Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: \\Analitico\Presupuesto\Egresos_FY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E11171	**Programa de Fortalecimiento del Estado de Fuerza y las Capacidades Institucionales de los Cuerpos Polici**															
	152302 (FFM 2023) Fondo de Fomento Municipal															
300000	**SERVICIOS GENERALES**	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
370000	**Servicios de traslado y viáticos**	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
	(FFM 2023) Fondo de Fomento	**$9,177.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,177.84**
	152311 (FOCOM 2023) Fondo de Compensacion															
300000	**SERVICIOS GENERALES**	$90,601.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,601.40
380000	**Servicios oficiales**	$90,601.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,601.40
382000	Gastos de orden social y cultural	$90,601.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,601.40
382001	Gastos de orden social	$90,601.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,601.40
	(FOCOM 2023) Fondo de Comp	**$90,601.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,601.40**
	252302 (FORTAMUN 2023) Fondo de Aportaciones para el Fortalecimiento de los															
100000	**SERVICIOS PERSONALES**	$8,588,148.00	$0.00	$888,873.00	$867,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,756,705.00	$6,831,443.00
110000	**Remuneraciones al personal de carácter p**	$7,110,984.00	$0.00	$888,873.00	$867,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,756,705.00	$5,354,279.00
113000	Sueldos base al personal permanente	$7,110,984.00	$0.00	$888,873.00	$867,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,756,705.00	$5,354,279.00
113001	Sueldos	$7,110,984.00	$0.00	$888,873.00	$867,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,756,705.00	$5,354,279.00
120000	**Remuneraciones al personal de carácter t**	**$292,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$292,000.00**
122000	Sueldos base al personal eventual	$292,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$292,000.00
122001	Sueldo Base a Personal Eventual	$292,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$292,000.00
130000	**Remuneraciones adicionales y especiales**	**$1,185,164.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,185,164.00**
132000	Primas de vacaciones, dominical y gratificac	$1,185,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,185,164.00
132002	Gratificación Anual	$1,185,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,185,164.00
200000	**MATERIALES Y SUMINISTROS**	**$6,503,297.76**	**$0.00**	**$157,827.51**	**$305,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$463,487.51**	**$6,039,810.25**
210000	**Materiales de administración, emisión de**	**$323,078.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$323,078.99**
211000	Materiales, útiles y equipos menores de ofic	$46,798.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,798.99
211001	Material de Oficina	$46,798.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,798.99
214000	Materiales, útiles y equipos menores de tec	$46,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,280.00
214001	Material para Bienes Informáticos	$46,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,280.00
216000	Material de limpieza	$165,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00
216001	Material de Limpieza	$165,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00
218000	Materiales para el registro e identificación d	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
218001	Placas de circulación vehicular	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
220000	**Alimentos y utensilios**	**$68,369.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,369.03**
221000	Productos alimenticios para personas	$68,369.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,369.03

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

2020-2024

23 MAY 2023
000237

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	$68,369.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,369.03
240000	**Materiales y artículos de construcción y d**	**$1,351,116.58**	**$0.00**	**$5,102.00**	**$208,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$213,902.00**	**$1,137,214.58**
244000	Madera y productos de madera	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00
244001	Madera y productos de madera	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00
246000	Material eléctrico y electrónico	$1,186,977.59	$0.00	$4,762.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,562.00	$973,415.59
246001	Material Eléctrico	$961,977.59	$0.00	$4,762.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,562.00	$748,415.59
246003	Adquisición de lámparas	$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,000.00
247000	Artículos metálicos para la construcción	$53,000.00	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00	$52,660.00
247001	Artículos metálicos para la construcción	$53,000.00	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00	$52,660.00
249000	Otros materiales y artículos de construcción	$74,139.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,139.99
249001	Otros materiales y artículos de construcción	$74,139.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,139.99
250000	**Productos químicos, farmacéuticos y de l**	**$196,787.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,787.02**
253000	Medicinas y productos farmacéuticos	$54,869.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,869.00
253001	Medicinas y Productos Farmacéuticos	$54,869.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,869.00
254000	Materiales, accesorios y suministros médicos	$86,918.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,918.02
254001	Materiales y Suministros Médicos	$86,918.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,918.02
259000	Otros productos químicos	$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
259001	Otros productos químicos	$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
260000	**Combustibles, lubricantes y aditivos**	**$3,104,723.05**	**$0.00**	**$152,649.51**	**$83,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$236,169.51**	**$2,868,553.54**
261000	Combustibles, lubricantes y aditivos	$3,104,723.05	$0.00	$152,649.51	$83,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,169.51	$2,868,553.54
261001	Combustibles y Lubricantes vehículos y equ	$3,104,723.05	$0.00	$152,649.51	$83,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,169.51	$2,868,553.54
270000	**Vestuario, blancos, prendas de protección**	**$745,937.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$745,937.60**
271000	Vestuario y uniformes	$689,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$689,260.00
271001	Vestuario, Uniformes	$689,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$689,260.00
272000	Prendas de seguridad y protección persona	$56,677.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,677.60
272001	Prendas de Protección	$56,677.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,677.60
280000	**Materiales y suministros para seguridad**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**
283000	Prendas de protección para seguridad públi	$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
283001	Prendas de protección para seguridad públi	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
290000	**Herramientas, refacciones y accesorios m**	**$463,385.49**	**$0.00**	**$76.00**	**$13,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,416.00**	**$449,969.49**
291000	Herramientas menores	$36,159.20	$0.00	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.00	$36,083.20
291001	Herramientas Menores	$36,159.20	$0.00	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.00	$36,083.20
296000	Refacciones y accesorios menores de equi	$413,436.33	$0.00	$0.00	$13,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,340.00	$400,096.33
296001	Refacciones	$413,436.33	$0.00	$0.00	$13,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,340.00	$400,096.33
298000	Refacciones y accesorios menores de maq	$13,689.96	$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	$13,689.96
298001	Refacciones y accesorios menores de maq	$13,689.96	$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	$13,689.96
300000	**SERVICIOS GENERALES**	**$3,557,765.24**	**$285,850.00**	**$288,990.34**	**$271,123.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,963.34**	**$2,711,801.90**
310000	**Servicios básicos**	**$1,357,351.18**	**$285,850.00**	**$288,292.30**	**$269,711.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$821,853.30**	**$535,497.88**
311000	Energía eléctrica	$1,357,351.18	$285,850.00	$288,292.30	$269,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$821,853.30	$535,497.88
311001	Servicio de Energía Eléctrica	$1,357,351.18	$285,850.00	$288,292.30	$269,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$821,853.30	$535,497.88

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

23 MAY 2023
00230

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
316000	Servicios de telecomunicaciones y satélites	$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
316001	Servicios de Telecomunicaciones	$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
320000	**Servicios de arrendamiento**	**$1,099,936.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$1,096,936.00**
322000	Arrendamiento de edificios	$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
322001	Arrendamiento de edificios	$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
326000	Arrendamiento de maquinaria, otros equipo	$826,936.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$823,936.00
326001	Arrendamiento de Maquinaria y Equipo	$826,936.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$823,936.00
327000	Arrendamiento de activos intangibles	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00
327001	Arrendamiento de activos intangibles	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00
329000	Otros arrendamientos	$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
329001	Otros arrendamientos	$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
330000	**Servicios profesionales, científicos, técnic**	**$307,499.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$307,499.99**
334000	Servicios de capacitación	$307,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$307,499.99
334001	Capacitación	$307,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$307,499.99
350000	**Servicios de instalación, reparación, mant**	**$178,817.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,817.98**
353000	Instalación, reparación y mantenimiento de	$3,576.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,576.14
353001	Mantenimiento de bienes informáticos	$3,576.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,576.14
355000	Reparación y mantenimiento de equipo de t	$162,569.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,569.84
355001	Mantenimiento de Vehículos	$162,569.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,569.84
357000	Instalación, reparación y mantenimiento de	$12,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,672.00
357001	Mantenimiento de Maquinaria y Equipo	$12,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,672.00
360000	**Servicios de comunicación social y public**	**$2,500.00**	**$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**	**$2,500.00**
365000	Servicios de la industria fílmica, del sonido	$2,500.00	$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	$2,500.00
365001	Servicios de la industria fílmica, del sonido	$2,500.00	$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	$2,500.00
370000	**Servicios de traslado y viáticos**	**$283,644.21**	**$0.00**	**$19,698.04**	**$1,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,110.04**	**$262,534.17**
372000	Pasajes terrestres	$9,615.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,615.99
372001	Pasajes terrestres	$9,615.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,615.99
375000	Viáticos en el país	$274,028.22	$0.00	$19,698.04	$1,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,110.04	$252,918.18
375001	Viáticos en el país	$274,028.22	$0.00	$19,698.04	$1,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,110.04	$252,918.18
380000	**Servicios oficiales**	**$227,803.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,803.40**
382000	Gastos de orden social y cultural	$227,803.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,803.40
382001	Gastos de orden social	$227,803.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,803.40
390000	**Otros servicios generales**	**$140,212.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,212.48**
398000	Impuesto sobre nóminas y otros que se deri	$140,212.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,212.48
398001	Impuesto sobre nóminas y otros que se deri	$140,212.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,212.48
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$775,140.00**	**$0.00**	**$60,900.00**	**$2,965.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,865.00**	**$711,275.00**
440000	**Ayudas sociales**	**$775,140.00**	**$0.00**	**$60,900.00**	**$2,965.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,865.00**	**$711,275.00**
441000	Ayudas sociales a personas	$416,240.00	$0.00	$52,400.00	$2,965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,365.00	$360,875.00
441001	Ayudas sociales a personas	$416,240.00	$0.00	$52,400.00	$2,965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,365.00	$360,875.00
443000	Ayudas sociales a instituciones de enseñan	$108,900.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$100,400.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

