



1.2 INFORMACIÓN PRESUPUESTARIA

4.- Analítico Mensual de Egresos Pagados por Fuente de Financiamiento

AMEPFF_YAH_04_2022

4° TRIMESTRE 2022

OCTUBRE-DICIEMBRE

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110401 Recursos Fiscales 2022															
100000 SERVICIOS PERSONALES	\$409,542.87	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$37,569.99	\$407,112.86	\$2,430.01
110000 Remuneraciones al personal de carácter	\$399,542.87	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$0.00	\$369,542.87	\$0.00
113000 Sueldos base al personal permanente	\$399,542.87	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$0.00	\$369,542.87	\$0.00
113001 Sueldos	\$399,542.87	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$0.00	\$369,542.87	\$0.00
120000 Remuneraciones al personal de carácter	\$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	\$37,569.99	\$2,430.01	
122000 Sueldos base al personal eventual	\$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	\$37,569.99	\$2,430.01	
122001 Sueldo Base a Personal Eventual	\$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	\$37,569.99	\$2,430.01	
200000 MATERIALES Y SUMINISTROS	\$465,565.40	\$3,283.00	\$40,520.00	\$22,687.01	\$14,967.00	\$47,918.40	\$12,878.00	\$37,207.91	\$18,564.34	\$27,389.00	\$109,919.93	\$47,590.00	\$60,973.11	\$448,397.71	\$1,867.69
210000 Materiales de administración, emisión de	\$48,818.05	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$3,325.50	\$0.00	\$0.00	\$19,003.63	\$0.00	\$19,768.91	\$48,818.05	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$27,809.23	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$324.70	\$0.00	\$0.00	\$18,568.63	\$0.00	\$1,995.89	\$27,809.23	\$0.00
211001 Material de Oficina	\$27,809.23	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$324.70	\$0.00	\$0.00	\$18,568.63	\$0.00	\$1,995.89	\$27,809.23	\$0.00
214000 Materiales, útiles y equipos menores de tei	\$20,900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$0.00	\$0.00	\$435.00	\$0.00	\$17,665.02	\$20,900.82	\$0.00
214001 Material para Bienes Informáticos	\$20,900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$0.00	\$0.00	\$435.00	\$0.00	\$17,665.02	\$20,900.82	\$0.00
216000 Material de limpieza	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	
216001 Material de Limpieza	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	
220000 Alimentos y utensilios	\$247,977.31	\$3,283.00	\$13,600.00	\$15,967.00	\$14,967.00	\$47,918.40	\$12,878.00	\$13,759.00	\$18,564.34	\$24,519.00	\$41,090.57	\$37,240.00	\$4,191.00	\$247,977.31	\$0.00
221000 Productos alimenticios para personas	\$247,977.31	\$3,283.00	\$13,600.00	\$15,967.00	\$14,967.00	\$47,918.40	\$12,878.00	\$13,759.00	\$18,564.34	\$24,519.00	\$41,090.57	\$37,240.00	\$4,191.00	\$247,977.31	\$0.00
221001 Alimentación de Personas	\$247,977.31	\$3,283.00	\$13,600.00	\$15,967.00	\$14,967.00	\$47,918.40	\$12,878.00	\$13,759.00	\$18,564.34	\$24,519.00	\$41,090.57	\$37,240.00	\$4,191.00	\$247,977.31	\$0.00
240000 Materiales y artículos de construcción y c	\$39,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.96	\$0.00	\$2,870.00	\$443.00	\$0.00	\$11,918.31	\$17,626.27	\$1,867.69
242000 Cemento y productos de concreto	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$1,597.00	\$0.00
242001 Cemento y productos de concreto	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$1,597.00	\$0.00
246000 Material eléctrico y electrónico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$144.00	\$0.00	\$10,418.31	\$13,432.31	
246001 Material Eléctrico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$144.00	\$0.00	\$10,418.31	\$13,432.31	
247000 Artículos metálicos para la construcción	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
247001 Artículos metálicos para la construcción	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
248000 Otros materiales y artículos de construcció	\$2,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.98	\$0.00	\$0.00	\$80.00	\$0.00	\$1,500.00	\$2,569.96	\$0.00
249001 Otros materiales y artículos de construcció	\$2,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.98	\$0.00	\$0.00	\$80.00	\$0.00	\$1,500.00	\$2,569.96	\$0.00
250000 Productos químicos, farmacéuticos y de	\$13,981.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.22	\$0.00	\$0.00	\$330.00	\$0.00	\$9,176.61	\$13,981.83	\$0.00
251000 Productos químicos básicos	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$0.00
251001 Sustancias Químicas	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$0.00
253000 Medicinas y productos farmacéuticos	\$3,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$3,370.02	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$3,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$3,370.02	\$0.00
254000 Materiales, accesorios y suministros médic	\$9,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.61	\$9,176.61	\$0.00
254001 Materiales y Suministros Médicos	\$9,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.61	\$9,176.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$58,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$38,763.35	\$0.00	\$18,851.84	\$58,465.76	\$0.00
261000 Combustibles, lubricantes y aditivos	\$58,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$38,763.35	\$0.00	\$18,851.84	\$58,465.76	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$58,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$38,763.35	\$0.00	\$18,851.84	\$58,465.76	\$0.00



