



Uer: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ago.2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1104 Recursos Fiscales 2020															
3000 SERVICIOS GENERALES	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3800 SERVICIOS OFICIALES	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3820 Gastos de orden social y cultural	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
3821 Gastos de orden social y cultural	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
Recursos Fiscales 2020	\$1,047.51	\$0.00	\$1,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.51	\$0.00
1106 RECFIS 2021 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,149.24	\$123,850.76
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,149.24	\$123,850.76
1520 Indemnizaciones	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,149.24	\$123,850.76
1521 Indemnizaciones	\$207,000.00	\$83,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,149.24	\$123,850.76
3000 SERVICIOS GENERALES	\$72,780.00	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$23,885.51
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
3310 Servicios legales, de contabilidad, auditoría	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
3311 Servicios legales, de contabilidad, auditoría	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
3800 SERVICIOS OFICIALES	\$48,976.65	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$2.16
3820 Gastos de orden social y cultural	\$48,976.65	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$2.16
3821 Gastos de orden social y cultural	\$48,976.65	\$0.00	\$48,894.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.49	\$2.16
6000 INVERSIÓN PÚBLICA	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
6310 Estudios, formulación y evaluación de proye	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
6311 Estudios, formulación y evaluación de proye	\$320,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$70,000.00
RECFIS 2021 Recursos Fiscales	\$595,786.65	\$83,149.24	\$48,894.49	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,043.73	\$213,742.92
1107 RECFIS 2022 Recursos Fiscales															
2000 MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$0.00	\$1,715.00	\$6,173.20	\$52,394.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,282.99	\$339,717.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$57,284.00
2110 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$57,284.00
2111 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$57,284.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2230 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2231 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$52,716.80
2490 Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$52,716.80
2491 Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$6,173.20	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.20	\$52,716.80



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Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
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Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$34,072.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2560 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2720 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2721 Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$150,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,355.79	\$129,644.21
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,355.79	\$129,644.21
2911 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$18,640.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,355.79	\$129,644.21
3000 SERVICIOS GENERALES	\$800,151.56	\$0.00	\$11,500.00	\$67,988.88	\$6,059.16	\$39,514.88	\$175,139.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,202.08	\$498,949.48
3100 SERVICIOS BASICOS	\$342,941.56	\$0.00	\$0.00	\$49,010.00	\$0.00	\$2,436.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,326.00	\$202,615.56
3110 Energía eléctrica	\$251,941.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$163,061.56
3111 Energía eléctrica	\$251,941.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,880.00	\$163,061.56
3150 Telefonía celular	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3151 Telefonía celular	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3160 Servicios de telecomunicaciones y satélites	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$45,356.00	\$0.00	\$0.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$34,644.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$28,554.00
3171 Servicios de acceso de Internet, redes y prc	\$34,644.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$28,554.00
3200 SERVICIOS DE ARRENDAMIENTO	\$49,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$32,000.00
3220 Arrendamiento de edificios	\$19,500.00	\$0.00	\$11,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$2,000.00
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
3310 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
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	\$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
3361 Servicios de apoyo administrativo, fotocopie	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$710.00	\$0.00	\$0.00	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.08	\$433.92
3410 Servicios financieros y bancarios	\$710.00	\$0.00	\$0.00	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.08	\$433.92
3411 Servicios financieros y bancarios	\$710.00	\$0.00	\$0.00	\$78.88	\$59.16	\$78.88	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.08	\$433.92

