MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
	0141.- INGRESOS PROPIOS												
1000	**SERVICIOS PERSONALES**	**$51,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,800.00**	**$0.00**	**$6,118.00**	**$3,200.00**	**$0.00**	**$11,118.00**	**$40,682.00**
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$51,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$6,118.00	$3,200.00	$0.00	$11,118.00	$40,682.00
1550	Apoyos a la capacitación de los servidores públicos	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
1551	Apoyos a la capacitación de los servidores públicos	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
1590	Otras prestaciones sociales y económicas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,118.00	$3,200.00	$0.00	$9,318.00	$40,682.00
1591	Otras prestaciones sociales y económicas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,118.00	$3,200.00	$0.00	$9,318.00	$40,682.00
2000	**MATERIALES Y SUMINISTROS**	**$688,862.00**	**$0.00**	**$0.00**	**$0.00**	**$1,560.00**	**$0.00**	**$645.00**	**$0.00**	**$23,336.61**	**$80,254.94**	**$105,796.55**	**$583,065.45**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$300,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.00	$0.00	$4,089.23	$0.00	$4,734.23	$296,127.77
2110	Materiales, útiles y equipos menores de oficina	$171,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,089.23	$0.00	$4,089.23	$167,772.77
2111	Materiales, útiles y equipos menores de oficina	$171,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,089.23	$0.00	$4,089.23	$167,772.77
2150	Material impreso e información digital	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.00	$0.00	$0.00	$0.00	$645.00	$3,355.00
2151	Material impreso e información digital	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.00	$0.00	$0.00	$0.00	$645.00	$3,355.00
2180	Materiales para el registro e identificación de bienes y personas	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
2181	Materiales para el registro e identificación de bienes y personas	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
2200	ALIMENTOS Y UTENSILIOS	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
2230	Utensilios para el servicio de alimentación	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
2231	Utensilios para el servicio de alimentación	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2490	Otros materiales y artículos de construcción y reparación	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2491	Otros materiales y artículos de construcción y reparación	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$75,000.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,560.00	$73,440.00
2590	Otros productos químicos	$75,000.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,560.00	$73,440.00
2591	Otros productos químicos	$75,000.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,560.00	$73,440.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$215,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,502.38	$80,254.94	$98,757.32	$116,242.68
2610	Combustibles, lubricantes y aditivos	$215,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,502.38	$80,254.94	$98,757.32	$116,242.68
2611	Combustibles, lubricantes y aditivos	$215,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,502.38	$80,254.94	$98,757.32	$116,242.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
2710	Vestuario y uniformes	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
2711	Vestuario y uniformes	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$61,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$745.00	$0.00	$745.00	$60,755.00
2910	Herramientas menores	$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$745.00	$0.00	$745.00	$32,855.00
2911	Herramientas menores	$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$745.00	$0.00	$745.00	$32,855.00
2990	Refacciones y accesorios menores otros bienes muebles	$27,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,900.00
2991	Refacciones y accesorios menores otros bienes muebles	$27,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,900.00
3000	**SERVICIOS GENERALES**	**$1,367,509.00**	**$0.00**	**$27,540.00**	**$0.00**	**$9,382.58**	**$242,741.22**	**$3,091.80**	**$106,877.17**	**$167,370.32**	**$147,571.00**	**$704,574.09**	**$662,934.91**
3100	SERVICIOS BÁSICOS	$183,760.00	$0.00	$0.00	$0.00	$0.00	$96,322.00	$0.00	$0.00	$0.00	$0.00	$96,322.00	$87,438.00
3110	Energía eléctrica	$156,260.00	$0.00	$0.00	$0.00	$0.00	$54,812.00	$0.00	$0.00	$0.00	$0.00	$54,812.00	$101,448.00
3111	Energía eléctrica	$156,260.00	$0.00	$0.00	$0.00	$0.00	$54,812.00	$0.00	$0.00	$0.00	$0.00	$54,812.00	$101,448.00
3150	Telefonía celular	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3151	Telefonía celular	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00

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3170	Servicios de acceso de Internet, redes y procesamiento de información	$15,500.00	$0.00	$0.00	$0.00	$0.00	$41,510.00	$0.00	$0.00	$0.00	$0.00	$41,510.00	-$26,010.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$15,500.00	$0.00	$0.00	$0.00	$0.00	$41,510.00	$0.00	$0.00	$0.00	$0.00	$41,510.00	-$26,010.00
3200	SERVICIOS DE ARRENDAMIENTO	$335,800.00	$0.00	$0.00	$0.00	$8,686.58	$0.00	$2,999.00	$36,316.66	$19,712.80	$0.00	$67,715.04	$268,084.96
3220	Arrendamiento de edificios	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3221	Arrendamiento de edificios	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3250	Arrendamiento de equipo de transporte	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,600.00
3251	Arrendamiento de equipo de transporte	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,600.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$297,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	$286,300.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$297,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	$286,300.00
3270	Arrendamiento de activos intangibles	$16,400.00	$0.00	$0.00	$0.00	$8,686.58	$0.00	$2,999.00	$36,316.66	$8,212.80	$0.00	$56,215.04	-$39,815.04
3271	Arrendamiento de activos intangibles	$16,400.00	$0.00	$0.00	$0.00	$8,686.58	$0.00	$2,999.00	$36,316.66	$8,212.80	$0.00	$56,215.04	-$39,815.04
3290	Otros arrendamientos	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3291	Otros arrendamientos	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$165,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$92,800.00	$138,620.00	$283,620.00	-$117,680.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00	$138,620.00	$190,820.00	-$142,820.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00	$138,620.00	$190,820.00	-$142,820.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$4,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00	$92,800.00	-$87,860.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$4,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00	$92,800.00	-$87,860.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$35,000.00	$0.00	$0.00	$0.00	$696.00	$2,088.00	$92.80	$0.00	$23.20	$0.00	$2,900.00	$32,100.00
3410	Servicios financieros y bancarios	$35,000.00	$0.00	$0.00	$0.00	$696.00	$2,088.00	$92.80	$0.00	$23.20	$0.00	$2,900.00	$32,100.00
3411	Servicios financieros y bancarios	$35,000.00	$0.00	$0.00	$0.00	$696.00	$2,088.00	$92.80	$0.00	$23.20	$0.00	$2,900.00	$32,100.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$16,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$742.40	$0.00	$420.00	$1,162.40	$14,881.60
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$7,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$742.40	$0.00	$420.00	$1,162.40	$6,181.60
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$7,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$742.40	$0.00	$420.00	$1,162.40	$6,181.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$18,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,150.00

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3630	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	$18,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,150.00
3631	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	$18,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,150.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$220,155.00	$0.00	$0.00	$0.00	$0.00	$4,895.22	$0.00	$17,618.11	$0.00	$8,531.00	$31,044.33	$189,110.67
3750	Viáticos en el país	$202,090.00	$0.00	$0.00	$0.00	$0.00	$4,895.22	$0.00	$17,618.11	$0.00	$8,531.00	$31,044.33	$171,045.67
3751	Viáticos en el país	$202,090.00	$0.00	$0.00	$0.00	$0.00	$4,895.22	$0.00	$17,618.11	$0.00	$8,531.00	$31,044.33	$171,045.67
3790	Otros servicios de traslado y hospedaje	$18,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,065.00
3791	Otros servicios de traslado y hospedaje	$18,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,065.00
3800	SERVICIOS OFICIALES	$292,660.00	$0.00	$27,540.00	$0.00	$0.00	$132,866.00	$0.00	$0.00	$54,123.32	$0.00	$214,529.32	$78,130.68
3820	Gastos de orden social y cultural	$292,660.00	$0.00	$27,540.00	$0.00	$0.00	$132,866.00	$0.00	$0.00	$54,123.32	$0.00	$214,529.32	$78,130.68
3821	Gastos de orden social y cultural	$292,660.00	$0.00	$27,540.00	$0.00	$0.00	$132,866.00	$0.00	$0.00	$54,123.32	$0.00	$214,529.32	$78,130.68
3900	OTROS SERVICIOS GENERALES	$100,000.00	$0.00	$0.00	$0.00	$0.00	$6,570.00	$0.00	$0.00	$711.00	$0.00	$7,281.00	$92,719.00
3920	Impuestos y derechos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$6,570.00	$0.00	$0.00	$711.00	$0.00	$7,281.00	$92,719.00
3921	Impuestos y derechos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$6,570.00	$0.00	$0.00	$711.00	$0.00	$7,281.00	$92,719.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$542,843.45**	**$0.00**	**$0.00**	**$0.00**	**$83,517.99**	**$286,035.74**	**$46,000.00**	**$115,000.00**	**$42,678.13**	**$4,652.47**	**$577,884.33**	**-$35,040.88**
4400	AYUDAS SOCIALES	$542,843.45	$0.00	$0.00	$0.00	$83,517.99	$286,035.74	$46,000.00	$115,000.00	$42,678.13	$4,652.47	$577,884.33	-$35,040.88
4410	Ayudas sociales a personas	$389,400.00	$0.00	$0.00	$0.00	$46,896.00	$262,512.00	$31,000.00	$0.00	$7,011.53	-$7,011.53	$340,408.00	$48,992.00
4411	Ayudas sociales a personas	$389,400.00	$0.00	$0.00	$0.00	$46,896.00	$262,512.00	$31,000.00	$0.00	$7,011.53	-$7,011.53	$340,408.00	$48,992.00
4430	Ayudas sociales a instituciones de enseñanza	$153,443.45	$0.00	$0.00	$0.00	$36,621.99	$23,523.74	$15,000.00	$115,000.00	$35,666.60	$11,664.00	$237,476.33	-$84,032.88
4431	Ayudas sociales a instituciones de enseñanza	$153,443.45	$0.00	$0.00	$0.00	$36,621.99	$23,523.74	$15,000.00	$115,000.00	$35,666.60	$11,664.00	$237,476.33	-$84,032.88
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$88,984.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,984.00**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$88,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,984.00
5150	Equipo de cómputo y de tecnologías de la información	$88,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,984.00
5151	Equipo de cómputo y de tecnología de la información	$88,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,984.00
