



Ur: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha: 19/may./2022
hora de Impresión: 09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1104 Recursos Fiscales 2020											
3000	SERVICIOS GENERALES	\$0.00	\$261.87	\$261.87	\$1,047.51	\$1,047.51	\$0.00	\$1,047.51	\$1,047.51	\$0.00	-\$785.64
3800	SERVICIOS OFICIALES	\$0.00	\$261.87	\$261.87	\$1,047.51	\$1,047.51	\$0.00	\$1,047.51	\$1,047.51	\$0.00	-\$785.64
3820	Gastos de orden social y cultural	\$0.00	\$261.87	\$261.87	\$1,047.51	\$1,047.51	\$0.00	\$1,047.51	\$1,047.51	\$0.00	-\$785.64
3821	Gastos de orden social y cultural	\$0.00	\$261.87	\$261.87	\$1,047.51	\$1,047.51	\$0.00	\$1,047.51	\$1,047.51	\$0.00	-\$785.64
Recursos Fiscales 2020		\$0.00	\$261.87	\$261.87	\$1,047.51	\$1,047.51	\$0.00	\$1,047.51	\$1,047.51	\$0.00	-\$785.64
1106 RECFS 2021 Recursos Fiscales											
1000	SERVICIOS PERSONALES	\$0.00	\$51,750.00	\$51,750.00	\$83,149.24	\$83,149.24	\$0.00	\$83,149.24	\$83,149.24	\$0.00	-\$31,399.24
1500	OTRAS PRESTACIONES SOCIALES Y	\$0.00	\$51,750.00	\$51,750.00	\$83,149.24	\$83,149.24	\$0.00	\$83,149.24	\$83,149.24	\$0.00	-\$31,399.24
1520	Indemnizaciones	\$0.00	\$51,750.00	\$51,750.00	\$83,149.24	\$83,149.24	\$0.00	\$83,149.24	\$83,149.24	\$0.00	-\$31,399.24
1521	Indemnizaciones	\$0.00	\$51,750.00	\$51,750.00	\$83,149.24	\$83,149.24	\$0.00	\$83,149.24	\$83,149.24	\$0.00	-\$31,399.24
Recursos Fiscales 2021		\$0.00	\$18,189.18	\$18,189.18	\$48,894.49	\$48,894.49	\$0.00	\$48,894.49	\$48,894.49	\$0.00	-\$10,705.31
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$0.00	\$5,945.01	\$5,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.01
3310	Servicios legales, de contabilidad, audí	\$0.00	\$5,945.01	\$5,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.01
3311	Servicios legales, de contabilidad, audí	\$0.00	\$5,945.01	\$5,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.01
3800	SERVICIOS OFICIALES	\$0.00	\$12,244.17	\$12,244.17	\$48,894.49	\$48,894.49	\$0.00	\$48,894.49	\$48,894.49	\$0.00	-\$36,650.32
3820	Gastos de orden social y cultural	\$0.00	\$12,244.17	\$12,244.17	\$48,894.49	\$48,894.49	\$0.00	\$48,894.49	\$48,894.49	\$0.00	-\$36,650.32
3821	Gastos de orden social y cultural	\$0.00	\$12,244.17	\$12,244.17	\$48,894.49	\$48,894.49	\$0.00	\$48,894.49	\$48,894.49	\$0.00	-\$36,650.32
INVERSION PUBLICA		\$0.00	\$80,000.01	\$80,000.01	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	-\$169,999.99
6000	PROYECTOS PRODUCTIVOS Y ACOC	\$0.00	\$80,000.01	\$80,000.01	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	-\$169,999.99
6310	Estudios, formulación y evaluación de p	\$0.00	\$80,000.01	\$80,000.01	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	-\$169,999.99
6311	Estudios, formulación y evaluación de p	\$0.00	\$80,000.01	\$80,000.01	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	-\$169,999.99
RecFS 2021 Recursos Fiscale		\$0.00	\$149,939.19	\$149,939.19	\$382,043.73	\$382,043.73	\$0.00	\$382,043.73	\$382,043.73	\$0.00	-\$232,104.54
1107 RECFS 2022 Recursos Fiscales											
2000	MATERIALES Y SUMINISTROS	\$440,000.00	\$0.00	\$440,000.00	\$1,715.00	\$1,715.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$438,285.00
2100	MATERIALES DE ADMINISTRACIÓN, I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2110	Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2111	Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

MUNICIPIO DE PACULA
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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 19/may./2022 09:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2230	Utensilios para el servicio de alimentac	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2231	Utensilios para el servicio de alimentac	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400	MATERIALES Y ARTICULOS DE CON	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2490	Otros materiales y articulos de constr	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2491	Otros materiales y articulos de constr	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2500	PRODUCTOS QUIMICOS, FARMACÉU	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2560	Fibras sintéticas, hules, plásticos y deri	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2561	Fibras sintéticas, hules, plásticos y deri	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2720	Prendas de seguridad y protección per	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2721	Prendas de seguridad y protección per	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2900	HERRAMIENTAS, REPARACIONES Y A	\$0.00	\$200,000.00	\$1,715.00	\$198,285.00	\$1,715.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$198,285.00
2910	Herramientas menores	\$0.00	\$200,000.00	\$1,715.00	\$198,285.00	\$1,715.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$198,285.00
2911	Herramientas menores	\$0.00	\$200,000.00	\$1,715.00	\$198,285.00	\$1,715.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$198,285.00
3000	SERVICIOS GENERALES	\$0.00	\$942,500.00	\$79,410.00	\$863,090.00	\$79,410.00	\$0.00	\$79,410.00	\$79,410.00	\$0.00	\$863,090.00
3100	SERVICIOS BÁSICOS	\$0.00	\$391,000.00	\$49,010.00	\$341,990.00	\$49,010.00	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$341,990.00
3110	Energía eléctrica	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3111	Energía eléctrica	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3150	Telefonía celular	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3151	Telefonía celular	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3160	Servicios de telecomunicaciones y saté	\$0.00	\$11,339.01	\$45,356.00	-\$34,016.99	\$45,356.00	\$0.00	\$45,356.00	\$45,356.00	\$0.00	-\$34,016.99
3161	Servicios de telecomunicaciones y saté	\$0.00	\$11,339.01	\$45,356.00	-\$34,016.99	\$45,356.00	\$0.00	\$45,356.00	\$45,356.00	\$0.00	-\$34,016.99
3170	Servicios de acceso de Internet, redes	\$80,000.00	\$88,660.99	\$3,654.00	\$85,006.99	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$85,006.99
3171	Servicios de acceso de Internet, redes	\$80,000.00	\$88,660.99	\$3,654.00	\$85,006.99	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$85,006.99
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$79,500.00	\$11,500.00	\$68,000.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$68,000.00
3220	Arrendamiento de edificios	\$0.00	\$19,500.00	\$11,500.00	\$8,000.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$8,000.00
3221	Arrendamiento de edificios	\$0.00	\$19,500.00	\$11,500.00	\$8,000.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$8,000.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3270	Arrendamiento de activos intangibles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3271	Arrendamiento de activos intangibles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3300	SERVICIOS PROFESIONALES, CIENT	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00



Utr: supervisor
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Fecha y hora de Impresión: 19/may./2022 09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobados Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Presupuesto Disponible para Comprometer									
3310	Servicios legales, de contabilidad, audi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, audi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3320	Servicios de diseño, arquitectura, inger	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
3321	Servicios de diseño, arquitectura, inger	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
3350	Servicios de investigación científica y d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3351	Servicios de investigación científica y d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, tradi	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3361	Servicios de apoyo administrativo, foto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
3530	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3531	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3550	Reparación y mantenimiento de equipc	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3551	Reparación y mantenimiento de equipc	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3570	Instalación, reparación y mantenimiento	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571	Instalación, reparación y mantenimiento	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3630	Servicios de creatividad, preproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3631	Servicios de creatividad, preproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$181,100.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$181,100.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$181,100.00
4000	TRANSFERENCIAS, ASIGNACIO	\$300,000.00	\$0.00	\$300,000.00	\$74,650.00	\$74,650.00	\$0.00	\$74,650.00	\$74,650.00	\$0.00	\$225,350.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$74,650.00	\$74,650.00	\$0.00	\$74,650.00	\$74,650.00	\$0.00	\$225,350.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$74,650.00	\$74,650.00	\$0.00	\$74,650.00	\$74,650.00	\$0.00	\$225,350.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$74,650.00	\$74,650.00	\$0.00	\$74,650.00	\$74,650.00	\$0.00	\$225,350.00
6000	INVERSION PUBLICA	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00
6300	PROYECTOS PRODUCTIVOS Y ACCIC	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00
6310	Estudios, formulación y evaluación de j	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00
6311	Estudios, formulación y evaluación de j	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00
RECHIS 2022 Recursos Fiscales		\$1,800,000.00	\$0.00	\$1,800,000.00	\$155,775.00	\$155,775.00	\$0.00	\$155,775.00	\$155,775.00	\$0.00	\$1,644,225.00