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Uer: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140 Materiales, útiles y equipos menores de teci	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$87,540.00
2141 Materiales, útiles y equipos menores de teci	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$87,540.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$195,000.00	\$0.00	\$0.00	\$0.00	\$48,415.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,415.88	\$146,584.12
2161 Material de limpieza	\$195,000.00	\$0.00	\$0.00	\$0.00	\$48,415.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,415.88	\$146,584.12
2180 Materiales para el registro e identificación d	\$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
2181 Materiales para el registro e identificación d	\$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	\$322,240.00	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,505.00	\$235,735.00
2210 Productos alimenticios para personas	\$300,000.00	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,505.00	\$213,495.00
2211 Productos alimenticios para personas	\$300,000.00	\$0.00	\$38,770.00	\$16,969.00	\$20,481.00	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,505.00	\$213,495.00
2230 Utensilios para el servicio de alimentación	\$22,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.00
2231 Utensilios para el servicio de alimentación	\$22,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$946,000.00	\$0.00	\$0.00	\$50,669.50	\$91,693.50	\$214,990.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,353.81	\$588,646.19
2410 Productos minerales no metálicos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$59,541.20
2411 Productos minerales no metálicos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.80	\$59,541.20
2420 Cemento y productos de concreto	\$169,200.00	\$0.00	\$0.00	\$36,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,604.99	\$132,595.01
2421 Cemento y productos de concreto	\$169,200.00	\$0.00	\$0.00	\$36,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,604.99	\$132,595.01
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2450 Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451 Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460 Material eléctrico y electrónico	\$260,000.00	\$0.00	\$0.00	\$5,430.01	\$0.00	\$87,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,795.01	\$167,204.99
2461 Material eléctrico y electrónico	\$260,000.00	\$0.00	\$0.00	\$5,430.01	\$0.00	\$87,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,795.01	\$167,204.99
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2480 Materiales complementarios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$20,349.99
2481 Materiales complementarios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.01	\$20,349.99
2490 Otros materiales y artículos de construcción	\$180,000.00	\$0.00	\$0.00	\$5,634.50	\$91,693.50	\$77,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,845.00	\$5,155.00
2491 Otros materiales y artículos de construcción	\$180,000.00	\$0.00	\$0.00	\$5,634.50	\$91,693.50	\$77,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,845.00	\$5,155.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$325,000.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$32,310.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,330.05	\$282,669.95
2501 Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$121,219.96
2502 Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.04	\$121,219.96
2531 Materiales, accesorios y suministros médic	\$170,000.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$159,979.99
2540 Materiales, accesorios y suministros médic	\$170,000.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$159,979.99
2541 Materiales, accesorios y suministros médic	\$170,000.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.01	\$159,979.99
2560 Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$1,470.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$1,470.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,200,000.00	\$0.00	\$9,380.99	\$1,010,637.40	\$1,073,769.27	\$477,421.05	\$233,181.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,389.84	\$4,395,610.16

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)

Fecha v | 12/ago./2022

09:00 p. m.