6000	**INVERSIÓN PÚBLICA**	**$44,110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,110.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$44,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,110.00
6140	División de terrenos y construcción de obras de urbanización	$44,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,110.00
6141	División de terrenos y construcción de obras de urbanización	$44,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,110.00
	INGRESOS PROPIOS	**$2,784,108.45**	**$0.00**	**$27,540.00**	**$0.00**	**$94,460.57**	**$530,576.96**	**$49,736.80**	**$227,995.17**	**$236,585.06**	**$232,478.41**	**$1,399,372.97**	**$1,384,735.48**
	0161.- FONDO GENERAL DE PARTICIPACIONES												
1000	**SERVICIOS PERSONALES**	**$30,499,162.00**	**$2,352,591.00**	**$2,203,016.00**	**$2,198,215.00**	**$2,279,301.00**	**$2,445,291.70**	**$2,253,397.00**	**$2,299,334.00**	**$2,275,482.00**	**$2,333,836.39**	**$20,640,464.09**	**$9,858,697.91**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$27,065,860.00	$2,221,559.33	$2,203,016.00	$2,198,215.00	$2,024,505.00	$2,143,780.00	$2,253,397.00	$2,254,915.00	$2,254,084.00	$2,258,192.00	$19,811,663.33	$7,254,196.67
1110	Dietas	$2,892,396.00	$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	$2,169,288.00	$723,108.00
1111	Dietas	$2,892,396.00	$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	$2,169,288.00	$723,108.00
1130	Sueldos base al personal permanente	$24,173,464.00	$1,980,527.33	$1,961,984.00	$1,957,183.00	$1,783,473.00	$1,902,748.00	$2,012,365.00	$2,013,883.00	$2,013,052.00	$2,017,160.00	$17,642,375.33	$6,531,088.67
1131	Sueldos base al personal permanente	$24,173,464.00	$1,980,527.33	$1,961,984.00	$1,957,183.00	$1,783,473.00	$1,902,748.00	$2,012,365.00	$2,013,883.00	$2,013,052.00	$2,017,160.00	$17,642,375.33	$6,531,088.67
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$2,328,000.00	$0.00	$0.00	$0.00	$209,052.00	$105,569.00	$0.00	$0.00	$0.00	$5,100.00	$319,721.00	$2,008,279.00
1220	Sueldos base al personal eventual	$2,328,000.00	$0.00	$0.00	$0.00	$209,052.00	$105,569.00	$0.00	$0.00	$0.00	$5,100.00	$319,721.00	$2,008,279.00
1221	Sueldos base al personal eventual	$2,328,000.00	$0.00	$0.00	$0.00	$209,052.00	$105,569.00	$0.00	$0.00	$0.00	$5,100.00	$319,721.00	$2,008,279.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$295,302.00	$131,031.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,031.67	$164,270.33
1320	Primas de vacaciones, dominical y gratificación de fin de año	$161,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,584.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$161,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,584.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
1340	Compensaciones	$133,718.00	$131,031.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,031.67	$2,686.33
1341	Compensaciones	$133,718.00	$131,031.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,031.67	$2,686.33
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$620,000.00	$0.00	$0.00	$0.00	$0.00	$195,942.70	$0.00	$0.00	$21,398.00	$47,905.39	$265,246.09	$354,753.91
1520	Indemnizaciones	$420,000.00	$0.00	$0.00	$0.00	$0.00	$195,942.70	$0.00	$0.00	$21,398.00	$42,765.39	$260,106.09	$159,893.91
1521	Indemnizaciones	$420,000.00	$0.00	$0.00	$0.00	$0.00	$195,942.70	$0.00	$0.00	$21,398.00	$42,765.39	$260,106.09	$159,893.91
1590	Otras prestaciones sociales y económicas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,140.00	$5,140.00	$194,860.00
1591	Otras prestaciones sociales y económicas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,140.00	$5,140.00	$194,860.00
1600	PREVISIONES	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1610	Previsiones de carácter laboral, económica y de seguridad social	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1611	Previsiones de carácter laboral, económica y de seguridad social	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$90,000.00	$0.00	$0.00	$0.00	$45,744.00	$0.00	$0.00	$44,419.00	$0.00	$22,639.00	$112,802.00	-$22,802.00
1710	Estímulos	$90,000.00	$0.00	$0.00	$0.00	$45,744.00	$0.00	$0.00	$44,419.00	$0.00	$22,639.00	$112,802.00	-$22,802.00
1711	Estímulos	$90,000.00	$0.00	$0.00	$0.00	$45,744.00	$0.00	$0.00	$44,419.00	$0.00	$22,639.00	$112,802.00	-$22,802.00
2000	**MATERIALES Y SUMINISTROS**	**$699,057.00**	**$0.00**	**$976.00**	**$0.00**	**$4,790.50**	**$1,948.80**	**$0.00**	**$2,409.75**	**$17,642.21**	**$35,211.06**	**$62,978.32**	**$636,078.68**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
2110	Materiales, útiles y equipos menores de oficina	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
2111	Materiales, útiles y equipos menores de oficina	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$117,069.00	$0.00	$0.00	$0.00	$0.00	$1,948.80	$0.00	$2,409.75	$0.00	$0.00	$4,358.55	$112,710.45
2460	Material eléctrico y electrónico	$29,779.00	$0.00	$0.00	$0.00	$0.00	$1,948.80	$0.00	$2,409.75	$0.00	$0.00	$4,358.55	$25,420.45
2461	Material eléctrico y electrónico	$29,779.00	$0.00	$0.00	$0.00	$0.00	$1,948.80	$0.00	$2,409.75	$0.00	$0.00	$4,358.55	$25,420.45
2470	Artículos metálicos para la construcción	$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00
2471	Artículos metálicos para la construcción	$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00
2490	Otros materiales y artículos de construcción y reparación	$34,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,290.00
2491	Otros materiales y artículos de construcción y reparación	$34,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,290.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$183,930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,930.00
2530	Medicinas y productos farmacéuticos	$70,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,900.00
2531	Medicinas y productos farmacéuticos	$70,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,900.00
2540	Materiales, accesorios y suministros médicos	$113,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,030.00
2541	Materiales, accesorios y suministros médicos	$113,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,030.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$22,719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,642.21	$35,211.06	$52,853.27	-$30,134.27
2610	Combustibles, lubricantes y aditivos	$22,719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,642.21	$35,211.06	$52,853.27	-$30,134.27
2611	Combustibles, lubricantes y aditivos	$22,719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,642.21	$35,211.06	$52,853.27	-$30,134.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$74,073.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,073.00
2720	Prendas de seguridad y protección personal	$74,073.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,073.00
2721	Prendas de seguridad y protección personal	$74,073.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,073.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$221,266.00	$0.00	$976.00	$0.00	$4,790.50	$0.00	$0.00	$0.00	$0.00	$0.00	$5,766.50	$215,499.50
2910	Herramientas menores	$67,186.00	$0.00	$0.00	$0.00	$2,155.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,155.50	$65,030.50
2911	Herramientas menores	$67,186.00	$0.00	$0.00	$0.00	$2,155.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,155.50	$65,030.50
2920	Refacciones y accesorios menores de edificios	$138,600.00	$0.00	$976.00	$0.00	$2,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,611.00	$134,989.00
2921	Refacciones y accesorios menores de edificios	$138,600.00	$0.00	$976.00	$0.00	$2,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,611.00	$134,989.00

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Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
2960	Refacciones y accesorios menores de equipo de transporte	$15,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,480.00
2961	Refacciones y accesorios menores de equipo de transporte	$15,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,480.00
3000	**SERVICIOS GENERALES**	**$600,065.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$452,117.55**	**$452,117.55**	**$147,947.64**
3100	SERVICIOS BÁSICOS	$108,566.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,566.37
3110	Energía eléctrica	$108,566.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,566.37
3111	Energía eléctrica	$108,566.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,566.37
3200	SERVICIOS DE ARRENDAMIENTO	$102,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$102,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$102,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$36,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,204.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$36,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,204.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$36,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,204.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$219,936.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00	$219,186.82
3550	Reparación y mantenimiento de equipo de transporte	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00	$107,250.00
3551	Reparación y mantenimiento de equipo de transporte	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00	$107,250.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$111,936.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,936.82
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$111,936.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,936.82
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$95,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,078.00
3750	Viáticos en el país	$95,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,078.00
3751	Viáticos en el país	$95,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,078.00
3800	SERVICIOS OFICIALES	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451,367.55	$451,367.55	-$413,087.55
3820	Gastos de orden social y cultural	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451,367.55	$451,367.55	-$413,087.55
3821	Gastos de orden social y cultural	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451,367.55	$451,367.55	-$413,087.55
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,260,000.00**	**$60,188.03**	**$150,259.69**	**$110,429.91**	**$50,399.76**	**$62,383.18**	**$47,950.00**	**$103,058.74**	**$280,118.40**	**$592,968.71**	**$1,457,756.42**	**-$197,756.42**
4400	AYUDAS SOCIALES	$710,000.00	$60,188.03	$150,259.69	$110,429.91	-$143,908.18	$9,294.75	$0.00	$53,776.72	$228,823.91	$542,052.00	$1,010,916.83	-$300,916.83
4410	Ayudas sociales a personas	$450,000.00	$9,983.25	$100,566.20	$66,420.00	$0.00	$9,294.75	$0.00	$53,776.72	$155,200.00	$61,402.00	$456,642.92	-$6,642.92
4411	Ayudas sociales a personas	$450,000.00	$9,983.25	$100,566.20	$66,420.00	$0.00	$9,294.75	$0.00	$53,776.72	$155,200.00	$61,402.00	$456,642.92	-$6,642.92
4430	Ayudas sociales a instituciones de enseñanza	$260,000.00	$50,204.78	$49,693.49	$44,009.91	-$143,908.18	$0.00	$0.00	$0.00	$73,623.91	$480,650.00	$554,273.91	-$294,273.91