12 ENE 2023
000000

**Municipio de Yahualica
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(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)
290000 Herramientas, refacciones y accesorios n	\$67,148.49	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.39	\$0.00	\$0.00	\$10,289.39	\$0.00	\$8,417.71	\$67,148.49	\$0.00
291000 Herramientas menores	\$9,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$0.00	\$0.00	\$4,602.94	\$0.00	\$1,172.26	\$9,239.59	\$0.00
291001 Herramientas Menores	\$9,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$0.00	\$0.00	\$4,602.94	\$0.00	\$1,172.26	\$9,239.59	\$0.00
294000 Refacciones y accesorios menores de equi	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.18	\$1,355.18	\$0.00
294001 Refacciones y accesorios menores de equi	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.18	\$1,355.18	\$0.00
296000 Refacciones y accesorios menores de equi	\$46,553.72	\$0.00	\$28,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$5,486.45	\$0.00	\$6,289.27	\$46,553.72	\$0.00
296001 Refacciones	\$46,553.72	\$0.00	\$28,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$5,486.45	\$0.00	\$6,289.27	\$46,553.72	\$0.00
300000 SERVICIOS GENERALES	\$1,345,369.00	\$5,650.00	\$27,007.00	\$1,300.00	\$29,150.00	\$1,284,545.85	\$0.00	\$72,342.30	\$100,000.00	-\$344,890.00	\$78,287.89	\$6,100.01	\$105,986.14	\$1,345,369.99	\$0.01
310000 Servicios básicos	\$48,168.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.01	\$0.00	\$42,239.53	\$48,168.54	\$0.00
311000 Energía eléctrica	\$43,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$42,239.53	\$43,425.53	\$0.00
311001 Servicio de Energía Eléctrica	\$43,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$42,239.53	\$43,425.53	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$5,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.01	\$0.00	\$0.00	\$5,744.01	\$0.00
317001 Servicios de Conducción de Señales Analó	\$5,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.01	\$0.00	\$0.00	\$5,744.01	\$0.00
320000 Servicios de arrendamiento	\$99,900.01	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$10,650.00	\$5,800.01	\$3,350.00	\$99,900.01	\$0.00
322000 Arrendamiento de edificios	\$15,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$3,350.00	\$15,500.00	\$0.00
322001 Arrendamiento de edificios	\$15,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$3,350.00	\$15,500.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
329000 Otros arrendamientos	\$5,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.01	\$0.00	\$5,800.01	\$0.00
329001 Otros arrendamientos	\$5,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.01	\$0.00	\$5,800.01	\$0.00
330000 Servicios profesionales, científicos, técni	\$64,525.87	\$4,060.00	\$22,992.00	\$1,300.00	\$2,000.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$10,070.00	\$8,120.00	\$0.00	\$13,751.57	\$64,525.87	\$0.00
334000 Servicios de capacitación	\$4,232.30	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.30	\$0.00
334001 Capacitación	\$4,232.30	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.30	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$60,293.57	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$8,120.00	\$0.00	\$13,751.57	\$60,293.57	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$60,293.57	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$8,120.00	\$0.00	\$13,751.57	\$60,293.57	\$0.00
350000 Servicios de instalación, reparación, man	\$7,721.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.21	\$0.00	\$900.00	\$7,721.21	\$0.00
353000 Instalación, reparación y mantenimiento de	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$5,001.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.21	\$0.00	\$0.00	\$5,001.21	\$0.00
355001 Mantenimiento de Vehículos	\$5,001.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.21	\$0.00	\$0.00	\$5,001.21	\$0.00
357000 Instalación, reparación y mantenimiento de	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00
360000 Servicios de comunicación social y publi	\$19,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00	\$19,484.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$19,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00	\$19,484.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$19,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00	\$19,484.00	\$0.00
370000 Servicios de traslado y viáticos	\$46,681.62	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$33,796.11	\$0.00	\$8,360.50	\$46,681.61	\$0.01
372000 Pasajes terrestres	\$13,649.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00	\$7,145.31	\$0.00	\$6,482.49	\$13,649.81	\$0.01
372001 Pasajes terrestres	\$13,649.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00	\$7,145.31	\$0.00	\$6,482.49	\$13,649.81	\$0.01
375000 Viáticos en el país	\$33,031.80	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$0.00	\$0.00	\$26,650.80	\$0.00	\$1,878.01	\$33,031.80	\$0.00
375001 Viáticos en el país	\$33,031.80	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$0.00	\$0.00	\$26,650.80	\$0.00	\$1,878.01	\$33,031.80	\$0.00