23 MAY 2023
000239

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001	Ayudas sociales a instituciones de enseñan	$108,900.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$100,400.00
445000	Ayudas sociales a instituciones sin fines de	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
445008	Apoyos a clinicas	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
560000	**Maquinaria, otros equipos y herramientas**	**$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**
567000	Herramientas y máquinas-herramienta	$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
567001	Herramientas y Máquinas-Herramientas	$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
	(FORTAMUN 2023) Fondo de Ap	$19,449,351.00	$285,850.00	$1,396,590.85	$1,447,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130,020.85	$16,319,330.15

E12131 Atencion Ciudadana

112301 (REFIS 2023) Recursos Fiscales

200000	**MATERIALES Y SUMINISTROS**	**$111,080.04**	**$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**	**$111,080.04**
250000	**Productos quimicos, farmacéuticos y de l**	**$111,080.04**	**$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**	**$111,080.04**
253000	Medicinas y productos farmacéuticos	$111,080.04	$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	$111,080.04
253001	Medicinas y Productos Farmacéuticos	$111,080.04	$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	$111,080.04
300000	**SERVICIOS GENERALES**	**$18,399.96**	**$0.00**	**$3,556.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,556.25**	**$14,843.71**
350000	**Servicios de instalación, reparación, mant**	**$3,399.96**	**$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**	**$3,399.96**
352000	Instalación, reparación y mantenimiento de	$3,399.96	$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	$3,399.96
352001	Mantenimiento de Mobiliario y Equipo de Ac	$3,399.96	$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	$3,399.96
380000	**Servicios oficiales**	**$15,000.00**	**$0.00**	**$3,556.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,556.25**	**$11,443.75**
382000	Gastos de orden social y cultural	$15,000.00	$0.00	$3,556.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,556.25	$11,443.75
382001	Gastos de orden social	$15,000.00	$0.00	$3,556.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,556.25	$11,443.75
	(REFIS 2023) Recursos Fiscales	$129,480.00	$0.00	$3,556.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,556.25	$125,923.75

152301 (FGP 2023) Fondo General de Participaciones

200000	**MATERIALES Y SUMINISTROS**	**$541.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$541.57**
250000	**Productos quimicos, farmacéuticos y de l**	**$541.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$541.57**
253000	Medicinas y productos farmacéuticos	$541.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541.57
253001	Medicinas y Productos Farmacéuticos	$541.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541.57
300000	**SERVICIOS GENERALES**	**$96,392.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,392.00**
350000	**Servicios de instalación, reparación, mant**	**$96,392.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,392.00**
353000	Instalación, reparación y mantenimiento de	$96,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,392.00
353001	Mantenimiento de bienes informáticos	$96,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,392.00
	(FGP 2023) Fondo General de P	$96,933.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,933.57

152302 (FFM 2023) Fondo de Fomento Municipal

200000	**MATERIALES Y SUMINISTROS**	**$41,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,367.00**
220000	**Alimentos y utensilios**	**$16,500.00**	**$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**	**$16,500.00**
223000	Utensilios para el servicio de alimentación	$16,500.00	$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	$16,500.00

23 MAY 2023

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimentación	$16,500.00	$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	$16,500.00
250000	**Productos químicos, farmacéuticos y de l**	**$10,116.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,116.00**
253000	Medicinas y productos farmacéuticos	$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
253001	Medicinas y Productos Farmacéuticos	$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
254000	Materiales, accesorios y suministros médico	$8,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,116.00
254001	Materiales y Suministros Médicos	$8,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,116.00
270000	**Vestuario, blancos, prendas de protección**	**$6,751.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,751.00**
271000	Vestuario y uniformes	$6,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,751.00
271001	Vestuario, Uniformes	$6,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,751.00
300000	**SERVICIOS GENERALES**	**$9,960.72**	**$0.00**	**$0.00**	**$1,083.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,083.00**	**$8,877.72**
310000	**Servicios básicos**	**$782.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$782.88**
312000	Gas	$782.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$782.88
312001	Gas	$782.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$782.88
370000	**Servicios de traslado y viáticos**	**$9,177.84**	**$0.00**	**$0.00**	**$1,083.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,083.00**	**$8,094.84**
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$1,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,083.00	$8,094.84
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$1,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,083.00	$8,094.84
	(FFM 2023) Fondo de Fomento	$51,327.72	$0.00	$0.00	$1,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,083.00	$50,244.72

152311 (FOCOM 2023) Fondo de Compensacion

200000	**MATERIALES Y SUMINISTROS**	**$156,864.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,864.00**
250000	**Productos químicos, farmacéuticos y de l**	**$156,864.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,864.00**
253000	Medicinas y productos farmacéuticos	$156,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,864.00
253001	Medicinas y Productos Farmacéuticos	$156,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,864.00
	(FOCOM 2023) Fondo de Comp	$156,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,864.00

E52211 Servicios Públicos Eficientes

112301 (REFIS 2023) Recursos Fiscales

200000	**MATERIALES Y SUMINISTROS**	**$897,216.42**	**$0.00**	**$0.00**	**$23,619.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,619.51**	**$873,596.91**
210000	**Materiales de administración, emisión de**	**$135,100.00**	**$0.00**	**$0.00**	**$3,119.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,119.24**	**$131,980.76**
216000	Material de limpieza	$135,100.00	$0.00	$0.00	$3,119.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,119.24	$131,980.76
216001	Material de Limpieza	$135,100.00	$0.00	$0.00	$3,119.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,119.24	$131,980.76
220000	**Alimentos y utensilios**	**$175,048.74**	**$0.00**	**$0.00**	**$5,310.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,310.69**	**$169,738.05**
221000	Productos alimenticios para personas	$175,048.74	$0.00	$0.00	$5,310.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,310.69	$169,738.05
221001	Alimentación de Personas	$175,048.74	$0.00	$0.00	$5,310.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,310.69	$169,738.05
230000	**Materias primas y materiales de producci**	**$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**
231000	Productos alimenticios, agropecuarios y fore	$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
231004	Productos de madera	$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
240000	**Materiales y artículos de construcción y d**	**$194,370.00**	**$0.00**	**$0.00**	**$960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$960.00**	**$193,410.00**
242000	Cemento y productos de concreto	$52,500.00	$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	$52,500.00

23 MAY 2023

000241

2020 2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	$52,500.00	$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	$52,500.00
244000	Madera y productos de madera	$50,000.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$960.00	$49,040.00
244001	Madera y productos de madera	$50,000.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$960.00	$49,040.00
246000	Material eléctrico y electrónico	$87,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,870.00
246001	Material Electrico	$87,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,870.00
247000	Artículos metálicos para la construcción	$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
247001	Artículos metálicos para la construcción	$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
249000	Otros materiales y artículos de construcción	$3,500.00	$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	$3,500.00
249001	Otros materiales y artículos de construcción	$3,500.00	$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	$3,500.00
250000	**Productos químicos, farmacéuticos y de l**	**$1,415.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,415.20**
251000	Productos químicos básicos	$1,415.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,415.20
251001	Sustancias Químicas	$1,415.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,415.20
260000	**Combustibles, lubricantes y aditivos**	**$147,291.92**	**$0.00**	**$0.00**	**$5,523.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,523.57**	**$141,768.35**
261000	Combustibles, lubricantes y aditivos	$147,291.92	$0.00	$0.00	$5,523.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,523.57	$141,768.35
261001	Combustibles y Lubricantes vehiculos y equ	$147,291.92	$0.00	$0.00	$5,523.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,523.57	$141,768.35
290000	**Herramientas, refacciones y accesorios m**	**$188,990.56**	**$0.00**	**$0.00**	**$8,706.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,706.01**	**$180,284.55**
291000	Herramientas menores	$99,212.56	$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	$99,212.56
291001	Herramientas Menores	$99,212.56	$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	$99,212.56
296000	Refacciones y accesorios menores de equi	$89,778.00	$0.00	$0.00	$8,706.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,706.01	$81,071.99
296001	Refacciones	$89,778.00	$0.00	$0.00	$8,706.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,706.01	$81,071.99
300000	**SERVICIOS GENERALES**	**$303,591.38**	**$0.00**	**$41,164.25**	**$47,135.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,299.25**	**$215,292.13**
310000	**Servicios básicos**	**$28,000.00**	**$0.00**	**$554.25**	**$1,046.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,600.79**	**$26,399.21**
311000	Energía eléctrica	$28,000.00	$0.00	$554.25	$1,046.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.79	$26,399.21
311001	Servicio de Energía Eléctrica	$28,000.00	$0.00	$554.25	$1,046.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.79	$26,399.21
320000	**Servicios de arrendamiento**	**$102,849.12**	**$0.00**	**$18,000.00**	**$5,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,400.00**	**$79,449.12**
322000	Arrendamiento de edificios	$102,849.12	$0.00	$18,000.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,400.00	$79,449.12
322001	Arrendamiento de edificios	$102,849.12	$0.00	$18,000.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,400.00	$79,449.12
330000	**Servicios profesionales, científicos, técni**	**$111,550.22**	**$0.00**	**$16,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,920.00**	**$94,630.22**
331000	Servicios legales, de contabilidad, auditoría	$12,500.00	$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	$12,500.00
331001	Servicios legales	$12,500.00	$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	$12,500.00
333000	Servicios de consultoría administrativa, pro	$1,117.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.92
333001	Servicios de informática	$1,117.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.92
334000	Servicios de capacitación	$83,232.30	$0.00	$8,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.00	$75,012.30
334001	Capacitación	$83,232.30	$0.00	$8,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.00	$75,012.30
336000	Servicios de apoyo administrativo, fotocopia	$15,000.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$6,300.00
336002	Formas valoradas	$15,000.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$6,300.00
350000	**Servicios de instalación, reparación, mant**	**$200.04**	**$0.00**	**$0.00**	**$3,802.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,802.00**	**-$3,601.96**
355000	Reparación y mantenimiento de equipo de t	$200.04	$0.00	$0.00	$3,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,802.00	-$3,601.96
355001	Mantenimiento de Vehículos	$200.04	$0.00	$0.00	$3,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,802.00	-$3,601.96
370000	**Servicios de traslado y viáticos**	**$33,542.00**	**$0.00**	**$0.00**	**$35,165.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,165.82**	**-$1,623.82**