4431	Ayudas sociales a instituciones de enseñanza	$260,000.00	$50,204.78	$49,693.49	$44,009.91	-$143,908.18	$0.00	$0.00	$0.00	$73,623.91	$480,650.00	$554,273.91	-$294,273.91
4800	DONATIVOS	$550,000.00	$0.00	$0.00	$0.00	$194,307.94	$53,088.43	$47,950.00	$49,282.02	$51,294.49	$50,916.71	$446,839.59	$103,160.41
4810	Donativos a instituciones sin fines de lucro	$550,000.00	$0.00	$0.00	$0.00	$194,307.94	$53,088.43	$47,950.00	$49,282.02	$51,294.49	$50,916.71	$446,839.59	$103,160.41
4811	Donativos a instituciones sin fines de lucro	$550,000.00	$0.00	$0.00	$0.00	$194,307.94	$53,088.43	$47,950.00	$49,282.02	$51,294.49	$50,916.71	$446,839.59	$103,160.41
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$932,121.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$932,121.81**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$629,681.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$629,681.81
5110	Muebles de oficina y estantería	$324,647.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,647.01
5111	Muebles de oficina y estantería	$324,647.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,647.01
5150	Equipo de cómputo y de tecnologías de la información	$55,034.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,034.80
5151	Equipo de cómputo y de tecnología de la información	$55,034.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,034.80
5190	Otros mobiliarios y equipos de administración	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
5191	Otros mobiliarios y equipos de administración	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$302,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,440.00
5210	Equipos y aparatos audiovisuales	$302,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,440.00
5211	Equipos y aparatos audiovisuales	$302,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,440.00
	FONDO GENERAL DE PARTICIPACIONES	**$33,990,406.00**	**$2,412,779.03**	**$2,354,251.69**	**$2,308,644.91**	**$2,334,491.26**	**$2,509,623.68**	**$2,301,347.00**	**$2,404,802.49**	**$2,573,242.61**	**$3,414,133.71**	**$22,613,316.38**	**$11,377,089.62**
	0162.- FONDO DE FOMENTO MUNICIPAL												
1000	**SERVICIOS PERSONALES**	**$5,617,951.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,617,951.00**
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$5,617,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,617,951.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$5,617,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,617,951.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$5,617,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,617,951.00
2000	**MATERIALES Y SUMINISTROS**	**$5,977,966.42**	**$52,672.18**	**$483,002.15**	**$567,800.07**	**$454,384.27**	**$511,822.15**	**$478,336.67**	**$358,802.17**	**$198,930.14**	**$411,634.88**	**$3,517,384.68**	**$2,460,581.74**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$696,558.75	$0.00	$0.00	$68,778.67	$2,934.00	$179,409.38	$54,051.10	$12,220.87	$96,854.11	$26,911.69	$441,159.82	$255,398.93
2110	Materiales, útiles y equipos menores de oficina	$374,362.93	$0.00	$0.00	$59,256.67	$0.00	$74,491.93	$41,950.80	$0.00	$65,895.16	$26,911.69	$268,506.25	$105,856.68
2111	Materiales, útiles y equipos menores de oficina	$364,075.78	$0.00	$0.00	$59,256.67	$0.00	$74,491.93	$41,950.80	$0.00	$65,895.16	$26,911.69	$268,506.25	$95,569.53
2112	Gastos de Oficina	$10,287.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,287.15
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$56,618.22	$0.00	$0.00	$0.00	$0.00	$27,869.37	$0.00	$0.00	$30,958.95	$0.00	$58,828.32	-$2,210.10
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$56,618.22	$0.00	$0.00	$0.00	$0.00	$27,869.37	$0.00	$0.00	$30,958.95	$0.00	$58,828.32	-$2,210.10
2150	Material impreso e información digital	$28,009.00	$0.00	$0.00	$5,162.00	$0.00	$77,048.08	$12,100.30	$12,220.87	$0.00	$0.00	$106,531.25	-$78,522.25
2151	Material impreso e información digital	$28,009.00	$0.00	$0.00	$5,162.00	$0.00	$77,048.08	$12,100.30	$12,220.87	$0.00	$0.00	$106,531.25	-$78,522.25
2160	Material de limpieza	$68,113.00	$0.00	$0.00	$4,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,360.00	$63,753.00
2161	Material de limpieza	$68,113.00	$0.00	$0.00	$4,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,360.00	$63,753.00
2170	Materiales y útiles de enseñanza	$142,675.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,675.60
2171	Materiales y útiles de enseñanza	$142,675.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,675.60
2180	Materiales para el registro e identificación de bienes y personas	$26,780.00	$0.00	$0.00	$0.00	$2,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,934.00	$23,846.00
2181	Materiales para el registro e identificación de bienes y personas	$26,780.00	$0.00	$0.00	$0.00	$2,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,934.00	$23,846.00
2200	ALIMENTOS Y UTENSILIOS	$398,380.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$4,010.00	-$35,148.00	$0.00	$21,062.00	$377,318.00
2210	Productos alimenticios para personas	$398,380.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$4,010.00	-$35,148.00	$0.00	$21,062.00	$377,318.00
2211	Productos alimenticios para personas	$398,380.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$4,010.00	-$35,148.00	$0.00	$21,062.00	$377,318.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$170,242.31	$0.00	$10,714.20	$107,087.30	$0.00	$59,471.90	$4,672.50	$0.00	$0.00	$26,939.80	$208,885.70	-$38,643.39
2430	Cal, yeso y productos de yeso	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00
2431	Cal, yeso y productos de yeso	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00
2440	Madera y productos de madera	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2441	Madera y productos de madera	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2460	Material eléctrico y electrónico	$47,993.29	$0.00	$0.00	$103,158.80	$0.00	$394.40	$0.00	$0.00	$0.00	$26,939.80	$130,493.00	-$82,499.71
2461	Material eléctrico y electrónico	$47,993.29	$0.00	$0.00	$103,158.80	$0.00	$394.40	$0.00	$0.00	$0.00	$26,939.80	$130,493.00	-$82,499.71
2470	Artículos metálicos para la construcción	$17,892.52	$0.00	$10,714.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,714.20	$7,178.32
2471	Artículos metálicos para la construcción	$17,892.52	$0.00	$10,714.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,714.20	$7,178.32
2490	Otros materiales y artículos de construcción y reparación	$65,856.50	$0.00	$0.00	$3,928.50	$0.00	$59,077.50	$4,672.50	$0.00	$0.00	$0.00	$67,678.50	-$1,822.00
2491	Otros materiales y artículos de construcción y reparación	$65,856.50	$0.00	$0.00	$3,928.50	$0.00	$59,077.50	$4,672.50	$0.00	$0.00	$0.00	$67,678.50	-$1,822.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$450,227.34	$0.00	$17,930.00	$60,102.24	$16,238.00	$26,031.17	$53,898.00	$1,744.00	$19,996.00	$42,451.88	$238,391.29	$211,836.05
2530	Medicinas y productos farmacéuticos	$372,044.07	$0.00	$17,930.00	$20,431.00	$16,238.00	$0.00	$53,898.00	$1,744.00	$19,996.00	$24,375.00	$154,612.00	$217,432.07
2531	Medicinas y productos farmacéuticos	$372,044.07	$0.00	$17,930.00	$20,431.00	$16,238.00	$0.00	$53,898.00	$1,744.00	$19,996.00	$24,375.00	$154,612.00	$217,432.07
2540	Materiales, accesorios y suministros médicos	$78,183.27	$0.00	$0.00	$39,671.24	$0.00	$26,031.17	$0.00	$0.00	$0.00	$18,076.88	$83,779.29	-$5,596.02
2541	Materiales, accesorios y suministros médicos	$78,183.27	$0.00	$0.00	$39,671.24	$0.00	$26,031.17	$0.00	$0.00	$0.00	$18,076.88	$83,779.29	-$5,596.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,565,000.00	$52,672.18	$396,873.35	$245,643.40	$257,526.27	$202,575.37	$365,715.07	$222,884.24	$95,812.31	$241,849.29	$2,081,551.48	$1,483,448.52
2610	Combustibles, lubricantes y aditivos	$3,565,000.00	$52,672.18	$396,873.35	$245,643.40	$257,526.27	$202,575.37	$365,715.07	$222,884.24	$95,812.31	$241,849.29	$2,081,551.48	$1,483,448.52
2611	Combustibles, lubricantes y aditivos	$3,565,000.00	$52,672.18	$396,873.35	$245,643.40	$257,526.27	$202,575.37	$365,715.07	$222,884.24	$95,812.31	$241,849.29	$2,081,551.48	$1,483,448.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$162,622.00	$0.00	$0.00	$0.00	$151,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,886.00	$10,736.00
2710	Vestuario y uniformes	$157,195.00	$0.00	$0.00	$0.00	$151,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,886.00	$5,309.00
2711	Vestuario y uniformes	$157,195.00	$0.00	$0.00	$0.00	$151,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,886.00	$5,309.00
2720	Prendas de seguridad y protección personal	$5,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,427.00
2721	Prendas de seguridad y protección personal	$5,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,427.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$51,098.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,098.16
2820	Materiales de seguridad pública	$51,098.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,098.16
2821	Materiales de seguridad pública	$51,098.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,098.16
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$483,837.86	$0.00	$57,484.60	$33,988.46	$25,800.00	$44,334.33	$0.00	$117,943.06	$21,415.72	$73,482.22	$374,448.39	$109,389.47
2910	Herramientas menores	$113,300.00	$0.00	$55,675.00	$18,713.12	$0.00	$990.00	$0.00	$80,866.20	$13,130.00	$0.00	$169,374.32	-$56,074.32
2911	Herramientas menores	$113,300.00	$0.00	$55,675.00	$18,713.12	$0.00	$990.00	$0.00	$80,866.20	$13,130.00	$0.00	$169,374.32	-$56,074.32
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$32,496.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,496.15
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$32,496.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,496.15
2960	Refacciones y accesorios menores de equipo de transporte	$241,104.00	$0.00	$0.00	$14,169.99	$25,800.00	$13,317.83	$0.00	$35,622.86	$8,285.72	$0.00	$97,196.40	$143,907.60
2961	Refacciones y accesorios menores de equipo de transporte	$241,104.00	$0.00	$0.00	$14,169.99	$25,800.00	$13,317.83	$0.00	$35,622.86	$8,285.72	$0.00	$97,196.40	$143,907.60
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$96,937.71	$0.00	$1,809.60	$1,105.35	$0.00	$30,026.50	$0.00	$1,454.00	$0.00	$73,482.22	$107,877.67	-$10,939.96
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$96,937.71	$0.00	$1,809.60	$1,105.35	$0.00	$30,026.50	$0.00	$1,454.00	$0.00	$73,482.22	$107,877.67	-$10,939.96
3000	**SERVICIOS GENERALES**	**$8,048,602.28**	**$0.00**	**$962,638.84**	**$1,150,992.19**	**$22,454.20**	**$600,518.79**	**$1,261,538.66**	**$2,605,873.54**	**$336,001.23**	**$1,091,706.17**	**$8,031,723.62**	**$16,878.66**
3100	SERVICIOS BÁSICOS	$214,837.19	$0.00	$118,830.00	$463,200.00	$18,560.00	$256,532.00	$228,430.24	$0.00	$154,890.39	$10,408.33	$1,250,850.96	-$1,036,013.77
3110	Energía eléctrica	$19,500.00	$0.00	$70,235.00	$433,165.00	$0.00	$256,532.00	$0.00	$0.00	$0.00	$0.00	$759,932.00	-$740,432.00
