

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101		RECFIS 2024 - RECURSOS FISCALES														
2000	MATERIALES Y SUMINISTROS	\$660,000.00	\$0.00	\$5,797.00	\$16,332.80	\$9,400.00	\$70,091.10	\$12,174.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,795.10	\$546,204.90
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,393.38	\$12,174.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,567.58	\$126,432.42
2110	Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.38	\$110,406.62
2111	Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.38	\$110,406.62
2150	Material impreso e información digital	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.20	\$14,825.80
2151	Material impreso e información digital	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.20	\$14,825.80
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$1,200.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$1,200.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$90,000.00	\$0.00	\$0.00	\$2,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$87,239.20
2490	Otros materiales y artículos de construcción	\$90,000.00	\$0.00	\$0.00	\$2,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$87,239.20
2491	Otros materiales y artículos de construcción	\$90,000.00	\$0.00	\$0.00	\$2,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$87,239.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$337,000.00	\$0.00	\$5,797.00	\$13,572.00	\$9,400.00	\$51,697.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,466.72	\$256,533.28
2910	Herramientas menores	\$337,000.00	\$0.00	\$5,797.00	\$13,572.00	\$9,400.00	\$51,697.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,466.72	\$256,533.28
2911	Herramientas menores	\$337,000.00	\$0.00	\$5,797.00	\$13,572.00	\$9,400.00	\$51,697.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,466.72	\$256,533.28
3000	SERVICIOS GENERALES	\$1,380,500.00	\$0.00	\$2,088.00	\$96,003.47	\$153,704.97	\$217,547.72	\$136,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,164.16	\$774,335.84
3100	SERVICIOS BÁSICOS	\$280,000.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$273,736.00
3110	Energía eléctrica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3111	Energía eléctrica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3170	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$73,736.00
3171	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$73,736.00
3200	SERVICIOS DE ARRENDAMIENTO	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$162,360.00
3220	Arrendamiento de edificios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3221	Arrendamiento de edificios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3250	Arrendamiento de equipo de transporte	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$81,360.00
3251	Arrendamiento de equipo de transporte	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$81,360.00
3270	Arrendamiento de activos intangibles	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3271	Arrendamiento de activos intangibles	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$250,000.00	\$0.00	\$0.00	\$56,715.66	\$19,911.40	\$97,696.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,323.58	\$75,676.42

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

25/ago./2024
02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$15,640.00
3321	Servicios de diseño, arquitectura, ingeniería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$15,640.00
3350	Servicios de investigación científica y desar	\$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
3351	Servicios de investigación científica y desar	\$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
3360	Servicios de apoyo administrativo, traducció	\$170,000.00	\$0.00	\$0.00	\$56,715.66	\$10,051.40	\$83,196.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,963.58	\$20,036.42
3361	Servicios de apoyo administrativo, fotocopia	\$170,000.00	\$0.00	\$0.00	\$56,715.66	\$10,051.40	\$83,196.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,963.58	\$20,036.42
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3630	Servicios de creatividad, preproducción y pr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3631	Servicios de creatividad, preproducción y pr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800	SERVICIOS OFICIALES	\$580,000.00	\$0.00	\$0.00	\$39,287.81	\$131,705.57	\$57,211.20	\$134,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.58	\$217,063.42
3820	Gastos de orden social y cultural	\$580,000.00	\$0.00	\$0.00	\$39,287.81	\$131,705.57	\$57,211.20	\$134,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.58	\$217,063.42
3821	Gastos de orden social y cultural	\$580,000.00	\$0.00	\$0.00	\$39,287.81	\$131,705.57	\$57,211.20	\$134,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.58	\$217,063.42
4000	TRANSFERENCIAS, ASIGNACIONES	\$375,522.67	\$0.00	\$696.00	\$16,239.78	\$0.00	\$51,117.50	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,373.28	\$305,149.39
4400	AYUDAS SOCIALES	\$375,522.67	\$0.00	\$696.00	\$16,239.78	\$0.00	\$51,117.50	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,373.28	\$305,149.39
4410	Ayudas sociales a personas	\$375,522.67	\$0.00	\$696.00	\$16,239.78	\$0.00	\$51,117.50	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,373.28	\$305,149.39
4411	Ayudas sociales a personas	\$375,522.67	\$0.00	\$696.00	\$16,239.78	\$0.00	\$51,117.50	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,373.28	\$305,149.39
RECFIS 2024 - RECURSOS FISCALES		\$2,416,022.67	\$0.00	\$8,581.00	\$128,576.05	\$163,104.97	\$338,756.32	\$151,314.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,332.54	\$1,625,690.13
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$25,561.35	\$6,277.00	\$3,260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.01	\$16,024.34
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$15,561.35	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.00	\$9,284.35
2110	Materiales, útiles y equipos menores de ofic	\$9,284.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,284.35
2111	Materiales, útiles y equipos menores de ofic	\$9,284.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,284.35
2150	Material impreso e información digital	\$6,277.00	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.00	\$0.00
2151	Material impreso e información digital	\$6,277.00	\$6,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$10,000.00	\$0.00	\$3,260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.01	\$6,739.99
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$3,260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.01	\$6,739.99
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$3,260.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.01	\$6,739.99
3000	SERVICIOS GENERALES	\$209,108.94	\$0.00	\$6,624.73	\$27,840.00	\$21,616.00	\$0.00	\$3,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,482.74	\$149,626.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$29,400.00	\$0.00	\$6,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.73	\$22,775.27
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	\$0.00	\$17,400.00
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	\$0.00	\$17,400.00
3360	Servicios de apoyo administrativo, traducció	\$12,000.00	\$0.00	\$6,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.73	\$5,375.27
3361	Servicios de apoyo administrativo, fotocopia	\$12,000.00	\$0.00	\$6,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.73	\$5,375.27
3800	SERVICIOS OFICIALES	\$179,708.94	\$0.00	\$0.00	\$27,840.00	\$21,616.00	\$0.00	\$3,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,858.01	\$126,850.93
3820	Gastos de orden social y cultural	\$179,708.94	\$0.00	\$0.00	\$27,840.00	\$21,616.00	\$0.00	\$3,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,858.01	\$126,850.93
3821	Gastos de orden social y cultural	\$179,708.94	\$0.00	\$0.00	\$27,840.00	\$21,616.00	\$0.00	\$3,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,858.01	\$126,850.93
4000	TRANSFERENCIAS, ASIGNACIONES	\$103,000.00	\$0.00	\$5,895.00	\$0.00	\$79,100.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,295.00	\$1,705.00
4400	AYUDAS SOCIALES	\$103,000.00	\$0.00	\$5,895.00	\$0.00	\$79,100.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,295.00	\$1,705.00
4410	Ayudas sociales a personas	\$103,000.00	\$0.00	\$5,895.00	\$0.00	\$79,100.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,295.00	\$1,705.00
4411	Ayudas sociales a personas	\$103,000.00	\$0.00	\$5,895.00	\$0.00	\$79,100.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,295.00	\$1,705.00
REC FIS 2023 Recursos Fiscales		\$337,670.29	\$6,277.00	\$15,779.74	\$27,840.00	\$100,716.00	\$16,300.00	\$3,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,314.75	\$167,355.54