PRESIDENCIA MUNICIPAL YAHUALICA HGO

03 MAY 2023

00242

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372000	Pasajes terrestres	$1,542.00	$0.00	$0.00	$4,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,130.00	-$2,588.00
372001	Pasajes terrestres	$1,542.00	$0.00	$0.00	$4,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,130.00	-$2,588.00
375000	Viáticos en el país	$32,000.00	$0.00	$0.00	$31,035.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,035.82	$964.18
375001	Viáticos en el país	$32,000.00	$0.00	$0.00	$31,035.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,035.82	$964.18
380000	**Servicios oficiales**	**$27,150.00**	**$0.00**	**$5,690.00**	**$1,720.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,410.64**	**$19,739.36**
382000	Gastos de orden social y cultural	$27,150.00	$0.00	$5,690.00	$1,720.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,410.64	$19,739.36
382001	Gastos de orden social	$27,150.00	$0.00	$5,690.00	$1,720.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,410.64	$19,739.36
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$148,671.04**	**$0.00**	**$0.00**	**$77,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,840.00**	**$70,831.04**
440000	**Ayudas sociales**	**$148,671.04**	**$0.00**	**$0.00**	**$77,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,840.00**	**$70,831.04**
441000	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$70,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,440.00	$29,560.00
441001	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$70,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,440.00	$29,560.00
443000	Ayudas sociales a instituciones de enseñan	$18,514.28	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,400.00	$11,114.28
443001	Ayudas sociales a instituciones de enseñan	$10,726.78	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,400.00	$3,326.78
443008	Desayunos fríos	$5,787.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,787.50
445000	Ayudas sociales a instituciones sin fines de	$32,156.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,156.76
445001	Ayudas sociales a instituciones sin fines de	$32,156.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,156.76
	(REFIS 2023) Recursos Fiscales	**$1,348,478.04**	**$0.00**	**$41,164.25**	**$148,594.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$189,758.76**	**$1,158,720.00**

152301 (FGP 2023) Fondo General de Participaciones

200000	**MATERIALES Y SUMINISTROS**	**$2,813,079.86**	**$0.00**	**$102,931.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,931.00**	**$2,710,148.86**
260000	**Combustibles, lubricantes y aditivos**	**$2,797,651.86**	**$0.00**	**$102,931.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,931.00**	**$2,694,720.86**
261000	Combustibles, lubricantes y aditivos	$2,797,651.86	$0.00	$102,931.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,931.00	$2,694,720.86
261001	Combustibles y Lubricantes vehículos y equ	$2,797,651.86	$0.00	$102,931.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,931.00	$2,694,720.86
270000	**Vestuario, blancos, prendas de protección**	**$15,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,428.00**
271000	Vestuario y uniformes	$15,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,428.00
271001	Vestuario, Uniformes	$15,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,428.00
300000	**SERVICIOS GENERALES**	**$1,364,254.88**	**$0.00**	**$26,220.01**	**$13,858.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,078.17**	**$1,324,176.71**
320000	**Servicios de arrendamiento**	**$142,553.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,553.00**
329000	Otros arrendamientos	$142,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,553.00
329001	Otros arrendamientos	$142,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,553.00
360000	**Servicios de comunicación social y public**	**$27,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,960.00**
361000	Difusión por radio, televisión y otros medios	$27,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,960.00
361001	Difusión de programas y actividades gubern	$27,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,960.00
380000	**Servicios oficiales**	**$1,193,741.88**	**$0.00**	**$26,220.01**	**$13,858.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,078.17**	**$1,153,663.71**
382000	Gastos de orden social y cultural	$1,193,741.88	$0.00	$26,220.01	$13,858.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,078.17	$1,153,663.71
382001	Gastos de orden social	$1,193,741.88	$0.00	$26,220.01	$13,858.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,078.17	$1,153,663.71
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$12,483,333.63**	**$343,600.00**	**$442,406.00**	**$849,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,406.00**	**$10,847,927.63**
440000	**Ayudas sociales**	**$12,483,333.63**	**$343,600.00**	**$442,406.00**	**$849,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,406.00**	**$10,847,927.63**
441000	Ayudas sociales a personas	$9,397,787.55	$343,600.00	$438,406.00	$849,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,631,406.00	$7,766,381.55
441001	Ayudas sociales a personas	$9,397,787.55	$343,600.00	$438,406.00	$849,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,631,406.00	$7,766,381.55

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000	Ayudas sociales a instituciones de enseñan	$855,465.08	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$851,465.08
443001	Ayudas sociales a instituciones de enseñan	$855,465.08	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$851,465.08
445000	Ayudas sociales a instituciones sin fines de	$2,230,081.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,230,081.00
445001	Ayudas sociales a instituciones sin fines de	$1,843,020.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,843,020.50
445003	Descuentos por Defensa del Menor	$137,768.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,768.50
445004	Descuentos por Cuotas Alimenticias	$60,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,760.00
445005	Descuentos por CRIR	$144,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,708.00
445006	Descuentos Hospital	$43,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,824.00
	(FGP 2023) Fondo General de P	$16,860,868.27	$343,600.00	$571,557.01	$883,258.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,778,415.17	$15,082,453.10
	152302 (FFM 2023) Fondo de Fomento Municipal															
200000	MATERIALES Y SUMINISTROS	$445,323.68	$0.00	$0.00	$3,859.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,859.34	$441,464.34
220000	Alimentos y utensilios	$114,467.59	$0.00	$0.00	$3,859.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,859.34	$110,608.25
221000	Productos alimenticios para personas	$114,467.59	$0.00	$0.00	$3,859.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,859.34	$110,608.25
221001	Alimentación de Personas	$114,467.59	$0.00	$0.00	$3,859.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,859.34	$110,608.25
260000	Combustibles, lubricantes y aditivos	$330,856.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,856.09
261000	Combustibles, lubricantes y aditivos	$330,856.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,856.09
261001	Combustibles y Lubricantes vehiculos y equ	$330,856.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,856.09
300000	SERVICIOS GENERALES	$666,081.28	$0.00	$0.00	$27,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$638,241.28
320000	Servicios de arrendamiento	$164,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,176.00
329000	Otros arrendamientos	$164,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,176.00
329001	Otros arrendamientos	$164,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,176.00
340000	Servicios financieros, bancarios y comerc	$19,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,100.00
345000	Seguro de bienes patrimoniales	$10,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,100.00
345001	Seguros	$10,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,100.00
347000	Fletes y maniobras	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
347001	Fletes y Maniobras	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
360000	Servicios de comunicación social y public	$434,550.08	$0.00	$0.00	$27,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$406,710.08
361000	Difusión por radio, televisión y otros medios	$428,550.08	$0.00	$0.00	$27,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$400,710.08
361001	Difusión de programas y actividades gubern	$428,550.08	$0.00	$0.00	$27,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$400,710.08
365000	Servicios de la industria fílmica, del sonido	$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
365001	Servicios de la industria fílmica, del sonido	$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
370000	Servicios de traslado y viáticos	$48,255.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,255.20
372000	Pasajes terrestres	$29,900.04	$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	$29,900.04
372001	Pasajes terrestres	$29,900.04	$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	$29,900.04
375000	Viáticos en el país	$18,355.16	$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	$18,355.16
375001	Viáticos en el país	$18,355.16	$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	$18,355.16
400000	TRANSFERENCIAS, ASIGNACIONES	$2,855,312.27	$637,200.00	$368,550.00	$37,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,857.88	$1,812,454.39
440000	Ayudas sociales	$2,855,312.27	$637,200.00	$368,550.00	$37,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,857.88	$1,812,454.39
441000	Ayudas sociales a personas	$2,410,274.26	$637,200.00	$368,550.00	$37,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,857.88	$1,367,416.40

