



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0141 INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTROS	\$497,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$495,492.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$110,492.00
2110	Materiales, útiles y equipos menores de ofic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$73,492.00
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2113	Muebles de Oficina, Estanteria y Equipo de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$23,492.00
2150	Material impreso e información digital	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2151	Material impreso e información digital	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2491	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2591	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
2910	Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2911	Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2990	Refacciones y accesorios menores otros bie	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2991	Refacciones y accesorios menores otros bie	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$1,219,690.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.00	\$1,193,642.66
3100	SERVICIOS BÁSICOS	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
3110	Energía eléctrica	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3111	Energía eléctrica	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3150	Telefonía celular	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3151	Telefonía celular	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3170	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3171	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$471,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$469,678.00
3220	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3221	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3250	Arrendamiento de equipo de transporte	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
3251	Arrendamiento de equipo de transporte	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3270	Arrendamiento de activos intangibles	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$19,152.00
3271	Arrendamiento de activos intangibles	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$19,152.00
3290	Otros arrendamientos	\$116,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,526.00
3291	Otros arrendamientos	\$116,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,526.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
3310	Servicios legales, de contabilidad, auditoría	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3311	Servicios legales, de contabilidad, auditoría	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3350	Servicios de investigación científica y desar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3351	Servicios de investigación científica y desar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
3410	Servicios financieros y bancarios	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
3411	Servicios financieros y bancarios	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3630	Servicios de creatividad, preproducción y pr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3631	Servicios de creatividad, preproducción y pr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$30,800.00
3790	Otros servicios de traslado y hospedaje	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$30,800.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$30,800.00
3800	SERVICIOS OFICIALES	\$147,664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$137,664.66
3820	Gastos de orden social y cultural	\$147,664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$137,664.66
3821	Gastos de orden social y cultural	\$147,664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$137,664.66
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
4400	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
4410	Ayudas sociales a personas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
4411	Ayudas sociales a personas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$52,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$34,888.00



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Rep: rptAnalíticoPresupuestoEgresos_FF	hora de Impresión	10:26 a. m.
(Cuentas con Movimientos)		
(Cifras en pesos y centavos)		

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$52,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$34,888.00
5150	Equipo de cómputo y de tecnologías de la ir	\$52,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$34,888.00
5151	Equipo de cómputo y de tecnología de la inl	\$52,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.00	\$34,888.00
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6140	División de terrenos y construcción de obra:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6141	División de terrenos y construcción de obra:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
INGRESOS PROPIOS		\$2,469,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$2,424,022.66