1501 F.F.M 2022 Fondo de Fomento Municipal

MUNICIPIO DE PACULA ESTADO DE HIDALGO

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	SERVICIOS PERSONALES	\$5,177,760.00	\$0.00	\$5,177,760.00	\$1,333,602.74	\$1,333,602.74	\$0.00	\$1,333,602.74	\$1,333,602.74	\$0.00	\$3,844,157.26
1100	REMUNERACIONES AL PERSONAL	\$4,412,760.00	\$0.00	\$4,412,760.00	\$1,333,602.74	\$1,333,602.74	\$0.00	\$1,333,602.74	\$1,333,602.74	\$0.00	\$3,079,157.26
1110	Dietas	\$1,564,691.00	\$0.00	\$1,564,691.00	\$386,010.20	\$386,010.20	\$0.00	\$386,010.20	\$386,010.20	\$0.00	\$1,178,680.80
1111	Dietas	\$1,564,691.00	\$0.00	\$1,564,691.00	\$386,010.20	\$386,010.20	\$0.00	\$386,010.20	\$386,010.20	\$0.00	\$1,178,680.80
1130	Sueldos base al personal permanente	\$2,848,069.00	\$0.00	\$2,848,069.00	\$947,592.54	\$947,592.54	\$0.00	\$947,592.54	\$947,592.54	\$0.00	\$1,900,476.46
1131	Sueldos base al personal permanente	\$2,848,069.00	\$0.00	\$2,848,069.00	\$947,592.54	\$947,592.54	\$0.00	\$947,592.54	\$947,592.54	\$0.00	\$1,900,476.46
1200	REMUNERACIONES AL PERSONAL	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,000.00
1220	Sueldos base al personal eventual	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,000.00
1221	Sueldos base al personal eventual	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,000.00
2000	MATERIALES Y SUMINISTROS	\$11,805,440.00	\$0.00	\$11,805,440.00	\$1,326,984.65	\$1,326,984.65	\$0.00	\$1,326,984.65	\$1,326,984.65	\$0.00	\$10,478,455.35
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,014,000.00	\$0.00	\$1,014,000.00	\$5,208.20	\$5,208.20	\$0.00	\$5,208.20	\$5,208.20	\$0.00	\$1,008,791.80
2110	Materiales, útiles y equipos menores de	\$410,000.00	\$0.00	\$410,000.00	\$5,208.20	\$5,208.20	\$0.00	\$5,208.20	\$5,208.20	\$0.00	\$404,791.80
2111	Materiales, útiles y equipos menores de	\$410,000.00	\$0.00	\$410,000.00	\$5,208.20	\$5,208.20	\$0.00	\$5,208.20	\$5,208.20	\$0.00	\$404,791.80
2120	Materiales y útiles de impresión y repro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2121	Materiales y útiles de impresión y repro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2140	Materiales, útiles y equipos menores de	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
2141	Materiales, útiles y equipos menores de	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160	Material de limpieza	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
2161	Material de limpieza	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
2180	Materiales para el registro e identificaci	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2181	Materiales para el registro e identificaci	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$322,240.00	\$0.00	\$322,240.00	\$55,739.00	\$55,739.00	\$0.00	\$55,739.00	\$55,739.00	\$0.00	\$266,501.00
2210	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$55,739.00	\$55,739.00	\$0.00	\$55,739.00	\$55,739.00	\$0.00	\$244,261.00
2211	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$55,739.00	\$55,739.00	\$0.00	\$55,739.00	\$55,739.00	\$0.00	\$244,261.00
2230	Utensilios para el servicio de alimentac	\$22,240.00	\$0.00	\$22,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.00
2231	Utensilios para el servicio de alimentac	\$22,240.00	\$0.00	\$22,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.00
2400	MATERIALES Y ARTICULOS DE CON	\$876,200.00	\$0.00	\$876,200.00	\$50,669.50	\$50,669.50	\$0.00	\$50,669.50	\$50,669.50	\$0.00	\$825,530.50
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2420	Cemento y productos de concreto	\$169,200.00	\$0.00	\$169,200.00	\$39,604.99	\$39,604.99	\$0.00	\$39,604.99	\$39,604.99	\$0.00	\$129,595.01