2020-2024

23 MAY 2023

000244

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$2,410,374.26	$637,200.00	$368,550.00	$37,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,857.88	$1,367,516.40
443000	Ayudas sociales a instituciones de enseñan	$287,105.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287,105.24
443001	Ayudas sociales a instituciones de enseñan	$287,105.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287,105.24
445000	Ayudas sociales a instituciones sin fines de	$157,832.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,832.75
445001	Ayudas sociales a instituciones sin fines de	$157,832.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,832.75
	(FFM 2023) Fondo de Fomento	$3,966,717.23	$637,200.00	$368,550.00	$68,807.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,074,957.22	$2,891,760.01
	152303 (ISAN 2023) Impuesto Sobre Automóviles Nuevos															
200000	MATERIALES Y SUMINISTROS	$20,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,916.00
220000	Alimentos y utensilios	$20,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,916.00
221000	Productos alimenticios para personas	$20,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,916.00
221001	Alimentación de Personas	$20,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,916.00
300000	SERVICIOS GENERALES	$143,280.45	$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	$143,280.45
320000	Servicios de arrendamiento	$98,614.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,614.80
329000	Otros arrendamientos	$98,614.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,614.80
329001	Otros arrendamientos	$98,614.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,614.80
380000	Servicios oficiales	$44,665.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,665.65
382000	Gastos de orden social y cultural	$44,665.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,665.65
382001	Gastos de orden social	$44,665.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,665.65
400000	TRANSFERENCIAS, ASIGNACIONES	$171,640.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,640.87
440000	Ayudas sociales	$171,640.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,640.87
441000	Ayudas sociales a personas	$171,640.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,640.87
441001	Ayudas sociales a personas	$171,640.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,640.87
	(ISAN 2023) Impuesto Sobre Au	$335,837.32	$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	$335,837.32
	152304 (IEPS TAB 2023) Impuesto Especial sobre Producción y Servicios (Tabaco															
200000	MATERIALES Y SUMINISTROS	$169,448.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,448.18
210000	Materiales de administración, emisión de	$98,842.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,842.08
211000	Materiales, útiles y equipos menores de ofic	$47,094.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,094.48
211001	Material de Oficina	$47,094.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,094.48
216000	Material de limpieza	$51,747.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,747.60
216001	Material de Limpieza	$51,747.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,747.60
220000	Alimentos y utensilios	$70,606.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,606.10
221000	Productos alimenticios para personas	$70,606.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,606.10
221001	Alimentación de Personas	$70,606.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,606.10
300000	SERVICIOS GENERALES	$60,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,027.00
380000	Servicios oficiales	$60,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,027.00
382000	Gastos de orden social y cultural	$60,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,027.00
382001	Gastos de orden social	$60,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,027.00
400000	TRANSFERENCIAS, ASIGNACIONES	$576,822.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$576,822.82

2020-2024

Municipio de Yahualica
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Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de Impresión: 12/may /2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$576,822.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$576,822.82**
441000	Ayudas sociales a personas	$299,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299,334.00
441001	Ayudas sociales a personas	$299,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299,334.00
443000	Ayudas sociales a instituciones de enseñan	$277,488.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,488.82
443001	Ayudas sociales a instituciones de enseñan	$277,488.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,488.82
	(IEPS TAB 2023) Impuesto Espe	$806,298.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$806,298.00
	152305 (IIEPS GAS 2023) Incentivo del Impuesto Especial sobre Producción y															
260000	**MATERIALES Y SUMINISTROS**	**$127,918.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,918.50**
220000	**Alimentos y utensilios**	**$127,918.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,918.50**
221000	Productos alimenticios para personas	$127,918.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,918.50
221001	Alimentación de Personas	$127,918.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,918.50
360000	**SERVICIOS GENERALES**	**$463,220.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$463,220.30**
370000	**Servicios de traslado y viáticos**	**$95,762.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,762.84**
375000	Viáticos en el país	$95,762.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,762.84
375001	Viáticos en el país	$95,762.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,762.84
380000	**Servicios oficiales**	**$367,457.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$367,457.46**
382000	Gastos de orden social y cultural	$367,457.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,457.46
382001	Gastos de orden social	$367,457.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,457.46
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$349,448.20**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$334,448.20**
440000	**Ayudas sociales**	**$349,448.20**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$334,448.20**
441000	Ayudas sociales a personas	$343,448.20	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$328,448.20
441001	Ayudas sociales a personas	$343,448.20	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$328,448.20
443000	Ayudas sociales a instituciones de enseñan	$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
443001	Ayudas sociales a instituciones de enseñan	$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
	(IIEPS GAS 2023) Incentivo del	$940,587.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$925,587.00
	152306 (CISAN 2023) Compensación del Impuesto Sobre Automóviles Nuevos															
360000	**SERVICIOS GENERALES**	**$38,242.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,242.00**
380000	**Servicios oficiales**	**$38,242.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,242.00**
382000	Gastos de orden social y cultural	$38,242.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,242.00
382001	Gastos de orden social	$38,242.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,242.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$44,437.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,437.00**
440000	**Ayudas sociales**	**$44,437.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,437.00**
441000	Ayudas sociales a personas	$44,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,437.00
441001	Ayudas sociales a personas	$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
441002	Madres solteras	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
441014	Apoyo a comunidades	$20,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,437.00
	(CISAN 2023) Compensación de	$82,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,679.00

PRESIDENCIA MUNICIPAL YAHUALICA HGO.
2020-2024
28 MAY 2023
000246

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152307	**(FFR 2023) Fondo de Fiscalización y Recaudación**															
200000	**MATERIALES Y SUMINISTROS**	**$94,582.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,582.39**
210000	**Materiales de administración, emisión de**	**$1,403.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,403.99**
216000	Material de limpieza	$1,403.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,403.99
216001	Material de Limpieza	$1,403.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,403.99
220000	**Alimentos y utensilios**	**$93,178.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,178.40**
221000	Productos alimenticios para personas	$93,178.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,178.40
221001	Alimentación de Personas	$93,178.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,178.40
300000	**SERVICIOS GENERALES**	**$3,609.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,609.00**
360000	**Servicios de comunicación social y public**	**$3,609.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,609.00**
361000	Difusión por radio, televisión y otros medios	$3,609.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,609.00
361001	Difusión de programas y actividades gubern	$3,609.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,609.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,101,846.23**	**$0.00**	**$10,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$2,078,846.23**
440000	**Ayudas sociales**	**$2,101,846.23**	**$0.00**	**$10,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$2,078,846.23**
441000	Ayudas sociales a personas	$1,204,458.68	$0.00	$10,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$1,181,458.68
441001	Ayudas sociales a personas	$1,204,458.68	$0.00	$10,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$1,181,458.68
443000	Ayudas sociales a instituciones de enseñan	$32,500.00	$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	$32,500.00
443001	Ayudas sociales a instituciones de enseñan	$32,500.00	$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	$32,500.00
445000	Ayudas sociales a instituciones sin fines de	$864,887.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864,887.55
445001	Ayudas sociales a instituciones sin fines de	$864,887.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864,887.55
	(FFR 2023) Fondo de Fiscalizac	**$2,200,037.62**	**$0.00**	**$10,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$2,177,037.62**
152308	**(ROISR 203) Participación por la Recuadación obtenida sobre Impuesto**															
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$618,608.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$618,608.00**
440000	**Ayudas sociales**	**$618,608.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$618,608.00**
445000	Ayudas sociales a instituciones sin fines de	$618,608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,608.00
445001	Ayudas sociales a instituciones sin fines de	$618,608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,608.00
	(ROISR 203) Participación por l	**$618,608.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$618,608.00**
152311	**(FOCOM 2023) Fondo de Compensacion**															
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$510,405.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$510,405.57**
440000	**Ayudas sociales**	**$510,405.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$510,405.57**
441000	Ayudas sociales a personas	$147,739.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,739.60
441001	Ayudas sociales a personas	$147,739.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,739.60
443000	Ayudas sociales a instituciones de enseñan	$226,665.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,665.97
443001	Ayudas sociales a instituciones de enseñan	$226,665.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,665.97
445000	Ayudas sociales a instituciones sin fines de	$136,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,000.00
445001	Ayudas sociales a instituciones sin fines de	$136,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,000.00
	(FOCOM 2023) Fondo de Comp	**$510,405.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$510,405.57**

