



Utr: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y

12/abr./2024

hora de Impresión

12:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1106 RECIS 2021 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$11,598.35	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,598.35	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00
1520 Indemnizaciones	\$11,598.35	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00
1521 Indemnizaciones	\$11,598.35	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00
3000 SERVICIOS GENERALES	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00
3100 SERVICIOS BASICOS	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00
3110 Energía eléctrica	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00
3111 Energía eléctrica	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00
RECIS 2021 Recursos Fiscales	\$163,208.84	\$0.00	\$0.00	\$0.00	\$11,598.35	\$0.00	\$0.00	\$0.00	\$151,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$163,208.84	\$0.00
1107 RECIS 2022 Recursos Fiscales															
3000 SERVICIOS GENERALES	\$355,066.00	\$118,436.00	\$236,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,066.00	\$0.00
3100 SERVICIOS BASICOS	\$333,606.00	\$106,836.00	\$226,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,606.00	\$0.00
3110 Energía eléctrica	\$333,606.00	\$106,836.00	\$226,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,606.00	\$0.00
3111 Energía eléctrica	\$333,606.00	\$106,836.00	\$226,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,606.00	\$0.00
3200 SERVICIOS PROFESIONALES, CIENTIFICOS	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3600 SERVICIOS OFICIALES	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3620 Gastos de orden social y cultural	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3621 Gastos de orden social y cultural	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$216,935.70	\$0.00	\$60,120.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,412.30	\$0.00	\$0.00	\$169,365.70	\$47,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$156,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,412.30	\$0.00	\$0.00	\$169,365.70	\$47,500.00
5110 Muebles de oficina y estantería	\$58,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,447.30	\$0.00	\$0.00	\$58,447.30	\$0.00
5111 Muebles de oficina y estantería	\$58,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,447.30	\$0.00	\$0.00	\$58,447.30	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,869.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.00	\$0.00	\$0.00	\$50,869.40	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$50,869.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.00	\$0.00	\$0.00	\$50,869.40	\$0.00
5190 Otros mobiliarios y equipos de administración	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,120.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$0.00
5690 Otros equipos	\$60,120.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$0.00
5691 Otros equipos	\$60,120.00	\$0.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$0.00
RECIS 2022 Recursos Fiscales	\$572,902.70	\$118,436.00	\$236,790.00	\$0.00	\$0.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,412.30	\$0.00	\$0.00	\$572,902.70	\$0.00
1108 RECIS 2023 Recursos Fiscales															



Urc: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
12/abr./2024
12:40 a. 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	\$353,489.89	\$0.00	\$0.00	\$7,656.00	\$50,525.25	\$1,237.72	\$114,005.12	\$64,105.08	\$49,015.08	\$8,355.02	\$52,209.00	\$10,850.01	\$19,254.61	\$377,212.89	\$16,277.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$71,178.51	\$0.00	\$0.00	\$0.00	\$5,669.45	\$0.00	\$0.00	\$41,028.96	\$10,855.08	\$8,355.02	\$12,870.00	\$0.00	\$6,224.00	\$84,302.51	\$6,277.00
2110	Materiales, útiles y equipos menores de ofi	\$64,805.31	\$0.00	\$0.00	\$0.00	\$4,791.45	\$0.00	\$0.00	\$31,691.96	\$7,096.88	\$8,355.02	\$12,870.00	\$0.00	\$0.00	\$64,805.31	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$64,805.31	\$0.00	\$0.00	\$0.00	\$4,791.45	\$0.00	\$0.00	\$31,691.96	\$7,096.88	\$8,355.02	\$12,870.00	\$0.00	\$0.00	\$64,805.31	\$0.00
2150	Material impreso e información digital	\$26,374.20	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$3,756.20	\$0.00	\$0.00	\$0.00	\$6,224.00	\$20,097.20	\$6,277.00
2151	Material impreso e información digital	\$26,374.20	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$3,756.20	\$0.00	\$0.00	\$0.00	\$6,224.00	\$20,097.20	\$6,277.00
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$2,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,710.03	\$2,750.03	\$0.00
2490	Otros materiales y artículos de construcción	\$2,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,710.03	\$2,750.03	\$0.00
2491	Otros materiales y artículos de construcción	\$2,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,710.03	\$2,750.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$36,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
2590	Otros productos químicos	\$36,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
2591	Otros productos químicos	\$36,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$252,904.35	\$0.00	\$0.00	\$0.00	\$44,955.80	\$1,237.72	\$114,005.12	\$23,076.12	\$8,120.00	\$0.00	\$39,339.00	\$10,850.01	\$11,370.58	\$252,904.35	\$0.00
2910	Herramientas menores	\$242,534.97	\$0.00	\$0.00	\$0.00	\$44,955.80	\$1,237.72	\$114,005.12	\$23,076.12	\$8,120.00	\$0.00	\$39,339.00	\$10,850.01	\$951.20	\$242,534.97	\$0.00
2911	Herramientas menores	\$242,534.97	\$0.00	\$0.00	\$0.00	\$44,955.80	\$1,237.72	\$114,005.12	\$23,076.12	\$8,120.00	\$0.00	\$39,339.00	\$10,850.01	\$951.20	\$242,534.97	\$0.00
2920	Refacciones y accesorios menores de edit	\$10,369.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,369.38	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edit	\$10,369.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,369.38	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,455,790.28	\$0.00	\$6,000.00	\$38,313.82	\$292,218.64	\$231,504.64	\$74,241.60	\$44,266.02	\$28.00	\$113,834.08	\$113,298.20	\$33,910.90	\$298,165.44	\$1,246,681.34	\$209,108.94
3100	SERVICIOS BÁSICOS	\$254,099.00	\$0.00	\$0.00	\$9,800.00	\$220,410.00	\$6,090.00	\$0.00	\$1,856.00	\$328.00	\$0.00	\$1,856.00	\$10,839.00	\$2,320.00	\$254,099.00	\$0.00
3110	Energía eléctrica	\$220,410.00	\$0.00	\$0.00	\$0.00	\$220,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,410.00	\$0.00
3111	Energía eléctrica	\$220,410.00	\$0.00	\$0.00	\$0.00	\$220,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,410.00	\$0.00
3150	Telefonía celular	\$10,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,839.00	\$0.00	\$10,839.00	\$0.00
3151	Telefonía celular	\$10,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,839.00	\$0.00	\$10,839.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$228.00	\$0.00	\$1,856.00	\$0.00	\$2,320.00	\$22,850.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$228.00	\$0.00	\$1,856.00	\$0.00	\$2,320.00	\$22,850.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$87,399.41	\$0.00	\$6,000.00	\$9,800.00	\$0.00	\$6,090.00	\$0.00	\$1,856.00	\$228.00	\$0.00	\$1,856.00	\$0.00	\$9,000.00	\$87,399.41	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$6,000.00	\$15,000.00	\$0.00	\$39,999.99	\$0.00	\$17,399.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$30,000.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$0.00	\$6,000.00	\$15,000.00	\$0.00	\$39,999.99	\$0.00	\$17,399.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$30,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$37,399.41	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$17,399.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.41	\$0.00
3251	Arrendamiento de equipo de transporte	\$37,399.41	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$17,399.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$99,188.65	\$0.00	\$0.00	\$13,494.10	\$0.00	\$4,200.65	\$0.00	\$4,990.60	\$0.00	\$1,752.00	\$8,955.20	\$5,786.90	\$19,720.00	\$99,188.65	\$29,400.00
3310	Servicios legales, de contabilidad, auditoría	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$62,048.65	\$0.00	\$0.00	\$13,494.10	\$0.00	\$4,200.65	\$0.00	\$4,990.60	\$0.00	\$1,752.00	\$8,955.20	\$5,786.90	\$0.00	\$62,048.65	\$12,000.00
3361	Servicios de apoyo administrativo, fotocopie	\$62,048.65	\$0.00	\$0.00	\$13,494.10	\$0.00	\$4,200.65	\$0.00	\$4,990.60	\$0.00	\$1,752.00	\$8,955.20	\$5,786.90	\$0.00	\$62,048.65	\$12,000.00



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$59.16	\$0.00	\$0.00	\$19.72	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$39.44	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
3411	Servicios financieros y bancarios	\$39.44	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
3490	Servicios financieros, bancarios y comercial	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$0.00
3491	Servicios financieros, bancarios y comercial	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$913.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.15	\$913.15	\$0.00
3630	Servicios de creatividad, preproducción y pr	\$913.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.15	\$913.15	\$0.00
3631	Servicios de creatividad, preproducción y pr	\$913.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.15	\$913.15	\$0.00
3800	SERVICIOS OFICIALES	\$1,014,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,014,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,014,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$515,632.28	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$50,000.00	\$48,713.92	\$0.00	\$52,200.00	\$39,678.00	\$64,195.00	\$415,632.28	\$179,705.94
4400	AYUDAS SOCIALES	\$515,632.28	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$50,000.00	\$48,713.92	\$0.00	\$52,200.00	\$39,678.00	\$64,195.00	\$415,632.28	\$179,705.94
4410	Ayudas sociales a personas	\$515,632.28	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$50,000.00	\$48,713.92	\$0.00	\$52,200.00	\$39,678.00	\$64,195.00	\$415,632.28	\$179,705.94
4411	Ayudas sociales a personas	\$515,632.28	\$0.00	\$4,674.00	\$52,371.36	\$43,800.00	\$20,000.00	\$40,000.00	\$50,000.00	\$48,713.92	\$0.00	\$52,200.00	\$39,678.00	\$64,195.00	\$415,632.28	\$179,705.94
RECUPIS 2023 Recursos Fiscales		\$2,356,912.45	\$0.00	\$10,674.00	\$98,341.18	\$65,642.89	\$25,742.36	\$42,000.72	\$168,371.10	\$36,857.00	\$122,185.10	\$217,707.20	\$54,438.31	\$361,915.05	\$2,035,526.51	\$326,385.94