3111	Energía eléctrica	$19,500.00	$0.00	$70,235.00	$433,165.00	$0.00	$256,532.00	$0.00	$0.00	$0.00	$0.00	$759,932.00	-$740,432.00
3140	Telefonía tradicional	$115,273.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,273.55
3141	Telefonía tradicional	$115,273.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,273.55
3150	Telefonía celular	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
3151	Telefonía celular	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$79,463.64	$0.00	$48,595.00	$30,035.00	$18,560.00	$0.00	$228,430.24	$0.00	$154,890.39	$10,408.33	$490,918.96	-$411,455.32
3171	Servicios de acceso de Internet, redes y procesamiento de información	$79,463.64	$0.00	$48,595.00	$30,035.00	$18,560.00	$0.00	$228,430.24	$0.00	$154,890.39	$10,408.33	$490,918.96	-$411,455.32
3200	SERVICIOS DE ARRENDAMIENTO	$1,102,713.70	$0.00	$8,142.00	$0.00	$0.00	$0.00	$0.00	$55,006.07	$0.00	$0.00	$63,148.07	$1,039,565.63
3220	Arrendamiento de edificios	$10,430.00	$0.00	$950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$9,480.00
3221	Arrendamiento de edificios	$10,430.00	$0.00	$950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$9,480.00

MUNICIPIO DE PACULA
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
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(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$208,907.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,907.30
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$208,907.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,907.30
3250	Arrendamiento de equipo de transporte	$167,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,576.00
3251	Arrendamiento de equipo de transporte	$167,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,576.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$180,890.00	$0.00	$7,192.00	$0.00	$0.00	$0.00	$0.00	$55,006.07	$0.00	$0.00	$62,198.07	$118,691.93
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$180,890.00	$0.00	$7,192.00	$0.00	$0.00	$0.00	$0.00	$55,006.07	$0.00	$0.00	$62,198.07	$118,691.93
3290	Otros arrendamientos	$534,910.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$534,910.40
3291	Otros arrendamientos	$534,910.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$534,910.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$1,152,142.09	$0.00	$393,118.14	$2,900.00	-$70,235.00	$34,800.00	$200,375.26	$0.00	$61,700.00	$0.00	$622,658.40	$529,483.69
3310	Servicios legales, de contabilidad, auditoría y relacionados	$671,800.00	$0.00	$307,006.14	$0.00	-$70,235.00	$34,800.00	$0.00	$0.00	$8,000.00	$0.00	$279,571.14	$392,228.86
3311	Servicios legales, de contabilidad, auditoría y relacionados	$671,800.00	$0.00	$307,006.14	$0.00	-$70,235.00	$34,800.00	$0.00	$0.00	$8,000.00	$0.00	$279,571.14	$392,228.86
3340	Servicios de capacitación	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,700.00	$0.00	$53,700.00	-$1,500.00
3341	Servicios de capacitación	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,700.00	$0.00	$53,700.00	-$1,500.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$223,247.50	$0.00	$0.00	$0.00	$0.00	$0.00	$200,375.26	$0.00	$0.00	$0.00	$200,375.26	$22,872.24
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$223,247.50	$0.00	$0.00	$0.00	$0.00	$0.00	$200,375.26	$0.00	$0.00	$0.00	$200,375.26	$22,872.24
3390	Servicios profesionales, científicos y técnicos integrales	$204,894.59	$0.00	$86,112.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,012.00	$115,882.59
3391	Servicios profesionales, científicos y técnicos integrales	$204,894.59	$0.00	$86,112.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,012.00	$115,882.59
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$394,442.96	$0.00	$54,278.00	$0.00	$26,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,292.00	$314,150.96
3450	Seguro de bienes patrimoniales	$283,832.96	$0.00	$54,278.00	$0.00	$26,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,292.00	$203,540.96
3451	Seguro de bienes patrimoniales	$283,832.96	$0.00	$54,278.00	$0.00	$26,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,292.00	$203,540.96
3470	Fletes y maniobras	$110,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,610.00
3471	Fletes y maniobras	$110,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,610.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,183,225.38	$0.00	$126,276.70	$193,595.64	$38,675.20	$95,301.67	$96,167.61	$129,664.08	$7,161.20	$80,890.72	$767,732.82	$415,492.56
3510	Conservación y mantenimiento menor de inmuebles	$275,526.50	$0.00	$21,652.40	$121,324.40	$36,100.00	$0.00	$0.00	$10,235.30	$0.00	$0.00	$189,312.10	$86,214.40
3511	Conservación y mantenimiento menor de inmuebles	$275,526.50	$0.00	$21,652.40	$121,324.40	$36,100.00	$0.00	$0.00	$10,235.30	$0.00	$0.00	$189,312.10	$86,214.40
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$9,588.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	-$27,532.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$9,588.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	-$27,532.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00
3550	Reparación y mantenimiento de equipo de transporte	$303,511.26	$0.00	$28,365.90	$70,879.23	$2,575.20	$94,141.67	$96,167.61	$52,612.78	$7,161.20	$80,890.72	$432,794.31	-$129,283.05
3551	Reparación y mantenimiento de equipo de transporte	$303,511.26	$0.00	$28,365.90	$70,879.23	$2,575.20	$94,141.67	$96,167.61	$52,612.78	$7,161.20	$80,890.72	$432,794.31	-$129,283.05
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$303,303.62	$0.00	$39,138.40	$1,392.01	$0.00	$1,160.00	$0.00	$66,816.00	$0.00	$0.00	$108,506.41	$194,797.21
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$303,303.62	$0.00	$39,138.40	$1,392.01	$0.00	$1,160.00	$0.00	$66,816.00	$0.00	$0.00	$108,506.41	$194,797.21
3580	Servicios de limpieza y manejo de desechos	$247,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,196.00

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Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
3581	Servicios de limpieza y manejo de desechos	$247,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,196.00
3590	Servicios de jardinería y fumigación	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
3591	Servicios de jardinería y fumigación	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$62,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,700.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$62,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,700.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$62,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,700.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$111,503.50	$0.00	$0.00	$15,300.00	$0.00	$0.00	$0.00	$9,200.00	$38,000.00	$0.00	$62,500.00	$49,003.50
3790	Otros servicios de traslado y hospedaje	$111,503.50	$0.00	$0.00	$15,300.00	$0.00	$0.00	$0.00	$9,200.00	$38,000.00	$0.00	$62,500.00	$49,003.50
3791	Otros servicios de traslado y hospedaje	$111,503.50	$0.00	$0.00	$15,300.00	$0.00	$0.00	$0.00	$9,200.00	$38,000.00	$0.00	$62,500.00	$49,003.50
3800	SERVICIOS OFICIALES	$2,856,839.12	$0.00	$166,661.00	$436,020.63	$9,440.00	$213,885.12	$736,565.55	$2,412,003.39	$74,249.64	$1,000,407.12	$5,049,232.45	-$2,192,393.33
3810	Gastos de ceremonial	$18,000.00	$0.00	$15,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,740.00	$2,260.00
3811	Gastos de ceremonial	$18,000.00	$0.00	$15,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,740.00	$2,260.00
3820	Gastos de orden social y cultural	$2,838,839.12	$0.00	$150,921.00	$436,020.63	$9,440.00	$213,885.12	$736,565.55	$2,412,003.39	$74,249.64	$1,000,407.12	$5,033,492.45	-$2,194,653.33
3821	Gastos de orden social y cultural	$2,838,839.12	$0.00	$150,921.00	$436,020.63	$9,440.00	$213,885.12	$736,565.55	$2,412,003.39	$74,249.64	$1,000,407.12	$5,033,492.45	-$2,194,653.33
3900	OTROS SERVICIOS GENERALES	$970,198.34	$0.00	$95,333.00	$39,975.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,308.92	$834,889.42
3940	Sentencias y resoluciones por autoridad competente	$857,124.27	$0.00	$95,333.00	$5,175.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,508.92	$756,615.35
3941	Sentencias y resoluciones por autoridad competente	$857,124.27	$0.00	$95,333.00	$5,175.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,508.92	$756,615.35
3990	Otros servicios generales	$113,074.07	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$78,274.07
3991	Otros servicios generales	$113,074.07	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$78,274.07
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$2,718,487.80**	**$0.00**	**$88,800.98**	**$979,351.32**	**$1,056,332.72**	**$470,577.00**	**$419,094.47**	**$1,334,811.85**	**$195,225.55**	**$119,652.46**	**$4,663,846.35**	**-$1,945,358.55**
4400	AYUDAS SOCIALES	$2,718,487.80	$0.00	$88,800.98	$979,351.32	$1,056,332.72	$470,577.00	$419,094.47	$1,334,811.85	$195,225.55	$119,652.46	$4,663,846.35	-$1,945,358.55
4410	Ayudas sociales a personas	$1,994,118.46	$0.00	$82,560.18	$761,074.82	$1,050,332.72	$462,794.03	$410,397.97	$810,963.61	$155,604.32	$119,652.46	$3,853,380.11	-$1,859,261.65
4411	Ayudas sociales a personas	$1,994,118.46	$0.00	$82,560.18	$761,074.82	$1,050,332.72	$462,794.03	$410,397.97	$810,963.61	$155,604.32	$119,652.46	$3,853,380.11	-$1,859,261.65
4430	Ayudas sociales a instituciones de enseñanza	$595,419.34	$0.00	$6,240.80	$218,276.50	$6,000.00	$7,782.97	$8,696.50	$523,848.24	$39,621.23	$0.00	$810,466.24	-$215,046.90
4431	Ayudas sociales a instituciones de enseñanza	$595,419.34	$0.00	$6,240.80	$218,276.50	$6,000.00	$7,782.97	$8,696.50	$523,848.24	$39,621.23	$0.00	$810,466.24	-$215,046.90
4450	Ayudas sociales a instituciones sin fines de lucro	$128,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,950.00
4451	Ayudas sociales a instituciones sin fines de lucro	$128,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,950.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$5,133,571.50**	**$0.00**	**$0.00**	**$35,766.65**	**$0.00**	**$24,170.92**	**$0.00**	**$563,017.60**	**$0.00**	**$0.00**	**$622,955.17**	**$4,510,616.33**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$287,191.05	$0.00	$0.00	$35,766.65	$0.00	$24,170.92	$0.00	$563,017.60	$0.00	$0.00	$622,955.17	-$335,764.12
5130	Bienes artísticos, culturales y científicos	$121,324.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,017.60	$0.00	$0.00	$563,017.60	-$441,693.20
5131	Bienes artísticos, culturales y científicos	$121,324.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,017.60	$0.00	$0.00	$563,017.60	-$441,693.20
5150	Equipo de cómputo y de tecnologías de la información	$130,100.00	$0.00	$0.00	$35,766.65	$0.00	$24,170.92	$0.00	-$35,766.65	$0.00	$0.00	$24,170.92	$105,929.08
5151	Equipo de cómputo y de tecnología de la información	$130,100.00	$0.00	$0.00	$35,766.65	$0.00	$24,170.92	$0.00	-$35,766.65	$0.00	$0.00	$24,170.92	$105,929.08
5190	Otros mobiliarios y equipos de administración	$35,766.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,766.65	$0.00	$0.00	$35,766.65	$0.00