1501 F.F.M 2022 Fondo de Fomento Municipal																
2000	MATERIALES Y SUMINISTROS	\$17,975.00	\$0.00	\$2,030.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.29	\$15,944.71
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,000.00	\$0.00	\$2,030.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.29	\$5,969.71
2110	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$2,030.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.29	\$5,969.71
2111	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$2,030.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.29	\$5,969.71
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00
2910	Herramientas menores	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00
2911	Herramientas menores	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00
3000	SERVICIOS GENERALES	\$53,952.59	\$0.00	\$39,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,446.66	\$14,505.93
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$24,432.63	\$0.00	\$9,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.70	\$14,505.93
3550	Reparación y mantenimiento de equipo de t	\$24,432.63	\$0.00	\$9,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.70	\$14,505.93
3551	Reparación y mantenimiento de equipo de t	\$24,432.63	\$0.00	\$9,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.70	\$14,505.93
3800	SERVICIOS OFICIALES	\$29,519.96	\$0.00	\$29,519.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519.96	\$0.00
3820	Gastos de orden social y cultural	\$29,519.96	\$0.00	\$29,519.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519.96	\$0.00
3821	Gastos de orden social y cultural	\$29,519.96	\$0.00	\$29,519.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519.96	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
F.F.M 2022 Fondo de Fomento Municipi		\$71,927.59	\$0.00	\$41,476.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,476.95	\$30,450.64
1502 F.G.P. 2022 Fondo General de Participaciones																
4000	TRANSFERENCIAS, ASIGNACIONES	\$231,130.00	\$0.00	\$0.00	\$0.00	\$45,963.84	\$124,861.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,825.64	\$60,304.36
4400	AYUDAS SOCIALES	\$231,130.00	\$0.00	\$0.00	\$0.00	\$45,963.84	\$124,861.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,825.64	\$60,304.36
4410	Ayudas sociales a personas	\$187,698.45	\$0.00	\$0.00	\$0.00	\$45,963.84	\$122,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,743.44	\$18,955.01
4411	Ayudas sociales a personas	\$187,698.45	\$0.00	\$0.00	\$0.00	\$45,963.84	\$122,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,743.44	\$18,955.01
4430	Ayudas sociales a instituciones de enseñan	\$43,431.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.20	\$41,349.35
4431	Ayudas sociales a instituciones de enseñan	\$43,431.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.20	\$41,349.35
5000	BIENES MUEBLES, INMUEBLES E IN	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,520.88	\$28,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.84	\$12,530.16
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,520.88	\$28,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.84	\$12,530.16
5670	Herramientas y máquinas-herramienta	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,520.88	\$28,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.84	\$12,530.16
5671	Herramientas y máquinas-herramienta	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,520.88	\$28,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,469.84	\$12,530.16
F.G.P. 2022 Fondo General de Participi		\$316,130.00	\$0.00	\$0.00	\$0.00	\$45,963.84	\$168,382.68	\$28,948.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,295.48	\$72,834.52
1504 IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios																
2000	MATERIALES Y SUMINISTROS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2110	Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
2111	Materiales, útiles y equipos menores de ofic	\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
IEPS TABACOS 2022 Impuesto Especi		\$665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.19
1507 COM-ISAN 2022 Compensación de Impuesto Sobre Automóviles Nuevos																
2000	MATERIALES Y SUMINISTROS	\$5,082.02	\$0.00	\$5,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,082.02	\$0.00	\$5,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.02	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$5,082.02	\$0.00	\$5,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.02	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$5,082.02	\$0.00	\$5,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.02	\$0.00
COM-ISAN 2022 Compensación de Im		\$5,082.02	\$0.00	\$5,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.02	\$0.00
1522 FONDO DE COMPENSACIÓN 2022																
3000	SERVICIOS GENERALES	\$297,032.07	\$0.00	\$87,043.82	\$0.00	\$110,553.80	\$34,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,521.77	\$64,510.30
3100	SERVICIOS BÁSICOS	\$297,032.07	\$0.00	\$87,043.82	\$0.00	\$110,553.80	\$34,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,521.77	\$64,510.30
3170	Servicios de acceso de Internet, redes y prc	\$297,032.07	\$0.00	\$87,043.82	\$0.00	\$110,553.80	\$34,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,521.77	\$64,510.30
3171	Servicios de acceso de Internet, redes y prc	\$297,032.07	\$0.00	\$87,043.82	\$0.00	\$110,553.80	\$34,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,521.77	\$64,510.30
FONDO DE COMPENSACIÓN 2022		\$297,032.07	\$0.00	\$87,043.82	\$0.00	\$110,553.80	\$34,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,521.77	\$64,510.30

MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y
hora de Impresión 25/ago./2024
02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1523 FONDO DE COMPENSACIÓN 2021																
3000	SERVICIOS GENERALES	\$50,188.23	\$0.00	\$0.00	\$49,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,709.68	\$478.55
3100	SERVICIOS BÁSICOS	\$50,188.23	\$0.00	\$0.00	\$49,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,709.68	\$478.55
3170	Servicios de acceso de Internet, redes y prc	\$50,188.23	\$0.00	\$0.00	\$49,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,709.68	\$478.55
3171	Servicios de acceso de Internet, redes y prc	\$50,188.23	\$0.00	\$0.00	\$49,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,709.68	\$478.55
FONDO DE COMPENSACIÓN 2021		\$50,188.23	\$0.00	\$0.00	\$49,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,709.68	\$478.55
1531 F.F.M. 2020 Fondo de Fomento Municipal																
2000	MATERIALES Y SUMINISTROS	\$250,257.80	\$0.00	\$149,909.40	\$0.00	\$27,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,619.40	\$72,638.40
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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	\$247,246.01	\$0.00	\$149,909.40	\$0.00	\$27,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,619.40	\$69,626.61
2610	Combustibles, lubricantes y aditivos	\$247,246.01	\$0.00	\$149,909.40	\$0.00	\$27,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,619.40	\$69,626.61
2611	Combustibles, lubricantes y aditivos	\$247,246.01	\$0.00	\$149,909.40	\$0.00	\$27,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,619.40	\$69,626.61
3000	SERVICIOS GENERALES	\$368,001.32	\$50,380.41	\$130,512.00	\$0.00	\$59,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,495.03	\$127,506.29
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$368,001.32	\$50,380.41	\$130,512.00	\$0.00	\$59,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,495.03	\$127,506.29
3550	Reparación y mantenimiento de equipo de t	\$368,001.32	\$50,380.41	\$130,512.00	\$0.00	\$59,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,495.03	\$127,506.29
3551	Reparación y mantenimiento de equipo de t	\$368,001.32	\$50,380.41	\$130,512.00	\$0.00	\$59,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,495.03	\$127,506.29
F.F.M. 2020 Fondo de Fomento Municipi		\$618,259.12	\$50,380.41	\$280,421.40	\$0.00	\$87,312.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,114.43	\$200,144.69
1532 F.G.P.-2020 Fondo General de Participaciones																
3000	SERVICIOS GENERALES	\$259,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$116,076.68	\$21,668.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,745.48	\$121,855.39
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$259,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$116,076.68	\$21,668.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,745.48	\$121,855.39
3550	Reparación y mantenimiento de equipo de t	\$154,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$27,979.20	\$9,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,642.00	\$116,958.87
3551	Reparación y mantenimiento de equipo de t	\$154,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$27,979.20	\$9,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,642.00	\$116,958.87
3570	Instalación, reparación y mantenimiento de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,097.48	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,103.48	\$4,896.52
3571	Instalación, reparación y mantenimiento de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,097.48	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,103.48	\$4,896.52
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
5600	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
5650	Equipo de comunicación y telecomunicaciór	\$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
5651	Equipo de comunicación y telecomunicaciór	\$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 Particip		\$279,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$116,076.68	\$21,668.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,745.48	\$141,855.39