0161 FONDO GENERAL DE PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$26,254,237.79	\$1,800,777.00	\$1,817,664.00	\$1,896,454.00	\$1,937,464.00	\$1,983,537.00	\$1,986,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,422,217.00	\$14,832,020.79
1100	REMUNERACIONES AL PERSONAL DE C/	\$19,964,063.48	\$1,677,294.00	\$1,665,568.00	\$1,758,579.00	\$1,820,124.00	\$1,841,628.00	\$1,873,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636,662.00	\$9,327,401.48
1110	Dietas	\$2,892,384.00	\$241,032.00	\$241,032.00	\$241,032.00	\$241,032.00	\$241,032.00	\$241,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,192.00	\$1,446,192.00
1111	Dietas	\$2,892,384.00	\$241,032.00	\$241,032.00	\$241,032.00	\$241,032.00	\$241,032.00	\$241,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,192.00	\$1,446,192.00
1130	Sueldos base al personal permanente	\$17,071,679.48	\$1,436,262.00	\$1,424,536.00	\$1,517,547.00	\$1,579,092.00	\$1,600,596.00	\$1,632,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190,470.00	\$7,881,209.48
1131	Sueldos base al personal permanente	\$17,071,679.48	\$1,436,262.00	\$1,424,536.00	\$1,517,547.00	\$1,579,092.00	\$1,600,596.00	\$1,632,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190,470.00	\$7,881,209.48
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,500,000.00	\$123,483.00	\$115,096.00	\$116,185.00	\$117,340.00	\$141,909.00	\$112,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,865.00	\$773,135.00
1220	Sueldos base al personal eventual	\$1,500,000.00	\$123,483.00	\$115,096.00	\$116,185.00	\$117,340.00	\$141,909.00	\$112,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,865.00	\$773,135.00
1221	Sueldos base al personal eventual	\$1,500,000.00	\$123,483.00	\$115,096.00	\$116,185.00	\$117,340.00	\$141,909.00	\$112,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,865.00	\$773,135.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,310,230.31	\$0.00	\$37,000.00	\$21,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,690.00	\$4,251,540.31
1320	Primas de vacaciones, dominical y gratifica	\$4,109,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,230.31
1321	Primas de vacaciones, dominical y gratifica	\$4,109,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,230.31
1340	Compensaciones	\$201,000.00	\$0.00	\$37,000.00	\$21,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,690.00	\$142,310.00
1341	Compensaciones	\$201,000.00	\$0.00	\$37,000.00	\$21,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,690.00	\$142,310.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1600	PREVISIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1610	Previsiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1611	Previsiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$79,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,944.00
1710	Estímulos	\$79,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,944.00
1711	Estímulos	\$79,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,944.00
2000	MATERIALES Y SUMINISTROS	\$640,000.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00	\$579,300.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2540	Materiales, accesorios y suministros médicc	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2541	Materiales, accesorios y suministros médicc	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$100,000.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00	\$39,300.00
2960	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00	\$39,300.00
2961	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00	\$39,300.00
3000	SERVICIOS GENERALES	\$1,090,056.00	\$0.00	\$59,464.00	\$191,240.00	\$62,758.00	\$165,251.00	\$65,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,996.00	\$546,060.00
3100	SERVICIOS BÁSICOS	\$300,000.00	\$0.00	\$0.00	\$131,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,937.00	\$168,063.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$131,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,937.00	\$168,063.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$131,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,937.00	\$168,063.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.00
3750	Viáticos en el país	\$20,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.00
3751	Viáticos en el país	\$20,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$48,700.00
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$48,700.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,300.00	\$48,700.00
3900	OTROS SERVICIOS GENERALES	\$620,000.00	\$0.00	\$59,464.00	\$59,303.00	\$62,758.00	\$63,951.00	\$65,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,759.00	\$309,241.00
3980	Impuesto sobre nóminas y otros que se deri	\$620,000.00	\$0.00	\$59,464.00	\$59,303.00	\$62,758.00	\$63,951.00	\$65,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,759.00	\$309,241.00
3981	Impuesto sobre nóminas y otros que se deri	\$620,000.00	\$0.00	\$59,464.00	\$59,303.00	\$62,758.00	\$63,951.00	\$65,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,759.00	\$309,241.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,589,448.20	\$43,309.42	\$52,427.37	\$161,762.77	\$53,800.04	\$804,446.70	\$448,298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,044.75	\$1,025,403.45
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$560,000.00	\$43,309.42	\$52,427.37	\$55,108.77	\$41,800.04	\$44,361.70	\$48,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,655.75	\$274,344.25
4210	Transferencias otorgadas a entidades parae	\$560,000.00	\$43,309.42	\$52,427.37	\$55,108.77	\$41,800.04	\$44,361.70	\$48,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,655.75	\$274,344.25
4211	Transferencias otorgadas a organismos enti	\$560,000.00	\$43,309.42	\$52,427.37	\$55,108.77	\$41,800.04	\$44,361.70	\$48,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,655.75	\$274,344.25
4400	AYUDAS SOCIALES	\$1,969,448.20	\$0.00	\$0.00	\$106,654.00	\$12,000.00	\$760,085.00	\$399,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,389.00	\$691,059.20
4410	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$0.00	\$106,654.00	\$12,000.00	\$760,085.00	\$399,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,389.00	\$221,611.00
4411	Ayudas sociales a personas	\$1,500,000.00	\$0.00	\$0.00	\$106,654.00	\$12,000.00	\$760,085.00	\$399,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,389.00	\$221,611.00
4430	Ayudas sociales a instituciones de enseñan	\$469,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,448.20
4431	Ayudas sociales a instituciones de enseñan	\$469,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,448.20
4800	DONATIVOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4810	Donativos a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4811	Donativos a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,915,000.00	\$0.00	\$0.00	\$69,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,234.01	\$3,845,765.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$300,000.00	\$0.00	\$0.00	\$69,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,234.01	\$230,765.99
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$100,000.00	\$0.00	\$0.00	\$69,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,234.01	\$30,765.99
5151	Equipo de cómputo y de tecnología de la inl	\$100,000.00	\$0.00	\$0.00	\$69,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,234.01	\$30,765.99
5190	Otros mobiliarios y equipos de administraci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5191	Otros mobiliarios y equipos de administraci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5410	Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5411	Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5800	BIENES INMUEBLES	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5810	Terrenos	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5811	Terrenos	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
FONDO GENERAL DE PARTICIPACION		\$34,488,741.99	\$1,844,086.42	\$1,929,555.37	\$2,379,390.78	\$2,054,022.04	\$2,953,234.70	\$2,499,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660,191.76	\$20,828,550.23