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 19/may./2022 09:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
					Egresos	Disponibles						
2421	Cemento y productos de concreto	\$0.00	\$169,200.00	\$39,604.99	\$129,595.01	\$39,604.99	\$0.00	\$0.00	\$39,604.99	\$0.00	\$0.00	\$129,595.01
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2441	Madera y productos de madera	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2450	Vidrio y productos de vidrio	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$0.00	\$290,000.00	\$5,430.01	\$284,569.99	\$5,430.01	\$5,430.01	\$0.00	\$5,430.01	\$5,430.01	\$0.00	\$284,569.99
2461	Material eléctrico y electrónico	\$0.00	\$290,000.00	\$5,430.01	\$284,569.99	\$5,430.01	\$5,430.01	\$0.00	\$5,430.01	\$5,430.01	\$0.00	\$284,569.99
2470	Artículos metálicos para la construcción	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2471	Artículos metálicos para la construcción	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2480	Materiales complementarios	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2481	Materiales complementarios	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2490	Otros materiales y artículos de construcción	\$0.00	\$100,000.00	\$5,634.50	\$94,365.50	\$5,634.50	\$5,634.50	\$0.00	\$5,634.50	\$5,634.50	\$0.00	\$94,365.50
2491	Otros materiales y artículos de construcción	\$0.00	\$100,000.00	\$5,634.50	\$94,365.50	\$5,634.50	\$5,634.50	\$0.00	\$5,634.50	\$5,634.50	\$0.00	\$94,365.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2540	Materiales, accesorios y suministros menores	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2541	Materiales, accesorios y suministros menores	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,200,000.00	\$1,020,018.39	\$6,179,981.61	\$1,020,018.39	\$1,020,018.39	\$0.00	\$1,020,018.39	\$1,020,018.39	\$0.00	\$6,179,981.61
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,200,000.00	\$1,020,018.39	\$6,179,981.61	\$1,020,018.39	\$1,020,018.39	\$0.00	\$1,020,018.39	\$1,020,018.39	\$0.00	\$6,179,981.61
2611	Combustibles, lubricantes y aditivos	\$0.00	\$7,200,000.00	\$1,020,018.39	\$6,179,981.61	\$1,020,018.39	\$1,020,018.39	\$0.00	\$1,020,018.39	\$1,020,018.39	\$0.00	\$6,179,981.61
2700	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO	\$0.00	\$210,000.00	\$116,810.20	\$93,189.80	\$116,810.20	\$0.00	\$0.00	\$116,810.20	\$116,810.20	\$0.00	\$93,189.80
2710	Vestuario y uniformes	\$0.00	\$140,000.00	\$77,302.20	\$62,697.80	\$77,302.20	\$0.00	\$0.00	\$77,302.20	\$77,302.20	\$0.00	\$62,697.80
2711	Vestuario y uniformes	\$0.00	\$140,000.00	\$77,302.20	\$62,697.80	\$77,302.20	\$0.00	\$0.00	\$77,302.20	\$77,302.20	\$0.00	\$62,697.80
2720	Prendas de seguridad y protección personal	\$0.00	\$40,000.00	\$39,508.00	\$492.00	\$39,508.00	\$0.00	\$0.00	\$39,508.00	\$39,508.00	\$0.00	\$492.00
2721	Prendas de seguridad y protección personal	\$0.00	\$40,000.00	\$39,508.00	\$492.00	\$39,508.00	\$0.00	\$0.00	\$39,508.00	\$39,508.00	\$0.00	\$492.00
2740	Productos textiles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2741	Productos textiles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	herramientas, refacciones y otros	\$0.00	\$1,833,000.00	\$78,539.36	\$1,754,460.64	\$78,539.36	\$0.00	\$0.00	\$78,539.36	\$78,539.36	\$0.00	\$1,754,460.64
2910	Herramientas menores	\$0.00	\$430,000.00	\$4,232.00	\$425,768.00	\$4,232.00	\$0.00	\$0.00	\$4,232.00	\$4,232.00	\$0.00	\$425,768.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha: 19/may./2022
hora de Impresión: 09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2911	Herramientas menores	\$430,000.00	\$0.00	\$430,000.00	\$4,232.00	\$425,768.00	\$4,232.00	\$0.00	\$4,232.00	\$4,232.00	\$0.00	\$425,768.00
2920	Relaciones y accesorios menores de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Relaciones y accesorios menores de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Relaciones y accesorios menores de	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2941	Relaciones y accesorios menores de	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
2960	Relaciones y accesorios menores de	\$950,000.00	\$0.00	\$950,000.00	\$66,549.86	\$883,450.14	\$66,549.86	\$0.00	\$66,549.86	\$66,549.86	\$0.00	\$883,450.14
2961	Relaciones y accesorios menores de	\$950,000.00	\$0.00	\$950,000.00	\$66,549.86	\$883,450.14	\$66,549.86	\$0.00	\$66,549.86	\$66,549.86	\$0.00	\$883,450.14
2980	Relaciones y accesorios menores de	\$250,000.00	\$0.00	\$250,000.00	\$7,757.50	\$242,242.50	\$7,757.50	\$0.00	\$7,757.50	\$7,757.50	\$0.00	\$242,242.50
2981	Relaciones y accesorios menores de	\$250,000.00	\$0.00	\$250,000.00	\$7,757.50	\$242,242.50	\$7,757.50	\$0.00	\$7,757.50	\$7,757.50	\$0.00	\$242,242.50
2990	Relaciones y accesorios menores otr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2991	Relaciones y accesorios menores otr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$9,657,150.00	\$28,955.49	\$9,686,105.49	\$914,716.66	\$8,771,388.83	\$914,716.66	\$0.00	\$914,716.66	\$914,716.66	\$0.00	\$8,771,388.83
3100	SERVICIOS BÁSICOS	\$740,000.00	\$28,955.49	\$768,955.49	\$357,712.40	\$411,243.09	\$357,712.40	\$0.00	\$357,712.40	\$357,712.40	\$0.00	\$411,243.09
3110	Energía eléctrica	\$100,000.00	\$28,955.49	\$128,955.49	\$215,822.00	-\$86,866.51	\$215,822.00	\$0.00	\$215,822.00	\$215,822.00	\$0.00	-\$86,866.51
3111	Energía eléctrica	\$100,000.00	\$28,955.49	\$128,955.49	\$215,822.00	-\$86,866.51	\$215,822.00	\$0.00	\$215,822.00	\$215,822.00	\$0.00	-\$86,866.51
3150	Telefonía celular	\$140,921.00	\$0.00	\$140,921.00	\$21,678.00	\$119,243.00	\$21,678.00	\$0.00	\$21,678.00	\$21,678.00	\$0.00	\$119,243.00
3151	Telefonía celular	\$140,921.00	\$0.00	\$140,921.00	\$21,678.00	\$119,243.00	\$21,678.00	\$0.00	\$21,678.00	\$21,678.00	\$0.00	\$119,243.00
3160	Servicios de telecomunicaciones y saté	\$49,079.00	\$0.00	\$49,079.00	\$12,678.40	\$36,400.60	\$12,678.40	\$0.00	\$12,678.40	\$12,678.40	\$0.00	\$36,400.60
3161	Servicios de telecomunicaciones y saté	\$49,079.00	\$0.00	\$49,079.00	\$12,678.40	\$36,400.60	\$12,678.40	\$0.00	\$12,678.40	\$12,678.40	\$0.00	\$36,400.60
3170	Servicios de acceso de Internet, redes	\$450,000.00	\$0.00	\$450,000.00	\$107,534.00	\$342,466.00	\$107,534.00	\$0.00	\$107,534.00	\$107,534.00	\$0.00	\$342,466.00
3171	Servicios de acceso de Internet, redes	\$450,000.00	\$0.00	\$450,000.00	\$107,534.00	\$342,466.00	\$107,534.00	\$0.00	\$107,534.00	\$107,534.00	\$0.00	\$342,466.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,234,000.00	\$0.00	\$1,234,000.00	\$65,709.98	\$1,168,290.02	\$65,709.98	\$0.00	\$65,709.98	\$65,709.98	\$0.00	\$1,168,290.02
3220	Arrendamiento de edificios	\$14,000.00	\$0.00	\$14,000.00	\$9,000.00	\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,000.00
3221	Arrendamiento de edificios	\$14,000.00	\$0.00	\$14,000.00	\$9,000.00	\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,000.00
3230	Arrendamiento de mobiliario y equipo d	\$500,000.00	\$0.00	\$500,000.00	\$20,750.00	\$479,250.00	\$20,750.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$479,250.00
3231	Arrendamiento de mobiliario y equipo d	\$500,000.00	\$0.00	\$500,000.00	\$20,750.00	\$479,250.00	\$20,750.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$479,250.00
3250	Arrendamiento de equipo de transporte	\$420,000.00	\$0.00	\$420,000.00	\$34,359.98	\$385,640.02	\$34,359.98	\$0.00	\$34,359.98	\$34,359.98	\$0.00	\$385,640.02
3251	Arrendamiento de equipo de transporte	\$420,000.00	\$0.00	\$420,000.00	\$34,359.98	\$385,640.02	\$34,359.98	\$0.00	\$34,359.98	\$34,359.98	\$0.00	\$385,640.02
3260	Arrendamiento de maquinaria, otros eq	\$300,000.00	\$0.00	\$300,000.00	\$1,600.00	\$298,400.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$298,400.00
3261	Arrendamiento de maquinaria, otros eq	\$300,000.00	\$0.00	\$300,000.00	\$1,600.00	\$298,400.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$298,400.00
3300	SERVICIOS PROFESIONALES, CIENT	\$510,000.00	\$0.00	\$510,000.00	\$82,278.00	\$427,722.00	\$82,278.00	\$0.00	\$82,278.00	\$82,278.00	\$0.00	\$427,722.00
3310	Servicios legales, de contabilidad, audi	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

MUNICIPIO DE PACULA

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha: 19/may./2022
hora de Impresión: 09:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3311	Servicios legales, de contabilidad, audi	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3320	Servicios de diseño, arquitectura, inger	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3321	Servicios de diseño, arquitectura, inger	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3350	Servicios de investigación científica y d	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$49,850.00
3351	Servicios de investigación científica y d	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$49,850.00
3360	Servicios de apoyo administrativo, tradi	\$0.00	\$250,000.00	\$82,128.00	\$167,872.00	\$82,128.00	\$0.00	\$82,128.00	\$82,128.00	\$0.00	\$167,872.00
3361	Servicios de apoyo administrativo, fotot	\$0.00	\$250,000.00	\$82,128.00	\$167,872.00	\$82,128.00	\$0.00	\$82,128.00	\$82,128.00	\$0.00	\$167,872.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$0.00	\$273,065.00	\$0.00	\$273,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,065.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3450	Seguro de bienes patrimoniales	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3451	Seguro de bienes patrimoniales	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3470	Fletes y manobras	\$0.00	\$26,065.00	\$0.00	\$26,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,065.00
3471	Fletes y manobras	\$0.00	\$26,065.00	\$0.00	\$26,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,065.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$0.00	\$2,526,000.00	\$36,335.49	\$2,489,664.51	\$36,335.49	\$0.00	\$36,335.49	\$36,335.49	\$0.00	\$2,489,664.51
3510	Conservación y mantenimiento menor (	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3511	Conservación y mantenimiento menor (	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3530	Instalación, reparación y mantenimiento	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
3531	Instalación, reparación y mantenimiento	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
3550	Reparación y mantenimiento de equip	\$0.00	\$1,900,000.00	\$26,925.49	\$1,873,074.51	\$26,925.49	\$0.00	\$26,925.49	\$26,925.49	\$0.00	\$1,873,074.51
3551	Reparación y mantenimiento de equip	\$0.00	\$1,900,000.00	\$26,925.49	\$1,873,074.51	\$26,925.49	\$0.00	\$26,925.49	\$26,925.49	\$0.00	\$1,873,074.51
3570	Instalación, reparación y mantenimiento	\$0.00	\$300,000.00	\$9,410.00	\$290,590.00	\$9,410.00	\$0.00	\$9,410.00	\$9,410.00	\$0.00	\$290,590.00
3571	Instalación, reparación y mantenimiento	\$0.00	\$300,000.00	\$9,410.00	\$290,590.00	\$9,410.00	\$0.00	\$9,410.00	\$9,410.00	\$0.00	\$290,590.00
3580	Servicios de limpieza y manejo de des	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3581	Servicios de limpieza y manejo de des	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$0.00	\$300,000.00	\$7,234.80	\$292,765.20	\$7,234.80	\$0.00	\$7,234.80	\$7,234.80	\$0.00	\$292,765.20
3630	Servicios de creatividad, preproducción	\$0.00	\$300,000.00	\$7,234.80	\$292,765.20	\$7,234.80	\$0.00	\$7,234.80	\$7,234.80	\$0.00	\$292,765.20
3631	Servicios de creatividad, preproducción	\$0.00	\$300,000.00	\$7,234.80	\$292,765.20	\$7,234.80	\$0.00	\$7,234.80	\$7,234.80	\$0.00	\$292,765.20
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$0.00	\$127,065.00	\$10,150.57	\$116,934.43	\$10,150.57	\$0.00	\$10,150.57	\$10,150.57	\$0.00	\$116,934.43
3750	Viáticos en el país	\$0.00	\$127,065.00	\$10,150.57	\$116,934.43	\$10,150.57	\$0.00	\$10,150.57	\$10,150.57	\$0.00	\$116,934.43

