



MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Ucr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2023

hora de Impresión 12:51 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$31,248,040.46	\$100,539.18	\$31,348,579.64	\$13,047,448.44	\$13,047,448.44	\$13,047,448.44	\$18,301,131.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$24,861,992.98	\$7,743.72	\$24,869,736.70	\$11,788,663.89	\$11,788,663.89	\$11,788,663.89	\$13,081,072.81
1110	Dietas	\$2,774,975.76	\$7,743.72	\$2,782,719.48	\$1,446,149.16	\$1,446,149.16	\$1,446,149.16	\$1,336,570.32
1111	Dietas	\$2,774,975.76	\$7,743.72	\$2,782,719.48	\$1,446,149.16	\$1,446,149.16	\$1,446,149.16	\$1,336,570.32
1130	Sueldos base al personal permanente	\$22,087,017.22	\$0.00	\$22,087,017.22	\$10,342,514.73	\$10,342,514.73	\$10,342,514.73	\$11,744,502.49
1131	Sueldos base al personal permanente	\$22,087,017.22	\$0.00	\$22,087,017.22	\$10,342,514.73	\$10,342,514.73	\$10,342,514.73	\$11,744,502.49
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,177,543.20	\$1,177,543.20	\$1,177,543.20	\$487,456.80
1220	Sueldos base al personal eventual	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,177,543.20	\$1,177,543.20	\$1,177,543.20	\$487,456.80
1221	Sueldos base al personal eventual	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,177,543.20	\$1,177,543.20	\$1,177,543.20	\$487,456.80
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,061,047.48	\$0.00	\$4,061,047.48	\$4,585.42	\$4,585.42	\$4,585.42	\$4,056,462.06
1320	Primas de vacaciones, dominical y gratificación de	\$4,061,047.48	\$0.00	\$4,061,047.48	\$4,585.42	\$4,585.42	\$4,585.42	\$4,056,462.06
1321	Primas de vacaciones, dominical y gratificación de	\$4,061,047.48	\$0.00	\$4,061,047.48	\$4,585.42	\$4,585.42	\$4,585.42	\$4,056,462.06
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$100,000.00	\$80,825.46	\$180,825.46	\$11,598.35	\$11,598.35	\$11,598.35	\$169,227.11
1520	Indemnizaciones	\$100,000.00	\$80,825.46	\$180,825.46	\$11,598.35	\$11,598.35	\$11,598.35	\$169,227.11
1521	Indemnizaciones	\$100,000.00	\$80,825.46	\$180,825.46	\$11,598.35	\$11,598.35	\$11,598.35	\$169,227.11
1600	PREVISIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1610	Previsiones de carácter laboral, económica y de se	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1611	Previsiones de carácter laboral, económica y de se	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$360,000.00	\$11,970.00	\$371,970.00	\$65,057.58	\$65,057.58	\$65,057.58	\$306,912.42
1710	Estímulos	\$360,000.00	\$11,970.00	\$371,970.00	\$65,057.58	\$65,057.58	\$65,057.58	\$306,912.42
1711	Estímulos	\$360,000.00	\$11,970.00	\$371,970.00	\$65,057.58	\$65,057.58	\$65,057.58	\$306,912.42
2000	MATERIALES Y SUMINISTROS	\$12,132,397.84	\$661,163.46	\$12,793,561.30	\$4,479,991.78	\$4,479,991.78	\$4,479,991.78	\$8,313,569.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$887,045.00	\$99,233.64	\$986,278.64	\$122,612.00	\$122,612.00	\$122,612.00	\$863,666.64
2110	Materiales, útiles y equipos menores de oficina	\$370,000.00	\$29,883.24	\$399,883.24	\$47,431.10	\$47,431.10	\$47,431.10	\$352,452.14