0162 FONDO DE FOMENTO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1220	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1221	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
2000	MATERIALES Y SUMINISTROS	\$10,385,703.09	\$0.00	\$413,449.11	\$1,781,929.54	\$140,634.28	\$1,024,869.33	\$973,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333,911.66	\$6,051,791.43
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$860,000.00	\$0.00	\$0.00	\$61,689.80	\$29,116.00	\$140,395.06	\$148,676.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,877.16	\$480,122.84
2110	Materiales, útiles y equipos menores de ofic	\$450,000.00	\$0.00	\$0.00	\$32,414.81	\$0.00	\$112,733.03	\$131,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,919.14	\$173,080.86
2111	Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$0.00	\$32,414.81	\$0.00	\$95,367.09	\$131,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,553.20	\$140,446.80
2112	Gastos de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.94	\$32,634.06
2120	Materiales y útiles de impresión y reproducc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$83,150.00
2121	Materiales y útiles de impresión y reproducc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$83,150.00
2140	Materiales, útiles y equipos menores de teci	\$60,000.00	\$0.00	\$0.00	\$27,016.99	\$0.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.99	\$28,528.01
2141	Materiales, útiles y equipos menores de teci	\$60,000.00	\$0.00	\$0.00	\$27,016.99	\$0.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.99	\$28,528.01
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$44,400.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$44,400.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$27,662.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,778.03	\$143,221.97
2161	Material de limpieza	\$200,000.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$27,662.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,778.03	\$143,221.97
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$7,742.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$7,742.00
2200	ALIMENTOS Y UTENSILIOS	\$189,192.40	\$0.00	\$0.00	\$0.00	\$4,114.00	\$0.00	\$30,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.00	\$154,349.40
2210	Productos alimenticios para personas	\$119,192.40	\$0.00	\$0.00	\$0.00	\$4,114.00	\$0.00	\$30,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.00	\$84,349.40
2211	Productos alimenticios para personas	\$119,192.40	\$0.00	\$0.00	\$0.00	\$4,114.00	\$0.00	\$30,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.00	\$84,349.40
2230	Utensilios para el servicio de alimentación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2231	Utensilios para el servicio de alimentación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,265,000.00	\$0.00	\$7,313.00	\$905,112.71	\$0.00	\$127,468.18	\$169,493.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,387.60	\$1,055,612.40
2410	Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2411	Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2420	Cemento y productos de concreto	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$484.82	\$0.00	\$2,436.00	\$3,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.32	\$13,316.68
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$484.82	\$0.00	\$2,436.00	\$3,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.32	\$13,316.68
2440	Madera y productos de madera	\$55,000.00	\$0.00	\$0.00	\$30,243.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,243.52	\$24,756.48
2441	Madera y productos de madera	\$55,000.00	\$0.00	\$0.00	\$30,243.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,243.52	\$24,756.48
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$35,920.69	\$0.00	\$77,750.00	\$28,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,050.69	\$157,949.31
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$35,920.69	\$0.00	\$77,750.00	\$28,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,050.69	\$157,949.31
2470	Artículos metálicos para la construcción	\$180,000.00	\$0.00	\$0.00	\$116,483.68	\$0.00	\$27,289.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,447.68	\$35,552.32
2471	Artículos metálicos para la construcción	\$180,000.00	\$0.00	\$0.00	\$116,483.68	\$0.00	\$27,289.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,447.68	\$35,552.32
2480	Materiales complementarios	\$55,000.00	\$0.00	\$0.00	\$24,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,917.00	\$30,083.00
2481	Materiales complementarios	\$55,000.00	\$0.00	\$0.00	\$24,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,917.00	\$30,083.00
2490	Otros materiales y artículos de construcción	\$1,500,000.00	\$0.00	\$7,313.00	\$697,063.00	\$0.00	\$19,993.18	\$136,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,045.39	\$638,954.61
2491	Otros materiales y artículos de construcción	\$1,500,000.00	\$0.00	\$7,313.00	\$697,063.00	\$0.00	\$19,993.18	\$136,676.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,045.39	\$638,954.61
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$210,000.00	\$0.00	\$0.00	\$32,150.94	\$0.00	\$52,331.05	\$45,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,617.19	\$80,382.81
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$0.00	\$3,120.01	\$0.00	\$10,404.00	\$45,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,659.21	\$1,340.79
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$0.00	\$3,120.01	\$0.00	\$10,404.00	\$45,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,659.21	\$1,340.79
2540	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$24,927.03	\$0.00	\$41,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,624.40	-\$16,624.40
2541	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$24,927.03	\$0.00	\$41,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,624.40	-\$16,624.40
2560	Fibras sintéticas, hules, plásticos y derivad	\$100,000.00	\$0.00	\$0.00	\$4,103.90	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.58	\$95,666.42
2561	Fibras sintéticas, hules, plásticos y derivad	\$100,000.00	\$0.00	\$0.00	\$4,103.90	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.58	\$95,666.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,681,510.69	\$0.00	\$406,136.11	\$645,730.09	\$0.00	\$660,446.26	\$468,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,283.79	\$3,500,226.90
2610	Combustibles, lubricantes y aditivos	\$5,681,510.69	\$0.00	\$406,136.11	\$645,730.09	\$0.00	\$660,446.26	\$468,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,283.79	\$3,500,226.90
2611	Combustibles, lubricantes y aditivos	\$5,681,510.69	\$0.00	\$406,136.11	\$645,730.09	\$0.00	\$660,446.26	\$468,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,283.79	\$3,500,226.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$250,000.00	\$0.00	\$0.00	\$8,551.00	\$0.00	\$0.00	\$63,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,325.42	\$177,674.58
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,774.42	\$56,225.58
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,774.42	\$56,225.58
2720	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$8,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551.00	\$41,449.00
2721	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$8,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551.00	\$41,449.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2740	Productos textiles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2741	Productos textiles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$930,000.00	\$0.00	\$0.00	\$128,695.00	\$107,404.28	\$44,228.78	\$46,249.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,577.50	\$603,422.50
2910	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$10,440.00	\$7,361.00	\$29,841.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,922.00	\$145,078.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$10,440.00	\$7,361.00	\$29,841.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,922.00	\$145,078.00
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.00	\$15,245.00
2921	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.00	\$15,245.00
2940	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$32,947.43	\$3,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,555.44	\$13,444.56