1540 F.F.M -2024 FONDO DE FOMENTO MUNICIPAL

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$5,775,587.00	\$0.00	\$0.00	\$507,078.35	\$1,505,029.45	\$627,214.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,322.38	\$3,136,264.62
1100	REMUNERACIONES AL PERSONAL DE C/	\$4,533,273.00	\$0.00	\$0.00	\$370,305.39	\$1,092,591.46	\$490,441.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,338.47	\$2,579,934.53
1110	Dietas	\$1,632,862.00	\$0.00	\$0.00	\$120,512.43	\$360,872.30	\$241,024.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,409.59	\$910,452.41
1111	Dietas	\$1,632,862.00	\$0.00	\$0.00	\$120,512.43	\$360,872.30	\$241,024.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,409.59	\$910,452.41
1130	Sueldos base al personal permanente	\$2,900,411.00	\$0.00	\$0.00	\$249,792.96	\$731,719.16	\$249,416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,928.88	\$1,669,482.12
1131	Sueldos base al personal permanente	\$2,900,411.00	\$0.00	\$0.00	\$249,792.96	\$731,719.16	\$249,416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,928.88	\$1,669,482.12
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,242,314.00	\$0.00	\$0.00	\$136,772.96	\$412,437.99	\$136,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,983.91	\$556,330.09
1220	Sueldos base al personal eventual	\$1,242,314.00	\$0.00	\$0.00	\$136,772.96	\$412,437.99	\$136,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,983.91	\$556,330.09
1221	Sueldos base al personal eventual	\$1,242,314.00	\$0.00	\$0.00	\$136,772.96	\$412,437.99	\$136,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,983.91	\$556,330.09
2000	MATERIALES Y SUMINISTROS	\$12,052,000.00	\$0.00	\$1,240,317.61	\$569,972.34	\$562,386.50	\$499,936.70	\$821,855.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694,468.23	\$8,357,531.77
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$855,000.00	\$0.00	\$57,793.04	\$0.00	\$29,819.58	\$7,730.66	\$519.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,862.63	\$759,137.37
2110	Materiales, útiles y equipos menores de ofic	\$350,000.00	\$0.00	\$48,314.04	\$0.00	\$9,421.00	\$0.00	\$519.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.39	\$291,745.61
2111	Materiales, útiles y equipos menores de ofic	\$350,000.00	\$0.00	\$48,314.04	\$0.00	\$9,421.00	\$0.00	\$519.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.39	\$291,745.61
2120	Materiales y útiles de impresión y reproduc	\$155,000.00	\$0.00	\$8,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.00	\$146,042.00
2121	Materiales y útiles de impresión y reproduc	\$155,000.00	\$0.00	\$8,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.00	\$146,042.00
2140	Materiales, útiles y equipos menores de teci	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2141	Materiales, útiles y equipos menores de teci	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$49,403.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$49,403.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$521.00	\$0.00	\$19,801.58	\$7,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053.24	\$171,946.76
2161	Material de limpieza	\$200,000.00	\$0.00	\$521.00	\$0.00	\$19,801.58	\$7,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053.24	\$171,946.76
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$475,000.00	\$0.00	\$42,199.00	\$30,360.00	\$21,846.46	\$24,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,268.46	\$355,731.54
2210	Productos alimenticios para personas	\$450,000.00	\$0.00	\$42,199.00	\$30,360.00	\$21,846.46	\$24,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,268.46	\$330,731.54
2211	Productos alimenticios para personas	\$450,000.00	\$0.00	\$42,199.00	\$30,360.00	\$21,846.46	\$24,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,268.46	\$330,731.54
2230	Utensilios para el servicio de alimentación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2231	Utensilios para el servicio de alimentación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,057,000.00	\$0.00	\$568.99	\$52,900.00	\$163,178.57	\$53,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,768.76	\$787,231.24
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2420	Cemento y productos de concreto	\$120,000.00	\$0.00	\$0.00	\$0.00	\$19,330.00	\$2,267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.80	\$98,402.20
2421	Cemento y productos de concreto	\$120,000.00	\$0.00	\$0.00	\$0.00	\$19,330.00	\$2,267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.80	\$98,402.20
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.20	\$41,741.80
2441	Madera y productos de madera	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.20	\$41,741.80
2450	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2451	Vidrio y productos de vidrio	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$568.99	\$0.00	\$40,786.77	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,808.16	\$208,191.84

MUNICIPIO DE PACULA

ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y

25/ago./2024

hora de Impresión

02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$568.99	\$0.00	\$40,786.77	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,808.16	\$208,191.84
2470	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$0.00	\$52,900.00	\$54,333.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,233.60	\$12,766.40
2471	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$0.00	\$52,900.00	\$54,333.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,233.60	\$12,766.40
2480	Materiales complementarios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2481	Materiales complementarios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2490	Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$0.00	\$0.00	\$45,470.00	\$50,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,871.00	\$254,129.00
2491	Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$0.00	\$0.00	\$45,470.00	\$50,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,871.00	\$254,129.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$48,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,212.44	\$51,787.56
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$48,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,212.44	\$1,787.56
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$48,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,212.44	\$1,787.56
2540	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,000,000.00	\$0.00	\$1,014,571.02	\$458,852.34	\$59,111.80	\$292,639.13	\$786,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611,685.01	\$4,388,314.99
2610	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$0.00	\$1,014,571.02	\$458,852.34	\$59,111.80	\$292,639.13	\$786,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611,685.01	\$4,388,314.99
2611	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$0.00	\$1,014,571.02	\$458,852.34	\$59,111.80	\$292,639.13	\$786,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611,685.01	\$4,388,314.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$165,000.00	\$0.00	\$3,219.00	\$0.00	\$9,563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,782.33	\$152,217.67
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$3,219.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.75	\$63,912.25
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$3,219.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.75	\$63,912.25
2720	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,694.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.58	\$18,305.42
2731	Artículos deportivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,694.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.58	\$18,305.42
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,400,000.00	\$0.00	\$121,966.56	\$27,860.00	\$230,654.32	\$121,582.71	\$34,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,888.60	\$1,863,111.40
2910	Herramientas menores	\$400,000.00	\$0.00	\$0.00	\$0.00	\$76,038.00	\$79,059.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,097.80	\$244,902.20
2911	Herramientas menores	\$400,000.00	\$0.00	\$0.00	\$0.00	\$76,038.00	\$79,059.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,097.80	\$244,902.20
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2940	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$9,930.00
2941	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$9,930.00
2960	Refacciones y accesorios menores de equi	\$1,700,000.00	\$0.00	\$78,619.64	\$22,640.00	\$146,032.32	\$37,077.42	\$34,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,194.39	\$1,380,805.61
2961	Refacciones y accesorios menores de equi	\$1,700,000.00	\$0.00	\$78,619.64	\$22,640.00	\$146,032.32	\$37,077.42	\$34,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,194.39	\$1,380,805.61
2980	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$33,276.92	\$5,220.00	\$8,584.00	\$5,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,526.41	\$147,473.59
2981	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$33,276.92	\$5,220.00	\$8,584.00	\$5,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,526.41	\$147,473.59
2990	Refacciones y accesorios menores otros bie	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2991	Refacciones y accesorios menores otros bie	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3000	SERVICIOS GENERALES	\$11,433,683.00	\$0.00	\$617,251.42	\$1,252,839.51	\$1,745,948.07	\$1,434,497.21	\$460,062.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510,598.37	\$5,923,084.63
3100	SERVICIOS BÁSICOS	\$680,000.00	\$0.00	\$42,020.00	\$29,551.99	\$187,643.27	\$49,391.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,606.52	\$371,393.48
3110	Energía eléctrica	\$100,000.00	\$0.00	\$742.00	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$98,623.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión

25/ago./2024
02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$100,000.00	\$0.00	\$742.00	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$98,623.00
3150	Telefonía celular	\$100,000.00	\$0.00	\$21,678.00	\$10,838.75	\$10,839.02	\$10,839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,194.79	\$45,805.21
3151	Telefonía celular	\$100,000.00	\$0.00	\$21,678.00	\$10,838.75	\$10,839.02	\$10,839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,194.79	\$45,805.21
3160	Servicios de telecomunicaciones y satélites	\$80,000.00	\$0.00	\$0.00	\$18,713.24	\$0.00	\$18,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,030.48	\$42,969.52
3161	Servicios de telecomunicaciones y satélites	\$80,000.00	\$0.00	\$0.00	\$18,713.24	\$0.00	\$18,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,030.48	\$42,969.52
3170	Servicios de acceso de Internet, redes y prc	\$400,000.00	\$0.00	\$19,600.00	\$0.00	\$176,804.25	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,004.25	\$183,995.75
3171	Servicios de acceso de Internet, redes y prc	\$400,000.00	\$0.00	\$19,600.00	\$0.00	\$176,804.25	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,004.25	\$183,995.75
3200	SERVICIOS DE ARRENDAMIENTO	\$1,801,500.00	\$0.00	\$205,195.49	\$222,262.76	\$208,411.90	\$276,808.71	\$77,118.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,797.11	\$811,702.89
3220	Arrendamiento de edificios	\$49,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$24,500.00
3221	Arrendamiento de edificios	\$49,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$24,500.00
3230	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$109,518.40	\$74,387.41	\$85,335.39	\$84,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,173.40	\$345,826.60
3231	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$109,518.40	\$74,387.41	\$85,335.39	\$84,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,173.40	\$345,826.60
3250	Arrendamiento de equipo de transporte	\$752,000.00	\$0.00	\$95,677.09	\$147,875.35	\$113,076.51	\$175,716.51	\$77,118.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,463.71	\$142,536.29
3251	Arrendamiento de equipo de transporte	\$752,000.00	\$0.00	\$95,677.09	\$147,875.35	\$113,076.51	\$175,716.51	\$77,118.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,463.71	\$142,536.29
3260	Arrendamiento de maquinaria, otros equipo:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$298,840.00
3261	Arrendamiento de maquinaria, otros equipo:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$298,840.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$345,000.00	\$0.00	\$0.00	\$41,402.70	\$0.00	\$18,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.50	\$284,691.50
3310	Servicios legales, de contabilidad, auditoría	\$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
3311	Servicios legales, de contabilidad, auditoría	\$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
3320	Servicios de diseño, arquitectura, ingeniería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3350	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	Servicios de apoyo administrativo, traducció	\$150,000.00	\$0.00	\$0.00	\$41,402.70	\$0.00	\$18,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.50	\$89,691.50
3361	Servicios de apoyo administrativo, fotocopia	\$150,000.00	\$0.00	\$0.00	\$41,402.70	\$0.00	\$18,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,308.50	\$89,691.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$250,500.00	\$0.00	\$0.00	\$0.00	\$47,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,890.90	\$202,609.10
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3450	Seguro de bienes patrimoniales	\$240,000.00	\$0.00	\$0.00	\$0.00	\$47,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,890.90	\$192,109.10
3451	Seguro de bienes patrimoniales	\$240,000.00	\$0.00	\$0.00	\$0.00	\$47,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,890.90	\$192,109.10
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,050,000.00	\$0.00	\$199,759.17	\$1,600.00	\$257,236.61	\$237,140.40	\$77,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,524.46	\$1,276,475.54
3510	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00	\$48,600.00
3511	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00	\$48,600.00
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$1,500,000.00	\$0.00	\$102,176.23	\$1,600.00	\$197,920.61	\$75,530.81	\$77,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,015.93	\$1,044,984.07

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$1,500,000.00	\$0.00	\$102,176.23	\$1,600.00	\$197,920.61	\$75,530.81	\$77,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,015.93	\$1,044,984.07
3570	Instalación, reparación y mantenimiento de	\$450,000.00	\$0.00	\$81,882.94	\$0.00	\$43,616.00	\$161,609.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,108.53	\$162,891.47
3571	Instalación, reparación y mantenimiento de	\$450,000.00	\$0.00	\$81,882.94	\$0.00	\$43,616.00	\$161,609.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,108.53	\$162,891.47
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$200,000.00	\$0.00	\$6,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.90	\$193,889.10
3630	Servicios de creatividad, preproducción y pr	\$200,000.00	\$0.00	\$6,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.90	\$193,889.10
3631	Servicios de creatividad, preproducción y pr	\$200,000.00	\$0.00	\$6,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.90	\$193,889.10
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.99	\$15,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,218.12	\$72,781.88
3750	Viáticos en el país	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.99	\$15,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,218.12	\$72,781.88
3751	Viáticos en el país	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.99	\$15,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,218.12	\$72,781.88
3800	SERVICIOS OFICIALES	\$4,945,766.00	\$0.00	\$93,009.40	\$861,098.06	\$1,027,088.66	\$718,519.05	\$210,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,615.16	\$2,035,150.84
3820	Gastos de orden social y cultural	\$4,900,000.00	\$0.00	\$93,009.40	\$861,098.06	\$1,027,088.66	\$718,519.05	\$210,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,615.16	\$1,989,384.84
3821	Gastos de orden social y cultural	\$4,900,000.00	\$0.00	\$93,009.40	\$861,098.06	\$1,027,088.66	\$718,519.05	\$210,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,615.16	\$1,989,384.84
3850	Gastos de representación	\$45,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,766.00
3851	Gastos de representación	\$45,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,766.00
3900	OTROS SERVICIOS GENERALES	\$1,065,917.00	\$0.00	\$71,156.46	\$96,924.00	\$17,676.73	\$126,641.00	\$79,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,526.70	\$674,390.30
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$8,242.46	\$35,607.00	\$17,676.73	\$1,348.00	\$13,390.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,264.70	\$123,735.30
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$8,242.46	\$35,607.00	\$17,676.73	\$1,348.00	\$13,390.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,264.70	\$123,735.30
3980	Impuesto sobre nóminas y otros que se deri	\$865,917.00	\$0.00	\$62,914.00	\$61,317.00	\$0.00	\$125,293.00	\$65,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,262.00	\$550,655.00
3981	Impuesto sobre nóminas y otros que se deri	\$865,917.00	\$0.00	\$62,914.00	\$61,317.00	\$0.00	\$125,293.00	\$65,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,262.00	\$550,655.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$6,105.01	\$7,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.26	\$36,124.74
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$6,105.01	\$7,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.26	\$36,124.74
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$6,105.01	\$7,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.26	\$36,124.74
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$6,105.01	\$7,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.26	\$36,124.74
F.F.M -2024 FONDO DE FOMENTO MUI		\$29,311,270.00	\$0.00	\$1,857,569.03	\$2,335,995.21	\$3,821,134.27	\$2,561,648.49	\$1,281,917.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858,264.24	\$17,453,005.76