2020 - 2024

12 ENE 2023
000049

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$1,058,875.69	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	-\$354,960.00	\$8,866.30	\$300.00	\$17,880.54	\$1,958,875.69	\$0.00
382000 Gastos de orden social y cultural	\$1,058,875.69	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	-\$354,960.00	\$8,866.30	\$300.00	\$17,880.54	\$1,958,875.69	\$0.00
382001 Gastos de orden social	\$1,058,875.69	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	-\$354,960.00	\$8,866.30	\$300.00	\$17,880.54	\$1,958,875.69	\$0.00
390000 Otros servicios generales	\$8,011.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$8,011.06	\$0.00
392000 Impuestos y derechos	\$8,011.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$8,011.06	\$0.00
392001 Impuestos y derechos	\$8,011.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$8,011.06	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,341,935.24	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$162,000.00	\$50,794.00	\$18,000.00	\$285.00	\$439,974.52	\$41,094.54	\$30,900.00	\$1,341,935.24	\$900.00
400000 Ayudas sociales	\$1,341,935.24	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$162,000.00	\$50,794.00	\$18,000.00	\$285.00	\$439,974.52	\$41,094.54	\$30,900.00	\$1,341,935.24	\$900.00
441000 Ayudas sociales a personas	\$1,298,179.24	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$157,000.00	\$42,794.00	\$0.00	\$295.00	\$431,210.52	\$38,094.54	\$30,900.00	\$1,298,179.24	\$900.00
441001 Ayudas sociales a personas	\$326,633.00	\$24,800.00	\$102,350.00	\$164,283.00	\$0.00	\$6,500.00	\$17,500.00	\$5,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$326,633.00	\$0.00
441002 Madres solteras	\$12,408.00	\$9,708.00	\$1,600.00	\$3,700.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.00	\$0.00
441004 Personas de escasos recursos economicos	\$392,438.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$308,638.00	\$9,800.00	\$28,400.00	\$381,638.00	\$600.00
441009 Apoyo a estudiantes	\$29,440.00	\$4,100.00	\$6,600.00	\$8,790.00	\$0.00	\$6,900.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$29,440.00	\$0.00
441010 Gastos médicos	\$114,049.50	\$7,300.00	\$31,100.00	\$42,073.50	\$0.00	\$1,281.00	\$9,600.00	\$6,500.00	\$0.00	\$295.00	\$9,800.00	\$6,000.00	\$0.00	\$113,749.50	\$300.00
441012 Personas de la tercera edad	\$17,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.00	\$0.00
441014 Apoyo a comunidades	\$384,043.74	\$0.00	\$2,000.00	\$62,474.68	\$35,000.00	\$0.00	\$128,500.00	\$28,984.00	\$0.00	\$0.00	\$108,980.52	\$17,684.54	\$0.00	\$384,043.74	\$0.00
441015 Apoyos funerarios	\$32,280.00	\$0.00	\$17,000.00	\$3,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$32,280.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$26,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$2,756.00	\$3,000.00	\$0.00	\$26,256.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$26,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$2,756.00	\$3,000.00	\$0.00	\$26,256.00	\$0.00
Recursos Fiscales 2022	\$3,562,412.51	\$51,751.00	\$287,925.44	\$478,437.85	\$139,897.00	\$1,327,045.25	\$174,878.00	\$167,347.80	\$204,864.19	-\$317,206.00	\$692,366.48	\$94,764.55	\$235,409.24	\$3,537,514.80	\$24,897.71