5191	Otros mobiliarios y equipos de administración	$35,766.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,766.65	$0.00	$0.00	$35,766.65	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$2,718,033.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,718,033.35
5410	Vehículos y equipo terrestre	$2,718,033.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,718,033.35
5411	Vehículos y equipo terrestre	$2,718,033.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,718,033.35
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,128,347.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,128,347.10
5630	Maquinaria y equipo de construcción	$2,128,347.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,128,347.10
5631	Maquinaria y equipo de construcción	$2,128,347.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,128,347.10
6000	**INVERSIÓN PÚBLICA**	**$1,667,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,667,500.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$1,667,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,667,500.00
6150	Construcción de vías de comunicación	$1,667,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,667,500.00
6151	Construcción de vías de comunicación	$1,667,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,667,500.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
	FONDO DE FOMENTO MUNICIPAL	**$29,164,079.00**	**$52,672.18**	**$1,534,441.97**	**$2,733,910.23**	**$1,533,171.19**	**$1,607,088.86**	**$2,158,969.80**	**$4,862,505.16**	**$730,156.92**	**$1,622,993.51**	**$16,835,909.82**	**$12,328,169.18**
	0163.- FONDO DE FISCALIZACION Y RECAUDACION												
2000	**MATERIALES Y SUMINISTROS**	**$1,374,580.88**	**$24,153.07**	**$0.00**	**$0.00**	**$118,147.75**	**$164,134.32**	**$0.00**	**$0.00**	**$27,609.03**	**$83,670.87**	**$417,715.04**	**$956,865.84**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$181,645.77	$1,245.00	$0.00	$0.00	$15,143.22	$2,785.03	$0.00	$0.00	$0.00	$26,927.80	$46,101.05	$135,544.72
2110	Materiales, útiles y equipos menores de oficina	$119,845.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,927.80	$26,927.80	$92,917.97
2111	Materiales, útiles y equipos menores de oficina	$107,278.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,927.80	$26,927.80	$80,350.23
2112	Gastos de Oficina	$12,567.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,567.74
2150	Material impreso e información digital	$61,800.00	$1,245.00	$0.00	$0.00	$15,143.22	$2,785.03	$0.00	$0.00	$0.00	$0.00	$19,173.25	$42,626.75
2151	Material impreso e información digital	$61,800.00	$1,245.00	$0.00	$0.00	$15,143.22	$2,785.03	$0.00	$0.00	$0.00	$0.00	$19,173.25	$42,626.75
2200	ALIMENTOS Y UTENSILIOS	$203,707.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,707.50
2210	Productos alimenticios para personas	$203,707.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,707.50
2211	Productos alimenticios para personas	$203,707.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,707.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$858,000.00	$22,908.07	$0.00	$0.00	$81,335.73	$161,349.29	$0.00	$0.00	$27,609.03	$56,743.07	$349,945.19	$508,054.81
2610	Combustibles, lubricantes y aditivos	$858,000.00	$22,908.07	$0.00	$0.00	$81,335.73	$161,349.29	$0.00	$0.00	$27,609.03	$56,743.07	$349,945.19	$508,054.81
2611	Combustibles, lubricantes y aditivos	$858,000.00	$22,908.07	$0.00	$0.00	$81,335.73	$161,349.29	$0.00	$0.00	$27,609.03	$56,743.07	$349,945.19	$508,054.81
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$131,227.61	$0.00	$0.00	$0.00	$21,668.80	$0.00	$0.00	$0.00	$0.00	$0.00	$21,668.80	$109,558.81
2960	Refacciones y accesorios menores de equipo de transporte	$109,735.78	$0.00	$0.00	$0.00	$21,668.80	$0.00	$0.00	$0.00	$0.00	$0.00	$21,668.80	$88,066.98
2961	Refacciones y accesorios menores de equipo de transporte	$109,735.78	$0.00	$0.00	$0.00	$21,668.80	$0.00	$0.00	$0.00	$0.00	$0.00	$21,668.80	$88,066.98
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$21,491.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,491.83
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$21,491.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,491.83
3000	**SERVICIOS GENERALES**	**$6,967,526.29**	**$0.00**	**$66,178.00**	**$58,457.40**	**$863,446.07**	**$402,030.33**	**$500,284.00**	**$382,152.09**	**$861,558.61**	**$1,081,604.57**	**$4,215,711.07**	**$2,751,815.22**
3100	SERVICIOS BÁSICOS	$225,890.00	$0.00	$0.00	$16,215.00	$526,279.00	$0.00	$324,298.00	$246,951.00	$305,119.00	$408,431.00	$1,827,293.00	-$1,601,403.00
3110	Energía eléctrica	$225,890.00	$0.00	$0.00	$16,215.00	$526,279.00	$0.00	$324,298.00	$246,951.00	$305,119.00	$408,431.00	$1,827,293.00	-$1,601,403.00
3111	Energía eléctrica	$225,890.00	$0.00	$0.00	$16,215.00	$526,279.00	$0.00	$324,298.00	$246,951.00	$305,119.00	$408,431.00	$1,827,293.00	-$1,601,403.00
3200	SERVICIOS DE ARRENDAMIENTO	$521,834.61	$0.00	$0.00	$0.00	$59,979.24	$0.00	$0.00	$0.00	$0.00	$0.00	$59,979.24	$461,855.37
3220	Arrendamiento de edificios	$149,273.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,273.96
3221	Arrendamiento de edificios	$149,273.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,273.96
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$372,560.65	$0.00	$0.00	$0.00	$59,979.24	$0.00	$0.00	$0.00	$0.00	$0.00	$59,979.24	$312,581.41
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$372,560.65	$0.00	$0.00	$0.00	$59,979.24	$0.00	$0.00	$0.00	$0.00	$0.00	$59,979.24	$312,581.41
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$223,149.98	$0.00	$66,178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$114,898.00	$108,251.98
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$223,149.98	$0.00	$66,178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$114,898.00	$108,251.98
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$223,149.98	$0.00	$66,178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$114,898.00	$108,251.98
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$618,819.70	$0.00	$0.00	$30,100.40	$0.00	$214,000.33	$15,437.00	$60,710.09	$153,302.00	$64,176.99	$537,726.81	$81,092.89
3510	Conservación y mantenimiento menor de inmuebles	$250,564.95	$0.00	$0.00	$0.00	$0.00	$212,260.33	$15,437.00	$18,252.60	$2,860.00	$0.00	$248,809.93	$1,755.02
3511	Conservación y mantenimiento menor de inmuebles	$250,564.95	$0.00	$0.00	$0.00	$0.00	$212,260.33	$15,437.00	$18,252.60	$2,860.00	$0.00	$248,809.93	$1,755.02
3550	Reparación y mantenimiento de equipo de transporte	$127,712.14	$0.00	$0.00	$25,943.40	$0.00	$1,740.00	$0.00	$42,457.49	$0.00	$22,519.99	$92,660.88	$35,051.26
3551	Reparación y mantenimiento de equipo de transporte	$127,712.14	$0.00	$0.00	$25,943.40	$0.00	$1,740.00	$0.00	$42,457.49	$0.00	$22,519.99	$92,660.88	$35,051.26

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Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$228,542.61	$0.00	$0.00	$4,157.00	$0.00	$0.00	$0.00	$0.00	$150,442.00	$41,657.00	$196,256.00	$32,286.61
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$228,542.61	$0.00	$0.00	$4,157.00	$0.00	$0.00	$0.00	$0.00	$150,442.00	$41,657.00	$196,256.00	$32,286.61
3590	Servicios de jardinería y fumigación	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3591	Servicios de jardinería y fumigación	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$72,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,500.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$72,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,500.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$72,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,500.00
3800	SERVICIOS OFICIALES	$4,505,332.00	$0.00	$0.00	$12,142.00	$127,824.83	$113,400.00	$0.00	$0.00	$327,285.61	$484,375.58	$1,065,028.02	$3,440,303.98
3820	Gastos de orden social y cultural	$4,505,332.00	$0.00	$0.00	$12,142.00	$127,824.83	$113,400.00	$0.00	$0.00	$327,285.61	$484,375.58	$1,065,028.02	$3,440,303.98
3821	Gastos de orden social y cultural	$4,505,332.00	$0.00	$0.00	$12,142.00	$127,824.83	$113,400.00	$0.00	$0.00	$327,285.61	$484,375.58	$1,065,028.02	$3,440,303.98
3900	OTROS SERVICIOS GENERALES	$800,000.00	$0.00	$0.00	$0.00	$149,363.00	$74,630.00	$160,549.00	$74,491.00	$75,852.00	$75,901.00	$610,786.00	$189,214.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$800,000.00	$0.00	$0.00	$0.00	$149,363.00	$74,630.00	$160,549.00	$74,491.00	$75,852.00	$75,901.00	$610,786.00	$189,214.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$800,000.00	$0.00	$0.00	$0.00	$149,363.00	$74,630.00	$160,549.00	$74,491.00	$75,852.00	$75,901.00	$610,786.00	$189,214.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$4,841,118.00**	**$0.00**	**$680,027.36**	**$1,060,640.46**	**$839,500.01**	**$871,575.74**	**$599,885.35**	**$56,972.00**	**$76,263.20**	**$163,765.01**	**$4,348,629.13**	**$492,488.87**
4400	AYUDAS SOCIALES	$4,841,118.00	$0.00	$680,027.36	$1,060,640.46	$839,500.01	$871,575.74	$599,885.35	$56,972.00	$76,263.20	$163,765.01	$4,348,629.13	$492,488.87
4410	Ayudas sociales a personas	$2,557,500.00	$0.00	$680,027.36	$1,060,640.46	$352,530.00	$26,704.00	$44,080.00	$8,480.00	$74,964.00	$152,285.01	$2,399,710.83	$157,789.17
4411	Ayudas sociales a personas	$2,557,500.00	$0.00	$680,027.36	$1,060,640.46	$352,530.00	$26,704.00	$44,080.00	$8,480.00	$74,964.00	$152,285.01	$2,399,710.83	$157,789.17
4430	Ayudas sociales a instituciones de enseñanza	$2,245,364.00	$0.00	$0.00	$0.00	$486,970.01	$844,871.74	$527,215.75	$48,492.00	$1,299.20	$3,000.00	$1,911,848.70	$333,515.30
4431	Ayudas sociales a instituciones de enseñanza	$2,245,364.00	$0.00	$0.00	$0.00	$486,970.01	$844,871.74	$527,215.75	$48,492.00	$1,299.20	$3,000.00	$1,911,848.70	$333,515.30
4450	Ayudas sociales a instituciones sin fines de lucro	$38,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,589.60	$0.00	$0.00	$8,480.00	$37,069.60	$1,184.40
4451	Ayudas sociales a instituciones sin fines de lucro	$38,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,589.60	$0.00	$0.00	$8,480.00	$37,069.60	$1,184.40
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$780,042.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$780,042.83**
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$780,042.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780,042.83
5410	Vehículos y equipo terrestre	$780,042.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780,042.83
5411	Vehículos y equipo terrestre	$780,042.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780,042.83
	FONDO DE FISCALIZACION Y RECAUDACION	**$13,963,268.00**	**$24,153.07**	**$746,205.36**	**$1,119,097.86**	**$1,821,093.83**	**$1,437,740.39**	**$1,100,169.35**	**$439,124.09**	**$965,430.84**	**$1,329,040.45**	**$8,982,055.24**	**$4,981,212.76**
	0164.- FONDO DE COMPENSACION												
1000	**SERVICIOS PERSONALES**	**$25,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,400.00**
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$25,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,400.00
1710	Estímulos	$25,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,400.00
1711	Estímulos	$25,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,400.00