1501

F.F.M 2022 Fondo de Fomento Municipal

2000	MATERIALES Y SUMINISTROS	\$128,195.00	\$0.00	\$118,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,224.00	\$9,975.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$25,201.00	\$0.00	\$25,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$25,201.00	\$0.00	\$25,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$25,201.00	\$0.00	\$25,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$102,996.00	\$0.00	\$93,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,023.00	\$9,975.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$40,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$9,975.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$40,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$9,975.00
2940	Refacciones y accesorios menores de equi	\$52,998.00	\$0.00	\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,998.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$52,998.00	\$0.00	\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,998.00	\$0.00
3000	SERVICIOS GENERALES	\$477,962.64	\$94,629.84	\$334,705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,335.64	\$48,627.00
3100	SERVICIOS BÁSICOS	\$21,678.00	\$0.00	\$21,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,678.00	\$0.00
3150	Telefonía celular	\$21,678.00	\$0.00	\$21,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,678.00	\$0.00
3151	Telefonía celular	\$21,678.00	\$0.00	\$21,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,678.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACH	\$106,284.64	\$0.00	\$81,852.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,852.01	\$24,432.63
3550	Reparación y mantenimiento de equipo de t	\$106,284.64	\$0.00	\$81,852.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,852.01	\$24,432.63
3551	Reparación y mantenimiento de equipo de t	\$106,284.64	\$0.00	\$81,852.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,852.01	\$24,432.63
3800	SERVICIOS OFICIALES	\$350,000.00	\$94,629.84	\$231,175.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,805.63	\$24,194.37
3820	Gastos de orden social y cultural	\$350,000.00	\$94,629.84	\$231,175.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,805.63	\$24,194.37
3821	Gastos de orden social y cultural	\$350,000.00	\$94,629.84	\$231,175.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,805.63	\$24,194.37
5000	BIENES MUEBLES, INMUEBLES E IN	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión
12/abr./2024
12:40 a. m.



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
F.F.M. 2022 Fondo de Fomento Municipal																
5230	Cámaras fotográficas y de video	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
5231	Cámaras fotográficas y de video	\$39,840.99	\$0.00	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
F.F.M. 2022 Fondo de Fomento Municipal		\$39,840.99	\$39,840.99	\$39,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.99	\$0.00
1502 F.G.P. 2022 Fondo General de Participaciones																
TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES																
4000		\$861,905.65	\$199,334.40	\$317,333.93	\$173,179.32	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,905.65	\$0.00
4410	Ayudas sociales a personas	\$861,905.65	\$199,334.40	\$317,333.93	\$173,179.32	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,905.65	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	\$185,600.00	\$313,522.23	\$173,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$61,905.65	\$13,734.40	\$3,811.70	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,905.65	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$61,905.65	\$13,734.40	\$3,811.70	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,905.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,118,569.00	\$0.00	\$13,195.00	\$35,380.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$1,118,569.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$118,572.00	\$0.00	\$13,195.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$118,572.00	\$0.00	\$13,195.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la int	\$118,572.00	\$0.00	\$13,195.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$599,997.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00
5490	Otros equipos de transporte	\$599,997.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00
5491	Otros equipos de transporte	\$599,997.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,997.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
F.G.P. 2022 Fondo General de Participaciones		\$1,118,569.00	\$199,334.40	\$330,522.93	\$209,559.32	\$599,997.00	\$928.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$1,118,569.00	\$0.00

1503 FOFYR 2022 Fondo de Fiscalización y Recaudación

INVERSIÓN PÚBLICA		\$5,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$3,793,825.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$3,793,825.24
6140	División de terrenos y construcción de obra:	\$5,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$3,793,825.24
6141	División de terrenos y construcción de obra:	\$5,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$3,793,825.24
FOFYR 2022 Fondo de Fiscalización y		\$5,544,825.24	\$0.00	\$0.00	\$872,488.19	\$0.00	\$0.00	\$878,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,000.00	\$3,793,825.24

1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios

MATERIALES Y SUMINISTROS		\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2101	Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2111	Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
IEPS TABACOS 2022 Impuesto Especi		\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión: 12/abr./2024 12:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1505 IEPS GAS 2022 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)															
3000 SERVICIOS GENERALES	\$7,761.20	\$356.71	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
3100 SERVICIOS BÁSICOS	\$7,761.20	\$356.71	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
3110 Energía eléctrica	\$7,761.20	\$356.71	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
3111 Energía eléctrica	\$7,761.20	\$356.71	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
IEPS GAS 2022 Incentivo del Impuesto		\$7,761.20	\$0.00	\$7,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.20	\$0.00
1506 ISAN 2022 Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$9,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.51	\$0.00	\$9,023.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$9,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.51	\$0.00	\$9,023.51	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$9,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.51	\$0.00	\$9,023.51	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$9,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.51	\$0.00	\$9,023.51	\$0.00
3000 SERVICIOS GENERALES	\$82,998.01	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.01	\$0.00	\$82,998.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00
3350 Servicios de apoyo administrativo, traducció	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00
3800 SERVICIOS OFICIALES	\$80,000.01	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.01	\$0.00	\$80,000.01	\$0.00
3820 Gastos de orden social y cultural	\$80,000.01	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.01	\$0.00	\$80,000.01	\$0.00
3821 Gastos de orden social y cultural	\$80,000.01	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.01	\$0.00	\$80,000.01	\$0.00
ISAN 2022 Impuesto Sobre Automóvil		\$82,998.01	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.01	\$0.00	\$82,998.01	\$0.00
1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$16,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.02	\$0.00	\$11,601.02	\$5,079.18
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$6,680.20
2110 Materiales, útiles y equipos menores de ofic	\$16,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$6,680.20
2111 Materiales, útiles y equipos menores de ofic	\$16,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$6,680.20
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.02	\$0.00	\$1,601.02	\$1,398.98
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.02	\$0.00	\$1,601.02	\$1,398.98
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.02	\$0.00	\$1,601.02	\$1,398.98
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.20
2960 Refacciones y accesorios menores de equi	\$3,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.20
2961 Refacciones y accesorios menores de equi	\$3,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.20
COMISAN 2022 Compensación de Imp		\$16,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.02	\$0.00	\$11,601.02	\$5,079.18

1512 FOFYR 2017 Fondo de Fiscalización y Recaudación



Ucr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA		\$107,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO		\$107,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00
6140 División de terrenos y construcción de obra:		\$107,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00
6141 División de terrenos y construcción de obra:		\$107,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00
FOFIR 2017 Fondo de Fiscalización y		\$107,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00	\$0.00	\$0.00	\$107,747.80	\$0.00
1513 FEIEF 2022		\$52,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.93	\$0.00
TRANSFERENCIAS, ASIGNACIONES,		\$52,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.93	\$0.00
4400 AYUDAS SOCIALES		\$52,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.93	\$0.00
4410 Ayudas sociales a personas		\$52,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.93	\$0.00
4411 Ayudas sociales a personas		\$52,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.93	\$0.00
FEIEF 2022		\$52,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.93	\$0.00
1514 F.G.P 2018 Fondo General de Participaciones		\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES,		\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
4400 AYUDAS SOCIALES		\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
4410 Ayudas sociales a personas		\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
4411 Ayudas sociales a personas		\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
F.G.P 2018 Fondo General de Participa		\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
1522 FONDO DE COMPENSACIÓN 2022		\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
SERVICIOS GENERALES		\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
3100 SERVICIOS BÁSICOS		\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
3170 Servicios de acceso de Internet, redes y prc		\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
3171 Servicios de acceso de Internet, redes y prc		\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
FONDO DE COMPENSACIÓN 2022		\$295,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,738.15
1523 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
SERVICIOS GENERALES		\$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
3100 SERVICIOS BÁSICOS		\$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
3170 Servicios de acceso de Internet, redes y prc		\$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
3171 Servicios de acceso de Internet, redes y prc		\$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		\$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



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/abr./2024
hora de Impresión 12:40 a. 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	\$568,119.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$350,257.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
2530	Medicinas y productos farmacéuticos	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
2531	Medicinas y productos farmacéuticos	\$3,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$565,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$347,246.01
2610	Combustibles, lubricantes y aditivos	\$565,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$347,246.01
2611	Combustibles, lubricantes y aditivos	\$565,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,861.97	\$347,246.01
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,838.68	\$59,160.00	\$131,998.68	\$268,001.32
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,838.68	\$59,160.00	\$131,998.68	\$268,001.32
3550	Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,838.68	\$59,160.00	\$131,998.68	\$268,001.32
3551	Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,838.68	\$59,160.00	\$131,998.68	\$268,001.32
6000	INVERSIÓN PÚBLICA	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00
6140	División de terrenos y construcción de obra:	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00
6141	División de terrenos y construcción de obra:	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00
F.F.M. 2020 Fondo de Fomento Municipi		\$1,863,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$834,892.02	\$0.00	\$217,861.97	\$0.00	\$0.00	\$0.00	\$72,838.68	\$59,160.00	\$1,184,762.67	\$618,259.12
1532 F.G.P. 2020 Fondo General de Participaciones																
3000	SERVICIOS GENERALES	\$254,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.87
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$254,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.87
3530	Instalación, reparación y mantenimiento de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3531	Instalación, reparación y mantenimiento de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3550	Reparación y mantenimiento de equipo de t	\$124,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.87
3551	Reparación y mantenimiento de equipo de t	\$124,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.87
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5500	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5550	Equipo de comunicación y telecomunicación	\$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
5551	Equipo de comunicación y telecomunicación	\$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
F.G.P. 2020 Fondo General de Participa		\$274,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,600.87
1550 F.F.M 2021 Fondo de Fomento Municipal																
2000	MATERIALES Y SUMINISTROS	\$71,465.79	\$0.00	\$64,887.94	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,465.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,577.85	\$0.00	\$0.00	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.85	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$6,577.85	\$0.00	\$0.00	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.85	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$6,577.85	\$0.00	\$0.00	\$6,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$64,887.94	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00
2460	Material eléctrico y electrónico	\$64,887.94	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00
2461	Material eléctrico y electrónico	\$64,887.94	\$0.00	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$1,041,548.51	\$0.00	\$0.00	\$7,199.80	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$340,586.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,548.51	\$0.00
3100	SERVICIOS BÁSICOS	\$1,034,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$340,586.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,348.51	\$0.00
3110	Energía eléctrica	\$1,034,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$340,586.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,348.51	\$0.00
3111	Energía eléctrica	\$1,034,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$340,586.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,348.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$7,199.80	\$0.00	\$0.00	\$7,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.80	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$7,199.80	\$0.00	\$0.00	\$7,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$7,199.80	\$0.00	\$0.00	\$7,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,328.70	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$0.00
4400	AYUDAS SOCIALES	\$2,328.70	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,328.70	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,328.70	\$0.00	\$0.00	\$2,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.70	\$0.00
F.F.M 2021 Fondo de Fomento Municipal		\$1,115,947.80	\$0.00	\$64,887.94	\$16,106.35	\$0.00	\$346,673.00	\$347,087.00	\$0.00	\$340,586.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,947.80	\$0.00