Ulr: supervisor

Rep: rptAnaliticoPresupuestogresos_FF

<



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
12/ago./2022
09:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de maquinaria, otros equipos-	\$300,000.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$298,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$485,000.00	\$0.00	\$82,128.00	\$150.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,678.00	\$385,322.00
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$82,600.00
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$82,600.00
3320	Servicios de diseño, arquitectura, ingeniería	\$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
3321	Servicios de diseño, arquitectura, ingeniería	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3350	Servicios de investigación científica y desar	\$50,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$49,850.00
3351	Servicios de investigación científica y desar	\$50,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$49,850.00
3360	Servicios de apoyo administrativo, traducció	\$250,000.00	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,128.00	\$167,872.00
3361	Servicios de apoyo administrativo, fotocópi	\$250,000.00	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,128.00	\$167,872.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$273,085.00	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,390.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,091.55	\$148,003.45
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3450	Seguro de bienes patrimoniales	\$240,000.00	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,390.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,091.55	\$114,938.45
3451	Seguro de bienes patrimoniales	\$240,000.00	\$0.00	\$0.00	\$0.00	\$56,701.27	\$68,390.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,091.55	\$114,938.45
3470	Fletes y manobras	\$28,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,085.00
3471	Fletes y manobras	\$28,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,085.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,513,000.00	\$0.00	\$26,138.00	\$10,197.49	\$194,196.76	\$133,060.79	\$105,367.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,960.52	\$2,044,039.48
3510	Conservación y mantenimiento menor de in	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,380.00	\$15,640.00
3511	Conservación y mantenimiento menor de in	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,380.00	\$15,640.00
3530	Instalación, reparación y mantenimiento de	\$86,000.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$40,010.00
3531	Instalación, reparación y mantenimiento de	\$86,000.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$40,010.00
3550	Reparación y mantenimiento de equipo de t	\$1,887,000.00	\$0.00	\$18,728.00	\$10,197.49	\$124,626.76	\$57,644.79	\$88,547.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,744.52	\$1,589,255.48
3551	Reparación y mantenimiento de equipo de t	\$1,887,000.00	\$0.00	\$18,728.00	\$10,197.49	\$124,626.76	\$57,644.79	\$88,547.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,744.52	\$1,589,255.48
3570	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$8,410.00	\$0.00	\$35,380.00	\$40,416.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,866.00	\$199,134.00
3571	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$8,410.00	\$0.00	\$35,380.00	\$40,416.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,866.00	\$199,134.00
3580	Servicios de limpieza y manejo de desecho	\$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
3581	Servicios de limpieza y manejo de desecho	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$300,000.00	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.75	\$280,331.25
3630	Servicios de creatividad, preproducción y pr	\$300,000.00	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.75	\$280,331.25
3631	Servicios de creatividad, preproducción y pr	\$300,000.00	\$0.00	\$0.00	\$7,234.80	\$0.00	\$12,433.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.75	\$280,331.25
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$107,085.00	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,837.57	\$89,247.43
3750	Viáticos en el país	\$107,085.00	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,837.57	\$89,247.43
3751	Viáticos en el país	\$107,085.00	\$0.00	\$0.00	\$10,150.57	\$0.00	\$0.00	\$7,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,837.57	\$89,247.43
3800	SERVICIOS OFICIALES	\$3,325,000.00	\$0.00	\$0.00	\$249,310.42	\$961,360.99	\$696,126.00	\$790,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,463.36	\$631,536.64
3820	Gastos de orden social y cultural	\$3,325,000.00	\$0.00	\$0.00	\$249,310.42	\$961,360.99	\$696,126.00	\$790,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,463.36	\$552,536.64
3821	Gastos de orden social y cultural	\$3,325,000.00	\$0.00	\$0.00	\$249,310.42	\$961,360.99	\$696,126.00	\$790,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,463.36	\$552,536.64
3850	Gastos de representación	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3851 Gastos de representación	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3900 OTROS SERVICIOS GENERALES	\$616,000.00	\$0.00	\$52,491.00	\$55,494.00	\$85,437.00	\$99,841.00	\$55,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,633.00	\$311,367.00
3920 Impuestos y derechos	\$43,000.00	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,506.00	\$494.00
3921 Impuestos y derechos	\$43,000.00	\$0.00	\$0.00	\$0.00	\$32,620.00	\$7,193.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,506.00	\$494.00
3980 Impuesto sobre nóminas y otros que se deri	\$575,000.00	\$0.00	\$52,491.00	\$53,494.00	\$52,817.00	\$52,648.00	\$52,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,127.00	\$310,873.00
3981 Impuesto sobre nóminas y otros que se deri	\$575,000.00	\$0.00	\$52,491.00	\$53,494.00	\$52,817.00	\$52,648.00	\$52,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,127.00	\$310,873.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$555,000.00	\$0.00	\$18,300.00	\$120,553.50	\$211,726.17	\$50,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,069.67	\$153,930.33
4400 AYUDAS SOCIALES	\$555,000.00	\$0.00	\$18,300.00	\$120,553.50	\$211,726.17	\$50,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,069.67	\$153,930.33
4410 Ayudas sociales a personas	\$405,000.00	\$0.00	\$18,300.00	\$120,553.50	\$187,638.67	\$50,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,982.17	\$28,017.83
4411 Ayudas sociales a personas	\$405,000.00	\$0.00	\$18,300.00	\$120,553.50	\$187,638.67	\$50,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,982.17	\$28,017.83
4430 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$0.00	\$0.00	\$24,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,087.50	\$125,912.50
4431 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$0.00	\$0.00	\$24,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,087.50	\$125,912.50
5000 BIENES MUEBLES, INMUEBLES E IN	\$470,313.00	\$0.00	\$17,500.00	\$0.00	\$16,601.00	\$26,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,086.00	\$409,227.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$115,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785.00	\$109,705.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$39,215.00
5151 Equipo de cómputo y de tecnologías de la i	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$39,215.00
5190 Otros mobiliarios y equipos de administrac	\$20,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,490.00
5191 Otros mobiliarios y equipos de administrac	\$20,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,490.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$7,199.00
5230 Cámaras fotográficas y de vídeo	\$45,000.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$7,199.00
5231 Cámaras fotográficas y de vídeo	\$45,000.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.00	\$7,199.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5310 Equipo médico y de laboratorio	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5311 Equipo médico y de laboratorio	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$292,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$292,323.00
5650 Equipo de comunicación y telecomunicació	\$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
5651 Equipo de comunicación y telecomunicació	\$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
5670 Herramientas y máquinas-herramienta	\$232,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.00
5671 Herramientas y máquinas-herramienta	\$232,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.00
F.F.M 2022 Fondo de Fomento Municipi	\$27,705,465.00	\$0.00	\$1,225,366.36	\$2,506,069.19	\$3,495,907.79	\$2,597,140.36	\$1,431,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250,355.46	\$16,455,520.54

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

1000 SERVICIOS PERSONALES	\$18,269,232.07	\$890,723.45	\$2,019,377.22	\$1,127,656.98	\$1,426,274.50	\$1,187,607.17	\$1,817,087.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468,727.31	\$9,800,504.76
1100 REMUNERACIONES AL PERSONAL DE C/	\$14,016,817.59	\$814,558.11	\$1,774,808.78	\$943,917.38	\$1,415,742.50	\$1,177,075.17	\$1,596,711.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722,814.59	\$6,294,003.00
1110 Dietas	\$782,345.88	\$96,502.55	\$96,502.55	\$0.00	\$0.00	\$0.00	\$193,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,010.20	\$396,335.68
1111 Dietas	\$782,345.88	\$96,502.55	\$96,502.55	\$0.00	\$0.00	\$0.00	\$193,005.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,010.20	\$396,335.68
1130 Sueldos base al personal permanente	\$13,234,471.71	\$718,055.56	\$1,678,307.23	\$943,917.38	\$1,415,742.80	\$1,177,075.17	\$1,403,706.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336,804.39	\$5,897,667.32