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$18,727,163.65	\$1,284,554.02	\$1,612,593.80	\$1,369,366.41	\$1,366,873.28	\$1,365,583.23	\$736,507.48	\$1,923,906.96	\$1,332,404.34	\$1,335,875.92	\$1,306,787.32	\$1,242,335.16	\$3,839,349.43	\$18,715,137.35	\$12,026.30
110000 Remuneraciones al personal de carácter	\$15,916,225.73	\$1,284,554.02	\$1,612,593.80	\$1,369,366.41	\$1,366,873.28	\$1,365,583.23	\$736,507.48	\$1,923,906.96	\$1,332,404.34	\$1,335,875.92	\$1,306,787.32	\$1,242,335.16	\$3,839,349.43	\$15,916,225.73	\$0.00
111000 Dietas	\$2,318,596.33	\$185,999.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$281,818.87	\$193,872.48	\$193,872.48	\$193,872.48	\$184,682.63	\$203,052.33	\$2,318,596.33	\$0.00
111001 Dietas	\$2,318,596.33	\$185,999.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$281,818.87	\$193,872.48	\$193,872.48	\$193,872.48	\$184,682.63	\$203,052.33	\$2,318,596.33	\$0.00
113000 Sueldos base al personal permanente	\$13,597,629.40	\$1,098,554.97	\$1,417,027.75	\$1,172,887.05	\$1,172,000.80	\$1,171,710.75	\$630,381.39	\$1,642,288.09	\$1,386,531.86	\$1,142,003.44	\$1,112,914.84	\$1,057,652.53	\$1,111,675.93	\$13,597,629.40	\$0.00
113001 Sueldos	\$13,597,629.40	\$1,098,554.97	\$1,417,027.75	\$1,172,887.05	\$1,172,000.80	\$1,171,710.75	\$630,381.39	\$1,642,288.09	\$1,386,531.86	\$1,142,003.44	\$1,112,914.84	\$1,057,652.53	\$1,111,675.93	\$13,597,629.40	\$0.00
120000 Remuneraciones al personal de carácter	\$47,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,408.03	\$0.00
122000 Sueldos base al personal eventual	\$47,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,408.03	\$0.00
122001 Sueldo Base a Personal Eventual	\$47,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,408.03	\$0.00
130000 Remuneraciones adicionales y especiales:	\$2,763,629.89	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,229.44	\$2,763,629.89	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,763,629.89	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,229.44	\$2,763,629.89	\$0.00
132002 Gratificación Anual	\$2,763,629.89	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,229.44	\$2,763,629.89	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,305,203.44	\$17,877.82	\$141,437.49	\$191,078.53	\$224,061.19	\$169,559.88	\$25,158.00	\$29,732.99	\$89,001.89	\$233,199.53	\$0.00	\$0.00	\$31,330.04	\$1,405,203.43	\$0.01
210000 Materiales de administración, emisión de	\$39,280.04	\$4,802.20	\$0.00	\$0.00	\$0.00	\$4,034.19	\$2,290.00	\$389.99	\$2,386.99	\$6,899.05	\$0.00	\$4,565.59	\$0.00	\$39,280.03	\$0.01
211000 Materiales, útiles y equipos menores de otr	\$18,203.14	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$2,100.00	\$389.99	\$0.00	\$4,561.48	\$0.00	\$4,565.59	\$0.00	\$18,203.13	\$0.01

Page 3

12 ENE 2023
000050

Municipio de Yahualica
HIDALGO
Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)
 - (Cifras en pesos y centavos)

Fecha y hora de Impresión 03/ene/2023 10:27 p. m.