PRESIDENCIA MUNICIPAL YAHUALICA, HGO

23 MAY 2023

2020-2024

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152312	**FG FONDO GENERAL PARTICIPACION 4 AJUSTE 2022**															
400000	TRANSFERENCIAS, ASIGNACIONES	$468,435.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,435.94
440000	Ayudas sociales	$468,435.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,435.94
441000	Ayudas sociales a personas	$468,435.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,435.94
441001	Ayudas sociales a personas	$468,435.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,435.94
	FG FONDO GENERAL PARTICI	$468,435.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,435.94
152313	**FFR FONDO DE FISCALIZACIOON 4 AJUSTE EJERCICIO 2022**															
400000	TRANSFERENCIAS, ASIGNACIONES	$211,416.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,416.07
440000	Ayudas sociales	$211,416.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,416.07
441000	Ayudas sociales a personas	$211,416.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,416.07
441001	Ayudas sociales a personas	$211,416.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,416.07
	FFR FONDO DE FISCALIZACIO	$211,416.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,416.07
252302	**(FORTAMUN 2023) Fondo de Aportaciones para el Fortalecimiento de los**															
300000	SERVICIOS GENERALES	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
310000	Servicios básicos	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
311000	Energía eléctrica	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
311001	Servicio de Energía Eléctrica	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	$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
440000	Ayudas sociales	$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
445000	Ayudas sociales a instituciones sin fines de	$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
445009	Apoyos a organizaciones	$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
	(FORTAMUN 2023) Fondo de Ap	$2,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700,000.00
F04311	**Desarrollo Económico-Social de la Población Yahualiquense**															
112301	**(REFIS 2023) Recursos Fiscales**															
200000	MATERIALES Y SUMINISTROS	$12,083.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,083.11
210000	Materiales de administración, emisión de	$12,083.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,083.11
218000	Materiales para el registro e identificación d	$12,083.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,083.11
218001	Placas de circulación vehicular	$12,083.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,083.11
300000	SERVICIOS GENERALES	$51,419.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,419.08
330000	Servicios profesionales, científicos, técni	$20,188.04	$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	$20,188.04
336000	Servicios de apoyo administrativo, fotocopia	$20,188.04	$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	$20,188.04
336001	Servicios de apoyo administrativo, fotocopia	$20,188.04	$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	$20,188.04
370000	Servicios de traslado y viáticos	$31,231.04	$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	$31,231.04
375000	Viáticos en el país	$31,231.04	$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	$31,231.04
375001	Viáticos en el país	$31,231.04	$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	$31,231.04
	(REFIS 2023) Recursos Fiscales	$63,502.19	$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	$63,502.19

PRESIDENCIA MUNICIPAL YAHUALICA HGO

23 MAY 2023

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de impresion: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	152302 (FFM 2023) Fondo de Fomento Municipal															
200000	MATERIALES Y SUMINISTROS	$3,060.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.80
270000	Vestuario, blancos, prendas de protección	$3,060.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.80
273000	Artículos deportivos	$3,060.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.80
273001	Artículos Deportivos	$3,060.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,060.80
300000	SERVICIOS GENERALES	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
370000	Servicios de traslado y viáticos	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
	(FFM 2023) Fondo de Fomento	$12,238.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,238.64
	152307 (FFR 2023) Fondo de Fiscalización y Recaudación															
300000	SERVICIOS GENERALES	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,026.90
380000	Servicios oficiales	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,026.90
382000	Gastos de orden social y cultural	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,026.90
382001	Gastos de orden social	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,026.90
	(FFR 2023) Fondo de Fiscalizac	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,026.90
	K14222 Desarrollo Urbano y Ordenamiento Territorial															
	112301 (REFIS 2023) Recursos Fiscales															
100000	SERVICIOS PERSONALES	$477,587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,587.60
110000	Remuneraciones al personal de carácter p	$477,587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,587.60
113000	Sueldos base al personal permanente	$477,587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,587.60
113001	Sueldos	$477,587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,587.60
200000	MATERIALES Y SUMINISTROS	$13,896.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,896.84
260000	Combustibles, lubricantes y aditivos	$13,896.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,896.84
261000	Combustibles, lubricantes y aditivos	$13,896.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,896.84
261001	Combustibles y Lubricantes vehiculos y equ	$13,896.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,896.84
300000	SERVICIOS GENERALES	$168,051.96	$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	$168,051.96
320000	Servicios de arrendamiento	$164,571.96	$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	$164,571.96
326000	Arrendamiento de maquinaria, otros equipo	$164,571.96	$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	$164,571.96
326001	Arrendamiento de Maquinaria y Equipo.	$164,571.96	$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	$164,571.96
350000	Servicios de instalación, reparación, mant	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00
357000	Instalación, reparación y mantenimiento de	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00
357001	Mantenimiento de Maquinaria y Equipo	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00
500000	BIENES MUEBLES, INMUEBLES E IN	$70,000.00	$0.00	$67,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,505.00	$2,495.00
560000	Maquinaria, otros equipos y herramientas	$70,000.00	$0.00	$67,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,505.00	$2,495.00
569000	Otros equipos	$70,000.00	$0.00	$67,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,505.00	$2,495.00

2020 2024

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569001	Otros equipos	$70,000.00	$0.00	$67,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,505.00	$2,495.00
	(REFIS 2023) Recursos Fiscales	**$869,536.40**	**$0.00**	**$67,505.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,505.00**	**$802,031.40**
	152301	**(FGP 2023) Fondo General de Participaciones**														
300000	**SERVICIOS GENERALES**	**$1,273,175.96**	**$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**	**$1,273,175.96**
320000	**Servicios de arrendamiento**	**$1,273,175.96**	**$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**	**$1,273,175.96**
326000	Arrendamiento de maquinaria, otros equipo	$1,273,175.96	$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	$1,273,175.96
326001	Arrendamiento de Maquinaria y Equipo	$1,273,175.96	$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	$1,273,175.96
	(FGP 2023) Fondo General de P	**$1,273,175.96**	**$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**	**$1,273,175.96**
	152302	**(FFM 2023) Fondo de Fomento Municipal**														
300000	**SERVICIOS GENERALES**	**$311,297.84**	**$0.00**	**$0.00**	**$829.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$829.50**	**$310,468.34**
320000	**Servicios de arrendamiento**	**$302,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$302,120.00**
326000	Arrendamiento de maquinaria, otros equipo	$302,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,120.00
326001	Arrendamiento de Maquinaria y Equipo	$302,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,120.00
370000	**Servicios de traslado y viáticos**	**$9,177.84**	**$0.00**	**$0.00**	**$829.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$829.50**	**$8,348.34**
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$829.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$829.50	$8,348.34
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$829.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$829.50	$8,348.34
	(FFM 2023) Fondo de Fomento	**$311,297.84**	**$0.00**	**$0.00**	**$829.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$829.50**	**$310,468.34**
	152303	**(ISAN 2023) Impuesto Sobre Automóviles Nuevos**														
300000	**SERVICIOS GENERALES**	**$14,577.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,577.93**
320000	**Servicios de arrendamiento**	**$14,577.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,577.93**
326000	Arrendamiento de maquinaria, otros equipo	$14,577.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,577.93
326001	Arrendamiento de Maquinaria y Equipo	$14,577.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,577.93
	(ISAN 2023) Impuesto Sobre Au	**$14,577.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,577.93**
	152307	**(FFR 2023) Fondo de Fiscalización y Recaudación**														
300000	**SERVICIOS GENERALES**	**$255,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,120.00**
320000	**Servicios de arrendamiento**	**$255,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,120.00**
326000	Arrendamiento de maquinaria, otros equipo	$255,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,120.00
326001	Arrendamiento de Maquinaria y Equipo	$255,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,120.00
	(FFR 2023) Fondo de Fiscalizac	**$255,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,120.00**
	252301	**(FAISM 2023) Fondo de Aportaciones para la Infraestructura Social**														
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$435,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$435,000.00**
510000	**Mobiliario y equipo de administración**	**$435,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$435,000.00**
511000	Muebles de oficina y estantería	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
511001	Muebles de oficina y estantería	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
515000	Equipo de cómputo y de tecnología de la inf	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,000.00

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA HGO

23 MAY 2023

2020-2024

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: MELLY
Rep: rptAnaliticoPresupuestoEgresos_Pt_FF

Fecha y Hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
600000	**INVERSION PUBLICA**	**$80,572,035.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,572,035.00**
610000	**Obra pública en bienes de dominio públic**	**$68,532,468.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,532,468.20**
611000	Edificación habitacional	$12,568,331.96	$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	$12,568,331.96
611001	Edificación habitacional	$12,568,331.96	$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	$12,568,331.96
612000	Edificación no habitacional	$2,522,209.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,522,209.44
612001	Edificación no habitacional	$2,522,209.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,522,209.44
613000	Construcción de obras para el abastecimier	$11,756,833.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,756,833.62
613001	Construcción de obras para el abastecimier	$11,756,833.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,756,833.62
614000	División de terrenos y construcción de obras	$41,501,007.45	$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	$41,501,007.45
614001	División de terrenos y construcción de obras	$41,501,007.45	$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	$41,501,007.45
615000	Construcción de vías de comunicación	$182,085.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,085.73
615001	Construcción de vías de comunicación	$182,085.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,085.73
620000	**Obra pública en bienes propios**	**$963,621.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$963,621.80**
622000	Edificación no habitacional	$963,621.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$963,621.80
622001	Edificación no habitacional	$963,621.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$963,621.80
630000	**Proyectos productivos y acciones de fom**	**$11,075,945.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,075,945.00**
631000	Estudios, formulación y evaluación de proye	$11,075,945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,075,945.00
631001	Estudios, formulación y evaluación de proye	$11,075,945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,075,945.00
	(FAISM 2023) Fondo de Aportac	**$81,007,035.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,007,035.00**