2000	**MATERIALES Y SUMINISTROS**	**$269,723.32**	**$6,268.86**	**$0.00**	**$0.00**	**$0.00**	**$11,192.00**	**$0.00**	**$21,751.00**	**$0.00**	**$1,150.00**	**$40,361.86**	**$229,361.46**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$15,594.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,594.56
2160	Material de limpieza	$15,594.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,594.56
2161	Material de limpieza	$15,594.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,594.56
2200	ALIMENTOS Y UTENSILIOS	$21,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.04
2210	Productos alimenticios para personas	$21,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.04
2211	Productos alimenticios para personas	$21,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.04
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$91,387.72	$0.00	$0.00	$0.00	$0.00	$11,192.00	$0.00	$21,751.00	$0.00	$1,150.00	$34,093.00	$57,294.72

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
2530	Medicinas y productos farmacéuticos	$59,548.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,751.00	$0.00	$1,150.00	$22,901.00	$36,647.72
2531	Medicinas y productos farmacéuticos	$59,548.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,751.00	$0.00	$1,150.00	$22,901.00	$36,647.72
2540	Materiales, accesorios y suministros médicos	$31,839.00	$0.00	$0.00	$0.00	$0.00	$11,192.00	$0.00	$0.00	$0.00	$0.00	$11,192.00	$20,647.00
2541	Materiales, accesorios y suministros médicos	$31,839.00	$0.00	$0.00	$0.00	$0.00	$11,192.00	$0.00	$0.00	$0.00	$0.00	$11,192.00	$20,647.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$131,816.00	$6,268.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,268.86	$125,547.14
2610	Combustibles, lubricantes y aditivos	$131,816.00	$6,268.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,268.86	$125,547.14
2611	Combustibles, lubricantes y aditivos	$131,816.00	$6,268.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,268.86	$125,547.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$9,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,925.00
2710	Vestuario y uniformes	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2711	Vestuario y uniformes	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2720	Prendas de seguridad y protección personal	$4,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,925.00
2721	Prendas de seguridad y protección personal	$4,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,925.00
3000	**SERVICIOS GENERALES**	**$414,176.68**	**$0.00**	**$0.00**	**$2,367.50**	**$17,200.00**	**$0.00**	**$0.00**	**$22,440.00**	**$3,000.00**	**$8,816.00**	**$53,823.50**	**$360,353.18**
3100	SERVICIOS BÁSICOS	$23,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,680.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$23,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,680.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$23,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,680.00
3200	SERVICIOS DE ARRENDAMIENTO	$45,765.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,765.66
3210	Arrendamiento de terrenos	$45,765.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,765.66
3211	Arrendamiento de terrenos	$45,765.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,765.66
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$131,770.74	$0.00	$0.00	$2,367.50	$17,200.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$30,007.50	$101,763.24
3510	Conservación y mantenimiento menor de inmuebles	$131,770.74	$0.00	$0.00	$2,367.50	$17,200.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$30,007.50	$101,763.24
3511	Conservación y mantenimiento menor de inmuebles	$131,770.74	$0.00	$0.00	$2,367.50	$17,200.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$30,007.50	$101,763.24
3800	SERVICIOS OFICIALES	$212,960.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$3,000.00	$8,816.00	$23,816.00	$189,144.28
3820	Gastos de orden social y cultural	$212,960.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$3,000.00	$8,816.00	$23,816.00	$189,144.28
3821	Gastos de orden social y cultural	$212,960.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$3,000.00	$8,816.00	$23,816.00	$189,144.28
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$89,588.00**	**$0.00**	**$6,177.00**	**$0.00**	**$54,899.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,076.99**	**$28,511.01**
4400	AYUDAS SOCIALES	$89,588.00	$0.00	$6,177.00	$0.00	$54,899.99	$0.00	$0.00	$0.00	$0.00	$0.00	$61,076.99	$28,511.01
4410	Ayudas sociales a personas	$89,588.00	$0.00	$6,177.00	$0.00	$54,899.99	$0.00	$0.00	$0.00	$0.00	$0.00	$61,076.99	$28,511.01
4411	Ayudas sociales a personas	$89,588.00	$0.00	$6,177.00	$0.00	$54,899.99	$0.00	$0.00	$0.00	$0.00	$0.00	$61,076.99	$28,511.01
	FONDO DE COMPENSACION	**$798,888.00**	**$6,268.86**	**$6,177.00**	**$2,367.50**	**$72,099.99**	**$11,192.00**	**$0.00**	**$44,191.00**	**$3,000.00**	**$9,966.00**	**$155,262.35**	**$643,625.65**
	0166.- IEPS TABACOS												
2000	**MATERIALES Y SUMINISTROS**	**$148,903.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,129.00**	**$0.00**	**$0.00**	**$1,802.64**	**$2,756.00**	**$69,687.64**	**$79,215.81**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$32,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,580.00
2110	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2111	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$12,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,580.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$12,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,580.00
2200	ALIMENTOS Y UTENSILIOS	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,200.00
2210	Productos alimenticios para personas	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,200.00
2211	Productos alimenticios para personas	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$46,103.45	$0.00	$0.00	$0.00	$0.00	$65,129.00	$0.00	$0.00	$1,802.64	$2,756.00	$69,687.64	-$23,584.19

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Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
2490	Otros materiales y artículos de construcción y reparación	$46,103.45	$0.00	$0.00	$0.00	$0.00	$65,129.00	$0.00	$0.00	$1,802.64	$2,756.00	$69,687.64	-$23,584.19
2491	Otros materiales y artículos de construcción y reparación	$46,103.45	$0.00	$0.00	$0.00	$0.00	$65,129.00	$0.00	$0.00	$1,802.64	$2,756.00	$69,687.64	-$23,584.19
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00
2610	Combustibles, lubricantes y aditivos	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00
2611	Combustibles, lubricantes y aditivos	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$32,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,500.00
2710	Vestuario y uniformes	$32,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,500.00
2711	Vestuario y uniformes	$32,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,500.00
3000	**SERVICIOS GENERALES**	**$289,081.55**	**$0.00**	**$0.00**	**$0.00**	**$27,561.60**	**$0.00**	**$0.00**	**$16,763.00**	**$2,620.00**	**$0.00**	**$46,944.60**	**$242,136.95**
3100	SERVICIOS BÁSICOS	$84,527.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,527.85
3110	Energía eléctrica	$64,677.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,677.85
3111	Energía eléctrica	$64,677.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,677.85
3170	Servicios de acceso de Internet, redes y procesamiento de información	$19,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,850.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$19,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,850.00
3200	SERVICIOS DE ARRENDAMIENTO	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3290	Otros arrendamientos	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3291	Otros arrendamientos	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$75,127.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,127.70
3310	Servicios legales, de contabilidad, auditoría y relacionados	$75,127.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,127.70
3311	Servicios legales, de contabilidad, auditoría y relacionados	$75,127.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,127.70
3800	SERVICIOS OFICIALES	$104,426.00	$0.00	$0.00	$0.00	$27,561.60	$0.00	$0.00	$16,763.00	$2,620.00	$0.00	$46,944.60	$57,481.40
3820	Gastos de orden social y cultural	$104,426.00	$0.00	$0.00	$0.00	$27,561.60	$0.00	$0.00	$16,763.00	$2,620.00	$0.00	$46,944.60	$57,481.40
3821	Gastos de orden social y cultural	$104,426.00	$0.00	$0.00	$0.00	$27,561.60	$0.00	$0.00	$16,763.00	$2,620.00	$0.00	$46,944.60	$57,481.40
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$139,400.00**	**$0.00**	**$3,607.00**	**$17,223.97**	**$0.00**	**$10,000.00**	**$0.00**	**$58,420.00**	**$34,985.00**	**$0.00**	**$124,235.97**	**$15,164.03**
4400	AYUDAS SOCIALES	$139,400.00	$0.00	$3,607.00	$17,223.97	$0.00	$10,000.00	$0.00	$58,420.00	$34,985.00	$0.00	$124,235.97	$15,164.03
4410	Ayudas sociales a personas	$60,000.00	$0.00	$3,607.00	$17,223.97	$0.00	$10,000.00	$0.00	$51,900.00	$15,000.00	$0.00	$97,730.97	-$37,730.97
4411	Ayudas sociales a personas	$60,000.00	$0.00	$3,607.00	$17,223.97	$0.00	$10,000.00	$0.00	$51,900.00	$15,000.00	$0.00	$97,730.97	-$37,730.97
4430	Ayudas sociales a instituciones de enseñanza	$79,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,520.00	$19,985.00	$0.00	$26,505.00	$52,895.00
4431	Ayudas sociales a instituciones de enseñanza	$79,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,520.00	$19,985.00	$0.00	$26,505.00	$52,895.00
	IEPS TABACOS	**$577,385.00**	**$0.00**	**$3,607.00**	**$17,223.97**	**$27,561.60**	**$75,129.00**	**$0.00**	**$75,183.00**	**$39,407.64**	**$2,756.00**	**$240,868.21**	**$336,516.79**
	0169.- IEPS GASOLINA												
2000	**MATERIALES Y SUMINISTROS**	**$113,381.59**	**$0.00**	**$0.00**	**$0.00**	**$15,399.88**	**$0.00**	**$0.00**	**$928.00**	**$3,600.00**	**$0.00**	**$19,927.88**	**$93,453.71**
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$32,455.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,455.54
2490	Otros materiales y artículos de construcción y reparación	$32,455.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,455.54
2491	Otros materiales y artículos de construcción y reparación	$32,455.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,455.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$13,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,250.00
2730	Artículos deportivos	$13,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,250.00

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	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
2731	Artículos deportivos	$13,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,250.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$67,676.05	$0.00	$0.00	$0.00	$15,399.88	$0.00	$0.00	$928.00	$3,600.00	$0.00	$19,927.88	$47,748.17
2910	Herramientas menores	$40,417.05	$0.00	$0.00	$0.00	$11,049.88	$0.00	$0.00	$928.00	$0.00	$0.00	$11,977.88	$28,439.17
2911	Herramientas menores	$40,417.05	$0.00	$0.00	$0.00	$11,049.88	$0.00	$0.00	$928.00	$0.00	$0.00	$11,977.88	$28,439.17