Uer: MYARCP
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Materiales de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$389.99	\$0.00	\$6,436.07	\$4,561.46	\$4,565.59	\$0.00	\$18,203.13	\$0.01
212000	Materiales y útiles de impresión y reproductor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00
212002	Materiales y Suministros de Ffotografía	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00
214000	Materiales, útiles y equipos menores de ter	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$354.96	\$5,817.94	\$0.00	\$0.00	\$0.00	\$8,356.13	\$0.00
214001	Materiales para Bienes Informáticos	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$354.96	\$5,817.94	\$0.00	\$0.00	\$0.00	\$8,356.13	\$0.00
216000	Materiales de limpieza	\$2,807.00	\$0.00	\$0.00	\$0.00	\$3,884.19	\$0.00	\$0.00	\$0.00	\$1,706.01	\$2,337.57	\$0.00	\$0.00	\$10,734.77	\$0.00
216001	Materiales de Limpieza	\$2,807.00	\$0.00	\$0.00	\$0.00	\$3,884.19	\$0.00	\$0.00	\$0.00	\$1,706.01	\$2,337.57	\$0.00	\$0.00	\$10,734.77	\$0.00
220000	Alimentos y utensilios	\$366,117.22	\$552.00	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$435.00	\$31,114.01	\$7,960.80	\$90,965.00	\$26,987.00	\$0.00	\$366,117.22	\$0.00
221000	Productos alimenticios para personas	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$435.00	\$31,114.01	\$7,960.80	\$90,965.00	\$26,987.00	\$0.00	\$366,117.22	\$0.00
221001	Alimentación de Personas	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$435.00	\$31,114.01	\$7,960.80	\$90,965.00	\$26,987.00	\$0.00	\$366,117.22	\$0.00
240000	Materiales y artículos de construcción y c	\$0.00	\$0.00	\$31,758.48	\$1,307.94	\$4,988.78	\$0.00	\$0.00	\$0.00	\$9,615.99	\$13,390.05	\$2,585.99	\$0.00	\$63,657.23	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$224.88	\$0.00	\$224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.88	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$224.88	\$0.00	\$224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.88	\$0.00
246000	Materiales eléctricos y electrónico	\$0.00	\$0.00	\$407.94	\$407.94	\$1,220.00	\$0.00	\$0.00	\$0.00	\$5,749.99	\$0.00	\$0.00	\$0.00	\$7,377.93	\$0.00
246001	Materiales Eléctrico	\$0.00	\$0.00	\$407.94	\$407.94	\$1,220.00	\$0.00	\$0.00	\$0.00	\$5,749.99	\$0.00	\$0.00	\$0.00	\$7,377.93	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$226.00	\$5,560.05	\$0.00	\$0.00	\$6,005.55	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$226.00	\$5,560.05	\$0.00	\$0.00	\$6,005.55	\$0.00
248000	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$3,640.00	\$7,600.00	\$2,585.99	\$0.00	\$50,018.87	\$0.00
249001	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$3,640.00	\$7,600.00	\$2,585.99	\$0.00	\$50,018.87	\$0.00
250000	Productos químicos, farmacéuticos y de	\$541.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00
253000	Medicinas y productos farmacéuticos	\$541.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$541.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00
260000	Combustibles, lubricantes y aditivos	\$642,229.33	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$104,847.65	\$32,002.36	\$12,575.11	\$642,229.33	\$0.00
261000	Combustibles, lubricantes y aditivos	\$642,229.33	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$104,847.65	\$32,002.36	\$12,575.11	\$642,229.33	\$0.00
261001	Combustibles y Lubricantes vehiculos y eqi	\$642,229.33	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$104,847.65	\$32,002.36	\$12,575.11	\$642,229.33	\$0.00
270000	Vestuario, blancos, prendas de protección	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
271000	Vestuario y uniformes	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
271001	Vestuario, Uniformes	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$177,950.05	\$9,438.60	\$41,522.15	\$14,874.36	\$20,364.63	\$14,502.95	\$3,677.00	\$13,599.68	\$6,830.00	\$17,099.78	\$7,807.97	\$18,754.93	\$177,950.05	\$0.00
291000	Herramientas menores	\$7,641.09	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$361.68	\$2,030.00	\$1,347.78	\$0.00	\$0.00	\$7,641.09	\$0.00
291001	Herramientas Menores	\$7,641.09	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$361.68	\$2,030.00	\$1,347.78	\$0.00	\$0.00	\$7,641.09	\$0.00
294000	Refacciones y accesorios menores de equi	\$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	\$6,000.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$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	\$6,000.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$157,759.44	\$9,438.60	\$41,522.15	\$11,182.79	\$18,505.05	\$14,502.95	\$3,677.00	\$13,238.00	\$0.00	\$15,752.00	\$7,807.97	\$18,754.93	\$157,759.44	\$0.00
296001	Refacciones	\$157,759.44	\$9,438.60	\$41,522.15	\$11,182.79	\$18,505.05	\$14,502.95	\$3,677.00	\$13,238.00	\$0.00	\$15,752.00	\$7,807.97	\$18,754.93	\$157,759.44	\$0.00
298000	Refacciones y accesorios menores de maq	\$6,549.52	\$0.00	\$0.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,549.52	\$0.00
298001	Refacciones y accesorios menores de maq	\$6,549.52	\$0.00	\$0.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,549.52	\$0.00
300000	SERVICIOS GENERALES	\$2,324,864.10	\$11,775.00	\$128,641.00	\$615,139.12	\$525,831.37	\$206,857.00	\$16,515.00	\$82,884.32	\$235,630.80	\$142,107.66	\$34,715.70	\$772.01	\$2,324,864.10	\$0.00
320000	Servicios de arrendamiento	\$463,987.00	\$75.00	\$101,616.00	\$38,164.00	\$88,366.00	\$37,747.00	\$0.00	\$29,204.00	\$110,315.00	\$39,000.00	\$3,400.00	\$0.00	\$463,987.00	\$0.00
322000	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$7,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00