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR	(Cuentas con Movimientos)	Fecha y	10/feb./2026
Rep: rptAnalíticoPresupuestoEgresos_FF	(Cifras en pesos y centavos)	hora de Impresión	10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$32,947.43	\$3,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,555.44	\$13,444.56
2960	Refacciones y accesorios menores de equi	\$400,000.00	\$0.00	\$0.00	\$113,500.00	\$8,200.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,200.00	\$265,800.00
2961	Refacciones y accesorios menores de equi	\$400,000.00	\$0.00	\$0.00	\$113,500.00	\$8,200.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,200.00	\$265,800.00
2980	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$58,895.85	\$10,779.77	\$26,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,145.06	\$103,854.94
2981	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$58,895.85	\$10,779.77	\$26,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,145.06	\$103,854.94
2990	Refacciones y accesorios menores otros bie	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2991	Refacciones y accesorios menores otros bie	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3000	SERVICIOS GENERALES	\$15,439,517.00	\$0.00	\$21,544.97	\$1,369,618.94	\$731,537.03	\$1,070,341.45	\$834,095.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027,138.11	\$11,412,378.89
3100	SERVICIOS BÁSICOS	\$2,220,000.00	\$0.00	\$5,829.40	\$647,354.00	\$453,408.21	\$235,593.04	\$6,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,699.27	\$871,300.73
3110	Energía eléctrica	\$1,500,000.00	\$0.00	\$0.00	\$608,154.00	\$393,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,958.00	\$498,042.00
3111	Energía eléctrica	\$1,500,000.00	\$0.00	\$0.00	\$608,154.00	\$393,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,958.00	\$498,042.00
3160	Servicios de telecomunicaciones y satélites	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3161	Servicios de telecomunicaciones y satélites	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3170	Servicios de acceso de Internet, redes y prc	\$600,000.00	\$0.00	\$5,829.40	\$39,200.00	\$59,604.21	\$235,593.04	\$6,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,741.27	\$253,258.73
3171	Servicios de acceso de Internet, redes y prc	\$600,000.00	\$0.00	\$5,829.40	\$39,200.00	\$59,604.21	\$235,593.04	\$6,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,741.27	\$253,258.73
3200	SERVICIOS DE ARRENDAMIENTO	\$2,372,600.00	\$0.00	\$9,219.68	\$264,870.56	\$0.00	\$211,317.21	\$39,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,729.45	\$1,847,870.55
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$600,000.00	\$0.00	\$0.00	\$67,370.81	\$0.00	\$204,838.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,209.42	\$327,790.58
3231	Arrendamiento de mobiliario y equipo de ad	\$600,000.00	\$0.00	\$0.00	\$67,370.81	\$0.00	\$204,838.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,209.42	\$327,790.58
3250	Arrendamiento de equipo de transporte	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$97,440.00
3251	Arrendamiento de equipo de transporte	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$97,440.00
3260	Arrendamiento de maquinaria, otros equipo:	\$320,000.00	\$0.00	\$0.00	\$151,612.00	\$0.00	\$5,829.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,705.00	\$156,295.00
3261	Arrendamiento de maquinaria, otros equipo:	\$320,000.00	\$0.00	\$0.00	\$151,612.00	\$0.00	\$5,829.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,705.00	\$156,295.00
3270	Arrendamiento de activos intangibles	\$35,000.00	\$0.00	\$9,219.68	\$0.00	\$0.00	\$0.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.68	\$22,882.32
3271	Arrendamiento de activos intangibles	\$35,000.00	\$0.00	\$9,219.68	\$0.00	\$0.00	\$0.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.68	\$22,882.32
3290	Otros arrendamientos	\$1,190,000.00	\$0.00	\$0.00	\$45,887.75	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,537.35	\$1,143,462.65
3291	Otros arrendamientos	\$1,190,000.00	\$0.00	\$0.00	\$45,887.75	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,537.35	\$1,143,462.65
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,011,000.00	\$0.00	\$5,800.00	\$193,365.80	\$25,520.00	\$41,064.00	\$326,455.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,205.51	\$418,794.49
3310	Servicios legales, de contabilidad, auditoría	\$136,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$38,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$90,876.00
3311	Servicios legales, de contabilidad, auditoría	\$136,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$38,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$90,876.00
3320	Servicios de diseño, arquitectura, ingeniería	\$460,000.00	\$0.00	\$0.00	\$133,748.00	\$0.00	\$0.00	\$170,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,028.00	\$155,972.00
3321	Servicios de diseño, arquitectura, ingeniería	\$460,000.00	\$0.00	\$0.00	\$133,748.00	\$0.00	\$0.00	\$170,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,028.00	\$155,972.00
3330	Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
3331	Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$5,800.00	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,360.00	\$31,640.00
3341	Servicios de capacitación	\$80,000.00	\$0.00	\$5,800.00	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,360.00	\$31,640.00
3350	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	Servicios de apoyo administrativo, traducció	\$305,000.00	\$0.00	\$0.00	\$17,057.80	\$18,560.00	\$0.00	\$156,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,793.51	\$113,206.49



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR	Fecha y	10/feb./2026
Rep: rptAnalíticoPresupuestoEgresos_FF	hora de Impresión	10:26 a. m.
(Cuentas con Movimientos)		
(Cifras en pesos y centavos)		

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopia	\$260,000.00	\$0.00	\$0.00	\$17,057.80	\$0.00	\$0.00	\$156,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,233.51	\$86,766.49
3362	Formas Valoradas	\$45,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$26,440.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$335,000.00	\$0.00	\$695.89	\$0.00	\$23,904.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.51	\$310,399.49
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$695.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.89	\$4,304.11
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$695.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.89	\$4,304.11
3450	Seguro de bienes patrimoniales	\$270,000.00	\$0.00	\$0.00	\$0.00	\$23,904.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,904.62	\$246,095.38
3451	Seguro de bienes patrimoniales	\$270,000.00	\$0.00	\$0.00	\$0.00	\$23,904.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,904.62	\$246,095.38
3470	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3471	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,630,000.00	\$0.00	\$0.00	\$251,245.56	\$84,351.20	\$286,471.20	\$193,567.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,635.95	\$1,814,364.05
3510	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,836.00	\$31,164.00
3511	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,836.00	\$31,164.00
3530	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3531	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3550	Reparación y mantenimiento de equipo de t	\$1,500,000.00	\$0.00	\$0.00	\$157,292.52	\$32,580.40	\$245,755.20	\$70,326.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,954.75	\$994,045.25
3551	Reparación y mantenimiento de equipo de t	\$1,500,000.00	\$0.00	\$0.00	\$157,292.52	\$32,580.40	\$245,755.20	\$70,326.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,954.75	\$994,045.25
3570	Instalación, reparación y mantenimiento de	\$900,000.00	\$0.00	\$0.00	\$93,953.04	\$16,970.80	\$26,680.00	\$123,241.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,845.20	\$639,154.80
3571	Instalación, reparación y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$48,713.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,713.04	\$351,286.96
3572	Mantenimiento e Instalación de Equipos y H	\$500,000.00	\$0.00	\$0.00	\$45,240.00	\$16,970.80	\$26,680.00	\$123,241.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,132.16	\$287,867.84
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3630	Servicios de creatividad, reproducción y pr	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3631	Servicios de creatividad, reproducción y pr	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3690	Otros servicios de información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3691	Otros servicios de información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$545,000.00	\$0.00	\$0.00	\$0.00	\$38,480.00	\$28,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,067.00	\$477,933.00
3750	Viáticos en el país	\$95,000.00	\$0.00	\$0.00	\$0.00	\$22,530.00	\$28,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,117.00	\$43,883.00
3751	Viáticos en el país	\$95,000.00	\$0.00	\$0.00	\$0.00	\$22,530.00	\$28,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,117.00	\$43,883.00
3790	Otros servicios de traslado y hospedaje	\$450,000.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$434,050.00
3791	Otros servicios de traslado y hospedaje	\$450,000.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$434,050.00
3800	SERVICIOS OFICIALES	\$5,070,000.00	\$0.00	\$0.00	\$12,783.02	\$102,486.00	\$237,606.00	\$268,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,110.42	\$4,448,889.58
3820	Gastos de orden social y cultural	\$5,000,000.00	\$0.00	\$0.00	\$12,783.02	\$102,486.00	\$237,606.00	\$268,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,110.42	\$4,378,889.58
3821	Gastos de orden social y cultural	\$5,000,000.00	\$0.00	\$0.00	\$12,783.02	\$102,486.00	\$237,606.00	\$268,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,110.42	\$4,378,889.58
3850	Gastos de representación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3851	Gastos de representación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3900	OTROS SERVICIOS GENERALES	\$955,917.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$29,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,090.00	\$922,827.00
3920	Impuestos y derechos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$29,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,090.00	\$56,910.00
3926	Pago de Derechos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$29,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,090.00	\$56,910.00
3980	Impuesto sobre nóminas y otros que se deri	\$865,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,917.00
3981	Impuesto sobre nóminas y otros que se deri	\$865,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,917.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$641,696.91	\$0.00	\$0.00	\$6,728.00	\$0.00	\$139,118.92	\$139,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,364.92	\$356,331.99