2960	Refacciones y accesorios menores de equipo de transporte	$27,259.00	$0.00	$0.00	$0.00	$4,350.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$7,950.00	$19,309.00
2961	Refacciones y accesorios menores de equipo de transporte	$27,259.00	$0.00	$0.00	$0.00	$4,350.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$7,950.00	$19,309.00
3000	**SERVICIOS GENERALES**	**$181,305.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181,305.71**
3100	SERVICIOS BÁSICOS	$15,580.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,580.34
3110	Energía eléctrica	$15,580.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,580.34
3111	Energía eléctrica	$15,580.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,580.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$157,029.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,029.37
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$157,029.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,029.37
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$157,029.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,029.37
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$8,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,696.00
3550	Reparación y mantenimiento de equipo de transporte	$8,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,696.00
3551	Reparación y mantenimiento de equipo de transporte	$8,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,696.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$213,357.70**	**$0.00**	**$0.00**	**$55,539.00**	**$11,300.01**	**$0.00**	**$9,500.00**	**$0.00**	**$0.00**	**$21,050.00**	**$97,389.01**	**$115,968.69**
4400	AYUDAS SOCIALES	$213,357.70	$0.00	$0.00	$55,539.00	$11,300.01	$0.00	$9,500.00	$0.00	$0.00	$21,050.00	$97,389.01	$115,968.69
4410	Ayudas sociales a personas	$73,357.70	$0.00	$0.00	$36,031.50	$11,300.01	$0.00	$9,500.00	$0.00	$0.00	$0.00	$56,831.51	$16,526.19
4411	Ayudas sociales a personas	$73,357.70	$0.00	$0.00	$36,031.50	$11,300.01	$0.00	$9,500.00	$0.00	$0.00	$0.00	$56,831.51	$16,526.19
4430	Ayudas sociales a instituciones de enseñanza	$140,000.00	$0.00	$0.00	$19,507.50	$0.00	$0.00	$0.00	$0.00	$0.00	$21,050.00	$40,557.50	$99,442.50
4431	Ayudas sociales a instituciones de enseñanza	$140,000.00	$0.00	$0.00	$19,507.50	$0.00	$0.00	$0.00	$0.00	$0.00	$21,050.00	$40,557.50	$99,442.50
	IEPS GASOLINA	**$508,045.00**	**$0.00**	**$0.00**	**$55,539.00**	**$26,699.89**	**$0.00**	**$9,500.00**	**$928.00**	**$3,600.00**	**$21,050.00**	**$117,316.89**	**$390,728.11**
	0170.- FONDO DE IMPUESTO SOBRE LA RENTA												
2000	**MATERIALES Y SUMINISTROS**	**$1,008,941.98**	**$0.00**	**$0.00**	**$69,534.60**	**$92,130.11**	**$92,100.17**	**$35,948.71**	**$42,741.64**	**$24,139.44**	**$81,411.94**	**$438,006.61**	**$570,935.37**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$118,160.00	$0.00	$0.00	$2,172.14	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,172.14	$0.00	$118,160.00
2160	Material de limpieza	$118,160.00	$0.00	$0.00	$2,172.14	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,172.14	$0.00	$118,160.00
2161	Material de limpieza	$118,160.00	$0.00	$0.00	$2,172.14	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,172.14	$0.00	$118,160.00
2200	ALIMENTOS Y UTENSILIOS	$254,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,800.00
2210	Productos alimenticios para personas	$254,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,800.00
2211	Productos alimenticios para personas	$254,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$567,000.98	$0.00	$0.00	$67,362.46	$92,130.11	$92,100.17	$35,948.71	$42,741.64	$24,139.44	$83,584.08	$438,006.61	$128,994.37
2610	Combustibles, lubricantes y aditivos	$567,000.98	$0.00	$0.00	$67,362.46	$92,130.11	$92,100.17	$35,948.71	$42,741.64	$24,139.44	$83,584.08	$438,006.61	$128,994.37
2611	Combustibles, lubricantes y aditivos	$567,000.98	$0.00	$0.00	$67,362.46	$92,130.11	$92,100.17	$35,948.71	$42,741.64	$24,139.44	$83,584.08	$438,006.61	$128,994.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$68,981.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,981.00
2720	Prendas de seguridad y protección personal	$68,981.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,981.00
2721	Prendas de seguridad y protección personal	$68,981.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,981.00
3000	**SERVICIOS GENERALES**	**$941,444.60**	**$0.00**	**$5,800.00**	**$0.00**	**$267,879.50**	**$278,525.00**	**$6,000.00**	**$0.00**	**$4,466.00**	**$155,875.00**	**$718,545.50**	**$222,899.10**
3100	SERVICIOS BÁSICOS	$164,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,400.00
3110	Energía eléctrica	$164,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,400.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
3111	Energía eléctrica	$164,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,400.00
3200	SERVICIOS DE ARRENDAMIENTO	$337,535.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$10,266.00	$327,269.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$337,535.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$10,266.00	$327,269.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$337,535.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$0.00	$10,266.00	$327,269.00
3800	SERVICIOS OFICIALES	$439,509.60	$0.00	$0.00	$0.00	$267,879.50	$278,525.00	$6,000.00	$0.00	$0.00	$155,875.00	$708,279.50	-$268,769.90
3820	Gastos de orden social y cultural	$439,509.60	$0.00	$0.00	$0.00	$267,879.50	$278,525.00	$6,000.00	$0.00	$0.00	$155,875.00	$708,279.50	-$268,769.90
3821	Gastos de orden social y cultural	$439,509.60	$0.00	$0.00	$0.00	$267,879.50	$278,525.00	$6,000.00	$0.00	$0.00	$155,875.00	$708,279.50	-$268,769.90
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$441,600.00**	**$0.00**	**$0.00**	**$0.00**	**$3,200.00**	**$183,280.00**	**$18,000.00**	**$71,108.00**	**$155,249.99**	**$0.00**	**$430,837.99**	**$10,762.01**
4400	AYUDAS SOCIALES	$441,600.00	$0.00	$0.00	$0.00	$3,200.00	$183,280.00	$18,000.00	$71,108.00	$155,249.99	$0.00	$430,837.99	$10,762.01
4410	Ayudas sociales a personas	$441,600.00	$0.00	$0.00	$0.00	$3,200.00	$183,280.00	$18,000.00	$71,108.00	$155,249.99	$0.00	$430,837.99	$10,762.01
4411	Ayudas sociales a personas	$441,600.00	$0.00	$0.00	$0.00	$3,200.00	$183,280.00	$18,000.00	$71,108.00	$155,249.99	$0.00	$430,837.99	$10,762.01
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$32,990.40**	**$0.00**	**$0.00**	**$0.00**	**$32,990.40**	**$0.00**	**$0.00**	**$8,500.01**	**$0.00**	**$0.00**	**$41,490.41**	**-$8,500.01**
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$32,990.40	$0.00	$0.00	$0.00	$32,990.40	$0.00	$0.00	$8,500.01	$0.00	$0.00	$41,490.41	-$8,500.01
5670	Herramientas y máquinas-herramienta	$32,990.40	$0.00	$0.00	$0.00	$32,990.40	$0.00	$0.00	$8,500.01	$0.00	$0.00	$41,490.41	-$8,500.01
5671	Herramientas y máquinas-herramienta	$32,990.40	$0.00	$0.00	$0.00	$32,990.40	$0.00	$0.00	$8,500.01	$0.00	$0.00	$41,490.41	-$8,500.01
	FONDO DE IMPUESTO SOBRE LA RENTA	**$2,424,976.98**	**$0.00**	**$5,800.00**	**$69,534.60**	**$396,200.01**	**$553,905.17**	**$59,948.71**	**$122,349.65**	**$183,855.43**	**$237,286.94**	**$1,628,880.51**	**$796,096.47**
	0173.- FONDO DE COMPENSACION ISAN												
2000	**MATERIALES Y SUMINISTROS**	**$36,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,297.98**	**$0.00**	**$0.00**	**$19,297.98**	**$17,205.02**
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$36,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,297.98	$0.00	$0.00	$19,297.98	$17,205.02
2610	Combustibles, lubricantes y aditivos	$36,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,297.98	$0.00	$0.00	$19,297.98	$17,205.02
2611	Combustibles, lubricantes y aditivos	$36,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,297.98	$0.00	$0.00	$19,297.98	$17,205.02
3000	**SERVICIOS GENERALES**	**$12,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,895.00**
3100	SERVICIOS BÁSICOS	$7,095.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,095.00
3110	Energía eléctrica	$7,095.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,095.00
3111	Energía eléctrica	$7,095.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,095.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00
	FONDO DE COMPENSACION ISAN	**$49,398.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,297.98**	**$0.00**	**$0.00**	**$19,297.98**	**$30,100.02**
	0174.- IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	**MATERIALES Y SUMINISTROS**	**$210,960.19**	**$0.00**	**$2,488.20**	**$0.00**	**$8,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,330.20**	**$199,629.99**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$134,108.19	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$133,988.19
2160	Material de limpieza	$134,108.19	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$133,988.19
2161	Material de limpieza	$134,108.19	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$133,988.19
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$61,052.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,624.00	$59,428.00
2720	Prendas de seguridad y protección personal	$24,752.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,624.00	$23,128.00
2721	Prendas de seguridad y protección personal	$24,752.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,624.00	$23,128.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
2730	Artículos deportivos	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,500.00
2731	Artículos deportivos	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,500.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	$15,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,800.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	$15,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,800.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,800.00	$0.00	$864.20	$0.00	$8,722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,586.20	-$5,786.20
2910	Herramientas menores	$3,800.00	$0.00	$864.20	$0.00	$8,722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,586.20	-$5,786.20
2911	Herramientas menores	$3,800.00	$0.00	$864.20	$0.00	$8,722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,586.20	-$5,786.20
3000	**SERVICIOS GENERALES**	**$67,051.81**	**$0.00**	**$10,857.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,460.00**	**$0.00**	**$0.00**	**$32,317.60**	**$34,734.21**
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$17,288.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,288.81
3310	Servicios legales, de contabilidad, auditoría y relacionados	$17,288.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,288.81
3311	Servicios legales, de contabilidad, auditoría y relacionados	$17,288.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,288.81
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$49,763.00	$0.00	$10,857.60	$0.00	$0.00	$0.00	$0.00	$21,460.00	$0.00	$0.00	$32,317.60	$17,445.40
3510	Conservación y mantenimiento menor de inmuebles	$49,763.00	$0.00	$10,857.60	$0.00	$0.00	$0.00	$0.00	$21,460.00	$0.00	$0.00	$32,317.60	$17,445.40