M17139 Administración Eficiente de los Recursos Humanos y Materiales

112301 (REFIS 2023) Recursos Fiscales

200000	**MATERIALES Y SUMINISTROS**	**$399.00**	**$0.00**	**$0.00**	**$439.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439.00**	**-$40.00**
290000	**Herramientas, refacciones y accesorios m**	**$399.00**	**$0.00**	**$0.00**	**$439.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439.00**	**-$40.00**
294000	Refacciones y accesorios menores de equi	$399.00	$0.00	$0.00	$439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$439.00	-$40.00
294001	Refacciones y accesorios menores de equi	$399.00	$0.00	$0.00	$439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$439.00	-$40.00
300000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$0.00**	**$10,943.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,943.40**	**-$943.40**
330000	**Servicios profesionales, científicos, técni**	**$10,000.00**	**$0.00**	**$0.00**	**$10,943.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,943.40**	**-$943.40**
339000	Servicios profesionales, científicos y técnic	$10,000.00	$0.00	$0.00	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.40	-$943.40
339003	Prestación de Servicios Profesionales	$10,000.00	$0.00	$0.00	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.40	-$943.40
	(REFIS 2023) Recursos Fiscales	**$10,399.00**	**$0.00**	**$0.00**	**$11,382.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,382.40**	**-$983.40**

152301 (FGP 2023) Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$22,130,020.00**	**$1,333,084.00**	**$1,339,460.00**	**$1,381,558.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,054,052.94**	**$18,075,967.06**
110000	**Remuneraciones al personal de carácter p**	**$17,747,166.00**	**$1,333,084.00**	**$1,339,460.00**	**$1,339,460.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,012,004.00**	**$13,735,156.00**
111000	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659,886.00	$1,979,658.00
111001	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659,886.00	$1,979,658.00
113000	Sueldos base al personal permanente	$15,107,616.00	$1,113,122.00	$1,119,498.00	$1,119,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,352,118.00	$11,755,498.00

2020-2024

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	$15,107,616.00	$1,113,122.00	$1,110,496.00	$1,110,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,332,118.00	$11,755,498.00
130000	**Remuneraciones adicionales y especiales**	**$3,607,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,607,860.00**
132000	Primas de vacaciones, dominical y gratificac	$2,957,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,957,860.00
132002	Gratificación Anual	$2,957,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,957,860.00
134000	Compensaciones	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
134001	Compensaciones	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
150000	**Otras prestaciones sociales y económicas**	**$775,000.00**	**$0.00**	**$0.00**	**$42,048.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,048.94**	**$732,951.06**
159000	Otras prestaciones sociales y económicas	$775,000.00	$0.00	$0.00	$42,048.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,048.94	$732,951.06
159001	Cuotas para el seguro de gastos médicos o	$775,000.00	$0.00	$0.00	$42,048.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,048.94	$732,951.06
200000	**MATERIALES Y SUMINISTROS**	**$2,144,456.50**	**$0.00**	**$6,457.65**	**$6,350.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,808.21**	**$2,131,648.29**
210000	**Materiales de administración, emisión de**	**$673,514.44**	**$0.00**	**$2,923.65**	**$6,350.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,274.21**	**$664,240.23**
211000	Materiales, útiles y equipos menores de ofic	$73,637.54	$0.00	$2,923.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,923.65	$70,713.89
211001	Material de Oficina	$73,637.54	$0.00	$2,923.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,923.65	$70,713.89
212000	Materiales y útiles de impresión y reproducc	$76,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,984.00
212001	Materiales y Útiles de Impresión	$76,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,984.00
214000	Materiales, útiles y equipos menores de tec	$205,658.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,658.13
214001	Material para Bienes Informáticos	$205,658.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,658.13
215000	Material impreso e información digital	$125,000.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$123,350.00
215001	Suscripciones a Publicaciones y Periódicos	$125,000.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$123,350.00
216000	Material de limpieza	$107,234.77	$0.00	$0.00	$4,700.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,700.56	$102,534.21
216001	Material de Limpieza	$107,234.77	$0.00	$0.00	$4,700.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,700.56	$102,534.21
218000	Materiales para el registro e identificación d	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
218001	Placas de circulación vehicular	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
230000	**Materias primas y materiales de producci**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
234000	Combustibles, lubricantes, aditivos, carbón	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
234001	Combustibles, lubricantes y aditivos	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
240000	**Materiales y artículos de construcción y d**	**$309,802.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$309,802.91**
242000	Cemento y productos de concreto	$154,024.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,024.88
242001	Cemento y productos de concreto	$154,024.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,024.88
246000	Material eléctrico y electrónico	$102,309.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,309.60
246001	Material Electrico	$102,309.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,309.60
247000	Artículos metálicos para la construcción	$8,035.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,035.55
247001	Artículos metálicos para la construcción	$8,035.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,035.55
249000	Otros materiales y artículos de construcción	$47,432.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,432.88
249001	Otros materiales y artículos de construcción	$47,432.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,432.88
290000	**Herramientas, refacciones y accesorios m**	**$811,138.15**	**$0.00**	**$3,534.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,534.00**	**$807,605.15**
291000	Herramientas menores	$7,641.09	$0.00	$545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$545.00	$7,096.09
291001	Herramientas Menores	$7,641.09	$0.00	$545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$545.00	$7,096.09
296000	Refacciones y accesorios menores de equi	$796,948.54	$0.00	$2,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989.00	$793,959.54
296001	Refacciones	$796,948.54	$0.00	$2,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989.00	$793,959.54

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_Pr_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de maq	$6,549.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,549.52
298001	Refacciones y accesorios menores de maq	$6,549.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,549.52
300000	**SERVICIOS GENERALES**	**$8,948,282.38**	**$0.00**	**$36,624.36**	**$109,755.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,380.04**	**$8,801,882.33**
310000	**Servicios básicos**	**$35,000.00**	**$0.00**	**$0.00**	**$6,110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,110.00**	**$28,890.00**
313000	Agua	$20,000.00	$0.00	$0.00	$6,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,110.00	$13,890.00
313001	Servicio de Agua	$20,000.00	$0.00	$0.00	$6,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,110.00	$13,890.00
314000	Telefonia tradicional	$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
314001	Telefonia tradicional	$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
330000	**Servicios profesionales, cientificos, técnic**	**$265,000.00**	**$0.00**	**$10,943.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,943.40**	**$254,056.60**
331000	Servicios legales, de contabilidad, auditoria	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
331003	Servicios de Consultoría	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
339000	Servicios profesionales, científicos y técnicos	$200,000.00	$0.00	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.40	$189,056.60
339003	Prestación de Servicios Profesionales	$200,000.00	$0.00	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.40	$189,056.60
350000	**Servicios de instalación, reparación, mant**	**$396,258.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$396,258.63**
351000	Conservación y mantenimiento menor de in	$45,245.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,245.71
351001	Conservación y mantenimiento menor de in	$45,245.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,245.71
355000	Reparación y mantenimiento de equipo de t	$276,276.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$276,276.80
355001	Mantenimiento de Vehículos	$226,276.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,276.80
355004	Servicio de Reparacion de Suspencion y Lla	$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
357000	Instalación, reparación y mantenimiento de	$24,736.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,736.12
357001	Mantenimiento de Maquinaria y Equipo	$24,736.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,736.12
359000	Servicios de jardinería y fumigación	$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
359001	Servicios de jardinería y fumigación	$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
360000	**Servicios de comunicación social y public**	**$600,000.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$598,500.00**
362000	Difusión por radio, televisión y otros medios	$450,000.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$448,500.00
362001	Difusión por radio, televisión y otros medios	$450,000.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$448,500.00
365000	Servicios de la industria fílmica, del sonido y	$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
365001	Servicios de la industria fílmica, del sonido y	$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
380000	**Servicios oficiales**	**$5,552,803.73**	**$0.00**	**$25,680.96**	**$102,145.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,826.64**	**$5,424,177.09**
381000	Gastos de ceremonial	$354,509.53	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$348,509.53
381001	Gastos de Ceremonial	$354,509.53	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$348,509.53
382000	Gastos de orden social y cultural	$5,117,494.20	$0.00	$25,680.96	$96,145.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,826.64	$4,995,667.56
382001	Gastos de orden social	$5,117,494.20	$0.00	$25,680.96	$96,145.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,826.64	$4,995,667.56
383000	Congresos y convenciones	$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
383001	Congresos, Convenciones	$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
390000	**Otros servicios generales**	**$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**
399000	Otros servicios generales	$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
399002	Examenes de Laboratorio	$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
	(FGP 2023) Fondo General de P	**$31,222,738.86**	**$1,333,094.00**	**$1,362,542.01**	**$1,497,615.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,213,241.19**	**$27,009,497.67**