1553 FOFIR 2021 Fondo de Fiscalización y Recaudación

2000	MATERIALES Y SUMINISTROS	\$435,173.72	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,058.35	\$239,115.37
2400	MATERIALES Y ARTICULOS DE CONSTR	\$435,173.72	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,058.35	\$239,115.37
2460	Material eléctrico y electrónico	\$368,891.25	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$239,115.37
2461	Material eléctrico y electrónico	\$368,891.25	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,775.88	\$239,115.37
2490	Otros materiales y artículos de construcción	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,282.47	\$0.00
2491	Otros materiales y artículos de construcción	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,282.47	\$0.00
3000	SERVICIOS GENERALES	\$208,507.80	\$160,275.00	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$13,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,507.80	\$0.00
3100	SERVICIOS BÁSICOS	\$153,384.60	\$153,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,384.60	\$0.00
3110	Energía eléctrica	\$153,384.60	\$153,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,384.60	\$0.00
3111	Energía eléctrica	\$153,384.60	\$153,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,384.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$55,123.20	\$6,890.40	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$13,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123.20	\$0.00
3570	Instalación, reparación y mantenimiento de	\$55,123.20	\$6,890.40	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$13,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123.20	\$0.00
3571	Instalación, reparación y mantenimiento de	\$55,123.20	\$6,890.40	\$13,780.80	\$6,890.40	\$0.00	\$6,890.40	\$6,890.40	\$13,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$576,212.00	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$576,212.00	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$0.00
5620	Maquinaria y equipo industrial	\$576,212.00	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$0.00
5621	Maquinaria y equipo industrial	\$576,212.00	\$0.00	\$0.00	\$576,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,212.00	\$0.00
6000	INVERSION PÚBLICA	\$607,993.71	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$607,993.71	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$0.00
6140	División de terrenos y construcción de obra:	\$607,993.71	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$0.00
6141	División de terrenos y construcción de obra:	\$607,993.71	\$0.00	\$0.00	\$0.00	\$0.00	\$364,796.24	\$243,197.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,993.71	\$0.00
FOFIR 2021 Fondo de Fiscalización y		\$1,162,887.23	\$205,162.34	\$16,058.74	\$365,102.40	\$0.00	\$371,665.64	\$250,087.93	\$80,063.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,771.86	\$239,115.37

1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/abr./2024

hora de Impresión 12:40 a. 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		\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI		\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2710 Vestuario y uniformes		\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2711 Vestuario y uniformes		\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
ISAN 2021 Impuesto Sobre Automovile		\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
1559 FIEIF 2021		\$58,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,762.00
3000 SERVICIOS GENERALES		\$58,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,762.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI		\$58,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,762.00
3570 Instalación, reparación y mantenimiento de		\$58,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,762.00
3571 Instalación, reparación y mantenimiento de		\$58,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,762.00
6000 INVERSIÓN PÚBLICA		\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES		\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00
6310 Estudios, formulación y evaluación de proye		\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00
6311 Estudios, formulación y evaluación de proye		\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00
FIEIF 2021		\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,762.00	\$0.00
1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles		\$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
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
1570 F.F.M 2023 Fondo de Fomento Municipal		\$6,361,448.14	\$0.00	\$866,398.38	\$0.00	\$930,385.61	\$241,024.86	\$708,272.22	\$926,150.22	\$918,521.03	\$943,804.51	\$586,262.45	\$241,024.86	\$0.00	\$6,361,448.14	\$0.00
1000 SERVICIOS PERSONALES		\$5,119,535.64	\$0.00	\$872,999.38	\$0.00	\$780,770.50	\$241,024.86	\$489,258.62	\$718,415.62	\$713,071.38	\$706,707.97	\$586,262.45	\$241,024.86	\$0.00	\$5,119,535.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/		\$1,753,374.39	\$0.00	\$186,712.80	\$0.00	\$241,024.86	\$241,024.86	\$0.00	\$241,024.86	\$241,024.86	\$241,024.86	\$120,512.43	\$241,024.86	\$0.00	\$1,753,374.39	\$0.00
1110 Dietas		\$1,753,374.39	\$0.00	\$186,712.80	\$0.00	\$241,024.86	\$241,024.86	\$0.00	\$241,024.86	\$241,024.86	\$241,024.86	\$120,512.43	\$241,024.86	\$0.00	\$1,753,374.39	\$0.00
1130 Sueldos base al personal permanente		\$3,366,161.25	\$0.00	\$486,286.58	\$0.00	\$509,745.64	\$0.00	\$489,258.62	\$477,390.76	\$472,046.52	\$465,883.11	\$465,750.02	\$0.00	\$0.00	\$3,366,161.25	\$0.00
1131 Sueldos base al personal permanente		\$3,366,161.25	\$0.00	\$486,286.58	\$0.00	\$509,745.64	\$0.00	\$489,258.62	\$477,390.76	\$472,046.52	\$465,883.11	\$465,750.02	\$0.00	\$0.00	\$3,366,161.25	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/		\$1,242,313.50	\$0.00	\$193,400.00	\$0.00	\$179,619.11	\$0.00	\$219,013.60	\$207,734.60	\$205,448.65	\$237,096.54	\$0.00	\$0.00	\$0.00	\$1,242,313.50	\$0.00
1220 Sueldos base al personal eventual		\$1,242,313.50	\$0.00	\$193,400.00	\$0.00	\$179,619.11	\$0.00	\$219,013.60	\$207,734.60	\$205,448.65	\$237,096.54	\$0.00	\$0.00	\$0.00	\$1,242,313.50	\$0.00
1221 Sueldos base al personal eventual		\$1,242,313.50	\$0.00	\$193,400.00	\$0.00	\$179,619.11	\$0.00	\$219,013.60	\$207,734.60	\$205,448.65	\$237,096.54	\$0.00	\$0.00	\$0.00	\$1,242,313.50	\$0.00
2000 MATERIALES Y SUMINISTROS		\$9,519,256.68	\$0.00	\$800,349.80	\$361,250.91	\$1,007,522.94	\$725,074.51	\$910,881.70	\$883,443.88	\$819,954.30	\$002,303.42	\$1,091,966.81	\$920,668.44	\$1,491,994.61	\$9,519,256.68	\$203,845.36
2100 MATERIALES DE ADMINISTRACIÓN, EMIS		\$474,745.00	\$0.00	\$16,724.80	\$37,851.00	\$0.00	\$0.00	\$29,568.90	\$267,478.07	\$5,000.00	\$0.00	\$93,651.83	\$10,146.48	\$11,502.00	\$474,745.00	\$0.00
2110 Materiales, útiles y equipos menores de ofi		\$265,113.17	\$0.00	\$7,279.80	\$19,510.00	\$0.00	\$0.00	\$8,272.00	\$202,049.08	\$0.00	\$0.00	\$25,655.90	\$1,346.48	\$0.00	\$265,113.17	\$0.00