3511	Conservación y mantenimiento menor de inmuebles	$49,763.00	$0.00	$10,857.60	$0.00	$0.00	$0.00	$0.00	$21,460.00	$0.00	$0.00	$32,317.60	$17,445.40
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$77,580.00**	**$0.00**	**$0.00**	**$6,885.00**	**$54,917.52**	**$0.00**	**$0.00**	**$0.00**	**$31,300.00**	**$5,350.00**	**$98,452.52**	**-$20,872.52**
4400	AYUDAS SOCIALES	$77,580.00	$0.00	$0.00	$6,885.00	$54,917.52	$0.00	$0.00	$0.00	$31,300.00	$5,350.00	$98,452.52	-$20,872.52
4410	Ayudas sociales a personas	$36,000.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$0.00	$31,300.00	$5,350.00	$60,314.00	-$24,314.00
4411	Ayudas sociales a personas	$36,000.00	$0.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$0.00	$31,300.00	$5,350.00	$60,314.00	-$24,314.00
4430	Ayudas sociales a instituciones de enseñanza	$41,580.00	$0.00	$0.00	$6,885.00	$31,253.52	$0.00	$0.00	$0.00	$0.00	$0.00	$38,138.52	$3,441.48
4431	Ayudas sociales a instituciones de enseñanza	$41,580.00	$0.00	$0.00	$6,885.00	$31,253.52	$0.00	$0.00	$0.00	$0.00	$0.00	$38,138.52	$3,441.48
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	**$355,592.00**	**$0.00**	**$13,345.80**	**$6,885.00**	**$63,759.52**	**$0.00**	**$0.00**	**$21,460.00**	**$31,300.00**	**$5,350.00**	**$142,100.32**	**$213,491.68**
	0176.- ISR ENAJENACION DE BIENES INMUEBLES												
2000	**MATERIALES Y SUMINISTROS**	**$133,540.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,226.96**	**$9,651.30**	**$0.00**	**$86,878.26**	**$46,661.91**
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$133,540.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,226.96	$9,651.30	$0.00	$86,878.26	$46,661.91
2610	Combustibles, lubricantes y aditivos	$133,540.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,226.96	$9,651.30	$0.00	$86,878.26	$46,661.91
2611	Combustibles, lubricantes y aditivos	$133,540.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,226.96	$9,651.30	$0.00	$86,878.26	$46,661.91
	ISR ENAJENACION DE BIENES INMUEBLES	**$133,540.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,226.96**	**$9,651.30**	**$0.00**	**$86,878.26**	**$46,661.91**
	0203.- FAISM 2025 Fondo de Aportaciones para la Infraestructura Estatal Municipal												
6000	**INVERSIÓN PÚBLICA**	**$14,088,670.62**	**$0.00**	**$0.00**	**$14,088,670.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,088,670.62**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$14,088,670.62	$0.00	$0.00	$14,088,670.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,670.62	$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$9,999,999.36	$0.00	$0.00	$9,999,999.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999,999.36	$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$9,999,999.36	$0.00	$0.00	$9,999,999.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999,999.36	$0.00
6140	División de terrenos y construcción de obras de urbanización	$643,432.87	$0.00	$0.00	$643,432.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$643,432.87	$0.00
6141	División de terrenos y construcción de obras de urbanización	$643,432.87	$0.00	$0.00	$643,432.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$643,432.87	$0.00
6150	Construcción de vías de comunicación	$3,445,238.39	$0.00	$0.00	$3,445,238.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,445,238.39	$0.00
6151	Construcción de vías de comunicación	$3,445,238.39	$0.00	$0.00	$3,445,238.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,445,238.39	$0.00

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
	FAISM 2025 Fondo de Aportaciones para la Infraestructura Estatal Municipal	**$14,088,670.62**	**$0.00**	**$0.00**	**$14,088,670.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,088,670.62**	**$0.00**
	0253.- FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
6000	**INVERSIÓN PÚBLICA**	**$15,732,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,446,183.15**	**$0.00**	**$2,446,183.15**	**$13,286,716.85**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$15,732,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,446,183.15	$0.00	$2,446,183.15	$13,286,716.85
6150	Construcción de vías de comunicación	$15,732,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,446,183.15	$0.00	$2,446,183.15	$13,286,716.85
6151	Construcción de vías de comunicación	$15,732,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,446,183.15	$0.00	$2,446,183.15	$13,286,716.85
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	**$15,732,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,446,183.15**	**$0.00**	**$2,446,183.15**	**$13,286,716.85**
	0254.- FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MPIOS Y DT												
1000	**SERVICIOS PERSONALES**	**$3,416,021.32**	**$229,620.00**	**$229,620.00**	**$229,134.00**	**$229,620.00**	**$223,590.00**	**$236,465.00**	**$229,062.00**	**$227,352.00**	**$227,919.00**	**$2,062,382.00**	**$1,353,639.32**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$2,760,000.00	$229,620.00	$229,620.00	$229,134.00	$229,620.00	$223,590.00	$235,854.00	$229,062.00	$227,352.00	$227,919.00	$2,061,771.00	$698,229.00
1130	Sueldos base al personal permanente	$2,760,000.00	$229,620.00	$229,620.00	$229,134.00	$229,620.00	$223,590.00	$235,854.00	$229,062.00	$227,352.00	$227,919.00	$2,061,771.00	$698,229.00
1131	Sueldos base al personal permanente	$2,760,000.00	$229,620.00	$229,620.00	$229,134.00	$229,620.00	$223,590.00	$235,854.00	$229,062.00	$227,352.00	$227,919.00	$2,061,771.00	$698,229.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$536,021.32	$0.00	$0.00	$0.00	$0.00	$0.00	$611.00	$0.00	$0.00	$0.00	$611.00	$535,410.32
1320	Primas de vacaciones, dominical y gratificación de fin de año	$536,021.32	$0.00	$0.00	$0.00	$0.00	$0.00	$611.00	$0.00	$0.00	$0.00	$611.00	$535,410.32
1321	Primas de vacaciones, dominical y gratificación de fin de año	$536,021.32	$0.00	$0.00	$0.00	$0.00	$0.00	$611.00	$0.00	$0.00	$0.00	$611.00	$535,410.32
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
1710	Estímulos	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
1711	Estímulos	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2000	**MATERIALES Y SUMINISTROS**	**$312,422.00**	**$0.00**	**$0.00**	**$5,927.56**	**$0.00**	**$49,685.02**	**$33,892.56**	**$14,283.80**	**$22,548.24**	**$50,359.14**	**$176,696.32**	**$135,725.68**
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$198,000.00	$0.00	$0.00	$5,927.56	$0.00	$32,585.02	$33,892.56	$14,283.80	$22,548.24	$50,359.14	$159,596.32	$38,403.68
2610	Combustibles, lubricantes y aditivos	$198,000.00	$0.00	$0.00	$5,927.56	$0.00	$32,585.02	$33,892.56	$14,283.80	$22,548.24	$50,359.14	$159,596.32	$38,403.68
2611	Combustibles, lubricantes y aditivos	$198,000.00	$0.00	$0.00	$5,927.56	$0.00	$32,585.02	$33,892.56	$14,283.80	$22,548.24	$50,359.14	$159,596.32	$38,403.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$41,922.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,922.00
2720	Prendas de seguridad y protección personal	$41,922.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,922.00
2721	Prendas de seguridad y protección personal	$41,922.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,922.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00
2820	Materiales de seguridad pública	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00
2821	Materiales de seguridad pública	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$60,000.00	$0.00	$0.00	$0.00	$0.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$17,100.00	$42,900.00
2960	Refacciones y accesorios menores de equipo de transporte	$60,000.00	$0.00	$0.00	$0.00	$0.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$17,100.00	$42,900.00
2961	Refacciones y accesorios menores de equipo de transporte	$60,000.00	$0.00	$0.00	$0.00	$0.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$17,100.00	$42,900.00
3000	**SERVICIOS GENERALES**	**$261,997.68**	**$0.00**	**$0.00**	**$0.00**	**$18,117.00**	**$14,605.00**	**$8,900.00**	**$21,101.96**	**$3,862.00**	**$28,171.00**	**$94,756.96**	**$167,240.72**
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$28,630.00	$0.00	$0.00	$0.00	$18,117.00	$10,513.00	$0.00	$0.00	$0.00	$0.00	$28,630.00	$0.00
3340	Servicios de capacitación	$28,630.00	$0.00	$0.00	$0.00	$18,117.00	$10,513.00	$0.00	$0.00	$0.00	$0.00	$28,630.00	$0.00
3341	Servicios de capacitación	$28,630.00	$0.00	$0.00	$0.00	$18,117.00	$10,513.00	$0.00	$0.00	$0.00	$0.00	$28,630.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$175,767.68	$0.00	$0.00	$0.00	$0.00	$4,092.00	$8,900.00	$21,101.96	$3,862.00	$28,171.00	$66,126.96	$109,640.72
3510	Conservación y mantenimiento menor de inmuebles	$92,172.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,129.00	$3,862.00	$0.00	$6,991.00	$85,181.68

MUNICIPIO DE PACULA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 09/octubre/2026 03:37 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente-Total)
3511	Conservación y mantenimiento menor de inmuebles	$92,172.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,129.00	$3,862.00	$0.00	$6,991.00	$85,181.68
3550	Reparación y mantenimiento de equipo de transporte	$83,595.00	$0.00	$0.00	$0.00	$0.00	$4,092.00	$8,900.00	$17,972.96	$0.00	$28,171.00	$59,135.96	$24,459.04
3551	Reparación y mantenimiento de equipo de transporte	$83,595.00	$0.00	$0.00	$0.00	$0.00	$4,092.00	$8,900.00	$17,972.96	$0.00	$28,171.00	$59,135.96	$24,459.04
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,600.00
3750	Viáticos en el país	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,600.00
3751	Viáticos en el país	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,600.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$25,578.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,578.00**	**$25,578.00**	**$0.00**
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$25,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,578.00	$25,578.00	$0.00
5230	Cámaras fotográficas y de video	$25,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,578.00	$25,578.00	$0.00
5231	Cámaras fotográficas y de video	$25,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,578.00	$25,578.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$1,150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,150,000.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$1,150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,150,000.00
6140	División de terrenos y construcción de obras de urbanización	$1,150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,150,000.00
6141	División de terrenos y construcción de obras de urbanización	$1,150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,150,000.00
	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MPIOS Y DT	**$5,166,019.00**	**$229,620.00**	**$229,620.00**	**$235,061.56**	**$247,737.00**	**$287,880.02**	**$279,257.56**	**$264,447.76**	**$253,762.24**	**$332,027.14**	**$2,359,413.28**	**$2,806,605.72**
	Total Final	**$119,737,276.22**	**$2,725,493.14**	**$4,920,988.82**	**$20,636,935.25**	**$6,617,274.86**	**$7,013,136.08**	**$5,958,929.22**	**$8,559,511.26**	**$7,476,175.19**	**$7,207,082.16**	**$71,115,525.98**	**$48,621,750.24**