2111	Materiales, útiles y equipos menores de oficina	\$370,000.00	\$29,883.24	\$399,883.24	\$47,431.10	\$47,431.10	\$47,431.10	\$352,452.14
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$1,249.98	\$151,249.98	\$0.00	\$0.00	\$0.00	\$151,249.98
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$1,249.98	\$151,249.98	\$0.00	\$0.00	\$0.00	\$151,249.98
2140	Materiales, útiles y equipos menores de tecnología	\$89,000.00	\$62,600.46	\$151,600.46	\$25,201.00	\$25,201.00	\$25,201.00	\$126,399.46
2141	Materiales, útiles y equipos menores de tecnología	\$89,000.00	\$62,600.46	\$151,600.46	\$25,201.00	\$25,201.00	\$25,201.00	\$126,399.46
2150	Material impreso e información digital	\$58,045.00	\$4,999.98	\$63,044.98	\$11,218.00	\$11,218.00	\$11,218.00	\$51,826.98
2151	Material impreso e información digital	\$58,045.00	\$4,999.98	\$63,044.98	\$11,218.00	\$11,218.00	\$11,218.00	\$51,826.98
2160	Material de limpieza	\$200,000.00	\$499.98	\$200,499.98	\$38,761.90	\$38,761.90	\$38,761.90	\$161,738.08
2161	Material de limpieza	\$200,000.00	\$499.98	\$200,499.98	\$38,761.90	\$38,761.90	\$38,761.90	\$161,738.08
2180	Materiales para el registro e identificación de bienes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul/2023

hora de Impresión 12:51 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	\$278,240.00	\$0.00	\$278,240.00	\$160,737.65	\$160,737.65	\$160,737.65	\$160,737.65	\$117,502.35
2210	\$250,000.00	\$0.00	\$250,000.00	\$147,174.00	\$147,174.00	\$147,174.00	\$147,174.00	\$102,826.00
2211	\$250,000.00	\$0.00	\$250,000.00	\$147,174.00	\$147,174.00	\$147,174.00	\$147,174.00	\$102,826.00
2230	\$28,240.00	\$0.00	\$28,240.00	\$13,563.65	\$13,563.65	\$13,563.65	\$13,563.65	\$14,676.35
2231	\$28,240.00	\$0.00	\$28,240.00	\$13,563.65	\$13,563.65	\$13,563.65	\$13,563.65	\$14,676.35
2400	\$1,158,200.00	\$495,216.84	\$1,653,416.84	\$538,823.72	\$538,823.72	\$538,823.72	\$538,823.72	\$1,114,593.12
2410	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,000.00
2411	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,000.00
2420	\$119,200.00	\$0.00	\$119,200.00	\$47,540.28	\$47,540.28	\$47,540.28	\$47,540.28	\$71,659.72
2421	\$119,200.00	\$0.00	\$119,200.00	\$47,540.28	\$47,540.28	\$47,540.28	\$47,540.28	\$71,659.72
2430	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2441	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2450	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	\$200,000.00	\$367,897.74	\$567,897.74	\$396,437.45	\$396,437.45	\$396,437.45	\$396,437.45	\$171,480.29
2461	\$200,000.00	\$367,897.74	\$567,897.74	\$396,437.45	\$396,437.45	\$396,437.45	\$396,437.45	\$171,480.29
2470	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2471	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2480	\$55,000.00	\$0.00	\$55,000.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$25,500.00
2481	\$55,000.00	\$0.00	\$55,000.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$25,500.00
2490	\$320,000.00	\$127,319.10	\$447,319.10	\$65,345.99	\$65,345.99	\$65,345.99	\$65,345.99	\$381,973.11
2491	\$320,000.00	\$127,319.10	\$447,319.10	\$65,345.99	\$65,345.99	\$65,345.99	\$65,345.99	\$381,973.11