1541 F.G.P. -2024 FONDO GENERAL DE PARTICIPACIONES																
1000	SERVICIOS PERSONALES	\$23,478,458.00	\$1,022,784.41	\$3,082,034.22	\$559,073.23	\$1,741,345.83	\$1,518,575.72	\$1,317,969.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241,783.25	\$14,236,674.75
1100	REMUNERACIONES AL PERSONAL DE C/	\$17,431,115.84	\$922,567.70	\$2,745,126.19	\$559,073.23	\$1,665,830.10	\$1,363,402.20	\$935,730.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191,730.01	\$9,239,385.83
1110	Dietas	\$1,259,436.36	\$120,512.43	\$361,537.29	\$0.00	\$0.00	\$0.00	\$120,512.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,562.15	\$656,874.21
1111	Dietas	\$1,259,436.36	\$120,512.43	\$361,537.29	\$0.00	\$0.00	\$0.00	\$120,512.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,562.15	\$656,874.21
1130	Sueldos base al personal permanente	\$16,171,679.48	\$802,055.27	\$2,383,588.90	\$559,073.23	\$1,665,830.10	\$1,363,402.20	\$815,218.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589,167.86	\$8,582,511.62
1131	Sueldos base al personal permanente	\$16,171,679.48	\$802,055.27	\$2,383,588.90	\$559,073.23	\$1,665,830.10	\$1,363,402.20	\$815,218.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589,167.86	\$8,582,511.62
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,300,000.00	\$100,216.71	\$336,908.03	\$0.00	\$0.00	\$133,582.30	\$268,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,526.64	\$460,473.36
1220	Sueldos base al personal eventual	\$1,300,000.00	\$100,216.71	\$336,908.03	\$0.00	\$0.00	\$133,582.30	\$268,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,526.64	\$460,473.36
1221	Sueldos base al personal eventual	\$1,300,000.00	\$100,216.71	\$336,908.03	\$0.00	\$0.00	\$133,582.30	\$268,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,526.64	\$460,473.36
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,847,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847,342.16
1320	Primas de vacaciones, dominical y gratifica	\$3,847,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847,342.16
1321	Primas de vacaciones, dominical y gratifica	\$3,847,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847,342.16
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

MUNICIPIO DE PACULA

ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y25/ago./2024

hora de Impresión02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica	\$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
1611	Previsiones de carácter laboral, económica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$75,515.73	\$21,591.22	\$113,419.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.60	\$189,473.40
1710	Estímulos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$75,515.73	\$21,591.22	\$113,419.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.60	\$189,473.40
1711	Estímulos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$75,515.73	\$21,591.22	\$113,419.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.60	\$189,473.40
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,874,118.00	\$0.00	\$266,776.15	\$174,596.68	\$234,454.47	\$170,625.92	\$403,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,256.19	\$3,623,861.81
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4210	Transferencias otorgadas a entidades para el desarrollo de actividades	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4211	Transferencias otorgadas a organismos ent	\$314,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,118.00
4400	AYUDAS SOCIALES	\$4,500,000.00	\$0.00	\$266,776.15	\$174,596.68	\$234,454.47	\$170,625.92	\$403,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,256.19	\$3,249,743.81
4410	Ayudas sociales a personas	\$3,000,000.00	\$0.00	\$252,147.79	\$174,596.68	\$234,454.47	\$130,403.90	\$189,957.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,560.80	\$2,018,439.20
4411	Ayudas sociales a personas	\$3,000,000.00	\$0.00	\$252,147.79	\$174,596.68	\$234,454.47	\$130,403.90	\$189,957.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,560.80	\$2,018,439.20
4430	Ayudas sociales a instituciones de enseñan	\$1,500,000.00	\$0.00	\$14,628.36	\$0.00	\$0.00	\$40,222.02	\$213,845.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,695.39	\$1,231,304.61
4431	Ayudas sociales a instituciones de enseñan	\$1,500,000.00	\$0.00	\$14,628.36	\$0.00	\$0.00	\$40,222.02	\$213,845.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,695.39	\$1,231,304.61
4800	DONATIVOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4810	Donativos a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4811	Donativos a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5110	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5111	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5190	Otros mobiliarios y equipos de administraci	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5191	Otros mobiliarios y equipos de administraci	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
5810	Terrenos	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
5811	Terrenos	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
6000	INVERSIÓN PÚBLICA	\$746,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,285.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$746,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,285.00
6140	División de terrenos y construcción de obra:	\$746,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,285.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	División de terrenos y construcción de obra:	\$746,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,285.00
F.G.P. -2024 FONDO GENERAL DE PAI		\$31,253,861.00	\$1,022,784.41	\$3,348,810.37	\$733,669.91	\$1,975,800.30	\$1,689,201.64	\$1,721,772.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,492,039.44	\$20,761,821.56

1542 FOFYR -2024 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN																
2000	MATERIALES Y SUMINISTROS	\$520,000.00	\$0.00	\$129,775.88	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,551.76	\$260,448.24
2400	MATERIALES Y ARTICULOS DE CONSTR	\$520,000.00	\$0.00	\$129,775.88	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,551.76	\$260,448.24
2460	Material eléctrico y electrónico	\$520,000.00	\$0.00	\$129,775.88	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,551.76	\$260,448.24
2461	Material eléctrico y electrónico	\$520,000.00	\$0.00	\$129,775.88	\$64,887.94	\$64,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,551.76	\$260,448.24
3000	SERVICIOS GENERALES	\$180,631.04	\$0.00	\$0.00	\$70,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.53	\$109,868.51
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$80,000.00	\$0.00	\$0.00	\$70,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.53	\$9,237.47
3360	Servicios de apoyo administrativo, traducció	\$80,000.00	\$0.00	\$0.00	\$70,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.53	\$9,237.47
3361	Servicios de apoyo administrativo, fotocopia	\$80,000.00	\$0.00	\$0.00	\$70,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.53	\$9,237.47
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04
3410	Servicios financieros y bancarios	\$631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04
3411	Servicios financieros y bancarios	\$631.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.04
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,900,000.00	\$0.00	\$560,847.82	\$528,973.03	\$728,067.11	\$547,170.82	\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,758.78	\$3,385,241.22
4400	AYUDAS SOCIALES	\$5,900,000.00	\$0.00	\$560,847.82	\$528,973.03	\$728,067.11	\$547,170.82	\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,758.78	\$3,385,241.22
4410	Ayudas sociales a personas	\$3,200,000.00	\$0.00	\$404,575.32	\$303,132.52	\$254,101.41	\$288,442.82	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,752.07	\$1,875,247.93
4411	Ayudas sociales a personas	\$3,200,000.00	\$0.00	\$404,575.32	\$303,132.52	\$254,101.41	\$288,442.82	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,752.07	\$1,875,247.93
4420	Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$365,600.00
4421	Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$365,600.00
4430	Ayudas sociales a instituciones de enseñan	\$2,200,000.00	\$0.00	\$156,272.50	\$225,840.51	\$339,565.70	\$258,728.00	\$75,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,606.71	\$1,144,393.29
4431	Ayudas sociales a instituciones de enseñan	\$2,200,000.00	\$0.00	\$156,272.50	\$225,840.51	\$339,565.70	\$258,728.00	\$75,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,606.71	\$1,144,393.29
6000	INVERSIÓN PÚBLICA	\$7,724,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724,014.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,724,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724,014.96
6140	División de terrenos y construcción de obra:	\$7,724,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724,014.96
6141	División de terrenos y construcción de obra:	\$7,724,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724,014.96
FOFYR -2024 FONDO DE FISCALIZACI		\$14,324,646.00	\$0.00	\$690,623.70	\$664,623.50	\$792,955.05	\$547,170.82	\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,073.07	\$11,479,572.93