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 19/may./2022 09:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3751	Viáticos en el país	\$0.00	\$127,085.00	\$10,150.57	\$10,150.57	\$0.00	\$10,150.57	\$10,150.57	\$0.00	\$116,934.43
3800	SERVICIOS OFICIALES	\$0.00	\$3,329,000.00	\$249,310.42	\$249,310.42	\$0.00	\$249,310.42	\$249,310.42	\$0.00	\$3,079,689.58
3820	Gastos de orden social y cultural	\$0.00	\$3,250,000.00	\$249,310.42	\$249,310.42	\$0.00	\$249,310.42	\$249,310.42	\$0.00	\$3,000,689.58
3821	Gastos de orden social y cultural	\$0.00	\$3,250,000.00	\$249,310.42	\$249,310.42	\$0.00	\$249,310.42	\$249,310.42	\$0.00	\$3,000,689.58
3850	Gastos de representación	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3851	Gastos de representación	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$618,000.00	\$105,985.00	\$105,985.00	\$0.00	\$105,985.00	\$105,985.00	\$0.00	\$512,015.00
3920	Impuestos y derechos	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3921	Impuestos y derechos	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3980	Impuesto sobre nóminas y otros que se	\$0.00	\$575,000.00	\$105,985.00	\$105,985.00	\$0.00	\$105,985.00	\$105,985.00	\$0.00	\$469,015.00
3981	Impuesto sobre nóminas y otros que se	\$0.00	\$575,000.00	\$105,985.00	\$105,985.00	\$0.00	\$105,985.00	\$105,985.00	\$0.00	\$469,015.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$510,000.00	\$138,853.50	\$138,853.50	\$0.00	\$138,853.50	\$138,853.50	\$0.00	\$371,146.50
4400	AYUDAS SOCIALES	\$0.00	\$510,000.00	\$138,853.50	\$138,853.50	\$0.00	\$138,853.50	\$138,853.50	\$0.00	\$371,146.50
4410	Ayudas sociales a personas	\$0.00	\$360,000.00	\$138,853.50	\$138,853.50	\$0.00	\$138,853.50	\$138,853.50	\$0.00	\$221,146.50
4411	Ayudas sociales a personas	\$0.00	\$360,000.00	\$138,853.50	\$138,853.50	\$0.00	\$138,853.50	\$138,853.50	\$0.00	\$221,146.50
4430	Ayudas sociales a instituciones de ens	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4431	Ayudas sociales a instituciones de ens	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$262,990.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$245,490.00
5100	MOBILIARIO Y EQUIPO DE ADMINIS	-\$4,374.99	\$132,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,615.01
5110	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipo de cómputo y de tecnologías de	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5151	Equipo de cómputo y de tecnologías de	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5190	Otros mobiliarios y equipos de adminis	\$0.00	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00
5191	Otros mobiliarios y equipos de adminis	\$0.00	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	Cámaras fotográficas y de video	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	Cámaras fotográficas y de video	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y	\$0.00	\$4,374.99	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	-\$13,125.01
5310	Equipo médico y de laboratorio	\$0.00	\$4,374.99	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	-\$13,125.01
5311	Equipo médico y de laboratorio	\$0.00	\$4,374.99	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	-\$13,125.01
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 19/may./2022 09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Presupuesto Disponible para Comprometer									
5650	Equipo de comunicación y telecomunic	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5651	Equipo de comunicación y telecomunic	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5670	Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5671	Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
F.F.M 2022 Fondo de Fomento		\$27,413,340.00	\$28,955.49	\$27,442,295.49	\$3,731,657.55	\$3,731,657.55	\$0.00	\$3,731,657.55	\$3,731,657.55	\$0.00	\$23,710,637.94
1502 F.G.P. 2022 Fondo General de Participaciones											
1000	SERVICIOS PERSONALES	\$18,269,232.07	\$0.00	\$18,269,232.07	\$4,037,757.65	\$4,037,757.65	\$0.00	\$4,037,757.65	\$4,037,757.65	\$0.00	\$14,231,474.42
1100	REMUNERACIONES AL PERSONAL C	\$14,016,817.59	\$0.00	\$14,016,817.59	\$3,533,285.27	\$3,533,285.27	\$0.00	\$3,533,285.27	\$3,533,285.27	\$0.00	\$10,483,532.32
1110	Dietas	\$782,345.88	\$0.00	\$782,345.88	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$589,340.78
1111	Dietas	\$782,345.88	\$0.00	\$782,345.88	\$193,005.10	\$193,005.10	\$0.00	\$193,005.10	\$193,005.10	\$0.00	\$589,340.78
1130	Sueldos base al personal permanente	\$13,234,471.71	\$0.00	\$13,234,471.71	\$3,340,280.17	\$3,340,280.17	\$0.00	\$3,340,280.17	\$3,340,280.17	\$0.00	\$9,894,191.54
1131	Sueldos base al personal permanente	\$13,234,471.71	\$0.00	\$13,234,471.71	\$3,340,280.17	\$3,340,280.17	\$0.00	\$3,340,280.17	\$3,340,280.17	\$0.00	\$9,894,191.54
1200	REMUNERACIONES AL PERSONAL C	\$700,000.00	\$0.00	\$700,000.00	\$477,089.18	\$477,089.18	\$0.00	\$477,089.18	\$477,089.18	\$0.00	\$222,910.82
1220	Sueldos base al personal eventual	\$700,000.00	\$0.00	\$700,000.00	\$477,089.18	\$477,089.18	\$0.00	\$477,089.18	\$477,089.18	\$0.00	\$222,910.82
1221	Sueldos base al personal eventual	\$700,000.00	\$0.00	\$700,000.00	\$477,089.18	\$477,089.18	\$0.00	\$477,089.18	\$477,089.18	\$0.00	\$222,910.82
1300	REMUNERACIONES ADICIONALES Y	\$2,792,414.48	\$0.00	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,414.48
1320	Primas de vacaciones, dominical y grat	\$2,792,414.48	\$0.00	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,414.48
1321	Primas de vacaciones, dominical y grat	\$2,792,414.48	\$0.00	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,414.48
1500	OTRAS PRESTACIONES SOCIALES Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1520	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1521	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1600	PREVISIONES	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1610	Previsiones de carácter laboral, econór	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1611	Previsiones de carácter laboral, econór	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$260,000.00	\$0.00	\$260,000.00	\$27,383.20	\$27,383.20	\$0.00	\$27,383.20	\$27,383.20	\$0.00	\$232,616.80
1710	Estímulos	\$260,000.00	\$0.00	\$260,000.00	\$27,383.20	\$27,383.20	\$0.00	\$27,383.20	\$27,383.20	\$0.00	\$232,616.80
1711	Estímulos	\$260,000.00	\$0.00	\$260,000.00	\$27,383.20	\$27,383.20	\$0.00	\$27,383.20	\$27,383.20	\$0.00	\$232,616.80
4000	TRANSFERENCIAS, ASIGNACIOI	\$17,591,118.00	\$0.00	\$17,591,118.00	\$76,800.00	\$76,800.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$1,682,318.00
4200	TRANSFERENCIAS AL RESTO DEL SI	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210	Transferencias otorgadas a entidades f	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211	Transferencias otorgadas a organismos	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00