2500	\$382,382.00	\$3,005.88	\$385,387.88	\$32,936.28	\$32,936.28	\$32,936.28	\$32,936.28	\$352,451.60
2530	\$178,382.00	\$3,005.88	\$181,387.88	\$23,884.28	\$23,884.28	\$23,884.28	\$23,884.28	\$157,503.60
2531	\$178,382.00	\$3,005.88	\$181,387.88	\$23,884.28	\$23,884.28	\$23,884.28	\$23,884.28	\$157,503.60
2540	\$120,000.00	\$0.00	\$120,000.00	\$1,396.00	\$1,396.00	\$1,396.00	\$1,396.00	\$118,604.00
2541	\$120,000.00	\$0.00	\$120,000.00	\$1,396.00	\$1,396.00	\$1,396.00	\$1,396.00	\$118,604.00
2560	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2561	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2590	\$50,000.00	\$0.00	\$50,000.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$42,344.00
2591	\$50,000.00	\$0.00	\$50,000.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$42,344.00



MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor Fecha y 23/jul/2023
Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 12:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,200,000.00	\$1,717.50	\$7,201,717.50	\$2,713,021.36	\$2,713,021.36	\$2,713,021.36	\$2,713,021.36	\$4,488,696.14
2610	Combustibles, lubricantes y aditivos	\$7,200,000.00	\$1,717.50	\$7,201,717.50	\$2,713,021.36	\$2,713,021.36	\$2,713,021.36	\$2,713,021.36	\$4,488,696.14
2611	Combustibles, lubricantes y aditivos	\$7,200,000.00	\$1,717.50	\$7,201,717.50	\$2,713,021.36	\$2,713,021.36	\$2,713,021.36	\$2,713,021.36	\$4,488,696.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$495,000.00	\$1,035.00	\$496,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,035.00
2710	Vestuario y uniformes	\$225,000.00	\$1,035.00	\$226,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,035.00
2711	Vestuario y uniformes	\$225,000.00	\$1,035.00	\$226,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,035.00
2720	Prendas de seguridad y protección personal	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
2721	Prendas de seguridad y protección personal	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2731	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,731,530.84	\$60,954.60	\$1,792,485.44	\$911,860.77	\$911,860.77	\$911,860.77	\$911,860.77	\$880,624.67
2910	Herramientas menores	\$566,359.92	\$25,000.02	\$591,359.94	\$215,735.70	\$215,735.70	\$215,735.70	\$215,735.70	\$375,624.24
2911	Herramientas menores	\$566,359.92	\$25,000.02	\$591,359.94	\$215,735.70	\$215,735.70	\$215,735.70	\$215,735.70	\$375,624.24
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$53,000.00	\$29,281.50	\$82,281.50	\$52,998.00	\$52,998.00	\$52,998.00	\$52,998.00	\$29,283.50
2941	Refacciones y accesorios menores de equipo de c	\$53,000.00	\$29,281.50	\$82,281.50	\$52,998.00	\$52,998.00	\$52,998.00	\$52,998.00	\$29,283.50
2960	Refacciones y accesorios menores de equipo de tr	\$712,170.92	\$6,673.08	\$718,844.00	\$610,063.86	\$610,063.86	\$610,063.86	\$610,063.86	\$108,780.14
2961	Refacciones y accesorios menores de equipo de tr	\$712,170.92	\$6,673.08	\$718,844.00	\$610,063.86	\$610,063.86	\$610,063.86	\$610,063.86	\$108,780.14
2980	Refacciones y accesorios menores de maquinaria	\$250,000.00	\$0.00	\$250,000.00	\$30,067.20	\$30,067.20	\$30,067.20	\$30,067.20	\$219,932.80