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

12/abr./2024

12:40 a. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
2111	Materiales, útiles y equipos menores de ofic	\$0.00	\$7,279.80	\$19,510.00	\$0.00	\$0.00	\$9,272.00	\$202,049.09	\$0.00	\$0.00	\$25,655.80	\$1,346.48	\$0.00	\$265,113.17	\$0.00
2120	Materiales y útiles de impresión y reproduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.03	\$0.00	\$0.00	\$64,454.03	\$0.00
2121	Materiales y útiles de impresión y reproduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,454.03	\$0.00	\$0.00	\$64,454.03	\$0.00
2150	Material Impreso e información digital	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
2151	Material Impreso e información digital	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
2160	Material de limpieza	\$0.00	\$11,445.00	\$7,901.00	\$0.00	\$0.00	\$20,316.90	\$65,428.98	\$5,800.00	\$0.00	\$3,544.00	\$0.00	\$11,502.00	\$125,937.88	\$0.00
2161	Material de limpieza	\$0.00	\$11,445.00	\$7,901.00	\$0.00	\$0.00	\$20,316.90	\$65,428.98	\$5,800.00	\$0.00	\$3,544.00	\$0.00	\$11,502.00	\$125,937.88	\$0.00
2180	Materiales para el registro e identificación d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00
2181	Materiales para el registro e identificación d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$482,181.00	\$29,360.20	\$38,153.80	\$0.00	\$39,448.00	\$53,776.45	\$53,620.79	\$14,257.00	\$80,949.12	\$35,309.00	\$53,987.21	\$83,320.23	\$482,181.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$29,360.20	\$38,153.00	\$0.00	\$39,448.00	\$40,212.80	\$53,620.79	\$11,009.00	\$80,949.12	\$35,309.00	\$19,688.61	\$72,078.40	\$419,826.92	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$29,360.20	\$38,153.00	\$0.00	\$39,448.00	\$40,212.80	\$53,620.79	\$11,009.00	\$80,949.12	\$35,309.00	\$19,688.61	\$72,078.40	\$419,826.92	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.85	\$0.00	\$3,248.00	\$0.00	\$0.00	\$34,300.60	\$11,241.83	\$62,354.08	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,563.85	\$0.00	\$3,248.00	\$0.00	\$0.00	\$34,300.60	\$11,241.83	\$62,354.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUL	\$0.00	\$62,324.00	\$110,531.66	\$57,612.74	\$19,997.00	\$38,806.56	\$111,219.37	\$45,756.00	\$46,680.00	\$126,014.74	\$14,820.33	\$79,223.06	\$702,987.46	\$34,049.32
2410	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$32,665.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$32,665.60	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$0.00	\$16,143.72	\$0.00	\$0.00	\$31,396.56	\$0.00	\$18,400.00	\$0.00	\$44,860.64	\$0.00	\$4,805.30	\$115,726.22	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$0.00	\$16,143.72	\$0.00	\$0.00	\$31,396.56	\$0.00	\$18,400.00	\$0.00	\$44,860.64	\$0.00	\$4,805.30	\$115,726.22	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.12	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.12	\$0.00
2440	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$28,295.27	\$14,820.33	\$0.00	\$44,362.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$28,295.27	\$14,820.33	\$0.00	\$44,362.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$0.00	\$64,887.94	\$57,612.74	\$6,975.01	\$7,410.00	\$0.00	\$0.00	\$17,100.00	\$2,264.00	\$0.00	\$11,398.16	\$167,668.85	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$64,887.94	\$57,612.74	\$6,975.01	\$7,410.00	\$0.00	\$0.00	\$17,100.00	\$2,264.00	\$0.00	\$11,398.16	\$167,668.85	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$42,692.83	\$0.00	\$22,277.00	\$94,549.83	\$18,328.00
2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$42,692.83	\$0.00	\$22,277.00	\$94,549.83	\$18,328.00
2480	Materiales complementarios	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$10,901.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,401.25	\$0.00
2481	Materiales complementarios	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$10,901.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,401.25	\$0.00
2490	Otros materiales y artículos de construcción	\$0.00	\$52,324.00	\$0.00	\$0.00	\$13,021.99	\$0.00	\$98,295.00	\$26,111.00	\$0.00	\$7,762.00	\$0.00	\$8,076.00	\$206,589.99	\$15,721.32
2491	Otros materiales y artículos de construcción	\$0.00	\$52,324.00	\$0.00	\$0.00	\$13,021.99	\$0.00	\$98,295.00	\$26,111.00	\$0.00	\$7,762.00	\$0.00	\$8,076.00	\$206,589.99	\$15,721.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$0.00	\$8,246.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$22,571.28	\$0.00	\$0.00	\$0.00	\$24,628.00	\$30,116.76	\$89,362.04	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$6,850.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$22,571.28	\$0.00	\$0.00	\$0.00	\$24,628.00	\$0.00	\$37,849.28	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$6,850.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$22,571.28	\$0.00	\$0.00	\$0.00	\$24,628.00	\$0.00	\$37,849.28	\$0.00
2540	Materiales, accesorios y suministros médic	\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
2541	Materiales, accesorios y suministros médic	\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
2550	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.76	\$0.00
2551	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.00	\$612,611.20	\$5,529.99	\$855,909.85	\$467,115.39	\$667,053.99	\$323,547.18	\$549,111.11	\$617,230.70	\$517,471.26	\$609,055.04	\$1,230,402.61	\$6,355,038.32	\$101,865.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$612,611.20	\$5,529.99	\$855,909.85	\$467,115.39	\$667,053.99	\$323,547.18	\$549,111.11	\$617,230.70	\$517,471.26	\$609,055.04	\$1,230,402.61	\$6,355,038.32	\$101,865.00



Ur: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2024 12:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$6,456,905.32	\$0.00	\$612,611.20	\$5,529.99	\$655,609.85	\$467,115.38	\$667,053.99	\$323,547.18	\$549,111.11	\$617,230.70	\$517,471.26	\$509,055.04	\$1,230,402.61	\$6,355,038.32	\$101,865.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$147,581.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,895.00	\$26,399.00	\$28,461.40	\$30,828.04	\$0.00	\$147,581.44	\$0.00
2710 Vestuario y uniformes	\$39,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,175.00	\$26,399.00	\$0.00	\$0.00	\$0.00	\$39,574.00	\$0.00
2711 Vestuario y uniformes	\$39,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,175.00	\$26,399.00	\$0.00	\$0.00	\$0.00	\$39,574.00	\$0.00
2720 Prendas de seguridad y protección persona	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
2721 Prendas de seguridad y protección persona	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
2730 Artículos deportivos	\$40,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.40	\$30,828.04	\$0.00	\$40,906.44	\$0.00
2731 Artículos deportivos	\$40,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.40	\$30,828.04	\$0.00	\$40,906.44	\$0.00
2740 Productos textiles	\$18,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,381.00	\$0.00	\$0.00	\$18,381.00	\$0.00
2741 Productos textiles	\$18,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,381.00	\$0.00	\$0.00	\$18,381.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$1,531,447.02	\$0.00	\$79,083.60	\$169,185.26	\$94,000.35	\$194,714.12	\$121,655.80	\$105,007.19	\$143,133.19	\$31,044.60	\$291,056.58	\$177,205.34	\$57,429.95	\$1,461,515.98	\$67,331.04
2910 Herramientas menores	\$132,433.95	\$0.00	\$0.00	\$15,512.06	\$0.00	\$0.00	\$0.00	\$27,934.70	\$47,421.39	\$2,963.80	\$36,602.00	\$0.00	\$0.00	\$132,433.95	\$0.00
2911 Herramientas menores	\$132,433.95	\$0.00	\$0.00	\$15,512.06	\$0.00	\$0.00	\$0.00	\$27,934.70	\$47,421.39	\$2,963.80	\$36,602.00	\$0.00	\$0.00	\$132,433.95	\$0.00
2920 Refacciones y accesorios menores de edific	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00
2921 Refacciones y accesorios menores de edific	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00
2940 Refacciones y accesorios menores de equi	\$36,190.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,190.94	\$0.00
2941 Refacciones y accesorios menores de equi	\$36,190.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,190.94	\$0.00
2960 Refacciones y accesorios menores de equi	\$1,231,045.57	\$0.00	\$79,083.60	\$120,609.99	\$94,000.35	\$194,714.12	\$121,655.80	\$73,527.58	\$94,353.79	\$9,544.00	\$246,634.36	\$102,945.00	\$32,321.00	\$1,168,389.58	\$62,455.98
2961 Refacciones y accesorios menores de equi	\$1,231,045.57	\$0.00	\$79,083.60	\$120,609.99	\$94,000.35	\$194,714.12	\$121,655.80	\$73,527.58	\$94,353.79	\$9,544.00	\$246,634.36	\$102,945.00	\$32,321.00	\$1,168,389.58	\$62,455.98
2980 Refacciones y accesorios menores de maq	\$98,834.80	\$0.00	\$0.00	\$30,067.20	\$0.00	\$0.00	\$0.00	\$3,544.91	\$0.00	\$14,500.00	\$5,820.22	\$39,427.41	\$0.00	\$93,359.74	\$5,475.06
2981 Refacciones y accesorios menores de maq	\$98,834.80	\$0.00	\$0.00	\$30,067.20	\$0.00	\$0.00	\$0.00	\$3,544.91	\$0.00	\$14,500.00	\$5,820.22	\$39,427.41	\$0.00	\$93,359.74	\$5,475.06
2990 Refacciones y accesorios menores otros bie	\$28,104.96	\$0.00	\$0.00	\$2,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,108.95	\$28,104.96	\$0.00
2991 Refacciones y accesorios menores otros bie	\$28,104.96	\$0.00	\$0.00	\$2,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,108.95	\$28,104.96	\$0.00
3000 SERVICIOS GENERALES	\$12,042,074.59	\$0.00	\$378,311.81	\$716,510.11	\$576,200.62	\$1,696,747.96	\$1,421,857.89	\$130,312.59	\$953,897.32	\$1,932,855.88	\$892,105.26	\$779,473.72	\$1,614,896.78	\$11,882,969.94	\$359,704.65
3100 SERVICIOS BASICOS	\$567,125.11	\$0.00	\$22,428.40	\$98,773.00	\$121,966.60	\$10,839.00	\$17,176.20	\$23,517.40	\$10,839.00	\$143,822.92	\$30,439.00	\$8,391.21	\$39,660.38	\$527,925.11	\$39,200.00
3150 Telefonía celular	\$97,551.00	\$0.00	\$0.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$0.00	\$10,839.00	\$97,551.00	\$0.00
3151 Telefonía celular	\$97,551.00	\$0.00	\$0.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$0.00	\$10,839.00	\$97,551.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$77,390.91	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$6,339.20	\$12,678.40	\$0.00	\$15,383.92	\$0.00	\$8,391.21	\$9,241.38	\$77,390.91	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$77,390.91	\$0.00	\$12,678.40	\$0.00	\$12,678.40	\$0.00	\$6,339.20	\$12,678.40	\$0.00	\$15,383.92	\$0.00	\$8,391.21	\$9,241.38	\$77,390.91	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$392,183.20	\$0.00	\$9,600.00	\$87,834.00	\$98,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$117,600.00	\$19,600.00	\$0.00	\$19,600.00	\$352,983.20	\$39,200.00
3171 Servicios de acceso de Internet, redes y prc	\$392,183.20	\$0.00	\$9,600.00	\$87,834.00	\$98,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$117,600.00	\$19,600.00	\$0.00	\$19,600.00	\$352,983.20	\$39,200.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,987,294.80	\$0.00	\$743,413.99	\$205,281.19	\$28,998.84	\$332,508.82	\$84,398.83	\$256,201.92	\$193,096.82	\$143,636.24	\$153,766.63	\$251,480.25	\$358,889.47	\$1,982,074.80	\$5,220.00
3220 Arrendamiento de edificios	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
3221 Arrendamiento de edificios	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$928,420.92	\$0.00	\$20,750.00	\$175,121.21	\$0.00	\$129,289.20	\$0.00	\$92,642.51	\$116,609.99	\$68,837.41	\$78,969.80	\$118,684.90	\$127,535.90	\$928,420.92	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$928,420.92	\$0.00	\$20,750.00	\$175,121.21	\$0.00	\$129,289.20	\$0.00	\$92,642.51	\$116,609.99	\$68,837.41	\$78,969.80	\$118,684.90	\$127,535.90	\$928,420.92	\$0.00
3250 Arrendamiento de equipo de transporte	\$906,581.88	\$0.00	\$15,079.99	\$30,159.98	\$28,998.84	\$17,399.42	\$68,998.83	\$57,399.41	\$74,798.83	\$74,798.83	\$74,798.83	\$132,795.35	\$231,353.57	\$906,581.88	\$0.00
3251 Arrendamiento de equipo de transporte	\$906,581.88	\$0.00	\$15,079.99	\$30,159.98	\$28,998.84	\$17,399.42	\$68,998.83	\$57,399.41	\$74,798.83	\$74,798.83	\$74,798.83	\$132,795.35	\$231,353.57	\$906,581.88	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$226,792.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$85,840.00	\$7,900.00	\$88,160.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,572.00	\$5,220.00
3261 Arrendamiento de maquinaria, otros equipo:	\$226,792.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$85,840.00	\$7,900.00	\$88,160.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,572.00	\$5,220.00