Uer: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 19/may./2022 09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4400	AYUDAS SOCIALES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$76,800.00	\$1,323,200.00	\$76,800.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$1,323,200.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$75,000.00	\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$925,000.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$75,000.00	\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$925,000.00
4430	Ayudas sociales a instituciones de ens.	\$400,000.00	\$0.00	\$400,000.00	\$1,800.00	\$398,200.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$398,200.00
4431	Ayudas sociales a instituciones de ens.	\$400,000.00	\$0.00	\$400,000.00	\$1,800.00	\$398,200.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$398,200.00
4800	DONATIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810	Donativos a instituciones sin fines de l.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811	Donativos a instituciones sin fines de l.	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000	BIENES MUEBLES, INMUEBLES	\$2,518,332.93	\$0.00	\$2,518,332.93	\$0.00	\$2,518,332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,332.93
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$318,332.93	\$0.00	\$318,332.93	\$0.00	\$318,332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,332.93
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150	Equipo de cómputo y de tecnologías de	\$168,332.93	\$0.00	\$168,332.93	\$0.00	\$168,332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,332.93
5151	Equipo de cómputo y de tecnología de	\$168,332.93	\$0.00	\$168,332.93	\$0.00	\$168,332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,332.93
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5650	Equipo de comunicación y telecomunic	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5651	Equipo de comunicación y telecomunic	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5800	BIENES INMUEBLES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5810	Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5811	Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
F.G.P. 2022 Fondo General de		\$22,546,683.00	\$0.00	\$22,546,683.00	\$4,114,557.65	\$18,432,125.35	\$4,114,557.65	\$0.00	\$4,114,557.65	\$4,114,557.65	\$0.00	\$18,432,125.35

1503 FOFYR 2022 Fondo de Fiscalización y Recaudación

3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3360	Servicios de apoyo administrativo, tradi	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3361	Servicios de apoyo administrativo, foto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4000	TRANSFERENCIAS, ASIGNACIOI	\$4,938,650.00	\$0.00	\$4,938,650.00	\$419,345.67	\$4,519,304.33	\$419,345.67	\$0.00	\$419,345.67	\$419,345.67	\$0.00	\$4,519,304.33
4400	AYUDAS SOCIALES	\$4,938,650.00	\$0.00	\$4,938,650.00	\$419,345.67	\$4,519,304.33	\$419,345.67	\$0.00	\$419,345.67	\$419,345.67	\$0.00	\$4,519,304.33
4410	Ayudas sociales a personas	\$2,938,650.00	\$0.00	\$2,938,650.00	\$307,096.15	\$2,631,553.85	\$307,096.15	\$0.00	\$307,096.15	\$307,096.15	\$0.00	\$2,631,553.85
4411	Ayudas sociales a personas	\$2,938,650.00	\$0.00	\$2,938,650.00	\$307,096.15	\$2,631,553.85	\$307,096.15	\$0.00	\$307,096.15	\$307,096.15	\$0.00	\$2,631,553.85
4420	Becas y otras ayudas para programas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 19/may./2022
09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4421	Becas y otras ayudas para programas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430	Ayudas sociales a instituciones de ens.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$112,249.52	\$1,387,750.48	\$112,249.52	\$0.00	\$112,249.52	\$112,249.52	\$0.00	\$1,387,750.48
4431	Ayudas sociales a instituciones de ens.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$112,249.52	\$1,387,750.48	\$112,249.52	\$0.00	\$112,249.52	\$112,249.52	\$0.00	\$1,387,750.48
6000	INVERSION PUBLICA	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIC	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
6310	Estudios, formulación y evaluación de i	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
6311	Estudios, formulación y evaluación de i	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
FOTYK 2022 FONDO DE FISCALIZ		\$13,483,850.00	\$0.00	\$13,483,850.00	\$419,345.67	\$13,064,504.33	\$419,345.67	\$0.00	\$419,345.67	\$419,345.67	\$0.00	\$13,064,504.33
1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios												
2000	MATERIALES Y SUMINISTROS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2100	MATERIALES DE ADMINISTRACIÓN, I	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2110	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2111	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2120	Materiales y útiles de impresión y repro	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121	Materiales y útiles de impresión y repro	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2211	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$247,179.00	\$0.00	\$247,179.00	\$52,750.00	\$194,429.00	\$52,750.00	\$0.00	\$52,750.00	\$52,750.00	\$0.00	\$194,429.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3170	Servicios de acceso de Internet, redes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3171	Servicios de acceso de Internet, redes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3310	Servicios legales, de contabilidad, audi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3311	Servicios legales, de contabilidad, audi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$225,179.00	\$0.00	\$225,179.00	\$52,750.00	\$172,429.00	\$52,750.00	\$0.00	\$52,750.00	\$52,750.00	\$0.00	\$172,429.00

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 19/may./2022
09:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3620 Gastos de orden social y cultural	\$225,179.00	\$0.00	\$225,179.00	\$52,750.00	\$172,429.00	\$52,750.00	\$0.00	\$52,750.00	\$52,750.00	\$0.00	\$172,429.00
3621 Gastos de orden social y cultural	\$225,179.00	\$0.00	\$225,179.00	\$52,750.00	\$172,429.00	\$52,750.00	\$0.00	\$52,750.00	\$52,750.00	\$0.00	\$172,429.00
IEPS TABACOS 2022 Impuesto	\$372,179.00	\$0.00	\$372,179.00	\$52,750.00	\$319,429.00	\$52,750.00	\$0.00	\$52,750.00	\$52,750.00	\$0.00	\$319,429.00
1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)	\$350,027.00	\$0.00	\$350,027.00	\$38,487.42	\$311,539.58	\$38,487.42	\$0.00	\$38,487.42	\$38,487.42	\$0.00	\$311,539.58
SERVICIOS GENERALES	\$350,027.00	\$0.00	\$350,027.00	\$38,487.42	\$311,539.58	\$38,487.42	\$0.00	\$38,487.42	\$38,487.42	\$0.00	\$311,539.58
3100 SERVICIOS BÁSICOS	\$350,027.00	\$0.00	\$350,027.00	\$38,487.42	\$311,539.58	\$38,487.42	\$0.00	\$38,487.42	\$38,487.42	\$0.00	\$311,539.58
3110 Energía eléctrica	\$350,027.00	\$0.00	\$350,027.00	\$38,487.42	\$311,539.58	\$38,487.42	\$0.00	\$38,487.42	\$38,487.42	\$0.00	\$311,539.58
3111 Energía eléctrica	\$350,027.00	\$0.00	\$350,027.00	\$38,487.42	\$311,539.58	\$38,487.42	\$0.00	\$38,487.42	\$38,487.42	\$0.00	\$311,539.58
IEPS GAS 2022 Incentivo del Ir	\$350,027.00	\$0.00	\$350,027.00	\$38,487.42	\$311,539.58	\$38,487.42	\$0.00	\$38,487.42	\$38,487.42	\$0.00	\$311,539.58
1506 ISAN 2022 Impuesto Sobre Automóviles Nuevos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2100 MATERIALES DE ADMINISTRACIÓN, I	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2110 Materiales, útiles y equipos menores de	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2111 Materiales, útiles y equipos menores de	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
SERVICIOS GENERALES	\$125,776.00	\$0.00	\$125,776.00	\$4,986.84	\$120,789.16	\$4,986.84	\$0.00	\$4,986.84	\$4,986.84	\$0.00	\$120,789.16
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$4,986.84	\$25,013.16	\$4,986.84	\$0.00	\$4,986.84	\$4,986.84	\$0.00	\$25,013.16
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$4,986.84	\$25,013.16	\$4,986.84	\$0.00	\$4,986.84	\$4,986.84	\$0.00	\$25,013.16
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$4,986.84	\$25,013.16	\$4,986.84	\$0.00	\$4,986.84	\$4,986.84	\$0.00	\$25,013.16
SERVICIOS PROFESIONALES, CIENTÍ	\$4,287.60	\$0.00	\$4,287.60	\$0.00	\$4,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.60
3360 Servicios de apoyo administrativo, tradi	\$4,287.60	\$0.00	\$4,287.60	\$0.00	\$4,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.60
3361 Servicios de apoyo administrativo, foto	\$4,287.60	\$0.00	\$4,287.60	\$0.00	\$4,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.60
SERVICIOS FINANCIEROS, BANCARI	\$52,266.40	\$0.00	\$52,266.40	\$0.00	\$52,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,266.40
3450 Seguro de bienes patrimoniales	\$52,266.40	\$0.00	\$52,266.40	\$0.00	\$52,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,266.40
3451 Seguro de bienes patrimoniales	\$52,266.40	\$0.00	\$52,266.40	\$0.00	\$52,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,266.40
SERVICIOS OFICIALES	\$39,222.00	\$0.00	\$39,222.00	\$0.00	\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,222.00
3850 Gastos de representación	\$39,222.00	\$0.00	\$39,222.00	\$0.00	\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,222.00
3851 Gastos de representación	\$39,222.00	\$0.00	\$39,222.00	\$0.00	\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,222.00
ISAN 2022 Impuesto sobre AUI	\$139,776.00	\$0.00	\$139,776.00	\$4,986.84	\$134,789.16	\$4,986.84	\$0.00	\$4,986.84	\$4,986.84	\$0.00	\$134,789.16