2981	Refacciones y accesorios menores de maquinaria	\$250,000.00	\$0.00	\$250,000.00	\$30,067.20	\$30,067.20	\$30,067.20	\$30,067.20	\$219,932.80
2990	Refacciones y accesorios menores otros bienes m	\$100,000.00	\$0.00	\$100,000.00	\$2,996.01	\$2,996.01	\$2,996.01	\$2,996.01	\$97,003.99
2991	Refacciones y accesorios menores otros bienes m	\$100,000.00	\$0.00	\$100,000.00	\$2,996.01	\$2,996.01	\$2,996.01	\$2,996.01	\$97,003.99
3000	SERVICIOS GENERALES	\$13,139,245.76	\$2,228,685.72	\$15,367,931.48	\$8,719,696.60	\$8,719,696.60	\$8,719,696.60	\$8,719,696.60	\$6,648,234.88
3100	SERVICIOS BÁSICOS	\$4,472,370.76	\$730,011.36	\$5,202,382.12	\$2,992,263.40	\$2,992,263.40	\$2,992,263.40	\$2,992,263.40	\$2,210,118.72
3110	Energía eléctrica	\$3,755,291.76	\$719,172.36	\$4,474,464.12	\$2,683,460.20	\$2,683,460.20	\$2,683,460.20	\$2,683,460.20	\$1,791,003.92
3111	Energía eléctrica	\$3,755,291.76	\$719,172.36	\$4,474,464.12	\$2,683,460.20	\$2,683,460.20	\$2,683,460.20	\$2,683,460.20	\$1,791,003.92
3150	Telefonía celular	\$111,000.00	\$10,839.00	\$121,839.00	\$65,034.00	\$65,034.00	\$65,034.00	\$65,034.00	\$56,805.00
3151	Telefonía celular	\$111,000.00	\$10,839.00	\$121,839.00	\$65,034.00	\$65,034.00	\$65,034.00	\$65,034.00	\$56,805.00
3160	Servicios de telecomunicaciones y satélites	\$76,079.00	\$0.00	\$76,079.00	\$31,696.00	\$31,696.00	\$31,696.00	\$31,696.00	\$44,383.00
3161	Servicios de telecomunicaciones y satélites	\$76,079.00	\$0.00	\$76,079.00	\$31,696.00	\$31,696.00	\$31,696.00	\$31,696.00	\$44,383.00
3170	Servicios de acceso de Internet, redes y procesam	\$530,000.00	\$0.00	\$530,000.00	\$212,073.20	\$212,073.20	\$212,073.20	\$212,073.20	\$317,926.80



MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul/2023

hora de Impresión 12:51 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3171	5530,000.00	\$0.00	\$530,000.00	\$212,073.20	\$212,073.20	\$212,073.20	\$212,073.20	\$317,926.80
3200	\$1,057,696.00	\$560,250.00	\$1,617,946.00	\$704,878.30	\$704,878.30	\$704,878.30	\$704,878.30	\$913,067.70
3220	\$39,000.00	\$45,250.02	\$84,250.02	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$55,750.02
3221	\$39,000.00	\$45,250.02	\$84,250.02	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$55,750.02
3230	\$200,000.00	\$300,000.00	\$500,000.00	\$325,140.41	\$325,140.41	\$325,140.41	\$325,140.41	\$174,859.59
3231	\$200,000.00	\$300,000.00	\$500,000.00	\$325,140.41	\$325,140.41	\$325,140.41	\$325,140.41	\$174,859.59
3250	\$250,000.00	\$214,999.98	\$464,999.98	\$200,637.05	\$200,637.05	\$200,637.05	\$200,637.05	\$264,362.93
3251	\$250,000.00	\$214,999.98	\$464,999.98	\$200,637.05	\$200,637.05	\$200,637.05	\$200,637.05	\$264,362.93
3260	\$530,000.00	\$0.00	\$530,000.00	\$131,324.00	\$131,324.00	\$131,324.00	\$131,324.00	\$398,676.00
3261	\$530,000.00	\$0.00	\$530,000.00	\$131,324.00	\$131,324.00	\$131,324.00	\$131,324.00	\$398,676.00
3270	\$38,696.00	\$0.00	\$38,696.00	\$19,276.84	\$19,276.84	\$19,276.84	\$19,276.84	\$19,419.16
3271	\$38,696.00	\$0.00	\$38,696.00	\$19,276.84	\$19,276.84	\$19,276.84	\$19,276.84	\$19,419.16
3300	\$730,800.00	\$122,713.32	\$853,513.32	\$220,336.84	\$220,336.84	\$220,336.84	\$220,336.84	\$633,176.48