Uer: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión
12/abr./2024
12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$282,305.07	\$0.00	\$0.00	\$33,532.20	\$23,344.00	\$55,128.00	\$6,708.89	\$10,672.00	\$0.00	\$116,732.00	\$7,540.00	\$11,048.99	\$17,598.99	\$282,395.07	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$23,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$23,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$23,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$23,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$66,807.33	\$0.00	\$0.00	\$0.00	\$3,248.00	\$40,398.00	\$1,673.33	\$10,672.00	\$0.00	\$3,306.00	\$7,540.00	\$0.00	\$0.00	\$66,807.33	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$66,807.33	\$0.00	\$0.00	\$0.00	\$3,248.00	\$40,398.00	\$1,673.33	\$10,672.00	\$0.00	\$3,306.00	\$7,540.00	\$0.00	\$0.00	\$66,807.33	\$0.00
3340	Servicios de capacitación	\$37,607.98	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.99	\$11,798.99	\$37,607.98	\$0.00
3341	Servicios de capacitación	\$37,607.98	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048.99	\$11,798.99	\$37,607.98	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.56	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$148,654.20	\$0.00	\$0.00	\$16,132.20	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,426.00	\$0.00	\$0.00	\$0.00	\$148,654.20	\$0.00
3361	Servicios de apoyo administrativo, traducción	\$148,654.20	\$0.00	\$0.00	\$16,132.20	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,426.00	\$0.00	\$0.00	\$0.00	\$148,654.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$262,208.89	\$0.00	\$0.00	\$216.92	\$138.04	\$119,616.19	\$4,500.00	\$0.00	\$94,477.29	\$0.00	\$0.00	\$35,780.45	\$7,500.00	\$262,208.89	\$0.00
3410	Servicios financieros y bancarios	\$354.96	\$0.00	\$0.00	\$216.92	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.96	\$0.00
3411	Servicios financieros y bancarios	\$354.96	\$0.00	\$0.00	\$216.92	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.96	\$0.00
3450	Seguro de bienes patrimoniales	\$248,853.93	\$0.00	\$0.00	\$0.00	\$0.00	\$119,616.19	\$0.00	\$0.00	\$94,477.29	\$0.00	\$0.00	\$35,780.45	\$0.00	\$248,853.93	\$0.00
3451	Seguro de bienes patrimoniales	\$248,853.93	\$0.00	\$0.00	\$0.00	\$0.00	\$119,616.19	\$0.00	\$0.00	\$94,477.29	\$0.00	\$0.00	\$35,780.45	\$0.00	\$248,853.93	\$0.00
3470	Fletes y maniobras	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$12,000.00	\$0.00
3471	Fletes y maniobras	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$12,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$1,453,957.29	\$0.00	\$63,307.90	\$147,459.73	\$13,864.52	\$160,719.54	\$122,366.81	\$120,389.86	\$137,713.21	\$174,923.94	\$202,982.85	\$159,166.00	\$85,020.02	\$1,403,934.38	\$50,022.91
3510	Conservación y mantenimiento menor de in	\$76,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$76,640.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$76,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$76,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$56,040.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.03	\$0.00	\$0.00	\$41,190.00	\$0.00	\$56,040.03	\$0.00
3531	Instalación, reparación y mantenimiento de	\$56,040.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.03	\$0.00	\$0.00	\$41,190.00	\$0.00	\$56,040.03	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$977,704.07	\$0.00	\$60,807.90	\$113,809.79	\$8,084.52	\$121,869.54	\$62,468.81	\$104,149.86	\$122,863.18	\$96,353.54	\$141,642.05	\$52,200.00	\$62,977.42	\$987,214.61	\$10,489.46
3551	Reparación y mantenimiento de equipo de t	\$977,704.07	\$0.00	\$60,807.90	\$113,809.79	\$8,084.52	\$121,869.54	\$62,468.81	\$104,149.86	\$122,863.18	\$96,353.54	\$141,642.05	\$52,200.00	\$62,977.42	\$987,214.61	\$10,489.46
3570	Instalación, reparación y mantenimiento de	\$343,573.19	\$0.00	\$2,500.00	\$33,648.94	\$5,800.00	\$38,860.00	\$0.00	\$16,240.00	\$0.00	\$78,570.40	\$61,340.80	\$35,036.00	\$32,042.60	\$304,039.74	\$39,533.45
3571	Instalación, reparación y mantenimiento de	\$343,573.19	\$0.00	\$2,500.00	\$33,648.94	\$5,800.00	\$38,860.00	\$0.00	\$16,240.00	\$0.00	\$78,570.40	\$61,340.80	\$35,036.00	\$32,042.60	\$304,039.74	\$39,533.45
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$360,619.89	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$8,102.30	\$0.00	\$12,831.59	\$74,124.00	\$185,948.00	\$0.00	\$3,804.00	\$68,850.00	\$360,619.89	\$0.00
3630	Servicios de creatividad, reproducción y pr	\$148,519.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831.59	\$74,124.00	\$185,948.00	\$0.00	\$3,804.00	\$0.00	\$148,519.89	\$0.00
3631	Servicios de creatividad, reproducción y pr	\$148,519.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831.59	\$74,124.00	\$185,948.00	\$0.00	\$3,804.00	\$0.00	\$148,519.89	\$0.00
3650	Servicios de la industria filmica, del sonido	\$211,100.00	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$27,394.21	\$0.00	\$0.00	\$19,719.17	\$0.00	\$7,802.00	\$0.00	\$211,100.00	\$0.00
3651	Servicios de la industria filmica, del sonido	\$211,100.00	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$27,394.21	\$0.00	\$0.00	\$19,719.17	\$0.00	\$7,802.00	\$0.00	\$211,100.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,642.86	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.17	\$0.00	\$7,802.00	\$0.00	\$105,642.86	\$0.00
3750	Viáticos en el país	\$105,642.86	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.17	\$0.00	\$7,802.00	\$0.00	\$105,642.86	\$0.00
3751	Viáticos en el país	\$105,642.86	\$0.00	\$0.00	\$12,625.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.17	\$0.00	\$7,802.00	\$0.00	\$105,642.86	\$0.00
3800	SERVICIOS OFICIALES	\$5,992,542.13	\$0.00	\$162,017.52	\$104,582.01	\$325,430.62	\$1,031,760.89	\$1,092,447.62	\$317,626.28	\$345,258.00	\$983,667.61	\$417,561.79	\$203,186.53	\$928,225.50	\$5,911,764.37	\$80,777.76
3820	Gastos de orden social y cultural	\$5,992,542.13	\$0.00	\$162,017.52	\$104,582.01	\$325,430.62	\$1,031,760.89	\$1,092,447.62	\$317,626.28	\$345,258.00	\$983,667.61	\$417,561.79	\$203,186.53	\$928,225.50	\$5,911,764.37	\$80,777.76
3821	Gastos de orden social y cultural	\$5,992,542.13	\$0.00	\$162,017.52	\$104,582.01	\$325,430.62	\$1,031,760.89	\$1,092,447.62	\$317,626.28	\$345,258.00	\$983,667.61	\$417,561.79	\$203,186.53	\$928,225.50	\$5,911,764.37	\$80,777.76
3900	OTROS SERVICIOS GENERALES	\$1,030,978.55	\$0.00	\$57,094.00	\$110,560.00	\$68,958.00	\$80,073.42	\$80,863.33	\$89,073.54	\$97,799.00	\$62,406.00	\$69,812.99	\$98,834.29	\$61,030.00	\$184,484.57	\$184,483.98
3920	Impuestos y derechos	\$210,651.55	\$0.00	\$0.00	\$52,666.00	\$0.00	\$20,716.42	\$1,673.33	\$28,616.54	\$38,026.00	\$2,802.00	\$8,198.89	\$37,335.29	\$2,022.00	\$192,061.57	\$18,422.98



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
12/abr./2024
12:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921 Impuestos y derechos	\$210,651.55	\$0.00	\$0.00	\$52,688.00	\$0.00	\$20,716.42	\$1,673.33	\$28,818.54	\$38,026.00	\$2,802.00	\$8,199.89	\$37,335.29	\$2,022.00	\$192,061.57	\$18,589.98
3980 Impuesto sobre nóminas y otros que se deri	\$820,327.00	\$0.00	\$57,094.00	\$57,892.00	\$58,958.00	\$59,357.00	\$58,190.00	\$60,455.00	\$59,763.00	\$59,604.00	\$61,813.00	\$61,499.00	\$59,008.00	\$954,433.00	\$165,984.00
3981 Impuesto sobre nóminas y otros que se deri	\$820,327.00	\$0.00	\$57,094.00	\$57,892.00	\$58,958.00	\$59,357.00	\$58,190.00	\$60,455.00	\$59,763.00	\$59,604.00	\$61,813.00	\$61,499.00	\$59,008.00	\$954,433.00	\$165,984.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$233,898.90	\$0.00	\$0.00	\$40,960.74	\$44,741.20	\$3,050.00	\$52,385.60	\$44,268.00	\$22,671.52	\$3,000.00	\$0.00	\$22,821.84	\$0.00	\$233,898.90	\$0.00
4400 AYUDAS SOCIALES	\$233,898.90	\$0.00	\$0.00	\$40,960.74	\$44,741.20	\$3,050.00	\$52,385.60	\$44,268.00	\$22,671.52	\$3,000.00	\$0.00	\$22,821.84	\$0.00	\$233,898.90	\$0.00
4410 Ayudas sociales a personas	\$210,027.38	\$0.00	\$0.00	\$40,960.74	\$44,741.20	\$3,050.00	\$52,385.60	\$30,000.00	\$13,068.00	\$3,000.00	\$0.00	\$22,821.84	\$0.00	\$210,027.38	\$0.00
4411 Ayudas sociales a personas	\$210,027.38	\$0.00	\$0.00	\$40,960.74	\$44,741.20	\$3,050.00	\$52,385.60	\$30,000.00	\$13,068.00	\$3,000.00	\$0.00	\$22,821.84	\$0.00	\$210,027.38	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$23,871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$8,603.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,871.52	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$23,871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$8,603.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,871.52	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00
F.F.M. 2023 Fondo de Fomento Municipi	\$26,383,979.31	\$0.00	\$2,048,000.99	\$1,118,741.76	\$2,586,884.37	\$2,669,897.33	\$2,509,397.81	\$2,709,574.89	\$2,714,848.17	\$3,987,962.81	\$2,360,354.32	\$1,865,982.86	\$3,106,891.39	\$26,075,529.30	\$653,550.01