1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 19/may./2022
09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$36,427.00	\$0.00	\$36,427.00	\$0.00	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00
2100	MATERIALES DE ADMINISTRACIÓN, I	\$20,845.00	\$0.00	\$20,845.00	\$0.00	\$20,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.00
2140	Materiales, útiles y equipos menores de	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2141	Materiales, útiles y equipos menores de	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2150	Material impreso e información digital	\$8,045.00	\$0.00	\$8,045.00	\$0.00	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2151	Material impreso e información digital	\$8,045.00	\$0.00	\$8,045.00	\$0.00	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2530	Medicinas y productos farmacéuticos	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2531	Medicinas y productos farmacéuticos	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$12,102.00	\$0.00	\$12,102.00	\$0.00	\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
2960	Refacciones y accesorios menores de	\$12,102.00	\$0.00	\$12,102.00	\$0.00	\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
2961	Refacciones y accesorios menores de	\$12,102.00	\$0.00	\$12,102.00	\$0.00	\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
COMISAN 2022 compensación		\$36,427.00	\$0.00	\$36,427.00	\$0.00	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00

1508 ISR 2022 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa

2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3000	SERVICIOS GENERALES	\$2,024,018.00	\$0.00	\$2,024,018.00	\$115,473.20	\$1,908,544.80	\$115,473.20	\$0.00	\$115,473.20	\$115,473.20	\$0.00	\$1,908,544.80
3100	SERVICIOS BÁSICOS	\$2,024,018.00	\$0.00	\$2,024,018.00	\$115,473.20	\$1,908,544.80	\$115,473.20	\$0.00	\$115,473.20	\$115,473.20	\$0.00	\$1,908,544.80
3110	Energía eléctrica	\$2,024,018.00	\$0.00	\$2,024,018.00	\$115,473.20	\$1,908,544.80	\$115,473.20	\$0.00	\$115,473.20	\$115,473.20	\$0.00	\$1,908,544.80
3111	Energía eléctrica	\$2,024,018.00	\$0.00	\$2,024,018.00	\$115,473.20	\$1,908,544.80	\$115,473.20	\$0.00	\$115,473.20	\$115,473.20	\$0.00	\$1,908,544.80
ISR 2022 Participación por la R		\$2,324,018.00	\$0.00	\$2,324,018.00	\$115,473.20	\$2,208,544.80	\$115,473.20	\$0.00	\$115,473.20	\$115,473.20	\$0.00	\$2,208,544.80

1510 F.F.M 2017 Fondo de Fomento Municipal

5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$6,932.94	\$6,932.94	\$0.00	\$6,932.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.94
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$0.00	\$6,932.94	\$6,932.94	\$0.00	\$6,932.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.94
5150	Equipo de cómputo y de tecnologías de	\$0.00	\$6,932.94	\$6,932.94	\$0.00	\$6,932.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.94
5151	Equipo de cómputo y de tecnología de	\$0.00	\$6,932.94	\$6,932.94	\$0.00	\$6,932.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.94
F.F.M 2017 Fondo de Fomento		\$0.00	\$6,932.94	\$6,932.94	\$0.00	\$6,932.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.94



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 19/may./2022
09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1514 F.G.P 2018 Fondo General de Participaciones												
4000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$60,999.99	\$60,999.99	\$218,500.00	-\$157,500.01	\$218,500.00	\$0.00	\$218,500.00	\$218,500.00	\$0.00	-\$157,500.01
4400	AYUDAS SOCIALES	\$0.00	\$60,999.99	\$60,999.99	\$218,500.00	-\$157,500.01	\$218,500.00	\$0.00	\$218,500.00	\$218,500.00	\$0.00	-\$157,500.01
4410	Ayudas sociales a personas	\$0.00	\$60,999.99	\$60,999.99	\$218,500.00	-\$157,500.01	\$218,500.00	\$0.00	\$218,500.00	\$218,500.00	\$0.00	-\$157,500.01
4411	Ayudas sociales a personas	\$0.00	\$60,999.99	\$60,999.99	\$218,500.00	-\$157,500.01	\$218,500.00	\$0.00	\$218,500.00	\$218,500.00	\$0.00	-\$157,500.01
F.G.P 2018 Fondo General de Participaciones		\$0.00	\$60,999.99	\$60,999.99	\$218,500.00	-\$157,500.01	\$218,500.00	\$0.00	\$218,500.00	\$218,500.00	\$0.00	-\$157,500.01
1520 F.F.M 2019 Fondo de Fomento Municipal												
3000	SERVICIOS GENERALES	\$0.00	\$1,598.01	\$1,598.01	\$5,783.18	-\$4,185.17	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	-\$4,185.17
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$1,598.01	\$1,598.01	\$5,783.18	-\$4,185.17	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	-\$4,185.17
3550	Reparación y mantenimiento de equipo	\$0.00	\$1,598.01	\$1,598.01	\$5,783.18	-\$4,185.17	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	-\$4,185.17
3551	Reparación y mantenimiento de equipo	\$0.00	\$1,598.01	\$1,598.01	\$5,783.18	-\$4,185.17	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	-\$4,185.17
F.F.M 2019 Fondo de Fomento Municipal		\$0.00	\$1,598.01	\$1,598.01	\$5,783.18	-\$4,185.17	\$5,783.18	\$0.00	\$5,783.18	\$5,783.18	\$0.00	-\$4,185.17
1531 F.F.M. 2020 Fondo de Fomento Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,933.97	\$2,933.97	\$0.00	\$2,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,363.22	\$2,363.22	\$0.00	\$2,363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.22
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,363.22	\$2,363.22	\$0.00	\$2,363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.22
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,363.22	\$2,363.22	\$0.00	\$2,363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$570.75	\$570.75	\$0.00	\$570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.75
2980	Refacciones y accesorios menores de equipo	\$0.00	\$570.75	\$570.75	\$0.00	\$570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.75
2981	Refacciones y accesorios menores de equipo	\$0.00	\$570.75	\$570.75	\$0.00	\$570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.75
5000	BIENES MUEBLES, INMUEBLES Y OBRAS DE CONSTRUCCIÓN	\$0.00	\$6,249.99	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,249.99	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
5650	Equipo de comunicación y telecomunicaciones	\$0.00	\$6,249.99	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
5651	Equipo de comunicación y telecomunicaciones	\$0.00	\$6,249.99	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
6000	INVERSION PUBLICA	\$0.00	\$476,563.50	\$476,563.50	\$0.00	\$476,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,563.50
6200	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$476,563.50	\$476,563.50	\$0.00	\$476,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,563.50
6240	División de terrenos y construcción de obras de infraestructura	\$0.00	\$476,563.50	\$476,563.50	\$0.00	\$476,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,563.50
6241	División de terrenos y construcción de obras de infraestructura	\$0.00	\$476,563.50	\$476,563.50	\$0.00	\$476,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,563.50
F.F.M. 2020 Fondo de Fomento Municipal		\$0.00	\$485,747.46	\$485,747.46	\$0.00	\$485,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,747.46