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400	AYUDAS SOCIALES	\$641,696.91	\$0.00	\$0.00	\$6,728.00	\$0.00	\$139,118.92	\$139,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,364.92	\$356,331.99
4410	Ayudas sociales a personas	\$541,238.41	\$0.00	\$0.00	\$6,728.00	\$0.00	\$126,618.92	\$139,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,864.92	\$268,373.49
4411	Ayudas sociales a personas	\$541,238.41	\$0.00	\$0.00	\$6,728.00	\$0.00	\$126,618.92	\$139,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,864.92	\$268,373.49
4430	Ayudas sociales a instituciones de enseñan	\$100,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$87,958.50
4431	Ayudas sociales a instituciones de enseñan	\$100,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$87,958.50
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,378,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,618.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,378,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,618.00
5410	Vehículos y equipo terrestre	\$1,378,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,618.00
5411	Vehículos y equipo terrestre	\$1,378,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,618.00
FONDO DE FOMENTO MUNICIPAL		\$29,045,535.00	\$0.00	\$434,994.08	\$3,158,276.48	\$872,171.31	\$2,234,329.70	\$1,946,643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,414.69	\$20,399,120.31
0163 FONDO DE FISCALIZACION Y RECAUDACION																
2000	MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$0.00	\$73,800.00	\$230,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,150.00	\$95,850.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$0.00	\$0.00	\$0.00	\$230,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,350.00	\$69,650.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$230,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,350.00	\$69,650.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$230,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,350.00	\$69,650.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$100,000.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$26,200.00
2960	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$26,200.00
2961	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$26,200.00
3000	SERVICIOS GENERALES	\$2,135,631.04	\$0.00	\$0.00	\$401,416.40	\$400,587.00	\$471,400.00	\$236,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,203.40	\$625,427.64
3100	SERVICIOS BÁSICOS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$191,200.00
3170	Servicios de acceso de Internet, redes y prc	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$191,200.00
3171	Servicios de acceso de Internet, redes y prc	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$191,200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$165,000.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$113,403.00
3260	Arrendamiento de maquinaria, otros equipo:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$48,403.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,597.00	\$48,403.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3360	Servicios de apoyo administrativo, traducció	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04
3410	Servicios financieros y bancarios	\$631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04
3411	Servicios financieros y bancarios	\$631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04
3500	SERVICIO DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$157,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,393.00	\$142,607.00
3570	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$0.00	\$157,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,393.00	\$142,607.00
3571	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$0.00	\$157,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,393.00	\$142,607.00
3800	SERVICIOS OFICIALES	\$1,200,000.00	\$0.00	\$0.00	\$244,023.40	\$348,990.00	\$471,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,413.40	\$107,586.60
3820	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$0.00	\$244,023.40	\$348,990.00	\$471,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,413.40	\$107,586.60