1572

F.G.P. 2023 Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$22,052,859.33	\$1,867,266.66	\$1,207,878.94	\$2,011,318.83	\$1,090,451.93	\$1,796,153.46	\$1,349,273.28	\$1,121,324.32	\$1,142,491.34	\$1,500,335.11	\$1,853,320.12	\$5,989,753.94	\$22,052,859.33	\$5,989,753.94	\$22,052,859.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$16,671,050.04	\$1,768,883.60	\$1,110,081.76	\$1,811,123.63	\$1,067,286.63	\$1,578,137.39	\$1,330,685.40	\$1,098,120.09	\$1,123,903.46	\$1,246,164.11	\$1,565,390.98	\$1,841,578.27	\$16,671,050.04	\$1,841,578.27	\$16,671,050.04	\$0.00
1110 Dietas	\$1,138,923.93	\$241,024.86	\$54,312.06	\$241,024.86	\$0.00	\$0.00	\$241,024.86	\$0.00	\$0.00	\$120,512.43	\$0.00	\$241,024.86	\$1,138,923.93	\$241,024.86	\$1,138,923.93	\$0.00
1111 Dietas	\$1,138,923.93	\$241,024.86	\$54,312.06	\$241,024.86	\$0.00	\$0.00	\$241,024.86	\$0.00	\$0.00	\$120,512.43	\$0.00	\$241,024.86	\$1,138,923.93	\$241,024.86	\$1,138,923.93	\$0.00
1130 Sueldos base al personal permanente	\$15,532,126.11	\$1,527,858.64	\$1,055,769.70	\$1,570,098.77	\$1,067,280.63	\$1,578,137.39	\$1,089,660.54	\$1,098,120.09	\$1,123,903.46	\$1,125,651.68	\$1,568,990.98	\$1,600,553.41	\$15,532,126.11	\$1,600,553.41	\$15,532,126.11	\$0.00
1131 Sueldos base al personal permanente	\$15,532,126.11	\$1,527,858.64	\$1,055,769.70	\$1,570,098.77	\$1,067,280.63	\$1,578,137.39	\$1,089,660.54	\$1,098,120.09	\$1,123,903.46	\$1,125,651.68	\$1,568,990.98	\$1,600,553.41	\$15,532,126.11	\$1,600,553.41	\$15,532,126.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,312,327.71	\$98,383.16	\$97,788.18	\$190,900.96	\$0.00	\$188,428.19	\$0.00	\$0.00	\$0.00	\$233,517.80	\$240,145.30	\$253,154.12	\$1,312,327.71	\$253,154.12	\$1,312,327.71	\$0.00
1221 Sueldos base al personal eventual	\$1,312,327.71	\$98,383.16	\$97,788.18	\$190,900.96	\$0.00	\$188,428.19	\$0.00	\$0.00	\$0.00	\$233,517.80	\$240,145.30	\$253,154.12	\$1,312,327.71	\$253,154.12	\$1,312,327.71	\$0.00
1222 Sueldos base al personal eventual	\$1,312,327.71	\$98,383.16	\$97,788.18	\$190,900.96	\$0.00	\$188,428.19	\$0.00	\$0.00	\$0.00	\$233,517.80	\$240,145.30	\$253,154.12	\$1,312,327.71	\$253,154.12	\$1,312,327.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,764,873.15	\$0.00	\$0.00	\$0.00	\$4,585.42	\$0.00	\$0.00	\$3,616.35	\$0.00	\$0.00	\$0.00	\$1,766,671.38	\$3,764,873.15	\$1,766,671.38	\$3,764,873.15	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$3,764,873.15	\$0.00	\$0.00	\$0.00	\$4,585.42	\$0.00	\$0.00	\$3,616.35	\$0.00	\$0.00	\$0.00	\$1,766,671.38	\$3,764,873.15	\$1,766,671.38	\$3,764,873.15	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$3,764,873.15	\$0.00	\$0.00	\$0.00	\$4,585.42	\$0.00	\$0.00	\$3,616.35	\$0.00	\$0.00	\$0.00	\$1,766,671.38	\$3,764,873.15	\$1,766,671.38	\$3,764,873.15	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚ	\$304,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587.88	\$18,587.88	\$18,587.88	\$18,587.88	\$20,653.20	\$24,783.84	\$138,350.17	\$304,608.43	\$138,350.17	\$304,608.43	\$0.00
1710 Estimulos	\$304,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587.88	\$18,587.88	\$18,587.88	\$18,587.88	\$20,653.20	\$24,783.84	\$138,350.17	\$304,608.43	\$138,350.17	\$304,608.43	\$0.00
1711 Estimulos	\$304,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587.88	\$18,587.88	\$18,587.88	\$18,587.88	\$20,653.20	\$24,783.84	\$138,350.17	\$304,608.43	\$138,350.17	\$304,608.43	\$0.00
3000 SERVICIOS GENERALES	\$7,691.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,691.96	\$0.00	\$0.00	\$7,691.96	\$0.00	\$7,691.96	\$0.00
3100 SERVICIOS BÁSICOS	\$7,691.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,691.96	\$0.00	\$0.00	\$7,691.96	\$0.00	\$7,691.96	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$7,691.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,691.96	\$0.00	\$0.00	\$7,691.96	\$0.00	\$7,691.96	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$7,691.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,691.96	\$0.00	\$0.00	\$7,691.96	\$0.00	\$7,691.96	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,016,752.37	\$4,000.00	\$28,525.00	\$16,260.20	\$185,691.84	\$337,331.30	\$574,197.18	\$261,823.74	\$266,314.47	\$388,322.76	\$663,439.65	\$1,848,032.72	\$4,870,789.27	\$1,848,032.72	\$4,870,789.27	\$144,983.10
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$341,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,837.25	\$341,837.25	\$341,837.25	\$341,837.25	\$0.00
4210 Transferencias otorgadas a entidades para	\$341,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,837.25	\$341,837.25	\$341,837.25	\$341,837.25	\$0.00
4211 Transferencias otorgadas a organismos ent	\$341,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,837.25	\$341,837.25	\$341,837.25	\$341,837.25	\$0.00



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
12/abr./2024
12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400	AYUDAS SOCIALES	\$4,635,225.44	\$4,000.00	\$28,525.00	\$16,380.20	\$185,691.84	\$337,331.30	\$374,197.18	\$261,822.74	\$396,750.41	\$227,624.79	\$388,322.76	\$553,439.85	\$1,606,195.47	\$4,490,352.34	\$144,963.10
4410	Ayudas sociales a personas	\$3,295,732.86	\$4,000.00	\$28,525.00	\$16,380.20	\$110,780.14	\$235,128.15	\$316,653.57	\$178,146.26	\$284,582.76	\$187,572.83	\$250,081.44	\$308,195.94	\$1,230,743.47	\$3,150,768.76	\$144,963.10
4411	Ayudas sociales a personas	\$3,295,732.86	\$4,000.00	\$28,525.00	\$16,380.20	\$110,780.14	\$235,128.15	\$316,653.57	\$178,146.26	\$284,582.76	\$187,572.83	\$250,081.44	\$308,195.94	\$1,230,743.47	\$3,150,768.76	\$144,963.10
4430	Ayudas sociales a instituciones de enseñan	\$1,339,492.58	\$0.00	\$0.00	\$0.00	\$74,911.70	\$102,203.15	\$257,543.61	\$83,677.48	\$112,167.65	\$40,051.96	\$138,241.32	\$255,243.71	\$275,452.00	\$1,339,492.58	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$1,339,492.58	\$0.00	\$0.00	\$0.00	\$74,911.70	\$102,203.15	\$257,543.61	\$83,677.48	\$112,167.65	\$40,051.96	\$138,241.32	\$255,243.71	\$275,452.00	\$1,339,492.58	\$0.00
4800	DONATIVOS	\$38,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,689.68	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$38,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,689.68	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$38,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,689.68	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,643,018.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$26,090.00	\$0.00	\$19,180.20	\$68,176.20	\$2,574,841.51
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$530,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$26,090.00	\$0.00	\$19,180.20	\$55,268.20	\$474,841.51
5110	Muebles de oficina y estanteria	\$256,506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$246,508.58
5111	Muebles de oficina y estanteria	\$256,506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$246,508.58
5150	Equipo de cómputo y de tecnologías de la in	\$288,105.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00	\$13,682.20	\$39,772.20	\$248,332.93
5151	Equipo de cómputo y de tecnologías de la in	\$288,105.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00	\$13,682.20	\$39,772.20	\$248,332.93
5190	Otros mobiliarios y equipos de administraci	\$5,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00	\$5,498.00	\$5,498.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$5,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00	\$5,498.00	\$5,498.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5650	Equipo de comunicación y telecomunicaci	\$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
5651	Equipo de comunicación y telecomunicaci	\$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
5800	BIENES INMUEBLES	\$2,000,000.00	\$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	\$2,000,000.00
5810	Terrenos	\$2,000,000.00	\$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	\$2,000,000.00
5811	Terrenos	\$2,000,000.00	\$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	\$2,000,000.00
6000	INVERSIÓN PÚBLICA	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
6140	División de terrenos y construcción de obra:	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
6141	División de terrenos y construcción de obra:	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
F.G.P. 2023 Fondo General de Participi			\$23,359,725.37	\$1,471,266.88	\$1,235,404.39	\$2,027,978.73	\$1,127,678.77	\$2,186,398.76	\$1,922,470.36	\$1,351,148.06	\$1,415,803.81	\$1,922,435.83	\$2,417,393.77	\$7,895,966.86	\$26,999,516.76	\$2,999,790.39