PRESIDENCIA MUNICIPAL YAHUALICA HGO

2020-2024

23 MAY 2023
000253

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152302	(FFM 2023) Fondo de Fomento Municipal															
200000	**MATERIALES Y SUMINISTROS**	**$580,464.95**	**$0.00**	**$5,000.00**	**$10,668.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,668.69**	**$564,816.26**
210000	**Materiales de administración, emisión de**	**$113,300.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,300.66**
211000	Materiales, útiles y equipos menores de ofic	$65,279.35	$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	$65,279.35
211001	Material de Oficina	$65,279.35	$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	$65,279.35
214000	Materiales, útiles y equipos menores de tec	$28,235.04	$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	$28,235.04
214001	Material para Bienes Informáticos	$28,235.04	$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	$28,235.04
216000	Material de limpieza	$19,794.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,794.27
216001	Material de Limpieza	$19,794.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,794.27
240000	**Materiales y artículos de construcción y d**	**$145,734.11**	**$0.00**	**$0.00**	**$1,408.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,408.00**	**$144,326.11**
242000	Cemento y productos de concreto	$605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605.00
242001	Cemento y productos de concreto	$605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605.00
243000	Cal, yeso y productos de yeso	$7,500.00	$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	$7,500.00
243001	Cal, yeso y productos de yeso	$7,500.00	$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	$7,500.00
244000	Madera y productos de madera	$2,025.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025.06
244001	Madera y productos de madera	$2,025.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025.06
246000	Material eléctrico y electrónico	$87,864.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277.00	$87,587.00
246001	Material Eléctrico	$87,864.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277.00	$87,587.00
247000	Artículos metálicos para la construcción	$288.79	$0.00	$0.00	$1,131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,131.00	-$842.21
247001	Artículos metálicos para la construcción	$288.79	$0.00	$0.00	$1,131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,131.00	-$842.21
249000	Otros materiales y artículos de construcción	$47,451.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,451.26
249001	Otros materiales y artículos de construcción	$47,451.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,451.26
260000	**Combustibles, lubricantes y aditivos**	**$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**
261000	Combustibles, lubricantes y aditivos	$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
261001	Combustibles y Lubricantes vehículos y equ	$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
270000	**Vestuario, blancos, prendas de protección**	**$7,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**
272000	Prendas de seguridad y protección persona	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00
272001	Prendas de Protección	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00
290000	**Herramientas, refacciones y accesorios m**	**$123,902.10**	**$0.00**	**$5,000.00**	**$14,260.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,260.69**	**$104,641.41**
291000	Herramientas menores	$16,515.97	$0.00	$0.00	$1,631.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,631.00	$14,884.97
291001	Herramientas Menores	$16,515.97	$0.00	$0.00	$1,631.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,631.00	$14,884.97
294000	Refacciones y accesorios menores de equi	$5,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,110.00
294001	Refacciones y accesorios menores de equi	$5,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,110.00
296000	Refacciones y accesorios menores de equi	$102,276.21	$0.00	$5,000.00	$12,629.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,629.69	$84,646.52
296001	Refacciones	$102,276.21	$0.00	$5,000.00	$12,629.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,629.69	$84,646.52
300000	**SERVICIOS GENERALES**	**$1,805,981.64**	**$0.00**	**$0.00**	**$50,955.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,955.60**	**$1,755,026.04**
330000	**Servicios profesionales, científicos, técnic**	**$12,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,760.00**
333000	Servicios de consultoría administrativa, proc	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00
333001	Servicios de informática	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

2020-2024

23 MAY 2023

0002

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	**Servicios de instalación, reparación, mant**	**$110,887.96**	**$0.00**	**$0.00**	**$4,408.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,408.00**	**$106,479.96**
355000	Reparación y mantenimiento de equipo de t	$108,799.96	$0.00	$0.00	$1,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,918.00	$106,881.96
355001	Mantenimiento de Vehiculos	$108,799.96	$0.00	$0.00	$1,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,918.00	$106,881.96
357000	Instalación, reparación y mantenimiento de	$2,088.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,490.00	-$402.00
357001	Mantenimiento de Maquinaria y Equipo	$2,088.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,490.00	-$402.00
370000	**Servicios de traslado y viáticos**	**$9,177.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,177.84**
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
380000	**Servicios oficiales**	**$1,672,925.84**	**$0.00**	**$0.00**	**$46,547.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,547.60**	**$1,626,378.24**
382000	Gastos de orden social y cultural	$1,672,925.84	$0.00	$0.00	$46,547.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,547.60	$1,626,378.24
382001	Gastos de orden social	$1,672,925.84	$0.00	$0.00	$46,547.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,547.60	$1,626,378.24
390000	**Otros servicios generales**	**$230.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230.00**
399000	Otros servicios generales	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230.00
399001	Otros servicios generales	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230.00
	(FFM 2023) Fondo de Fomento	**$2,396,466.59**	**$0.00**	**$5,000.00**	**$66,624.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,624.29**	**$2,324,842.30**

152303 (ISAN 2023) Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$12,473.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,473.75**
240000	**Materiales y articulos de construcción y d**	**$10,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,800.00**
249000	Otros materiales y articulos de construcción	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00
249001	Otros materiales y articulos de construcción	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00
260000	**Combustibles, lubricantes y aditivos**	**$1,673.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,673.75**
261000	Combustibles, lubricantes y aditivos	$1,673.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,673.75
261001	Combustibles y Lubricantes vehiculos y equ	$1,673.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,673.75
	(ISAN 2023) Impuesto Sobre Au	**$12,473.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,473.75**

152305 (IIEPS GAS 2023) Incentivo del Impuesto Especial sobre Producción y

200000	**MATERIALES Y SUMINISTROS**	**$47,334.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,334.40**
210000	**Materiales de administración, emisión de**	**$22,130.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,130.40**
216000	Material de limpieza	$22,130.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,130.40
216001	Material de Limpieza	$22,130.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,130.40
240000	**Materiales y articulos de construcción y d**	**$16,807.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,807.00**
246000	Material eléctrico y electrónico	$10,299.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,299.00
246001	Material Eléctrico	$10,299.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,299.00
249000	Otros materiales y articulos de construcción	$6,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,508.00
249001	Otros materiales y articulos de construcción	$6,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,508.00
290000	**Herramientas, refacciones y accesorios m**	**$8,397.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,397.00**
294000	Refacciones y accesorios menores de equ	$8,397.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,397.00
294001	Refacciones y accesorios menores de equ	$8,397.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,397.00
	(IIEPS GAS 2023) Incentivo del	**$47,334.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,334.40**

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PI_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152307	**(FFR 2023) Fondo de Fiscalización y Recaudación**															
200000	MATERIALES Y SUMINISTROS	$32,426.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,426.85
240000	Materiales y artículos de construcción y d	$32,426.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,426.85
246000	Material eléctrico y electrónico	$32,426.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,426.85
246001	Material Eléctrico	$32,426.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,426.85
	(FFR 2023) Fondo de Fiscalizac	$32,426.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,426.85
152308	**(ROISR 203) Participación por la Recuadación obtenida sobre Impuesto**															
200000	MATERIALES Y SUMINISTROS	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
290000	Herramientas, refacciones y accesorios m	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
296000	Refacciones y accesorios menores de equi	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
296001	Refacciones	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
300000	SERVICIOS GENERALES	$671,024.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671,024.49
380000	Servicios oficiales	$671,024.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671,024.49
382000	Gastos de orden social y cultural	$671,024.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671,024.49
382001	Gastos de orden social	$671,024.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$671,024.49
	(ROISR 203) Participación por l	$1,121,024.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,121,024.49
152311	**(FOCOM 2023) Fondo de Compensacion**															
200000	MATERIALES Y SUMINISTROS	$94,736.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,736.03
210000	Materiales de administración, emisión de	$19,461.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,461.03
211000	Materiales, útiles y equipos menores de ofic	$19,461.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,461.03
211001	Material de Oficina	$19,461.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,461.03
260000	Combustibles, lubricantes y aditivos	$75,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,275.00
261000	Combustibles, lubricantes y aditivos	$75,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,275.00
261001	Combustibles y Lubricantes vehículos y equ	$75,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,275.00
	(FOCOM 2023) Fondo de Comp	$94,736.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,736.03

O11134 Desarrollo de la Función Pública y Transparencia Gubernamental

152302	**(FFM 2023) Fondo de Fomento Municipal**															
300000	SERVICIOS GENERALES	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
370000	Servicios de traslado y viáticos	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84
	(FFM 2023) Fondo de Fomento	$9,177.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,177.84

S16152 Finanzas Públicas Eficientes

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: MELLY
Rep: rptAnaliticoPresupuestoEgresos_PF_FF