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311 Sueldos base al personal permanente	\$13,234,471.71	\$718,055.66	\$1,678,307.23	\$943,917.38	\$1,415,742.80	\$1,177,075.17	\$1,403,706.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336,804.39	\$6,397,667.32
1200 REMUNERACIONES AL PERSONAL DE CJ	\$700,000.00	\$76,165.34	\$234,035.44	\$166,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,401.52	\$23,598.48
1220 Sueldos base al personal eventual	\$700,000.00	\$76,165.34	\$234,035.44	\$166,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,401.52	\$23,598.48
1221 Sueldos base al personal eventual	\$700,000.00	\$76,165.34	\$234,035.44	\$166,888.40	\$0.00	\$0.00	\$199,312.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,401.52	\$23,598.48
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,414.48
1320 Primas de vacaciones, dominical y gratificac	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,414.48
1321 Primas de vacaciones, dominical y gratificac	\$2,792,414.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,414.48
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1600 PREVISIONES	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1610 Provisiones de carácter laboral, económica	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1611 Provisiones de carácter laboral, económica	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$260,000.00	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,511.20	\$190,488.80
1710 Estímulos	\$260,000.00	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,511.20	\$190,488.80
1711 Estímulos	\$260,000.00	\$0.00	\$10,532.00	\$16,851.20	\$10,532.00	\$10,532.00	\$21,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,511.20	\$190,488.80
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,759,118.00	\$36,000.00	\$0.00	\$40,800.00	\$85,233.27	\$288,796.11	\$141,908.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,737.57	\$1,186,380.43
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210 Transferencias otorgadas a entidades para	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211 Transferencias otorgadas a organismos enti	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4400 AYUDAS SOCIALES	\$1,400,000.00	\$36,000.00	\$0.00	\$40,800.00	\$85,233.27	\$288,796.11	\$141,908.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,737.57	\$827,262.43
4410 Ayudas sociales a personas	\$1,000,000.00	\$36,000.00	\$0.00	\$39,000.00	\$33,000.00	\$288,796.11	\$141,908.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,704.30	\$481,295.70
4411 Ayudas sociales a personas	\$1,000,000.00	\$36,000.00	\$0.00	\$39,000.00	\$33,000.00	\$288,796.11	\$141,908.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,704.30	\$481,295.70
4430 Ayudas sociales a instituciones de enseñan	\$400,000.00	\$0.00	\$0.00	\$1,800.00	\$52,233.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,033.27	\$345,966.73
4431 Ayudas sociales a instituciones de enseñan	\$400,000.00	\$0.00	\$0.00	\$1,800.00	\$52,233.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,033.27	\$345,966.73
4800 DONATIVOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810 Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811 Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,259,428.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.00	\$3,327,668.93
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$318,332.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.00	\$286,572.93
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la in	\$168,332.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.00	\$136,572.93
5151 Equipo de cómputo y de tecnologías de la in	\$168,332.93	\$0.00	\$0.00	\$0.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.00	\$136,572.93
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,441,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,096.00
5410 Vehículos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5411 Vehículos y equipo terrestre	\$841,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00
5490 Otros equipos de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5491 Otros equipos de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago/2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
F.G.P. 2022 Fondo General de Particip:	\$23,387,779.00	\$926,723.45	\$2,075,377.22	\$1,168,456.58	\$1,543,267.87	\$1,456,403.26	\$1,353,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073,224.86	\$14,314,554.12
1503 FOFYR 2022 Fondo de Fiscalización y Recaudación															
3000 SERVICIOS GENERALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3360 Servicios de apoyo administrativo, traducción e interpretación	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3361 Servicios de apoyo administrativo, fotocopia y reproducción	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$5,048,998.00	\$0.00	\$61,600.02	\$357,745.65	\$656,190.83	\$889,136.38	\$333,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,488.36	\$2,750,509.64
4400 AYUDAS SOCIALES	\$5,048,998.00	\$0.00	\$61,600.02	\$357,745.65	\$656,190.83	\$889,136.38	\$333,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,488.36	\$2,750,509.64
4410 Ayudas sociales a personas	\$2,648,998.00	\$0.00	\$36,000.00	\$271,066.15	\$453,415.83	\$622,645.39	\$103,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,378.86	\$1,462,619.14
4411 Ayudas sociales a personas	\$2,648,998.00	\$0.00	\$36,000.00	\$271,066.15	\$453,415.83	\$622,645.39	\$103,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,378.86	\$1,462,619.14
4420 Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421 Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430 Ayudas sociales a instituciones de enseñanza superior	\$1,600,000.00	\$0.00	\$25,600.02	\$86,648.50	\$202,775.00	\$178,490.99	\$230,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,106.50	\$875,893.50
4431 Ayudas sociales a instituciones de enseñanza superior	\$1,600,000.00	\$0.00	\$25,600.02	\$86,648.50	\$202,775.00	\$178,490.99	\$230,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,106.50	\$875,893.50
6000 INVERSIÓN PÚBLICA	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
6310 Estudios, formulación y evaluación de proyectos	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
6311 Estudios, formulación y evaluación de proyectos	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
FOFYR 2022 Fondo de Fiscalización y Recaudación	\$13,392,998.00	\$0.00	\$61,600.02	\$357,745.65	\$656,190.83	\$889,136.38	\$333,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,488.36	\$11,295,309.64
1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios															
2000 MATERIALES Y SUMINISTROS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,197.00	\$97,803.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN	\$55,000.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,197.00	\$47,803.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$13,653.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$13,653.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$19,150.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$19,150.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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