1573 FOFIR 2023 Fondo de Fiscalización y Recaudación

2000	MATERIALES Y SUMINISTROS	\$583,991.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$128,775.88	\$64,887.94	\$64,887.94	\$64,887.94	\$64,887.94	\$128,775.88	\$583,991.46	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$583,991.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$128,775.88	\$64,887.94	\$64,887.94	\$64,887.94	\$64,887.94	\$128,775.88	\$583,991.46	\$0.00
2460	Material eléctrico y electrónico	\$583,991.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$128,775.88	\$64,887.94	\$64,887.94	\$64,887.94	\$64,887.94	\$128,775.88	\$583,991.46	\$0.00
2461	Material eléctrico y electrónico	\$583,991.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,887.94	\$0.00	\$128,775.88	\$64,887.94	\$64,887.94	\$64,887.94	\$64,887.94	\$128,775.88	\$583,991.46	\$0.00
3000	SERVICIOS GENERALES	\$58,631.04	\$0.00	\$0.00	\$118.22	\$216.52	\$56,295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,631.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
3350	Servicios de apoyo administrativo, traducci	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
3361	Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$118.32	\$216.92	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$208,827.00	\$800,199.34	\$846,493.13	\$846,009.40	\$671,678.57	\$333,875.86	\$591,300.57	\$175,099.56	\$304,468.83	\$444,137.50	\$331,880.02	\$5,554,549.78	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$208,827.00	\$800,199.34	\$846,493.13	\$846,009.40	\$671,678.57	\$333,875.86	\$591,300.57	\$175,099.56	\$304,468.83	\$444,137.50	\$331,880.02	\$5,554,549.78	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$82,827.00	\$407,094.83	\$343,556.12	\$647,297.87	\$459,757.75	\$253,775.86	\$283,647.41	\$105,999.56	\$151,018.83	\$101,413.19	\$71,135.22	\$2,807,223.74	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$82,827.00	\$407,094.83	\$343,556.12	\$647,297.87	\$459,757.75	\$253,775.86	\$283,647.41	\$105,999.56	\$151,018.83	\$101,413.19	\$71,135.22	\$2,807,223.74	\$0.00
4420	Becas y otras ayudas para programas de ci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$103,200.00	\$68,800.00	\$412,800.00	\$0.00
4421	Becas y otras ayudas para programas de ci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$103,200.00	\$68,800.00	\$412,800.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$0.00	\$126,000.00	\$393,104.41	\$390,137.01	\$298,311.53	\$211,920.82	\$80,100.00	\$199,653.16	\$69,400.00	\$153,450.00	\$239,524.31	\$171,924.80	\$2,334,526.04	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$0.00	\$126,000.00	\$393,104.41	\$390,137.01	\$298,311.53	\$211,920.82	\$80,100.00	\$199,653.16	\$69,400.00	\$153,450.00	\$239,524.31	\$171,924.80	\$2,334,526.04	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$357,868.25	\$0.00	\$0.00	\$0.00	\$1,830,247.65	\$0.00	\$800,000.00	\$3,484,115.07	\$4,412,416.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$357,868.25	\$0.00	\$0.00	\$1,830,247.65	\$0.00	\$800,000.00	\$3,484,115.07	\$4,412,416.29
6140	División de terrenos y construcción de obra:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$357,868.25	\$0.00	\$0.00	\$1,830,247.65	\$0.00	\$800,000.00	\$3,484,115.07	\$4,412,416.29
6141	División de terrenos y construcción de obra:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,999.17	\$357,868.25	\$0.00	\$0.00	\$1,830,247.65	\$0.00	\$800,000.00	\$3,484,115.07	\$4,412,416.29
FOHR 2023 Fondo de Fiscalización y F		\$14,095,703.64	\$208,827.00	\$800,317.36	\$846,710.05	\$865,952.14	\$1,167,677.74	\$621,519.99	\$656,186.51	\$239,987.50	\$2,199,506.42	\$309,025.44	\$1,267,635.30	\$14,095,703.64	\$0.00

1574 IEPS TABACOS 2023 Impuesto Especial sobre Producción y Servicios

2000 MATERIALES Y SUMINISTROS	\$9,476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.35	\$1,948.12	\$0.00	\$23,898.47	\$35,576.55
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.35	\$0.00	\$0.00	\$9,423.35	\$35,576.55
2110 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.35	\$0.00	\$0.00	\$9,423.35	\$35,576.55
2111 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.35	\$0.00	\$0.00	\$9,423.35	\$35,576.55
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$14,476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.12	\$0.00	\$14,476.12	\$0.00
2710 Vestuario y uniformas	\$14,476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.12	\$0.00	\$14,476.12	\$0.00
2711 Vestuario y uniformas	\$14,476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.12	\$0.00	\$14,476.12	\$0.00
3000 SERVICIOS GENERALES	\$518,810.94	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$2,323.69	\$15,280.00	\$47,900.00	\$74,363.48	\$72,549.12	\$55,841.46	\$417,480.85	\$101,330.09
3100 SERVICIOS BÁSICOS	\$41,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,579.37	\$0.00	\$41,579.37	\$0.00
3110 Energía eléctrica	\$41,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,579.37	\$0.00	\$41,579.37	\$0.00
3111 Energía eléctrica	\$41,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,579.37	\$0.00	\$41,579.37	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$7,840.00
3310 Servicios legales, de contabilidad, auditoría	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$7,840.00
3311 Servicios legales, de contabilidad, auditoría	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$7,840.00
3800 SERVICIOS OFICIALES	\$449,391.57	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$2,323.69	\$15,280.00	\$47,900.00	\$74,363.48	\$72,549.12	\$55,841.46	\$417,480.85	\$101,330.09
3820 Gastos de orden social y cultural	\$449,391.57	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$2,323.69	\$15,280.00	\$47,900.00	\$74,363.48	\$72,549.12	\$55,841.46	\$417,480.85	\$101,330.09
3821 Gastos de orden social y cultural	\$449,391.57	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$2,323.69	\$15,280.00	\$47,900.00	\$74,363.48	\$72,549.12	\$55,841.46	\$417,480.85	\$101,330.09
IEPS TABACOS 2023 Impuesto Espec	\$518,810.94	\$0.00	\$0.00	\$0.00	\$6,715.00	\$44,405.60	\$100,102.50	\$2,323.69	\$15,280.00	\$47,900.00	\$74,363.48	\$72,549.12	\$55,841.46	\$417,480.85	\$101,330.09



Ucr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1575 IEPS GAS 2023 Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas) Federal																
3000	SERVICIOS GENERALES	\$299,300.90	\$11,443.00	\$0.00	\$64,072.26	\$21,667.90	\$443.63	\$46,484.93	\$559.38	\$67,960.31	\$0.00	\$2,970.34	\$17,733.13	\$15,397.00	\$248,751.88	\$50,549.02
3100	SERVICIOS BÁSICOS	\$299,300.90	\$11,443.00	\$0.00	\$64,072.26	\$21,667.90	\$443.63	\$46,484.93	\$559.38	\$67,960.31	\$0.00	\$2,970.34	\$17,733.13	\$15,397.00	\$248,751.88	\$50,549.02
3110	Energía eléctrica	\$299,300.90	\$11,443.00	\$0.00	\$64,072.26	\$21,667.90	\$443.63	\$46,484.93	\$559.38	\$67,960.31	\$0.00	\$2,970.34	\$17,733.13	\$15,397.00	\$248,751.88	\$50,549.02
3111	Energía eléctrica	\$299,300.90	\$11,443.00	\$0.00	\$64,072.26	\$21,667.90	\$443.63	\$46,484.93	\$559.38	\$67,960.31	\$0.00	\$2,970.34	\$17,733.13	\$15,397.00	\$248,751.88	\$50,549.02
IEPS GAS 2023 Impuesto Especial sob		\$299,300.90	\$11,443.00	\$0.00	\$64,072.26	\$21,667.90	\$443.63	\$46,484.93	\$559.38	\$67,960.31	\$0.00	\$2,970.34	\$17,733.13	\$15,397.00	\$248,751.88	\$50,549.02
1576 ISAN 2023 Impuesto Sobre Automóviles Nuevos																
3000	SERVICIOS GENERALES	\$242,352.52	\$0.00	\$0.00	\$5,276.84	\$0.00	\$5,220.00	\$32,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$96,364.00	\$150,284.52	\$92,068.00
3200	SERVICIOS DE ARRENDAMIENTO	\$29,830.52	\$0.00	\$0.00	\$5,276.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$29,830.52	\$0.00
3270	Arrendamiento de activos intangibles	\$29,830.52	\$0.00	\$0.00	\$5,276.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$29,830.52	\$0.00
3271	Arrendamiento de activos intangibles	\$29,830.52	\$0.00	\$0.00	\$5,276.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$0.00	\$29,830.52	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$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	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$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	\$0.00
3300	SERVICIOS OFICIALES	\$162,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$12,880.00
3320	Gastos de orden social y cultural	\$162,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$12,880.00
3321	Gastos de orden social y cultural	\$162,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$12,880.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$135,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,334.00	\$79,188.00
4400	AYUDAS SOCIALES	\$135,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,817.57	\$94,817.57	\$40,989.49
4410	Ayudas sociales a personas	\$135,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,817.57	\$94,817.57	\$40,989.49
4411	Ayudas sociales a personas	\$135,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,817.57	\$94,817.57	\$40,989.49
ISAN 2023 Impuesto Sobre Automóvil		\$377,539.58	\$0.00	\$0.00	\$5,276.84	\$0.00	\$15,220.00	\$56,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.68	\$150,161.57	\$248,102.09	\$132,437.95
1577 COM-ISAN 2023 Compensación de Impuesto Sobre Automóviles Nuevos																
2000	MATERIALES Y SUMINISTROS	\$45,717.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.81	\$21,526.09	\$24,191.89
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2150	Material impreso e información digital	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2151	Material impreso e información digital	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$13,234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$0.00
2530	Medicinas y productos farmacéuticos	\$13,234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$0.00
2531	Medicinas y productos farmacéuticos	\$13,234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.28	\$0.00
2500	HERRAMIENTAS, REFACCIONES Y ACCE	\$24,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.81	\$8,291.81	\$16,146.89
2550	Refacciones y accesorios menores de equi	\$24,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.81	\$8,291.81	\$16,146.89
2551	Refacciones y accesorios menores de equi	\$24,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.81	\$8,291.81	\$16,146.89
COM-ISAN 2023 Compensación de Imp		\$45,717.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.28	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.81	\$21,526.09	\$24,191.89