3310	\$140,000.00	\$2,500.02	\$142,500.02	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$125,100.02
3311	\$140,000.00	\$2,500.02	\$142,500.02	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$125,100.02
3320	\$122,000.00	\$4,930.02	\$126,930.02	\$55,149.33	\$55,149.33	\$55,149.33	\$55,149.33	\$71,780.69
3321	\$122,000.00	\$4,930.02	\$126,930.02	\$55,149.33	\$55,149.33	\$55,149.33	\$55,149.33	\$71,780.69
3340	\$100,000.00	\$0.00	\$100,000.00	\$14,760.00	\$14,760.00	\$14,760.00	\$14,760.00	\$85,240.00
3341	\$100,000.00	\$0.00	\$100,000.00	\$14,760.00	\$14,760.00	\$14,760.00	\$14,760.00	\$85,240.00
3350	\$70,000.00	\$0.00	\$70,000.00	\$5,035.56	\$5,035.56	\$5,035.56	\$5,035.56	\$64,964.44
3351	\$70,000.00	\$0.00	\$70,000.00	\$5,035.56	\$5,035.56	\$5,035.56	\$5,035.56	\$64,964.44
3360	\$253,800.00	\$22,283.28	\$276,083.28	\$127,991.95	\$127,991.95	\$127,991.95	\$127,991.95	\$148,091.33
3361	\$253,800.00	\$22,283.28	\$276,083.28	\$127,991.95	\$127,991.95	\$127,991.95	\$127,991.95	\$148,091.33
3390	\$45,000.00	\$93,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
3391	\$45,000.00	\$93,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
3400	\$240,200.00	\$600.00	\$240,800.00	\$125,161.35	\$125,161.35	\$125,161.35	\$125,161.35	\$115,638.65
3410	\$8,200.00	\$600.00	\$8,800.00	\$1,025.44	\$1,025.44	\$1,025.44	\$1,025.44	\$7,774.56
3411	\$8,200.00	\$600.00	\$8,800.00	\$1,025.44	\$1,025.44	\$1,025.44	\$1,025.44	\$7,774.56
3450	\$220,000.00	\$0.00	\$220,000.00	\$119,616.19	\$119,616.19	\$119,616.19	\$119,616.19	\$100,383.81
3451	\$220,000.00	\$0.00	\$220,000.00	\$119,616.19	\$119,616.19	\$119,616.19	\$119,616.19	\$100,383.81
3470	\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00
3471	\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00
3490	\$2,000.00	\$0.00	\$2,000.00	\$19.72	\$19.72	\$19.72	\$19.72	\$1,980.28
3491	\$2,000.00	\$0.00	\$2,000.00	\$19.72	\$19.72	\$19.72	\$19.72	\$1,980.28



MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión 23/jul/2023 12:51 a. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,881,000.00	\$331,291.02	\$2,212,291.02	\$636,932.91	\$636,932.91	\$636,932.91	\$636,932.91	\$1,575,358.11
3510	Conservación y mantenimiento menor de inmueble	\$20,000.00	\$40,000.02	\$60,000.02	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$14,100.02
3511	Conservación y mantenimiento menor de inmueble	\$20,000.00	\$40,000.02	\$60,000.02	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$14,100.02
3530	Instalación, reparación y mantenimiento de equipo	\$111,000.00	\$64,999.98	\$175,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$175,999.98
3531	Instalación, reparación y mantenimiento de equipo	\$111,000.00	\$64,999.98	\$175,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$175,999.98
3550	Reparación y mantenimiento de equipo de transpo	\$1,400,000.00	\$167,300.46	\$1,567,300.46	\$468,880.57	\$468,880.57	\$468,880.57	\$468,880.57	\$1,098,419.89
3551	Reparación y mantenimiento de equipo de transpo	\$1,400,000.00	\$167,300.46	\$1,567,300.46	\$468,880.57	\$468,880.57	\$468,880.57	\$468,880.57	\$1,098,419.89
3570	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$58,990.56	\$308,990.56	\$122,152.34	\$122,152.34	\$122,152.34	\$122,152.34	\$186,838.22