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$0.00	\$244,023.40	\$348,990.00	\$471,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,413.40	\$107,586.60
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,617,636.96	\$2,554.00	\$0.00	\$1,079,791.66	\$813,542.40	\$1,471,751.70	\$639,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,839.75	\$1,610,797.21
4400	AYUDAS SOCIALES	\$5,617,636.96	\$2,554.00	\$0.00	\$1,079,791.66	\$813,542.40	\$1,471,751.70	\$639,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,839.75	\$1,610,797.21
4410	Ayudas sociales a personas	\$2,617,636.96	\$2,554.00	\$0.00	\$534,058.66	\$783,158.40	\$764,753.90	\$268,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352,674.95	\$264,962.01
4411	Ayudas sociales a personas	\$2,617,636.96	\$2,554.00	\$0.00	\$534,058.66	\$783,158.40	\$764,753.90	\$268,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352,674.95	\$264,962.01
4430	Ayudas sociales a instituciones de enseñan	\$3,000,000.00	\$0.00	\$0.00	\$545,733.00	\$30,384.00	\$706,997.80	\$371,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,164.80	\$1,345,835.20
4431	Ayudas sociales a instituciones de enseñan	\$3,000,000.00	\$0.00	\$0.00	\$545,733.00	\$30,384.00	\$706,997.80	\$371,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,164.80	\$1,345,835.20
5000	BIENES MUEBLES, INMUEBLES E IN	\$313,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,537.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$313,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,537.50
5150	Equipo de cómputo y de tecnologías de la ir	\$313,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,537.50
5151	Equipo de cómputo y de tecnología de la ini	\$313,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,537.50
6000	INVERSIÓN PÚBLICA	\$5,662,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662,194.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,662,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662,194.50
6140	División de terrenos y construcción de obra:	\$5,662,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662,194.50
6141	División de terrenos y construcción de obra:	\$5,662,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662,194.50
FONDO DE FISCALIZACION Y RECAUI		\$14,129,000.00	\$2,554.00	\$0.00	\$1,555,008.06	\$1,444,479.40	\$1,943,151.70	\$875,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,821,193.15	\$8,307,806.85

0166 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS																
2000	MATERIALES Y SUMINISTROS	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$148,680.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2120	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2140	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,680.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,680.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,680.00
3000	SERVICIOS GENERALES	\$362,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,846.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,906.00	\$258,312.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.00	\$114,272.00
3310	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.00	\$114,272.00
3311	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,728.00	\$114,272.00



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$112,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,118.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,178.00	\$44,040.00
3820	Gastos de orden social y cultural	\$112,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,118.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,178.00	\$44,040.00
3821	Gastos de orden social y cultural	\$112,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,118.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,178.00	\$44,040.00
IMPUESTO ESPECIAL SOBRE PROD		\$542,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,166.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,226.00	\$406,992.00
0169 GASOLINAS Y DIESEL																
3000	SERVICIOS GENERALES	\$450,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,408.00
3100	SERVICIOS BÁSICOS	\$450,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,408.00
3110	Energía eléctrica	\$450,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,408.00
3111	Energía eléctrica	\$450,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,408.00
GASOLINAS Y DIESEL		\$450,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,408.00
0170 FONDO DE IMPUESTO SOBRE LA RENTA																
3000	SERVICIOS GENERALES	\$2,324,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,684.00	\$506,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,019.00	\$1,317,999.00
3100	SERVICIOS BÁSICOS	\$2,324,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,684.00	\$506,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,019.00	\$1,317,999.00
3110	Energía eléctrica	\$2,324,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,684.00	\$506,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,019.00	\$1,317,999.00
3111	Energía eléctrica	\$2,324,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,684.00	\$506,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,019.00	\$1,317,999.00
FONDO DE IMPUESTO SOBRE LA REN		\$2,324,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,684.00	\$506,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,019.00	\$1,317,999.00
0173 FONDO DE COMPENSACION ISAN																
2000	MATERIALES Y SUMINISTROS	\$42,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.00	\$32,526.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$19,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,834.00
2150	Material impreso e información digital	\$19,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,834.00
2151	Material impreso e información digital	\$19,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,834.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$630.00
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$630.00
2611	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$630.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$20,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$12,062.00
2960	Refacciones y accesorios menores de equip	\$20,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$12,062.00
2961	Refacciones y accesorios menores de equip	\$20,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.00	\$12,062.00
FONDO DE COMPENSACION ISAN		\$42,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905.00	\$32,526.00
0174 IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$88,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,936.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICCC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

(Cuentas con Movimientos)

Fecha y	10/feb./2026
hora de Impresión	10:26 a. m.

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MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,482,231.92	\$195,477.00	\$195,466.00	\$195,466.00	\$194,238.00	\$192,569.00	\$193,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,226.00	\$1,316,005.92
1130	Sueldos base al personal permanente	\$2,482,231.92	\$195,477.00	\$195,466.00	\$195,466.00	\$194,238.00	\$192,569.00	\$193,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,226.00	\$1,316,005.92
1131	Sueldos base al personal permanente	\$2,482,231.92	\$195,477.00	\$195,466.00	\$195,466.00	\$194,238.00	\$192,569.00	\$193,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,226.00	\$1,316,005.92
1300	REMUNERACIONES ADICIONALES Y ESP	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1320	Primas de vacaciones, dominical y gratifica	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1321	Primas de vacaciones, dominical y gratifica	\$43,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,008.00
1322	Gratificación Anual	\$370,697.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,697.32
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1591	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1710	Estímulos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1711	Estímulos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2000	MATERIALES Y SUMINISTROS	\$622,258.87	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$576,058.87
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2610	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2611	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$192,258.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,258.87
2710	Vestuario y uniformes	\$185,255.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,255.37
2711	Vestuario y uniformes	\$185,255.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,255.37
2720	Prendas de seguridad y protección persona	\$7,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.50
2721	Prendas de seguridad y protección persona	\$7,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.50
2800	MATERIALES Y SUMINISTROS PARA SEG	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$100,000.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$53,800.00
2960	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$53,800.00
2961	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$53,800.00
3000	SERVICIOS GENERALES	\$418,320.89	\$0.00	\$0.00	\$0.00	\$20,128.00	\$63,163.80	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,763.80	\$317,557.09
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,415.00	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,887.00	\$46,113.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,162.90	\$44,837.10
3341	Servicios de capacitación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,162.90	\$44,837.10
3390	Servicios profesionales, científicos y técn	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.10	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,724.10	\$1,275.90
3391	Servicios profesionales, científicos y técn	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.10	\$17,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,724.10	\$1,275.90
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$273,320.89	\$0.00	\$0.00	\$0.00	\$3,596.00	\$9,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$260,410.09
3510	Conservación y mantenimiento menor de in	\$73,320.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,320.89
3511	Conservación y mantenimiento menor de in	\$73,320.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,320.89
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$9,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$187,089.20
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$9,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$187,089.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$16,532.00	\$12,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,966.00	\$11,034.00