Uer: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago./2022

hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000 SERVICIOS GENERALES	\$268,433.00	\$0.00	\$0.00	\$52,750.00	\$38,769.50	\$40,496.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,035.50	\$98,397.50
3100 SERVICIOS BASICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3170 Servicios de acceso de Internet, redes y prc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3171 Servicios de acceso de Internet, redes y prc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3300 SERVICIOS PROFESIONALES, CIEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$246,433.00	\$0.00	\$0.00	\$52,750.00	\$38,769.50	\$40,496.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,035.50	\$86,397.50
3820 Gastos de orden social y cultural	\$246,433.00	\$0.00	\$0.00	\$52,750.00	\$38,769.50	\$40,496.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,035.50	\$86,397.50
3821 Gastos de orden social y cultural	\$246,433.00	\$0.00	\$0.00	\$52,750.00	\$38,769.50	\$40,496.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,035.50	\$86,397.50
IEPS TABACOS 2022 Impuesto Especi	\$375,437.00	\$0.00	\$0.00	\$52,750.00	\$43,836.50	\$40,496.00	\$30,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,237.50	\$198,200.50
1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)	\$355,437.00	\$0.00	\$37,596.31	\$691.11	\$239.96	\$35,443.00	\$3,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,529.78	\$277,907.22
3000 SERVICIOS GENERALES	\$355,437.00	\$0.00	\$37,596.31	\$691.11	\$239.96	\$35,443.00	\$3,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,529.78	\$277,907.22
3110 Energía eléctrica	\$355,437.00	\$0.00	\$37,596.31	\$691.11	\$239.96	\$35,443.00	\$3,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,529.78	\$277,907.22
3111 Energía eléctrica	\$355,437.00	\$0.00	\$37,596.31	\$691.11	\$239.96	\$35,443.00	\$3,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,529.78	\$277,907.22
IEPS GAS 2022 Incentivo del Impuesto	\$355,437.00	\$0.00	\$37,596.31	\$691.11	\$239.96	\$35,443.00	\$3,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,529.78	\$277,907.22
1506 ISAN 2022 Impuesto Sobre Automoviles Nuevos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2000 MATERIALES Y SUMINISTROS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2110 Materiales, útiles y equipos menores de ofic	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2111 Materiales, útiles y equipos menores de ofic	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3000 SERVICIOS GENERALES	\$177,923.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$159,936.16
3200 SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$18,013.16
3270 Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$18,013.16
3271 Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$18,013.16
3300 SERVICIOS PROFESIONALES, CIEN	\$14,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.60
3360 Servicios de apoyo administrativo, traduc	\$14,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.60
3361 Servicios de apoyo administrativo, fotocopia	\$14,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.60
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$52,266.40	\$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	\$52,266.40
3450 Seguro de bienes patrimoniales	\$52,266.40	\$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	\$52,266.40
3451 Seguro de bienes patrimoniales	\$52,266.40	\$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	\$52,266.40
3800 SERVICIOS OFICIALES	\$75,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,369.00