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y 19/may./2022
hora de Impresión 09:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1532 F.G.P. 2020 Fondo General de Participaciones												
6000	INVERSION PUBLICA	\$0.00	\$69,771.90	\$69,771.90	\$0.00	\$69,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,771.90
6200	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$69,771.90	\$69,771.90	\$0.00	\$69,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,771.90
6240	División de terrenos y construcción de	\$0.00	\$69,771.90	\$69,771.90	\$0.00	\$69,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,771.90
6241	División de terrenos y construcción de	\$0.00	\$69,771.90	\$69,771.90	\$0.00	\$69,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,771.90
	F.G.P. 2020 Fondo General de	\$0.00	\$69,771.90	\$69,771.90	\$0.00	\$69,771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,771.90
1533 FOFYR 2020 Fondo de Fiscalización y Recaudación												
4000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$3,878.76	\$3,878.76	\$15,100.00	-\$11,221.24	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	-\$11,221.24
4400	AYUDAS SOCIALES	\$0.00	\$3,878.76	\$3,878.76	\$15,100.00	-\$11,221.24	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	-\$11,221.24
4410	Ayudas sociales a personas	\$0.00	\$3,878.76	\$3,878.76	\$15,100.00	-\$11,221.24	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	-\$11,221.24
4411	Ayudas sociales a personas	\$0.00	\$3,878.76	\$3,878.76	\$15,100.00	-\$11,221.24	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	-\$11,221.24
	FOFYR 2020 Fondo de Fiscaliz	\$0.00	\$3,878.76	\$3,878.76	\$15,100.00	-\$11,221.24	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	-\$11,221.24
1550 F.F.M 2021 Fondo de Fomento Municipal												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$42,747.18	\$42,747.18	\$19,780.00	\$22,967.18	\$19,780.00	\$0.00	\$19,780.00	\$19,780.00	\$0.00	\$22,967.18
2100	MATERIALES DE ADMINISTRACIÓN, I	\$0.00	\$38,533.35	\$38,533.35	\$12,200.00	\$26,333.35	\$12,200.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$26,333.35
2110	Materiales, útiles y equipos menores de	\$0.00	\$38,533.35	\$38,533.35	\$12,200.00	\$26,333.35	\$12,200.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$26,333.35
2111	Materiales, útiles y equipos menores de	\$0.00	\$38,533.35	\$38,533.35	\$12,200.00	\$26,333.35	\$12,200.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$26,333.35
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$0.00	\$3,713.82	\$3,713.82	\$7,580.00	-\$3,866.18	\$7,580.00	\$0.00	\$7,580.00	\$7,580.00	\$0.00	-\$3,866.18
2540	Materiales, accesorios y suministros m	\$0.00	\$3,713.82	\$3,713.82	\$7,580.00	-\$3,866.18	\$7,580.00	\$0.00	\$7,580.00	\$7,580.00	\$0.00	-\$3,866.18
2541	Materiales, accesorios y suministros m	\$0.00	\$3,713.82	\$3,713.82	\$7,580.00	-\$3,866.18	\$7,580.00	\$0.00	\$7,580.00	\$7,580.00	\$0.00	-\$3,866.18
2900	HERRAMIENTAS, REFACCIONES Y A	\$0.00	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2940	Refacciones y accesorios menores de	\$0.00	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2941	Refacciones y accesorios menores de	\$0.00	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3000	SERVICIOS GENERALES	\$0.00	\$156,467.40	\$156,467.40	\$102,523.63	\$53,943.77	\$102,523.63	\$0.00	\$102,523.63	\$102,523.63	\$0.00	\$53,943.77
3300	SERVICIOS PROFESIONALES, CIENTI	\$0.00	\$24,472.14	\$24,472.14	\$24,162.80	\$309.34	\$24,162.80	\$0.00	\$24,162.80	\$24,162.80	\$0.00	\$309.34
3360	Servicios de apoyo administrativo, tradi	\$0.00	\$24,472.14	\$24,472.14	\$24,162.80	\$309.34	\$24,162.80	\$0.00	\$24,162.80	\$24,162.80	\$0.00	\$309.34
3361	Servicios de apoyo administrativo, foto	\$0.00	\$24,472.14	\$24,472.14	\$24,162.80	\$309.34	\$24,162.80	\$0.00	\$24,162.80	\$24,162.80	\$0.00	\$309.34
3800	SERVICIOS OFICIALES	\$0.00	\$131,995.26	\$131,995.26	\$78,360.83	\$53,634.43	\$78,360.83	\$0.00	\$78,360.83	\$78,360.83	\$0.00	\$53,634.43
3820	Gastos de orden social y cultural	\$0.00	\$131,995.26	\$131,995.26	\$78,360.83	\$53,634.43	\$78,360.83	\$0.00	\$78,360.83	\$78,360.83	\$0.00	\$53,634.43

Ejercicio del Presupuesto															
Egresos		Ampliaciones /		Egresos		Egresos		Presupuesto		Egresos		Comprometido		Cuentas por	
Aprobado Al		(Reducciones)		Modificado		Comprometido		Disponible para		Devengado		No Devengado		Pagar Deuda	
31/12/2022								Comprometer							
3821	Gastos de orden social y cultural	\$0.00	\$131,995.26	\$56,133.45	\$131,995.26	\$78,360.83	\$53,634.43	\$0.00	\$53,634.43	\$78,360.83	\$0.00	\$0.00	\$78,360.83	\$0.00	\$53,634.43
4000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$0.00	\$56,133.45	\$56,133.45	\$56,133.45	\$180,654.02	-\$124,520.57	\$0.00	-\$124,520.57	\$180,654.02	\$0.00	\$0.00	\$180,654.02	\$0.00	-\$124,520.57
4410	Ayudas sociales a personas	\$0.00	\$56,133.45	\$56,133.45	\$56,133.45	\$180,654.02	-\$124,520.57	\$0.00	-\$124,520.57	\$180,654.02	\$0.00	\$0.00	\$180,654.02	\$0.00	-\$124,520.57
4411	Ayudas sociales a personas	\$0.00	\$56,133.45	\$56,133.45	\$56,133.45	\$180,654.02	-\$124,520.57	\$0.00	-\$124,520.57	\$180,654.02	\$0.00	\$0.00	\$180,654.02	\$0.00	-\$124,520.57
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$12,500.01	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,500.01	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5650	Equipo de comunicación y telecomunicaciones	\$0.00	\$12,500.01	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5651	Equipo de comunicación y telecomunicaciones	\$0.00	\$12,500.01	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
6000	INVERSION PUBLICA	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$500,000.00	-\$125,000.00	\$250,000.00	-\$125,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$125,000.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PROPIO	\$0.00	\$249,999.99	\$249,999.99	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
6140	División de terrenos y construcción de obras públicas	\$0.00	\$249,999.99	\$249,999.99	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
6141	División de terrenos y construcción de obras públicas	\$0.00	\$249,999.99	\$249,999.99	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE DESARROLLO SOCIAL	\$0.00	\$125,000.01	\$125,000.01	\$125,000.01	\$500,000.00	-\$374,999.99	\$250,000.00	-\$374,999.99	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	-\$124,999.99
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$125,000.01	\$125,000.01	\$125,000.01	\$500,000.00	-\$374,999.99	\$250,000.00	-\$374,999.99	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	-\$124,999.99
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$125,000.01	\$125,000.01	\$125,000.01	\$500,000.00	-\$374,999.99	\$250,000.00	-\$374,999.99	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	-\$124,999.99
F.F.MI 2021 Fondo de Fomento		\$0.00	\$642,348.04	\$642,348.04	\$642,348.04	\$802,957.65	-\$160,109.61	\$552,957.65	-\$160,109.61	\$552,957.65	\$552,957.65	\$552,957.65	\$552,957.65	\$0.00	\$89,890.39
1551 F.G.P. 2021 Fondo General de Participaciones															
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$291,561.30	\$291,561.30	\$291,561.30	\$699,999.99	-\$408,438.69	\$699,999.99	-\$408,438.69	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$0.00	-\$408,438.69
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$291,561.30	\$291,561.30	\$291,561.30	\$699,999.99	-\$408,438.69	\$699,999.99	-\$408,438.69	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$0.00	-\$408,438.69
5410	Vehículos y equipo terrestre	\$0.00	\$291,561.30	\$291,561.30	\$291,561.30	\$699,999.99	-\$408,438.69	\$699,999.99	-\$408,438.69	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$0.00	-\$408,438.69
5411	Vehículos y equipo terrestre	\$0.00	\$291,561.30	\$291,561.30	\$291,561.30	\$699,999.99	-\$408,438.69	\$699,999.99	-\$408,438.69	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$0.00	-\$408,438.69
F.G.P. 2021 Fondo General de Participaciones		\$0.00	\$291,561.30	\$291,561.30	\$291,561.30	\$699,999.99	-\$408,438.69	\$699,999.99	-\$408,438.69	\$699,999.99	\$699,999.99	\$699,999.99	\$699,999.99	\$0.00	-\$408,438.69
1553 FOFIR 2021 Fondo de Fiscalización y Recaudación															
6000	INVERSION PUBLICA	\$0.00	\$996,568.38	\$996,568.38	\$996,568.38	\$303,598.35	\$692,970.03	\$303,598.35	\$692,970.03	\$303,598.35	\$0.00	\$0.00	\$303,598.35	\$0.00	\$692,970.03
6100	OBRA PUBLICA EN BIENES DE DOMINIO PROPIO	\$0.00	\$996,568.38	\$996,568.38	\$996,568.38	\$303,598.35	\$692,970.03	\$303,598.35	\$692,970.03	\$303,598.35	\$0.00	\$0.00	\$303,598.35	\$0.00	\$692,970.03
6140	División de terrenos y construcción de obras públicas	\$0.00	\$996,568.38	\$996,568.38	\$996,568.38	\$303,598.35	\$692,970.03	\$303,598.35	\$692,970.03	\$303,598.35	\$0.00	\$0.00	\$303,598.35	\$0.00	\$692,970.03
6141	División de terrenos y construcción de obras públicas	\$0.00	\$996,568.38	\$996,568.38	\$996,568.38	\$303,598.35	\$692,970.03	\$303,598.35	\$692,970.03	\$303,598.35	\$0.00	\$0.00	\$303,598.35	\$0.00	\$692,970.03
FOFIR 2021 Fondo de Fiscalización		\$0.00	\$996,568.38	\$996,568.38	\$996,568.38	\$303,598.35	\$692,970.03	\$303,598.35	\$692,970.03	\$303,598.35	\$0.00	\$0.00	\$303,598.35	\$0.00	\$692,970.03

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MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 21/may./2022

hora de Impresión 12:05 a. m.