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$16,532.00	\$12,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,966.00	\$11,034.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$16,532.00	\$12,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,966.00	\$11,034.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$618,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,330.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$498,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,330.00
5410	Vehículos y equipo terrestre	\$498,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,330.00
5411	Vehículos y equipo terrestre	\$498,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,330.00
FONDO DE APORTACIONES PARA EL		\$4,744,847.00	\$195,477.00	\$195,466.00	\$241,666.00	\$214,366.00	\$255,732.80	\$210,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,189.80	\$3,431,657.20
1101 REC FIS 2024 - RECURSOS FISCALES																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$49,880.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
4400	AYUDAS SOCIALES	\$49,880.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
4410	Ayudas sociales a personas	\$49,880.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
4411	Ayudas sociales a personas	\$49,880.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
REC FIS 2024 - RECURSOS FISCALES		\$49,880.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
1107 REC FIS 2022 Recursos Fiscales																
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.20
5190	Otros mobiliarios y equipos de administraci	\$26,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.20
5191	Otros mobiliarios y equipos de administraci	\$26,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.20
REC FIS 2022 Recursos Fiscales		\$26,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.20
1502 F.G.P. 2022 Fondo General de Participaciones																
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.16
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$12,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.16
5670	Herramientas y máquinas-herramienta	\$12,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.16
5671	Herramientas y máquinas-herramienta	\$12,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.16
F.G.P. 2022 Fondo General de Particip:		\$12,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530.16
1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios																
2000	MATERIALES Y SUMINISTROS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2110	Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2111	Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
IEPS TABACOS 2022 Impuesto Especi		\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
1522 FONDO DE COMPENSACIÓN 2022																
3000	SERVICIOS GENERALES	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00
3100	SERVICIOS BÁSICOS	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00
3170	Servicios de acceso de Internet, redes y prc	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00
3171	Servicios de acceso de Internet, redes y prc	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00
FONDO DE COMPENSACIÓN 2022		\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00
1523 FONDO DE COMPENSACIÓN 2021																
3000	SERVICIOS GENERALES	\$478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.55
3100	SERVICIOS BÁSICOS	\$478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.55
3170	Servicios de acceso de Internet, redes y prc	\$478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.55
3171	Servicios de acceso de Internet, redes y prc	\$478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.55
FONDO DE COMPENSACIÓN 2021		\$478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.55
1540 F.F.M -2024 FONDO DE FOMENTO MUNICIPAL																
2000	MATERIALES Y SUMINISTROS	\$153,688.80	\$153,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,688.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$3,688.80	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00
2960	Refacciones y accesorios menores de equi	\$3,688.80	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00
2961	Refacciones y accesorios menores de equi	\$3,688.80	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00
3000	SERVICIOS GENERALES	\$152,121.12	\$152,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,121.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
3470	Fletes y maniobras	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
3471	Fletes y maniobras	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
3800	SERVICIOS OFICIALES	\$44,704.12	\$44,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.12	\$0.00
3820	Gastos de orden social y cultural	\$44,704.12	\$44,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.12	\$0.00
3821	Gastos de orden social y cultural	\$44,704.12	\$44,704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$85,377.00	\$85,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,377.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$85,377.00	\$85,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,377.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$85,377.00	\$85,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,377.00	\$0.00



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES,	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
4400	AYUDAS SOCIALES	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
4411	Ayudas sociales a personas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$998,654.56	\$0.00	\$998,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,654.56	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$998,654.56	\$0.00	\$998,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,654.56	\$0.00
5490	Otros equipos de transporte	\$998,654.56	\$0.00	\$998,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,654.56	\$0.00
5491	Otros equipos de transporte	\$998,654.56	\$0.00	\$998,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,654.56	\$0.00
F.F.M -2024 FONDO DE FOMENTO MUI		\$1,327,664.48	\$305,809.92	\$998,654.56	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,664.48	\$0.00

1541 F.G.P. -2024 FONDO GENERAL DE PARTICIPACIONES

3000	SERVICIOS GENERALES	\$263,404.00	\$189,840.00	\$73,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,404.00	\$0.00
3100	SERVICIOS BÁSICOS	\$147,404.00	\$73,840.00	\$73,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,404.00	\$0.00
3110	Energía eléctrica	\$147,404.00	\$73,840.00	\$73,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,404.00	\$0.00
3111	Energía eléctrica	\$147,404.00	\$73,840.00	\$73,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,404.00	\$0.00
3800	SERVICIOS OFICIALES	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3820	Gastos de orden social y cultural	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3821	Gastos de orden social y cultural	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,436,965.80	\$830,156.40	\$599,849.40	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,965.80	\$0.00
4400	AYUDAS SOCIALES	\$1,436,965.80	\$830,156.40	\$599,849.40	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,965.80	\$0.00
4410	Ayudas sociales a personas	\$1,436,965.80	\$830,156.40	\$599,849.40	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,965.80	\$0.00
4411	Ayudas sociales a personas	\$1,436,965.80	\$830,156.40	\$599,849.40	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,965.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,023,040.97	\$2,497,884.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,884.94	\$525,156.03
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$525,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,156.03
5410	Vehículos y equipo terrestre	\$525,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,156.03
5411	Vehículos y equipo terrestre	\$525,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,156.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,497,884.94	\$2,497,884.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,884.94	\$0.00
5630	Maquinaria y equipo de construcción	\$2,497,884.94	\$2,497,884.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,884.94	\$0.00
5631	Maquinaria y equipo de construcción	\$2,497,884.94	\$2,497,884.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,884.94	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00
6140	División de terrenos y construcción de obra:	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00
6141	División de terrenos y construcción de obra:	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,000.00	\$0.00
F.G.P. -2024 FONDO GENERAL DE PAI		\$5,739,410.77	\$3,517,881.34	\$673,413.40	\$0.00	\$0.00	\$1,022,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214,254.74	\$525,156.03

1542 FOFYR -2024 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

3000	SERVICIOS GENERALES	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00

(Cuentas con Movimientos)

Fecha y	10/feb./2026
hora de Impresión	10:26 a. m.