Ucr: supervisor

Rep: rptAnaliticoPresupuestEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ago./2022 09:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural		\$50,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,369.00
3821 Gastos de orden social y cultural		\$50,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,369.00
3850 Gastos de representación		\$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
3851 Gastos de representación		\$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
ISAN 2022 Impuesto Sobre Automóvil		\$207,523.00	\$0.00	\$0.00	\$4,986.84	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.84	\$183,536.16
1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos																
MATERIALES DE ADMINISTRACIÓN, EMIS		\$36,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,194.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS		\$36,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,194.00
2140 Materiales, útiles y equipos menores de tec		\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2141 Materiales, útiles y equipos menores de tec		\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2150 Material impreso e información digital		\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00
2151 Material impreso e información digital		\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS		\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS		\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2530 Medicinas y productos farmacéuticos		\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2531 Medicinas y productos farmacéuticos		\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
HERRAMIENTAS, REPARACIONES Y ACCES		\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
2900 HERRAMIENTAS, REPARACIONES Y ACCES		\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
2960 Refacciones y accesorios menores de equi		\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
2961 Refacciones y accesorios menores de equi		\$12,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.00
COM-ISAN 2022 Compensación de Imp		\$36,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,194.00
1508 ISR 2022 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa																
MATERIALES Y SUMINISTROS		\$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
2600 MATERIALES Y SUMINISTROS		\$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 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
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
SERVICIOS GENERALES		\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,765.56	\$918,252.44
3100 SERVICIOS BÁSICOS		\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,765.56	\$918,252.44
3110 Energía eléctrica		\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,765.56	\$918,252.44
3111 Energía eléctrica		\$2,024,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,765.56	\$918,252.44
ISR 2022 Participación por la Recauda		\$2,224,018.00	\$0.00	\$0.00	\$115,473.20	\$587,654.19	\$119,561.17	\$283,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,765.56	\$1,118,252.44
1510 F.F.M 2017 Fondo de Fomento Municipal																
BIENES MUEBLES, INMUEBLES E IN		\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
5000 BIENES MUEBLES, INMUEBLES E IN		\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC		\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
5150 Equipo de cómputo y de tecnologías de la in		\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
5151 Equipo de cómputo y de tecnologías de la in		\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ago./2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
F.F.M 2017 Fondo de Fomento Municipal	\$27,731.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.72
1514 F.G.P 2018 Fondo General de Participaciones															
4000 TRANSFERENCIAS, ASIGNACIONES	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$25,500.00
4400 AYUDAS SOCIALES	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$25,500.00
4410 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$25,500.00
4411 Ayudas sociales a personas	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$25,500.00
F.G.P 2018 Fondo General de Participaciones	\$244,000.00	\$218,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$25,500.00
1520 F.F.M 2019 Fondo de Fomento Municipal															
3000 SERVICIOS GENERALES	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
3550 Reparación y mantenimiento de equipo de trabajo	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
3551 Reparación y mantenimiento de equipo de trabajo	\$6,392.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.18	\$608.82
4000 TRANSFERENCIAS, ASIGNACIONES	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$83,759.11
4400 AYUDAS SOCIALES	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$83,759.11
4410 Ayudas sociales a personas	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$83,759.11
4411 Ayudas sociales a personas	\$207,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$83,759.11
F.F.M 2019 Fondo de Fomento Municipal	\$213,916.00	\$0.00	\$5,783.18	\$0.00	\$0.00	\$0.00	\$123,764.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,764.89	\$83,759.11
1522 FONDO DE COMPENSACIÓN 2022															
6000 INVERSIÓN PÚBLICA	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
6310 Estudios, formulación y evaluación de proyectos	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
6311 Estudios, formulación y evaluación de proyectos	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
FONDO DE COMPENSACIÓN 2022	\$422,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,251.00
1523 FONDO DE COMPENSACIÓN 2021															
5000 BIENES MUEBLES, INMUEBLES E INMATERIALES	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5150 Equipo de cómputo y de tecnologías de la información	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
5151 Equipo de cómputo y de tecnologías de la información	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
FONDO DE COMPENSACIÓN 2021	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23
1531 F.F.M. 2020 Fondo de Fomento Municipal															