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$58,990.56	\$308,990.56	\$122,152.34	\$122,152.34	\$122,152.34	\$122,152.34	\$186,838.22
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$215,000.00	\$0.00	\$215,000.00	\$15,062.30	\$15,062.30	\$15,062.30	\$15,062.30	\$199,937.70
3630	Servicios de creatividad, preproducción y producci	\$215,000.00	\$0.00	\$215,000.00	\$15,062.30	\$15,062.30	\$15,062.30	\$15,062.30	\$199,937.70
3631	Servicios de creatividad, preproducción y producci	\$215,000.00	\$0.00	\$215,000.00	\$15,062.30	\$15,062.30	\$15,062.30	\$15,062.30	\$199,937.70
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,000.00	\$0.00	\$160,000.00	\$44,919.76	\$44,919.76	\$44,919.76	\$44,919.76	\$115,080.24
3750	Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$44,919.76	\$44,919.76	\$44,919.76	\$44,919.76	\$115,080.24
3751	Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$44,919.76	\$44,919.76	\$44,919.76	\$44,919.76	\$115,080.24
3800	SERVICIOS OFICIALES	\$3,654,179.00	\$483,820.02	\$4,137,999.02	\$3,612,592.99	\$3,612,592.99	\$3,612,592.99	\$3,612,592.99	\$25,406.03
3820	Gastos de orden social y cultural	\$3,575,179.00	\$483,820.02	\$4,058,999.02	\$3,612,592.99	\$3,612,592.99	\$3,612,592.99	\$3,612,592.99	\$446,406.03
3821	Gastos de orden social y cultural	\$3,575,179.00	\$483,820.02	\$4,058,999.02	\$3,612,592.99	\$3,612,592.99	\$3,612,592.99	\$3,612,592.99	\$446,406.03
3850	Gastos de representación	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3851	Gastos de representación	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3900	OTROS SERVICIOS GENERALES	\$728,000.00	\$0.00	\$728,000.00	\$367,548.75	\$367,548.75	\$367,548.75	\$367,548.75	\$360,451.25
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$75,057.75	\$75,057.75	\$75,057.75	\$75,057.75	\$24,942.25
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$75,057.75	\$75,057.75	\$75,057.75	\$75,057.75	\$24,942.25
3980	Impuesto sobre nóminas y otros que se deriven de	\$628,000.00	\$0.00	\$628,000.00	\$292,491.00	\$292,491.00	\$292,491.00	\$292,491.00	\$335,509.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$628,000.00	\$0.00	\$628,000.00	\$292,491.00	\$292,491.00	\$292,491.00	\$292,491.00	\$335,509.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,322,323.01	\$1,124,656.56	\$8,446,979.57	\$5,573,829.21	\$5,573,829.21	\$5,573,829.21	\$5,573,829.21	\$2,873,150.36
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210	Transferencias otorgadas a entidades paraestatale	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211	Transferencias otorgadas a organismos entidades	\$314,118.00	\$0.00	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4400	AYUDAS SOCIALES	\$6,963,205.01	\$1,124,656.56	\$8,087,861.57	\$5,573,829.21	\$5,573,829.21	\$5,573,829.21	\$5,573,829.21	\$2,514,032.36
4410	Ayudas sociales a personas	\$4,169,776.00	\$779,620.44	\$4,949,396.44	\$3,585,094.18	\$3,585,094.18	\$3,585,094.18	\$3,585,094.18	\$1,364,302.26
4411	Ayudas sociales a personas	\$4,169,776.00	\$779,620.44	\$4,949,396.44	\$3,585,094.18	\$3,585,094.18	\$3,585,094.18	\$3,585,094.18	\$1,364,302.26