[illegible]



MUNICIPIO DE PACULA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/feb./2026
hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
	ISAN 2024 Impuesto Sobre Automovile	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
1546 COM-ISAN 2024 Compensación de Impuesto Sobre Automóviles Nuevos																
2000	MATERIALES Y SUMINISTROS	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
2960	Refacciones y accesorios menores de equi	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
2961	Refacciones y accesorios menores de equi	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
4400	AYUDAS SOCIALES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
4410	Ayudas sociales a personas	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
4411	Ayudas sociales a personas	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
	COM-ISAN 2024 Compensación de Im	\$15,422.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.20	\$0.00
1547 ISR 2024 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa																
2000	MATERIALES Y SUMINISTROS	\$186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08
2110	Materiales, útiles y equipos menores de ofic	\$186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08
2111	Materiales, útiles y equipos menores de ofic	\$186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08
4000	TRANSFERENCIAS, ASIGNACIONES,	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
4400	AYUDAS SOCIALES	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
4410	Ayudas sociales a personas	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
4411	Ayudas sociales a personas	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
	ISR 2024 Participación por la Recauda	\$30,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$186.08
1548 FONDO DE COMPENSACIÓN FOCOM 2024																
3000	SERVICIOS GENERALES	\$74,472.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$74,472.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$74,472.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$74,472.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
4400	AYUDAS SOCIALES	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
4410	Ayudas sociales a personas	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
4411	Ayudas sociales a personas	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
	FONDO DE COMPENSACIÓN FOCOM	\$106,952.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$0.00

MUNICIPIO DE PACULA HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025																
Usr: SUPERVISOR		(Cuentas con Movimientos)										Fecha y		10/feb./2026		
Rep: rptAnalíticoPresupuestoEgresos_FF		(Cifras en pesos y centavos)										hora de Impresión		10:26 a. m.		
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1549 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
2000	MATERIALES Y SUMINISTROS	\$1,712.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.40
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,712.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.40
2110	Materiales, útiles y equipos menores de ofic	\$1,712.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.40
2111	Materiales, útiles y equipos menores de ofic	\$1,712.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.40
4000	TRANSFERENCIAS, ASIGNACIONES,	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
4400	AYUDAS SOCIALES	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
4410	Ayudas sociales a personas	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
4411	Ayudas sociales a personas	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
FONDO DE ESTABILIZACION DE LOS		\$38,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$1,712.40
1572 F.G.P. 2023 Fondo General de Participaciones																
2000	MATERIALES Y SUMINISTROS	\$1,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.47
2110	Materiales, útiles y equipos menores de ofic	\$1,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.47
2111	Materiales, útiles y equipos menores de ofic	\$1,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.47
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,398,901.53	\$0.00	\$1,198,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,901.53	\$1,200,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,398,901.53	\$0.00	\$1,198,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,901.53	\$1,200,000.00
5410	Vehículos y equipo terrestre	\$2,398,901.53	\$0.00	\$1,198,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,901.53	\$1,200,000.00
5411	Vehículos y equipo terrestre	\$2,398,901.53	\$0.00	\$1,198,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,901.53	\$1,200,000.00
F.G.P. 2023 Fondo General de Particip:		\$2,400,000.00	\$0.00	\$1,198,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,901.53	\$1,201,098.47
1704 Impuesto Sobre la Renta 2024 Enajenación De Bienes Inmuebles																
2000	MATERIALES Y SUMINISTROS	\$824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.01
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.01
2110	Materiales, útiles y equipos menores de ofic	\$824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.01
2111	Materiales, útiles y equipos menores de ofic	\$824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.01
Impuesto Sobre la Renta 2024 Enajen:		\$824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.01
2501 FORTAMUN - 2024																
3000	SERVICIOS GENERALES	\$178,000.00	\$0.00	\$60,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$178,000.00	\$0.00	\$60,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00

**MUNICIPIO DE PACULA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

U\$R: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/feb./2026

hora de Impresión | 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	Instalación, reparación y mantenimiento de	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
FORTAMUN - 2024		\$578,000.00	\$0.00	\$60,000.00	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,000.00	\$0.00
2502 FAISM 2024 Fondo de Aportaciones para la Infraestructura Estatal Municipal																
6000	INVERSIÓN PÚBLICA	\$4,300,834.66	\$0.00	\$459,780.47	\$3,841,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,834.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,300,834.66	\$0.00	\$459,780.47	\$3,841,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,834.66	\$0.00
6140	División de terrenos y construcción de obra:	\$4,300,834.66	\$0.00	\$459,780.47	\$3,841,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,834.66	\$0.00
6141	División de terrenos y construcción de obra:	\$4,300,834.66	\$0.00	\$459,780.47	\$3,841,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,834.66	\$0.00
FAISM 2024 Fondo de Aportaciones pæ		\$4,300,834.66	\$0.00	\$459,780.47	\$3,841,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,834.66	\$0.00
Total Final		\$121,463,105.90	\$6,643,374.08	\$7,948,967.03	\$11,698,243...	\$4,585,038.75	\$9,334,854.90	\$6,422,473.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,632,951.02	\$74,830,154.88