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$11,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$9,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.92
2530	Medicinas y productos farmacéuticos	\$9,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.92
2531	Medicinas y productos farmacéuticos	\$9,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.92
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.96
2980	Refacciones y accesorios menores de maq	\$2,282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.96
2981	Refacciones y accesorios menores de maq	\$2,282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.96
5000	BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
6000	INVERSIÓN PÚBLICA	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00
6240	División de terrenos y construcción de obra	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00
6241	División de terrenos y construcción de obra	\$1,906,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,254.00
F.F.M. 2020 Fondo de Fomento Municipal		\$1,942,988.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,988.36
1532 F.G.P. 2020 Fondo General de Participaciones																
6000	INVERSIÓN PÚBLICA	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62
6240	División de terrenos y construcción de obra	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62
6241	División de terrenos y construcción de obra	\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62
F.G.P. 2020 Fondo General de Participaciones		\$279,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,087.62
1533 FOFYR 2020 Fondo de Fiscalización y Recaudación																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
4400	AYUDAS SOCIALES	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
4410	Ayudas sociales a personas	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
4411	Ayudas sociales a personas	\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
FOFYR 2020 Fondo de Fiscalización y		\$15,515.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$415.00
1550 F.F.M 2021 Fondo de Fomento Municipal																
2000	MATERIALES Y SUMINISTROS	\$170,988.62	\$0.00	\$19,780.00	\$0.00	\$144,100.28	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,568.08	\$5,399.54
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
2110	Materiales, útiles y equipos menores de ofic	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
2111	Materiales, útiles y equipos menores de ofic	\$153,334.83	\$0.00	\$12,200.00	\$0.00	\$137,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,935.29	\$3,399.54
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$15,653.79	\$0.00	\$7,560.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540 Materiales, accesorios y suministros médicos	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,653.79	\$0.00	\$7,580.00	\$0.00	\$6,414.99	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.79	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940 Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941 Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000 SERVICIOS GENERALES	\$625,869.61	\$0.00	\$44,668.60	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,505.01	\$41,960.60
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162.80	\$13,529.20
3360 Servicios de apoyo administrativo, traducció	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162.80	\$13,529.20
3361 Servicios de apoyo administrativo, fotocopia	\$37,692.00	\$0.00	\$24,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162.80	\$13,529.20
3800 SERVICIOS OFICIALES	\$588,177.61	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,746.21	\$28,431.40
3820 Gastos de orden social y cultural	\$588,177.61	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,746.21	\$28,431.40
3821 Gastos de orden social y cultural	\$588,177.61	\$0.00	\$20,505.80	\$57,855.03	\$421,160.50	\$0.00	\$60,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,746.21	\$28,431.40
4000 TRANSFERENCIAS, ASIGNACIONES	\$224,533.77	\$0.00	\$66,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,654.02	\$43,879.75
4400 AYUDAS SOCIALES	\$224,533.77	\$0.00	\$66,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,654.02	\$43,879.75
4410 Ayudas sociales a personas	\$224,533.77	\$0.00	\$66,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,654.02	\$43,879.75
4411 Ayudas sociales a personas	\$224,533.77	\$0.00	\$66,298.52	\$94,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,654.02	\$43,879.75
5600 BIENES MUEBLES, INMUEBLES E IN	\$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
5650 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5651 Equipo de comunicación y telecomunicación	\$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
5651 Equipo de comunicación y telecomunicación	\$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
6000 INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6140 División de terrenos y construcción de obra	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6141 División de terrenos y construcción de obra	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6310 Estudios, formulación y evaluación de proye	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6311 Estudios, formulación y evaluación de proye	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
F.F.M. 2021 Fondo de Fomento Municip	\$2,571,392.00	\$0.00	\$180,747.12	\$402,210.53	\$815,310.78	\$1,655.30	\$60,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,152.11	\$1,141,239.89
1551 F.G.P. 2021 Fondo General de Participaciones															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,245.24
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,245.24
5410 Vehículos y equipo terrestre	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,245.24
5411 Vehículos y equipo terrestre	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,245.24
F.G.P. 2021 Fondo General de Particip	\$1,166,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,245.24
1553 FOFIR 2021 Fondo de Fiscalización y Recaudación															
6000 INVERSIÓN PÚBLICA	\$3,986,273.50	\$0.00	\$303,596.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,430.26	\$3,360,843.24



Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ago./2022 09:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PUBLICA EN BIENES DE DOMINIO		\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,430.26	\$3,360,843.24
6140 División de terrenos y construcción de obras		\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,430.26	\$3,360,843.24
6141 División de terrenos y construcción de obras		\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,430.26	\$3,360,843.24
FOFIR 2021 Fondo de Fiscalización y T		\$3,986,273.50	\$0.00	\$303,598.35	\$0.00	\$50,517.58	\$271,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,430.26	\$3,360,843.24
1554 IEPS TABACOS 2021 Impuesto Especial sobre Producción y Servicios																
2000 MATERIALES Y SUMINISTROS		\$39,910.98	\$0.00	\$2,471.00	\$30,000.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS		\$3,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910.98	\$0.00
2110 Materiales, útiles y equipos menores de ofic		\$9,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910.98	\$0.00
2111 Materiales, útiles y equipos menores de ofic		\$8,910.98	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.98	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2710 Vestuario y uniformes		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2711 Vestuario y uniformes		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
IEPS TABACOS 2021 Impuesto Especi		\$39,910.98	\$0.00	\$2,471.00	\$30,000.00	\$0.00	\$0.00	\$7,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.98	\$0.00
1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos																
2000 MATERIALES Y SUMINISTROS		\$43,059.66	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$23,059.66
2100 MATERIALES DE ADMINISTRACIÓN, EMIS		\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.66
2110 Materiales, útiles y equipos menores de ofic		\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.66
2111 Materiales, útiles y equipos menores de ofic		\$13,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.66
2700 VESTUARIO, BLANCOS, PRENDAS DE PR		\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
2710 Vestuario y uniformes		\$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
2711 Vestuario y uniformes		\$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
2720 Prendas de seguridad y protección persona		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2721 Prendas de seguridad y protección persona		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3000 SERVICIOS GENERALES		\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3800 SERVICIOS OFICIALES		\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3820 Gastos de orden social y cultural		\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
3821 Gastos de orden social y cultural		\$30,970.00	\$0.00	\$30,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,970.00	\$0.00
ISAN 2021 Impuesto Sobre Automóvil		\$43,059.66	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$23,059.66
1557 COM ISAN 2021 Fondo de Compensación del Impuesto sobre Automóviles Nuevos																
2000 MATERIALES Y SUMINISTROS		\$21,483.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,912.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,912.01	\$6,571.04
2100 MATERIALES DE ADMINISTRACIÓN, EMIS		\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2140 Materiales, útiles y equipos menores de tec		\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2141 Materiales, útiles y equipos menores de tec		\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC		\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
12/ago./2022
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540 Materiales, accesorios y suministros médicos	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2541 Materiales, accesorios y suministros médicos	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$6,571.04	\$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	\$6,571.04
2960 Refacciones y accesorios menores de equip	\$6,571.04	\$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	\$6,571.04
2961 Refacciones y accesorios menores de equip	\$6,571.04	\$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	\$6,571.04
COM ISAN 2021 Fondo de Compensac	\$27,463.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.01	\$6,571.04
1559 FEIEF 2021															
INVERSIÓN PÚBLICA															
6000 PROYECTOS PRODUCTIVOS Y ACCIONES	\$267,504.37	\$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	\$267,504.37
6310 Estudios, formulación y evaluación de proy	\$267,504.37	\$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	\$267,504.37
6311 Estudios, formulación y evaluación de proy	\$267,504.37	\$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	\$267,504.37
FEIEF 2021	\$267,504.37	\$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	\$267,504.37
1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles															
5000 BIENES MUEBLES, INMUEBLES E IN	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
5110 Muebles de oficina y estantería	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
5111 Muebles de oficina y estantería	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
Impuesto Sobre la Renta 2021 Enajena	\$80,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,146.36
1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles															
5000 BIENES MUEBLES, INMUEBLES E IN	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
5110 Muebles de oficina y estantería	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
5111 Muebles de oficina y estantería	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
Impuesto Sobre la Renta 2022 Enajena	\$15,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.06
2518 FORTAMUN 2022															
1000 SERVICIOS PERSONALES	\$2,771,639.43	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,613.25	\$1,860,026.18
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,376,319.19	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,613.25	\$1,464,705.94
1130 Sueldos base al personal permanente	\$2,376,319.19	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,613.25	\$1,464,705.94
1131 Sueldos base al personal permanente	\$2,376,319.19	\$0.00	\$326,592.80	\$160,842.86	\$144,765.77	\$135,961.48	\$143,450.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,613.25	\$1,464,705.94
1300 REMUNERACIONES ADICIONALES Y ESP	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
1320 Primas de vacaciones, dominical y gratificac	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24
1321 Primas de vacaciones, dominical y gratificac	\$395,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,320.24

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ago./2022
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$378,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$323,406.89
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$228,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$173,406.89
2610 Combustibles, lubricantes y aditivos	\$228,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$173,406.89
2611 Combustibles, lubricantes y aditivos	\$228,045.00	\$0.00	\$0.00	\$28,183.11	\$26,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,638.11	\$173,406.89
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710 Vestuario y uniformes	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2711 Vestuario y uniformes	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2720 Prendas de seguridad y protección persona	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2721 Prendas de seguridad y protección persona	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3000 SERVICIOS GENERALES	\$402,545.26	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,616.39	\$221,928.87
3100 SERVICIOS BASICOS	\$347,545.26	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,616.39	\$166,928.87
3110 Energía eléctrica	\$347,545.26	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,616.39	\$166,928.87
3111 Energía eléctrica	\$347,545.26	\$0.00	\$31,695.00	\$0.00	\$20,898.00	\$128,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,616.39	\$166,928.87
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3390 Servicios profesionales, científicos y técnicos	\$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
3391 Servicios profesionales, científicos y técnicos	\$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
FORTAMUN 2022	\$3,357,229.39	\$0.00	\$356,267.30	\$165,025.37	\$192,116.77	\$263,964.37	\$143,480.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,867.75	\$2,210,361.64

2519 FAISM 2022 Fondo de Aportaciones para la Infraestructura Estatal Municipal

6000 INVERSIÓN PÚBLICA	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6140 División de terrenos y construcción de obras	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
6141 División de terrenos y construcción de obras	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00
FAISM 2022 Fondo de Aportaciones pe	\$12,386,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386,247.00

Total Final

	\$97,736,369.52	\$1,265,022.69	\$4,272,561.36	\$5,167,313.39	\$1,506,076.83	\$5,947,596.30	\$4,706,310.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302,880.71	\$99,833,488.21
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