MUNICIPIO DE PACULA ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor

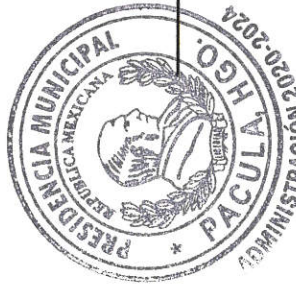
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/jul./2023

hora de Impresión 12:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	Becas y otras ayudas para programas de capacita-	\$500,000.00	\$0.00	\$500,000.00	\$112,800.00	\$112,800.00	\$112,800.00	\$112,800.00	\$387,200.00
4421	Becas y otras ayudas para programas de capacita-	\$500,000.00	\$0.00	\$500,000.00	\$112,800.00	\$112,800.00	\$112,800.00	\$112,800.00	\$387,200.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,293,429.01	\$345,036.12	\$2,638,465.13	\$1,875,935.03	\$1,875,935.03	\$1,875,935.03	\$1,875,935.03	\$762,530.10
4431	Ayudas sociales a instituciones de enseñanza	\$2,293,429.01	\$345,036.12	\$2,638,465.13	\$1,875,935.03	\$1,875,935.03	\$1,875,935.03	\$1,875,935.03	\$762,530.10
4800	DONATIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4810	Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4811	Donativos a instituciones sin fines de lucro	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$786,511.16	\$2,092,560.24	\$2,879,071.40	\$1,352,194.99	\$1,352,194.99	\$1,352,194.99	\$1,352,194.99	\$1,526,876.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$416,511.16	\$233,865.24	\$650,376.40	\$63,115.00	\$63,115.00	\$63,115.00	\$63,115.00	\$587,261.40
5110	Muebles de oficina y estantería	\$140,000.00	\$83,419.56	\$223,419.56	\$0.00	\$0.00	\$0.00	\$0.00	\$223,419.56
5111	Muebles de oficina y estantería	\$140,000.00	\$83,419.56	\$223,419.56	\$0.00	\$0.00	\$0.00	\$0.00	\$223,419.56
5120	Muebles, excepto de oficina y estantería	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$238,521.16	\$96,445.68	\$334,966.84	\$63,115.00	\$63,115.00	\$63,115.00	\$63,115.00	\$271,851.84
5151	Equipo de cómputo y de tecnología de la informaci	\$238,521.16	\$96,445.68	\$334,966.84	\$63,115.00	\$63,115.00	\$63,115.00	\$63,115.00	\$271,851.84
5190	Otros mobiliarios y equipos de administración	\$37,990.00	\$27,000.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,990.00
5191	Otros mobiliarios y equipos de administración	\$37,990.00	\$27,000.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,990.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$25,000.00	\$59,920.50	\$84,920.50	\$52,750.99	\$52,750.99	\$52,750.99	\$52,750.99	\$32,169.51
5210	Equipos y aparatos audiovisuales	\$0.00	\$40,000.02	\$40,000.02	\$12,910.00	\$12,910.00	\$12,910.00	\$12,910.00	\$27,090.02
5211	Equipos y aparatos audiovisuales	\$0.00	\$40,000.02	\$40,000.02	\$12,910.00	\$12,910.00	\$12,910.00	\$12,910.00	\$27,090.02
5230	Cámaras fotográficas y de vídeo	\$0.00	\$19,920.48	\$19,920.48	\$39,840.99	\$39,840.99	\$39,840.99	\$39,840.99	-\$19,920.51
5231	Cámaras fotográficas y de vídeo	\$0.00	\$19,920.48	\$19,920.48	\$39,840.99	\$39,840.99	\$39,840.99	\$39,840.99	-\$19,920.51
5290	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$720,547.98	\$720,547.98	\$599,997.00	\$599,997.00	\$599,997.00	\$599,997.00	\$120,550.98
5410	Vehículos y equipo terrestre	\$0.00	\$420,547.98	\$420,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$420,547.98
