	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16

1544 IEPS TABACOS - 2024 Impuesto Especial sobre Producción y Servicios

2000	MATERIALES Y SUMINISTROS	$13,954.80	$13,954.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,954.80	$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	$2,354.80	$2,354.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,354.80	$0.00
2110	Materiales, útiles y equipos menores de	$2,354.80	$2,354.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,354.80	$0.00
2111	Materiales, útiles y equipos menores de	$2,354.80	$2,354.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,354.80	$0.00
2500	PRODUCTOS QUÍMICOS,	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
2560	Fibras sintéticas, hules, plásticos y	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
2561	Fibras sintéticas, hules, plásticos y	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
4000	TRANSFERENCIAS,	$32,480.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00
4400	AYUDAS SOCIALES	$32,480.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00
4410	Ayudas sociales a personas	$32,480.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00
4411	Ayudas sociales a personas	$32,480.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00
	IEPS TABACOS - 2024 Impuesto	$46,434.80	$13,954.80	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,434.80	$0.00

1545 ISAN 2024 Impuesto Sobre Automoviles Nuevos

4000	TRANSFERENCIAS,	$48,720.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
4400	AYUDAS SOCIALES	$48,720.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
4410	Ayudas sociales a personas	$48,720.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
4411	Ayudas sociales a personas	$48,720.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
	ISAN 2024 Impuesto Sobre	$48,720.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00

1546 COM-ISAN 2024 Compensación de Impuesto Sobre Automóviles Nuevos

2000	MATERIALES Y SUMINISTROS	$3,822.20	$3,822.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,822.20	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$3,822.20	$3,822.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,822.20	$0.00
2960	Refacciones y accesorios menores de	$3,822.20	$3,822.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,822.20	$0.00
2961	Refacciones y accesorios menores de	$3,822.20	$3,822.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,822.20	$0.00
4000	TRANSFERENCIAS,	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
4400	AYUDAS SOCIALES	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
4410	Ayudas sociales a personas	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
4411	Ayudas sociales a personas	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
	COM-ISAN 2024 Compensación de	$15,422.20	$3,822.20	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,422.20	$0.00

1547 ISR 2024 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa

2000	MATERIALES Y SUMINISTROS	$186.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186.08
2100	MATERIALES DE ADMINISTRACIÓN,	$186.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186.08
2110	Materiales, útiles y equipos menores de	$186.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186.08
2111	Materiales, útiles y equipos menores de	$186.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186.08
4000	TRANSFERENCIAS,	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
4400	AYUDAS SOCIALES	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
4410	Ayudas sociales a personas	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
4411	Ayudas sociales a personas	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
	ISR 2024 Participación por la	$30,346.08	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$186.08

1548 FONDO DE COMPENSACIÓN FOCOM 2024

3000	SERVICIOS GENERALES	$74,472.00	$74,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,472.00	$0.00
3300	SERVICIOS PROFESIONALES,	$74,472.00	$74,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,472.00	$0.00

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

SINDICO PROCURADOR REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

TESORERIA MUNICIPAL REPUBLICA MEXICANA * PACULA, HGO. * Administración 2024-2027

MUNICIPIO DE PACULA

Indetec

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent
3000	SERVICIOS GENERALES	$178,000.00	$0.00	$60,000.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,000.00	
3500	SERVICIOS DE INSTALACIÓN,	$178,000.00	$0.00	$60,000.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,000.00	
3530	Instalación, reparación y mantenimiento	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	
3531	Instalación, reparación y mantenimiento	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	
3570	Instalación, reparación y mantenimiento	$118,000.00	$0.00	$0.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,000.00	
3571	Instalación, reparación y mantenimiento	$118,000.00	$0.00	$0.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,000.00	
5000	BIENES MUEBLES, INMUEBLES E	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	
5600	MAQUINARIA, OTROS EQUIPOS Y	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	
5650	Equipo de comunicación y	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	
5651	Equipo de comunicación y	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	
	FORTAMUN - 2024	$578,000.00	$0.00	$60,000.00	$518,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578,000.00	
	2502 FAISM 2024 Fondo de Aportaciones para la Infraestructura Estatal Municipal															
6000	INVERSIÓN PÚBLICA	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	
6100	OBRA PÚBLICA EN BIENES DE	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	
6140	División de terrenos y construcción de	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	
6141	División de terrenos y construcción de	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	
	FAISM 2024 Fondo de Aportaciones	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	
	Total Final	$116,602,045.98	$6,484,157.06	$7,948,967.03	$11,698,243.15	$4,585,038.75	$9,334,854.80	$6,422,473.11	$6,158,956.57	$5,750,008.13	$10,784,878.20	$12,005,633.62	$6,683,344.50	$13,326,898.72	$101,182,453.76	$15,41

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la informacion referente a la situacion y/o los resultados del Municipio de Pacula, siendo los unicos responsables de la autenticidad y veracidad de las mismas, asi mismo, asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas.

LIC. JOSÉ CHRISTIAN BUENDÍA ANDRADE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. MARÍA GUADALUPE FRAIDE DEL VALLE
SINDICA MUNICIPAL

L.C. ORALIA ESPINOSA SOTO
TESORERA MUNICIPAL