Ejercicio del Presupuesto		Egresos Aprobados Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1554 IEPS TABACOS 2021 Impuesto Especial sobre Producción y Servicios									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,975.39	\$9,975.39	\$32,471.00	\$32,471.00	\$32,471.00	\$32,471.00	-\$22,495.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$0.00	\$2,475.39	\$2,475.39	\$2,471.00	\$2,471.00	\$2,471.00	\$2,471.00	\$4.39
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,475.39	\$2,475.39	\$2,471.00	\$2,471.00	\$2,471.00	\$2,471.00	\$4.39
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,475.39	\$2,475.39	\$2,471.00	\$2,471.00	\$2,471.00	\$2,471.00	\$4.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$22,500.00
2710	Vestuario y uniformes	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$22,500.00
2711	Vestuario y uniformes	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$22,500.00
IEPS TABACOS 2021 Impuesto Especial s		\$0.00	\$9,975.39	\$9,975.39	\$32,471.00	\$32,471.00	\$32,471.00	\$32,471.00	-\$22,495.61
1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,764.90	\$10,764.90	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$9,235.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$0.00	\$3,264.90	\$3,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.90
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,264.90	\$3,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.90
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,264.90	\$3,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL	\$0.00	\$7,500.00	\$7,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$12,500.00
2710	Vestuario y uniformes	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2711	Vestuario y uniformes	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2720	Prendas de seguridad y protección personal	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99
2721	Prendas de seguridad y protección personal	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99
3000	SERVICIOS GENERALES	\$0.00	\$7,742.49	\$7,742.49	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$23,227.51
3800	SERVICIOS OFICIALES	\$0.00	\$7,742.49	\$7,742.49	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$23,227.51
3820	Gastos de orden social y cultural	\$0.00	\$7,742.49	\$7,742.49	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$23,227.51
3821	Gastos de orden social y cultural	\$0.00	\$7,742.49	\$7,742.49	\$30,970.00	\$30,970.00	\$30,970.00	\$30,970.00	-\$23,227.51
ISAN 2021 Impuesto Sobre Automóviles I		\$0.00	\$18,507.39	\$18,507.39	\$50,970.00	\$50,970.00	\$50,970.00	\$50,970.00	-\$32,462.61
1557 COM ISAN 2021 Fondo de Compensación del Impuesto sobre Automóviles Nuevos									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,370.78	\$5,370.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$0.00	\$2,228.01	\$2,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.01
2140	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$2,228.01	\$2,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.01
2141	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$2,228.01	\$2,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.01

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,642.77	\$1,642.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.77
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,642.77	\$1,642.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.77
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,642.77	\$1,642.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.77
COM ISAN 2021 Fondo de Compensación		\$0.00	\$5,370.78	\$5,370.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.78

1559 FIEIF 2021

6000	INVERSIÓN PÚBLICA	\$0.00	\$66,876.09	\$66,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$66,876.09
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$66,876.09	\$66,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$66,876.09
6310	Estudios, formulación y evaluación de proyectos productivos no inc	\$0.00	\$66,876.09	\$66,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$66,876.09
6311	Estudios, formulación y evaluación de proyectos productivos no inc	\$0.00	\$66,876.09	\$66,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$66,876.09
FIEIF 2021		\$0.00	\$66,876.09	\$66,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$66,876.09

1560 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,036.58	\$20,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,036.58
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,036.58	\$20,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,036.58
5110	Muebles de oficina y estantería	\$0.00	\$20,036.58	\$20,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,036.58
5111	Muebles de oficina y estantería	\$0.00	\$20,036.58	\$20,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,036.58
IMPUESTO SOBRE LA RENTA ENAJENACIÓN		\$0.00	\$20,036.58	\$20,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,036.58

2518 FORTAMUN 2022

1000	SERVICIOS PERSONALES	\$2,771,639.43	\$0.00	\$2,771,639.43	\$487,435.66	\$487,435.66	\$487,435.66	\$487,435.66	\$2,284,203.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,376,319.19	\$0.00	\$2,376,319.19	\$487,435.66	\$487,435.66	\$487,435.66	\$487,435.66	\$1,888,883.53
1130	Sueldos base al personal permanente	\$2,376,319.19	\$0.00	\$2,376,319.19	\$487,435.66	\$487,435.66	\$487,435.66	\$487,435.66	\$1,888,883.53
1131	Sueldos base al personal permanente	\$2,376,319.19	\$0.00	\$2,376,319.19	\$487,435.66	\$487,435.66	\$487,435.66	\$487,435.66	\$1,888,883.53
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$395,320.24	\$0.00	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$395,320.24	\$0.00	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$395,320.24	\$0.00	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
2000	MATERIALES Y SUMINISTROS	\$478,045.00	\$0.00	\$478,045.00	\$28,183.11	\$28,183.11	\$28,183.11	\$28,183.11	\$449,861.89
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$278,045.00	\$0.00	\$278,045.00	\$28,183.11	\$28,183.11	\$28,183.11	\$28,183.11	\$249,861.89



MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 21/may./2022

hora de Impresión 12:05 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$278,045.00	\$0.00	\$278,045.00	\$28,183.11	\$28,183.11	\$28,183.11	\$28,183.11	\$249,861.89
2611	Combustibles, lubricantes y aditivos	\$278,045.00	\$0.00	\$278,045.00	\$28,183.11	\$28,183.11	\$28,183.11	\$28,183.11	\$249,861.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICU	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$268,239.57	\$8,576.43	\$276,816.00	\$31,695.00	\$31,695.00	\$31,695.00	\$31,695.00	\$245,121.00
3100	SERVICIOS BÁSICOS	\$188,239.57	\$8,576.43	\$196,816.00	\$31,695.00	\$31,695.00	\$31,695.00	\$31,695.00	\$165,121.00
3110	Energía eléctrica	\$188,239.57	\$8,576.43	\$196,816.00	\$31,695.00	\$31,695.00	\$31,695.00	\$31,695.00	\$165,121.00
3111	Energía eléctrica	\$188,239.57	\$8,576.43	\$196,816.00	\$31,695.00	\$31,695.00	\$31,695.00	\$31,695.00	\$165,121.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3340	Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3341	Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
FORTAMUN 2022		\$3,517,924.00	\$8,576.43	\$3,526,500.43	\$547,313.77	\$547,313.77	\$547,313.77	\$547,313.77	\$2,979,186.66

2519 FAISM 2022 Fondo de Aportaciones para la Infraestructura Estatal Municipal

6000	INVERSIÓN PÚBLICA	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6140	División de terrenos y construcción de obras de urbanización	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6141	División de terrenos y construcción de obras de urbanización	\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
FAISM 2022 Fondo de Aportaciones para		\$12,386,247.00	\$0.00	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
Total Final		\$64,370,271.00	\$2,866,405.99	\$67,236,676.99	\$11,692,818.51	\$11,442,818.51	\$10,742,818.52	\$10,742,818.52	\$75,795,858.48

Egresos		Egresos					Egresos			Egresos	
Ejercicio del Presupuesto		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido				
 T.S.U. FRANCISCO CASAS CHAVEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL									 M. EN. A. ANALY MARTINEZ PEREZ SÍNDICA MUNICIPAL		
 LIC. TIMOTEO GONZALEZ GARCIA TESORERO MUNICIPAL											