1543 IEPS GAS -2024 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)																
3000	SERVICIOS GENERALES	\$426,135.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$0.00	\$20,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,060.00	\$326,075.00
3100	SERVICIOS BÁSICOS	\$426,135.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$0.00	\$20,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,060.00	\$326,075.00
3110	Energía eléctrica	\$426,135.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$0.00	\$20,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,060.00	\$326,075.00
3111	Energía eléctrica	\$426,135.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$0.00	\$20,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,060.00	\$326,075.00
IEPS GAS -2024 Incentivo del Impuest		\$426,135.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$0.00	\$20,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,060.00	\$326,075.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1544 IEPS TABACOS - 2024 Impuesto Especial sobre Producción y Servicios																
2000	MATERIALES Y SUMINISTROS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2120	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2121	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2140	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$386,097.00	\$0.00	\$0.00	\$0.00	\$81,797.65	\$116,190.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,987.65	\$163,109.35
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3310	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3311	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$336,097.00	\$0.00	\$0.00	\$0.00	\$81,797.65	\$116,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,987.65	\$138,109.35
3820	Gastos de orden social y cultural	\$336,097.00	\$0.00	\$0.00	\$0.00	\$81,797.65	\$116,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,987.65	\$138,109.35
3821	Gastos de orden social y cultural	\$336,097.00	\$0.00	\$0.00	\$0.00	\$81,797.65	\$116,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,987.65	\$138,109.35
IEPS TABACOS - 2024 Impuesto Esper		\$481,097.00	\$0.00	\$0.00	\$0.00	\$81,797.65	\$116,190.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,987.65	\$258,109.35
1545 ISAN 2024 Impuesto Sobre Automoviles Nuevos																
3000	SERVICIOS GENERALES	\$312,522.00	\$0.00	\$0.00	\$5,508.84	\$0.00	\$0.00	\$166,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,497.44	\$140,024.56
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$5,508.84	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108.84	\$9,891.16
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$5,508.84	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108.84	\$9,891.16
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$5,508.84	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108.84	\$9,891.16
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3310	Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3311	Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800	SERVICIOS OFICIALES	\$252,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,388.60	\$100,133.40
3820	Gastos de orden social y cultural	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,388.60	\$17,611.40
3821	Gastos de orden social y cultural	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,388.60	\$17,611.40
3850	Gastos de representación	\$82,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,522.00
3851	Gastos de representación	\$82,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,522.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$85,000.00
4400	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$85,000.00
4410	Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$85,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$85,000.00
	ISAN 2024 Impuesto Sobre Automovile	\$422,522.00	\$0.00	\$0.00	\$5,508.84	\$25,000.00	\$0.00	\$166,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,497.44	\$225,024.56
1546 COM-ISAN 2024 Compensación de Impuesto Sobre Automóviles Nuevos																
2000	MATERIALES Y SUMINISTROS	\$45,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,693.00
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	\$28,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.00
2530	Medicinas y productos farmacéuticos	\$28,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.00
2531	Medicinas y productos farmacéuticos	\$28,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$9,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.00
2960	Refacciones y accesorios menores de equi	\$9,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.00
2961	Refacciones y accesorios menores de equi	\$9,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.00
	COM-ISAN 2024 Compensación de Im	\$45,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,693.00
1547 ISR 2024 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa																
3000	SERVICIOS GENERALES	\$2,324,018.00	\$0.00	\$0.00	\$536,866.26	\$0.00	\$443,579.00	\$478,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,748.26	\$865,269.74
3100	SERVICIOS BÁSICOS	\$2,324,018.00	\$0.00	\$0.00	\$536,866.26	\$0.00	\$443,579.00	\$478,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,748.26	\$865,269.74
3110	Energía eléctrica	\$2,324,018.00	\$0.00	\$0.00	\$536,866.26	\$0.00	\$443,579.00	\$478,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,748.26	\$865,269.74
3111	Energía eléctrica	\$2,324,018.00	\$0.00	\$0.00	\$536,866.26	\$0.00	\$443,579.00	\$478,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,748.26	\$865,269.74
	ISR 2024 Participación por la Recauda	\$2,324,018.00	\$0.00	\$0.00	\$536,866.26	\$0.00	\$443,579.00	\$478,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,748.26	\$865,269.74
1548 FONDO DE COMPENSACIÓN FOCOM 2024																
3000	SERVICIOS GENERALES	\$115,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,414.00
3100	SERVICIOS BÁSICOS	\$115,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,414.00
3110	Energía eléctrica	\$115,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,414.00
3111	Energía eléctrica	\$115,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,414.00
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6310	Estudios, formulación y evaluación de proye	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6311	Estudios, formulación y evaluación de proye	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	FONDO DE COMPENSACIÓN FOCOM	\$265,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,414.00
1553 FOFIR 2021 Fondo de Fiscalización y Recaudación																
2000	MATERIALES Y SUMINISTROS	\$239,115.37	\$0.00	\$0.00	\$0.00	\$46,400.00	\$6,496.00	\$129,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,671.88	\$56,443.49

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$239,115.37	\$0.00	\$0.00	\$0.00	\$46,400.00	\$6,496.00	\$129,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,671.88	\$56,443.49
2460	Material eléctrico y electrónico	\$239,115.37	\$0.00	\$0.00	\$0.00	\$46,400.00	\$6,496.00	\$129,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,671.88	\$56,443.49
2461	Material eléctrico y electrónico	\$239,115.37	\$0.00	\$0.00	\$0.00	\$46,400.00	\$6,496.00	\$129,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,671.88	\$56,443.49
FOFIR 2021 Fondo de Fiscalización y F		\$239,115.37	\$0.00	\$0.00	\$0.00	\$46,400.00	\$6,496.00	\$129,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,671.88	\$56,443.49
1556 ISAN 2021 Impuesto Sobre Automóviles Nuevos																
2000	MATERIALES Y SUMINISTROS	\$2,081.57	\$0.00	\$2,081.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,081.57	\$0.00	\$2,081.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.57	\$0.00
2710	Vestuario y uniformes	\$2,081.57	\$0.00	\$2,081.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.57	\$0.00
2711	Vestuario y uniformes	\$2,081.57	\$0.00	\$2,081.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.57	\$0.00
ISAN 2021 Impuesto Sobre Automóvil		\$2,081.57	\$0.00	\$2,081.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.57	\$0.00
1559 FEIEF 2021																
3000	SERVICIOS GENERALES	\$58,762.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$44,328.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,109.15	\$652.85
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$58,762.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$44,328.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,109.15	\$652.85
3570	Instalación, reparación y mantenimiento de	\$58,762.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$44,328.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,109.15	\$652.85
3571	Instalación, reparación y mantenimiento de	\$58,762.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$44,328.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,109.15	\$652.85
FEIEF 2021		\$58,762.00	\$0.00	\$0.00	\$0.00	\$13,780.80	\$44,328.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,109.15	\$652.85
1560 Impuesto Sobre la Renta 2021 Enajenación De Bienes Inmuebles																
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.56
5110	Muebles de oficina y estantería	\$30,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.56
5111	Muebles de oficina y estantería	\$30,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.56
Impuesto Sobre la Renta 2021 Enajena		\$30,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.56
1570 F.F.M 2023 Fondo de Fomento Municipal																
2000	MATERIALES Y SUMINISTROS	\$56,763.46	\$0.00	\$56,763.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,763.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2470	Artículos metálicos para la construcción	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2471	Artículos metálicos para la construcción	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$32,960.40	\$0.00	\$32,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,960.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$32,960.40	\$0.00	\$32,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,960.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$32,960.40	\$0.00	\$32,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,960.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,475.06	\$0.00	\$5,475.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.06	\$0.00
2980	Refacciones y accesorios menores de maq	\$5,475.06	\$0.00	\$5,475.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.06	\$0.00

MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981	Refacciones y accesorios menores de maqui	\$5,475.06	\$0.00	\$5,475.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.06	\$0.00
3000	SERVICIOS GENERALES	\$144,561.98	\$10,947.00	\$111,240.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.00	\$21,295.98
3200	SERVICIOS DE ARRENDAMIENTO	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$120,752.00	\$0.00	\$106,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,020.00	\$14,732.00
3530	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$112,752.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$14,732.00
3571	Instalación, reparación y mantenimiento de	\$112,752.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$14,732.00
3900	OTROS SERVICIOS GENERALES	\$18,589.98	\$10,947.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.00	\$6,563.98
3920	Impuestos y derechos	\$18,589.98	\$10,947.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.00	\$6,563.98
3921	Impuestos y derechos	\$18,589.98	\$10,947.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.00	\$6,563.98
F.F.M 2023 Fondo de Fomento Municip		\$201,325.44	\$10,947.00	\$168,003.46	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,029.46	\$21,295.98

1572 F.G.P. 2023 Fondo General de Participaciones

4000	TRANSFERENCIAS, ASIGNACIONES	\$350,000.00	\$0.00	\$11,295.00	\$101,618.60	\$124,157.60	\$103,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,828.40	\$9,171.60
4400	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$11,295.00	\$101,618.60	\$124,157.60	\$103,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,828.40	\$9,171.60
4410	Ayudas sociales a personas	\$350,000.00	\$0.00	\$11,295.00	\$101,618.60	\$124,157.60	\$103,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,828.40	\$9,171.60
4411	Ayudas sociales a personas	\$350,000.00	\$0.00	\$11,295.00	\$101,618.60	\$124,157.60	\$103,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,828.40	\$9,171.60
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,474,841.51	\$0.00	\$26,580.01	\$14,824.80	\$0.00	\$791,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,104.81	\$1,641,736.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$374,841.51	\$0.00	\$26,580.01	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,404.81	\$333,436.70
5110	Muebles de oficina y estantería	\$146,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,508.58
5111	Muebles de oficina y estantería	\$146,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,508.58
5150	Equipo de cómputo y de tecnologías de la ir	\$213,332.93	\$0.00	\$26,580.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.01	\$186,752.92
5151	Equipo de cómputo y de tecnología de la int	\$213,332.93	\$0.00	\$26,580.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.01	\$186,752.92
5190	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,824.80	\$175.20
5191	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,824.80	\$175.20
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,700.00	\$1,208,300.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,700.00	\$1,208,300.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,700.00	\$1,208,300.00
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 telecomunicaciór	\$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 telecomunicaciór	\$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
F.G.P. 2023 Fondo General de Particip		\$2,824,841.51	\$0.00	\$37,875.01	\$116,443.40	\$124,157.60	\$895,457.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,933.21	\$1,650,908.30

1574 IEPS TABACOS 2023 Impuesto Especial sobre Producción y Servicios

2000	MATERIALES Y SUMINISTROS	\$17,785.45	\$0.00	\$17,785.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.45	\$0.00
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MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

25/ago./2024
02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$15,107.02	\$0.00	\$15,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,107.02	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$6,650.01	\$0.00	\$6,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.01	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$6,650.01	\$0.00	\$6,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.01	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$8,457.01	\$0.00	\$8,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.01	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$8,457.01	\$0.00	\$8,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,678.43	\$0.00	\$2,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.43	\$0.00
2710	Vestuario y uniformes	\$2,678.43	\$0.00	\$2,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.43	\$0.00
2711	Vestuario y uniformes	\$2,678.43	\$0.00	\$2,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.43	\$0.00
3000	SERVICIOS GENERALES	\$61,489.94	\$60,289.94	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,489.94	\$0.00
3800	SERVICIOS OFICIALES	\$61,489.94	\$60,289.94	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,489.94	\$0.00
3810	Gastos de ceremonial	\$61,489.94	\$60,289.94	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,489.94	\$0.00
3811	Gastos de ceremonial	\$61,489.94	\$60,289.94	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,489.94	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
4400	AYUDAS SOCIALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
4410	Ayudas sociales a personas	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
4411	Ayudas sociales a personas	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
IEPS TABACOS 2023 Impuesto Espec		\$111,275.39	\$60,289.94	\$50,985.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,275.39	\$0.00
1575 IEPS GAS 2023 Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas) Federal																
3000	SERVICIOS GENERALES	\$70,840.78	\$347.78	\$0.00	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.78	\$0.00
3100	SERVICIOS BÁSICOS	\$70,840.78	\$347.78	\$0.00	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.78	\$0.00
3110	Energía eléctrica	\$70,840.78	\$347.78	\$0.00	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.78	\$0.00
3111	Energía eléctrica	\$70,840.78	\$347.78	\$0.00	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.78	\$0.00
IEPS GAS 2023 Impuesto Especial sob		\$70,840.78	\$347.78	\$0.00	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.78	\$0.00
1576 ISAN 2023 Impuesto Sobre Automóviles Nuevos																
3000	SERVICIOS GENERALES	\$106,020.05	\$7,467.92	\$85,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,140.05	\$12,880.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00
3310	Servicios legales, de contabilidad, auditoría	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00
3311	Servicios legales, de contabilidad, auditoría	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,467.92	\$7,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.92	\$0.00
3450	Seguro de bienes patrimoniales	\$7,467.92	\$7,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.92	\$0.00
3451	Seguro de bienes patrimoniales	\$7,467.92	\$7,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.92	\$0.00
3800	SERVICIOS OFICIALES	\$85,672.13	\$0.00	\$85,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,672.13	\$0.00
3820	Gastos de orden social y cultural	\$85,672.13	\$0.00	\$85,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,672.13	\$0.00
3821	Gastos de orden social y cultural	\$85,672.13	\$0.00	\$85,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,672.13	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$29,770.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00
4400	AYUDAS SOCIALES	\$29,770.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00



MUNICIPIO DE PACULA
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$29,770.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00
4411	Ayudas sociales a personas	\$29,770.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.00	\$0.00
ISAN 2023 Impuesto Sobre Automóvil		\$135,790.05	\$7,467.92	\$85,672.13	\$0.00	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,910.05	\$12,880.00
1577 COM-ISAN 2023 Compensación de Impuesto Sobre Automóviles Nuevos																
2000	MATERIALES Y SUMINISTROS	\$24,193.24	\$0.00	\$23,303.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,303.23	\$890.01
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$23,303.23	\$0.00	\$23,303.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,303.23	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$10,903.23	\$0.00	\$10,903.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.23	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$10,903.23	\$0.00	\$10,903.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.01
2960	Refacciones y accesorios menores de equi	\$890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.01
2961	Refacciones y accesorios menores de equi	\$890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.01
COM-ISAN 2023 Compensación de Im		\$24,193.24	\$0.00	\$23,303.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,303.23	\$890.01
1578 ISR 2023 Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federa																
3000	SERVICIOS GENERALES	\$356,551.85	\$0.00	\$137,420.11	\$219,131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,551.85	\$0.00
3100	SERVICIOS BÁSICOS	\$356,551.85	\$0.00	\$137,420.11	\$219,131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,551.85	\$0.00
3110	Energía eléctrica	\$356,551.85	\$0.00	\$137,420.11	\$219,131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,551.85	\$0.00
3111	Energía eléctrica	\$356,551.85	\$0.00	\$137,420.11	\$219,131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,551.85	\$0.00
ISR 2023 Participación por la Recauda		\$356,551.85	\$0.00	\$137,420.11	\$219,131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,551.85	\$0.00
1579 FONDO DE COMPENSACIÓN 2023																
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3170	Servicios de acceso de Internet, redes y prc	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3171	Servicios de acceso de Internet, redes y prc	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000	INVERSIÓN PÚBLICA	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00
6310	Estudios, formulación y evaluación de proye	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00
6311	Estudios, formulación y evaluación de proye	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00
FONDO DE COMPENSACIÓN 2023		\$179,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,822.23	\$6,000.00
1580 FEIEF 2023																
3000	SERVICIOS GENERALES	\$2,399,938.85	\$0.00	\$0.00	\$909,999.99	\$0.00	\$1,489,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,769.64	\$169.21