5411	Vehículos y equipo terrestre	\$0.00	\$420,547.98	\$420,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$420,547.98
5490	Otros equipos de transporte	\$0.00	\$300,000.00	\$300,000.00	\$599,997.00	\$599,997.00	\$599,997.00	\$599,997.00	-\$299,997.00
5491	Otros equipos de transporte	\$0.00	\$300,000.00	\$300,000.00	\$599,997.00	\$599,997.00	\$599,997.00	\$599,997.00	-\$299,997.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$145,000.00	\$338,226.54	\$483,226.54	\$636,332.00	\$636,332.00	\$636,332.00	\$636,332.00	-\$153,105.46
5620	Maquinaria y equipo industrial	\$0.00	\$289,546.56	\$289,546.56	\$576,212.00	\$576,212.00	\$576,212.00	\$576,212.00	-\$286,665.44
5621	Maquinaria y equipo industrial	\$0.00	\$289,546.56	\$289,546.56	\$576,212.00	\$576,212.00	\$576,212.00	\$576,212.00	-\$286,665.44
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$13,680.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$13,680.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5670	Herramientas y máquinas-herramienta	\$45,000.00	\$0.00	\$45,000.00	\$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	\$45,000.00
5690	Otros equipos	\$0.00	\$34,999.98	\$34,999.98	\$60,120.00	\$60,120.00	\$60,120.00	\$60,120.00	-\$25,120.02
5691	Otros equipos	\$0.00	\$34,999.98	\$34,999.98	\$60,120.00	\$60,120.00	\$60,120.00	\$60,120.00	-\$25,120.02
5800	BIENES INMUEBLES	\$200,000.00	\$739,999.98	\$939,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$939,999.98
5810	Terrenos	\$200,000.00	\$739,999.98	\$939,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$939,999.98
5811	Terrenos	\$200,000.00	\$739,999.98	\$939,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$939,999.98
6000	INVERSIÓN PÚBLICA	\$23,089,717.00	\$8,279,368.38	\$31,369,085.38	\$4,047,753.15	\$3,689,884.90	\$3,689,884.90	\$3,689,884.90	\$27,679,200.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,892,217.00	\$8,230,249.26	\$31,122,466.26	\$4,047,753.15	\$3,689,884.90	\$3,689,884.90	\$3,689,884.90	\$27,432,581.36
6140	División de terrenos y construcción de obras de utilidad pública	\$22,892,217.00	\$8,230,249.26	\$31,122,466.26	\$4,047,753.15	\$3,689,884.90	\$3,689,884.90	\$3,689,884.90	\$27,432,581.36
6141	División de terrenos y construcción de obras de utilidad pública	\$22,892,217.00	\$8,230,249.26	\$31,122,466.26	\$4,047,753.15	\$3,689,884.90	\$3,689,884.90	\$3,689,884.90	\$27,432,581.36
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$197,500.00	\$49,119.12	\$246,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$246,619.12
6310	Estudios, formulación y evaluación de proyectos productivos	\$197,500.00	\$49,119.12	\$246,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$246,619.12
6311	Estudios, formulación y evaluación de proyectos productivos	\$197,500.00	\$49,119.12	\$246,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$246,619.12
Total		\$87,718,235.23	\$14,486,973.34	\$102,205,208.57	\$37,220,914.17	\$36,863,045.92	\$36,863,045.92	\$36,863,045.92	\$65,342,162.44



T.S.U. FRANCISCO CASAS CHAVEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL



M. EN. A. ANALY MARTINEZ PEREZ
SINDICA MUNICIPAL



LIC. TIMOTEO GONZALEZ GARCIA
TESORERO MUNICIPAL