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1578 ISR 2023 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa																
3000	SERVICIOS GENERALES	\$2,328,387.98	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$272,027.99	\$282,757.00	\$409,163.00	\$0.00	\$232,955.00	\$1,972,862.66	\$356,525.32
3100	SERVICIOS BÁSICOS	\$2,328,387.98	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$272,027.99	\$282,757.00	\$409,163.00	\$0.00	\$232,955.00	\$1,972,862.66	\$356,525.32
3110	Energía eléctrica	\$2,328,387.98	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$272,027.99	\$282,757.00	\$409,163.00	\$0.00	\$232,955.00	\$1,972,862.66	\$356,525.32
3111	Energía eléctrica	\$2,328,387.98	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$272,027.99	\$282,757.00	\$409,163.00	\$0.00	\$232,955.00	\$1,972,862.66	\$356,525.32
ISR 2023 Participación por la Recauda		\$2,328,387.98	\$173,000.00	\$0.00	\$193,664.00	\$0.00	\$350,068.00	\$79,227.67	\$0.00	\$272,027.99	\$282,757.00	\$409,163.00	\$0.00	\$232,955.00	\$1,972,862.66	\$356,525.32
1579 FONDO DE COMPENSACIÓN 2023																
3000	SERVICIOS GENERALES	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$179,803.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$179,803.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.41
6310	Estudios, formulación y evaluación de proy	\$179,803.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.41
6311	Estudios, formulación y evaluación de proy	\$179,803.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.41
FONDO DE COMPENSACIÓN 2023		\$226,203.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$179,803.41
1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles																
5000	BIENES MUEBLES, INMUEBLES E IN	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,254.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,254.45
5110	Muebles de oficina y estantería	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,254.45
5111	Muebles de oficina y estantería	\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,254.45
Impuesto Sobre la Renta 2022 Enajena		\$56,692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,254.45
1703 Impuesto Sobre la Renta 2023 Enajenación De Bienes Inmuebles																
3000	SERVICIOS GENERALES	\$46,711.63	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$44,275.63
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,436.00	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3410	Servicios financieros y bancarios	\$2,436.00	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3411	Servicios financieros y bancarios	\$2,436.00	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3800	SERVICIOS OFICIALES	\$44,275.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,275.63
3820	Gastos de orden social y cultural	\$44,275.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,275.63
3821	Gastos de orden social y cultural	\$44,275.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,275.63
Impuesto Sobre la Renta 2023 Enajeni		\$46,711.63	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$44,275.63



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 12/abr/2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2501 FORTAMUN 2023																
1000	SERVICIOS PERSONALES	\$2,553,213.45	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$164,232.70	\$156,955.11	\$184,455.33	\$190,115.23	\$188,182.30	\$711,854.66	\$2,853,213.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CJ	\$2,038,759.75	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$168,810.92	\$156,955.11	\$184,455.33	\$190,115.23	\$188,182.30	\$203,822.64	\$2,038,759.75	\$0.00
1130	Sueldos base al personal permanente	\$2,038,759.75	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$168,810.92	\$156,955.11	\$184,455.33	\$190,115.23	\$188,182.30	\$203,822.64	\$2,038,759.75	\$0.00
1131	Sueldos base al personal permanente	\$2,038,759.75	\$0.00	\$308,246.78	\$163,870.97	\$159,558.22	\$164,619.40	\$171,122.85	\$168,810.92	\$156,955.11	\$184,455.33	\$190,115.23	\$188,182.30	\$203,822.64	\$2,038,759.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$399,269.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$399,269.82	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$399,269.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$399,269.82	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificac	\$399,269.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$399,269.82	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PU	\$114,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,183.88	\$0.00	\$0.00
1710	Estímulos	\$114,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,183.88	\$0.00	\$0.00
1711	Estímulos	\$114,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,183.88	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$649,804.21	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$65,748.80	\$0.00	\$38,543.36	\$208,135.07	\$417,228.16	\$132,576.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,222.81	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.55	\$32,283.27	\$167,646.76	\$132,576.05
2610	Combustibles, lubricantes y aditivos	\$300,222.81	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.55	\$32,283.27	\$167,646.76	\$132,576.05
2611	Combustibles, lubricantes y aditivos	\$300,222.81	\$0.00	\$0.00	\$0.00	\$3,367.00	\$51,345.06	\$50,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.55	\$32,283.27	\$167,646.76	\$132,576.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$200,581.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,748.80	\$0.00	\$7,980.80	\$126,851.80	\$200,581.40	\$0.00
2710	Vestuario y uniformes	\$103,779.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.00	\$0.00	\$4,721.20	\$103,779.40	\$0.00	\$0.00
2711	Vestuario y uniformes	\$103,779.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.00	\$0.00	\$4,721.20	\$103,779.40	\$0.00	\$0.00
2720	Prendas de seguridad y protección persona	\$96,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00	\$3,258.60	\$86,802.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección persona	\$96,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00	\$3,258.60	\$86,802.00	\$0.00	\$0.00
2800	HERRAMIENTAS, REFACCIONES Y ACCES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00
2801	Refacciones y accesorios menores de equi	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00
2802	Refacciones y accesorios menores de equi	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00
2900	SERVICIOS GENERALES	\$1,159,166.34	\$48,227.06	\$0.00	\$164,474.02	\$49,019.89	\$74,546.04	\$3,080.00	\$47,172.26	\$92,619.02	\$0.00	\$46,034.68	\$0.00	\$49,000.00	\$49,000.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,059,017.23	\$48,227.06	\$0.00	\$164,474.02	\$49,019.89	\$72,726.04	\$0.00	\$44,172.26	\$92,619.02	\$0.00	\$43,057.90	\$0.00	\$310,397.93	\$240,323.11	\$234,323.11
3110	Energía eléctrica	\$1,059,017.23	\$48,227.06	\$0.00	\$164,474.02	\$49,019.89	\$72,726.04	\$0.00	\$44,172.26	\$92,619.02	\$0.00	\$43,057.90	\$0.00	\$310,397.93	\$240,323.11	\$234,323.11
3111	Energía eléctrica	\$1,059,017.23	\$48,227.06	\$0.00	\$164,474.02	\$49,019.89	\$72,726.04	\$0.00	\$44,172.26	\$92,619.02	\$0.00	\$43,057.90	\$0.00	\$310,397.93	\$240,323.11	\$234,323.11
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$79,999.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.26	\$0.00	\$0.00
3340	Servicios de capacitación	\$79,999.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.26	\$0.00	\$0.00
3341	Servicios de capacitación	\$79,999.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.26	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$3,080.00	\$2,940.00	\$0.00	\$0.00	\$2,976.78	\$0.00	\$3,333.07	\$14,149.85	\$6,000.00
3701	Viáticos en el país	\$20,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$3,080.00	\$2,940.00	\$0.00	\$0.00	\$2,976.78	\$0.00	\$3,333.07	\$14,149.85	\$6,000.00
3751	Viáticos en el país	\$20,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$3,080.00	\$2,940.00	\$0.00	\$0.00	\$2,976.78	\$0.00	\$3,333.07	\$14,149.85	\$6,000.00
FORTAMUN 2023		\$3,252,188.00	\$48,227.06	\$308,246.78	\$1,223,346.99	\$1,211,985.11	\$2,290,310.30	\$2,228,251.73	\$2,411,246.36	\$2,653,574.13	\$2,200,206.13	\$2,226,149.91	\$1,226,125.85	\$1,313,119.89	\$3,685,264.84	\$372,995.16

2502 FAISM 2023 Fondo de Aportaciones para la Infraestructura Estatal Municipal

6000	INVERSIÓN PÚBLICA	\$15,053,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,140.30	\$854,983.33	\$0.00	\$5,536,117.74	\$7,638,241.37	\$7,415,325.63
------	-------------------	-----------------	--------	--------	--------	--------	--------	--------	--------	--------	----------------	--------------	--------	----------------	----------------	----------------



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/abr./2024 12:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,053,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,140.30	\$854,983.33	\$0.00	\$5,536,117.74	\$7,638,241.37	\$7,416,325.63
6130	Construcción de obras para el abastecimiento	\$5,201,619.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201,619.82
6131	Construcción de obras para el abastecimiento	\$5,201,619.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201,619.82
6140	División de terrenos y construcción de obras	\$9,851,947.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,140.30	\$854,983.33	\$0.00	\$5,536,117.74	\$7,638,241.37	\$2,213,705.81
6141	División de terrenos y construcción de obras	\$9,851,947.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,140.30	\$854,983.33	\$0.00	\$5,536,117.74	\$7,638,241.37	\$2,213,705.81
FAISM 2023 Fondo de Aportaciones p3		\$15,053,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,140.30	\$854,983.33	\$0.00	\$5,536,117.74	\$7,638,241.37	\$7,416,325.63

Total Final \$115,121,971.39 \$2,741,856.61 \$5,153,175.31 \$8,325,265.27 \$5,920,584.54 \$5,311,116.46 \$5,395,743.04 \$5,567,767.11 \$5,066,170.22 \$7,006,221.45 \$5,325,904.85 \$5,354,956.93 \$20,126,335.00 \$30,250,778.99 \$22,771,092.00



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



J.C. TIMOTEO GONZALEZ GARCIA
TESORERO MUNICIPAL



M. EN. A. VALY MARTINEZ
SÍNDICA MUNICIPAL