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,399,938.85	\$0.00	\$0.00	\$909,999.99	\$0.00	\$1,489,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,769.64	\$169.21
3380	Servicios de vigilancia	\$2,399,938.85	\$0.00	\$0.00	\$909,999.99	\$0.00	\$1,489,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,769.64	\$169.21
3381	Servicios de vigilancia	\$2,399,938.85	\$0.00	\$0.00	\$909,999.99	\$0.00	\$1,489,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,769.64	\$169.21
FEIEF 2023		\$2,399,938.85	\$0.00	\$0.00	\$909,999.99	\$0.00	\$1,489,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,769.64	\$169.21
1702 Impuesto Sobre la Renta 2022 Enajenación De Bienes Inmuebles																
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,254.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,254.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.45
5110	Muebles de oficina y estantería	\$26,254.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.45
5111	Muebles de oficina y estantería	\$26,254.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.45
Impuesto Sobre la Renta 2022 Enajena		\$26,254.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.45
1703 Impuesto Sobre la Renta 2023 Enajenación De Bienes Inmuebles																
3000	SERVICIOS GENERALES	\$51,275.63	\$0.00	\$0.00	\$0.00	\$39,184.80	\$10,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,178.12	\$1,097.51
3800	SERVICIOS OFICIALES	\$51,275.63	\$0.00	\$0.00	\$0.00	\$39,184.80	\$10,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,178.12	\$1,097.51
3820	Gastos de orden social y cultural	\$51,275.63	\$0.00	\$0.00	\$0.00	\$39,184.80	\$10,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,178.12	\$1,097.51
3821	Gastos de orden social y cultural	\$51,275.63	\$0.00	\$0.00	\$0.00	\$39,184.80	\$10,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,178.12	\$1,097.51
Impuesto Sobre la Renta 2023 Enajen:		\$51,275.63	\$0.00	\$0.00	\$0.00	\$39,184.80	\$10,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,178.12	\$1,097.51
2501 FORTAMUN - 2024																
1000	SERVICIOS PERSONALES	\$3,115,937.24	\$0.00	\$433,673.59	\$101,911.32	\$306,089.33	\$198,422.34	\$206,277.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,373.62	\$1,869,563.62
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,482,231.92	\$0.00	\$433,673.59	\$101,911.32	\$306,089.33	\$198,422.34	\$206,277.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,373.62	\$1,235,858.30
1130	Sueldos base al personal permanente	\$2,482,231.92	\$0.00	\$433,673.59	\$101,911.32	\$306,089.33	\$198,422.34	\$206,277.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,373.62	\$1,235,858.30
1131	Sueldos base al personal permanente	\$2,482,231.92	\$0.00	\$433,673.59	\$101,911.32	\$306,089.33	\$198,422.34	\$206,277.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,373.62	\$1,235,858.30
1300	REMUNERACIONES ADICIONALES Y ESP	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1320	Primas de vacaciones, dominical y gratifica	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1321	Primas de vacaciones, dominical y gratifica	\$413,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,705.32
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1591	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1710	Estímulos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1711	Estímulos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2000	MATERIALES Y SUMINISTROS	\$464,979.76	\$0.00	\$0.00	\$0.00	\$53,681.79	\$68,556.40	\$59,772.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,010.67	\$282,969.09
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$264,979.76	\$0.00	\$0.00	\$0.00	\$53,681.79	\$68,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,238.19	\$142,741.57
2610	Combustibles, lubricantes y aditivos	\$264,979.76	\$0.00	\$0.00	\$0.00	\$53,681.79	\$68,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,238.19	\$142,741.57
2611	Combustibles, lubricantes y aditivos	\$264,979.76	\$0.00	\$0.00	\$0.00	\$53,681.79	\$68,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,238.19	\$142,741.57

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.48	\$140,227.52
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.48	\$40,227.52
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.48	\$40,227.52
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
3000	SERVICIOS GENERALES	\$550,000.00	\$0.00	\$78,381.00	\$5,500.00	\$8,856.62	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,737.62	\$437,262.38
3100	SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$78,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,381.00	\$71,619.00
3110	Energía eléctrica	\$150,000.00	\$0.00	\$78,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,381.00	\$71,619.00
3111	Energía eléctrica	\$150,000.00	\$0.00	\$78,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,381.00	\$71,619.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$160,000.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$133,400.00
3340	Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$100,000.00
3341	Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$100,000.00
3390	Servicios profesionales, científicos y técnicc	\$40,000.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$33,400.00
3391	Servicios profesionales, científicos y técnicc	\$40,000.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$33,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$7,756.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.62	\$32,243.38
3750	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$7,756.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.62	\$32,243.38
3751	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$7,756.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.62	\$32,243.38
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4420	Becas y otras ayudas para programas de c	\$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
4421	Becas y otras ayudas para programas de c	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la int	\$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
FORTAMUN - 2024		\$4,410,917.00	\$0.00	\$512,054.59	\$107,411.32	\$368,627.74	\$266,978.74	\$286,049.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,121.91	\$2,869,795.09

2502 FAISM 2024 Fondo de Aportaciones para la Infraestructura Estatal Municipal																
6000	INVERSIÓN PÚBLICA	\$14,878,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,575.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,575.63	\$9,126,425.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,878,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,575.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,575.63	\$9,126,425.37
6140	División de terrenos y construcción de obra:	\$9,382,427.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$8,282,427.39
6141	División de terrenos y construcción de obra:	\$9,382,427.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$8,282,427.39
6150	Construcción de vías de comunicación	\$5,495,573.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651,575.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651,575.63	\$843,997.98
6151	Construcción de vías de comunicación	\$5,495,573.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651,575.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651,575.63	\$843,997.98

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

25/ago./2024
02:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FAISM 2024 Fondo de Aportaciones p		\$14,878,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,575.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,575.63	\$9,126,425.37
2503 FORTAMUN -2023																
2000	MATERIALES Y SUMINISTROS	\$32,363.98	\$32,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$32,363.98	\$32,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$32,363.98	\$32,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$32,363.98	\$32,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.98	\$0.00
3000	SERVICIOS GENERALES	\$126,023.02	\$107,311.90	\$0.00	\$18,711.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,023.02	\$0.00
3100	SERVICIOS BÁSICOS	\$126,023.02	\$107,311.90	\$0.00	\$18,711.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,023.02	\$0.00
3110	Energía eléctrica	\$126,023.02	\$107,311.90	\$0.00	\$18,711.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,023.02	\$0.00
3111	Energía eléctrica	\$126,023.02	\$107,311.90	\$0.00	\$18,711.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,023.02	\$0.00
FORTAMUN -2023		\$158,387.00	\$139,675.88	\$0.00	\$18,711.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,387.00	\$0.00
Total Final		\$109,454,338.97	\$1,298,170.34	\$7,352,783.58	\$5,854,487.02	\$7,906,754.44	\$8,816,746.04	\$10,390,882...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,619,824.30	\$67,834,514.67

T.S.U. FRANCISCO CASAS CHÁVEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. TIMOTEO GONZÁLEZ GARCÍA

TESORERO MUNICIPAL

M. EN. A. ANALY MARTÍNEZ PÉREZ

SÍNDICA MUNICIPAL