Fecha y hora de impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
112301	(REFIS 2023) Recursos Fiscales															
200000	MATERIALES Y SUMINISTROS	$490,940.58	$0.00	$0.00	$2,720.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,720.99	$488,219.59
210000	Materiales de administración, emisión de	$470,940.58	$0.00	$0.00	$2,720.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,720.99	$468,219.59
211000	Materiales, útiles y equipos menores de ofic	$223,939.78	$0.00	$0.00	$257.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.99	$223,681.79
211001	Material de Oficina	$223,939.78	$0.00	$0.00	$257.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.99	$223,681.79
212000	Materiales y útiles de impresión y reproducc	$119,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,200.00
212001	Materiales y Útiles de Impresión	$119,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,200.00
214000	Materiales, útiles y equipos menores de tec	$127,800.80	$0.00	$0.00	$2,463.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,463.00	$125,337.80
214001	Material para Bienes Informáticos	$127,800.80	$0.00	$0.00	$2,463.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,463.00	$125,337.80
220000	Alimentos y utensilios	$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
221000	Productos alimenticios para personas	$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
221001	Alimentación de Personas	$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
300000	SERVICIOS GENERALES	$452,065.04	$0.00	$14,000.00	$19,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,158.00	$418,907.04
310000	Servicios básicos	$183,488.68	$0.00	$0.00	$2,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,662.00	$180,826.68
314000	Telefonía tradicional	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
314001	Telefonía tradicional	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
315000	Telefonía celular	$88,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,000.00
315001	Servicio de Telefonía Celular	$88,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,000.00
317000	Servicios de acceso de Internet, redes y pro	$10,498.68	$0.00	$0.00	$2,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,662.00	$7,836.68
317001	Servicios de Conducción de Señales Analóg	$10,498.68	$0.00	$0.00	$2,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,662.00	$7,836.68
320000	Servicios de arrendamiento	$28,000.00	$0.00	$14,000.00	$1,996.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,996.00	$12,004.00
327000	Arrendamiento de activos intangibles	$28,000.00	$0.00	$14,000.00	$1,996.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,996.00	$12,004.00
327001	Arrendamiento de activos intangibles	$28,000.00	$0.00	$14,000.00	$1,996.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,996.00	$12,004.00
330000	Servicios profesionales, científicos, técnic	$91,282.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$76,782.00
334000	Servicios de capacitación	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
334001	Capacitación	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$85,482.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$76,782.00
336001	Servicios de apoyo administrativo, fotocopia	$85,482.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$76,782.00
360000	Servicios de comunicación social y public	$93,500.00	$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	$93,500.00
361000	Difusión por radio, televisión y otros medios	$93,500.00	$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	$93,500.00
361001	Difusión de programas y actividades gubern	$93,500.00	$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	$93,500.00
370000	Servicios de traslado y viáticos	$40,019.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,019.80
375000	Viáticos en el país	$40,019.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,019.80
375001	Viáticos en el país	$40,019.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,019.80
390000	Otros servicios generales	$15,784.56	$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	$15,784.56
392000	Impuestos y derechos	$15,784.56	$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	$15,784.56
392001	Impuestos y derechos	$15,784.56	$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	$15,784.56
	(REFIS 2023) Recursos Fiscale	$942,025.62	$0.00	$14,000.00	$21,878.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,878.99	$907,146.63
152301	(FGP 2023) Fondo General de Participaciones															

23 MAY 2023

PRESIDENCIA MUNICIPAL YAHUALICA HGO

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$396,164.16**	**$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**	**$396,164.16**
120000	**Remuneraciones al personal de carácter t**	**$396,164.16**	**$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**	**$396,164.16**
122000	Sueldos base al personal eventual	$396,164.16	$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	$396,164.16
122001	Sueldo Base a Personal Eventual	$396,164.16	$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	$396,164.16
200000	**MATERIALES Y SUMINISTROS**	**$460,630.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$460,630.22**
220000	**Alimentos y utensilios**	**$448,630.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$448,630.22**
221000	Productos alimenticios para personas	$448,630.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$448,630.22
221001	Alimentación de Personas	$448,630.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$448,630.22
290000	**Herramientas, refacciones y accesorios m**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
294000	Refacciones y accesorios menores de equi	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
294001	Refacciones y accesorios menores de equi	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
300000	**SERVICIOS GENERALES**	**$1,508,899.36**	**$0.00**	**$128.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128.00**	**$1,508,771.36**
320000	**Servicios de arrendamiento**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,000.00**
322000	Arrendamiento de edificios	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00
322001	Arrendamiento de edificios	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00
330000	**Servicios profesionales, científicos, técnic**	**$39,054.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,054.50**
336000	Servicios de apoyo administrativo, fotocopi	$39,054.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,054.50
336001	Servicios de apoyo administrativo, fotocopi	$39,054.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,054.50
370000	**Servicios de traslado y viáticos**	**$251,976.00**	**$0.00**	**$128.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128.00**	**$251,848.00**
375000	Viáticos en el país	$251,976.00	$0.00	$128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.00	$251,848.00
375001	Viáticos en el país	$251,976.00	$0.00	$128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.00	$251,848.00
390000	**Otros servicios generales**	**$1,112,868.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,112,868.86**
392000	Impuestos y derechos	$3,104.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,104.06
392001	Impuestos y derechos	$3,104.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,104.06
396000	Impuesto sobre nóminas y otros que se deri	$1,109,764.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,109,764.80
396001	Impuesto sobre nóminas y otros que se deri	$1,109,764.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,109,764.80
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$720,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$720,000.00**
510000	**Mobiliario y equipo de administración**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
515000	Equipo de cómputo y de tecnología de la inf	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
515001	Bienes informáticos	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
520000	**Mobiliario y equipo educacional y recreati**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**
523000	Cámaras fotográficas y de video	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
523001	Cámaras fotográficas y de video	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
540000	**Vehículos y equipo de transporte**	**$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**
549000	Otros equipos de transporte	$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
549001	Otros equipos de transporte	$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
560000	**Maquinaria, otros equipos y herramientas**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**
564000	Sistemas de aire acondicionado, calefacció	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
564001	Sistemas de aire acondicionado, calefacció	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
	(FGP 2023) Fondo General de P	**$3,085,693.74**	**$0.00**	**$128.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128.00**	**$3,085,565.74**

Municipio de Yahualica
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: NELLY
Rep: rptAnaliticoPresupuestoEgresos_FF_FF

Fecha y hora de Impresion: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152302	(FFM 2023) Fondo de Fomento Municipal															
100000	**SERVICIOS PERSONALES**	**$11,748,324.00**	**$736,640.00**	**$736,640.00**	**$736,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,209,920.00**	**$9,538,404.00**
110000	**Remuneraciones al personal de carácter p**	**$10,069,992.00**	**$736,640.00**	**$736,640.00**	**$736,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,209,920.00**	**$7,860,072.00**
113000	Sueldos base al personal permanente	$10,069,992.00	$736,640.00	$736,640.00	$736,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,209,920.00	$7,860,072.00
113001	Sueldos	$10,069,992.00	$736,640.00	$736,640.00	$736,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,209,920.00	$7,860,072.00
130000	**Remuneraciones adicionales y especiales**	**$1,678,332.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,678,332.00**
132000	Primas de vacaciones, dominical y gratificac	$1,678,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,678,332.00
132002	Gratificación Anual	$1,678,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,678,332.00
300000	**SERVICIOS GENERALES**	**$348,581.28**	**$0.00**	**$1,149.11**	**$1,685.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,834.73**	**$345,746.55**
310000	**Servicios básicos**	**$81,520.00**	**$0.00**	**$1,149.11**	**$471.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,620.11**	**$79,899.89**
311000	Energía eléctrica	$103.00	$0.00	$0.00	$471.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$471.00	-$368.00
311001	Servicio de Energía Eléctrica	$103.00	$0.00	$0.00	$471.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$471.00	-$368.00
314000	Telefonía tradicional	$17,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,970.00
314001	Telefonía tradicional	$17,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,970.00
317000	Servicios de acceso de Internet, redes y pro	$63,447.00	$0.00	$1,149.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149.11	$62,297.89
317001	Servicios de Conducción de Señales Analóg	$63,447.00	$0.00	$1,149.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149.11	$62,297.89
320000	**Servicios de arrendamiento**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**
322000	Arrendamiento de edificios	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00
322001	Arrendamiento de edificios	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00
330000	**Servicios profesionales, científicos, técnic**	**$3,693.96**	**$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**	**$3,693.96**
334000	Servicios de capacitación	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00
334001	Capacitación	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00
336000	Servicios de apoyo administrativo, fotocopia	$1,953.96	$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	$1,953.96
336001	Servicios de apoyo administrativo, fotocopia	$1,953.96	$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	$1,953.96
350000	**Servicios de instalación, reparación, mant**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**
353000	Instalación, reparación y mantenimiento de	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
353001	Mantenimiento de bienes informáticos	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
370000	**Servicios de traslado y viáticos**	**$9,177.84**	**$0.00**	**$0.00**	**$1,214.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,214.62**	**$7,963.22**
375000	Viáticos en el país	$9,177.84	$0.00	$0.00	$1,214.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214.62	$7,963.22
375001	Viáticos en el país	$9,177.84	$0.00	$0.00	$1,214.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214.62	$7,963.22
390000	**Otros servicios generales**	**$222,189.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,189.48**
392000	Impuestos y derechos	$23,404.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,404.80
392001	Impuestos y derechos	$23,404.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,404.80
398000	Impuesto sobre nóminas y otros que se den	$198,784.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,784.68
398001	Impuesto sobre nóminas y otros que se den	$198,784.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,784.68
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$99,079.02**	**$0.00**	**$0.00**	**$58,348.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,348.00**	**$40,731.02**
510000	**Mobiliario y equipo de administración**	**$99,079.02**	**$0.00**	**$0.00**	**$58,348.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,348.00**	**$40,731.02**
515000	Equipo de cómputo y de tecnología de la inf	$99,079.02	$0.00	$0.00	$58,348.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,348.00	$40,731.02
515001	Bienes informáticos	$99,079.02	$0.00	$0.00	$58,348.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,348.00	$40,731.02

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

23 MAY 2023

000259

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: HELLY
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 12/may./2023 01:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	(FFM 2023) Fondo de Fomento	$12,195,864.30	$736,940.00	$737,789.11	$796,672.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,271,102.73	$9,924,661.57
	152303 (ISAN 2023) Impuesto Sobre Automóviles Nuevos															
300000	SERVICIOS GENERALES	$97,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,530.00
360000	Servicios de comunicación social y public	$95,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,204.00
362000	Difusión por radio, televisión y otros medios	$95,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,204.00
362001	Difusión por radio, televisión y otros medios	$95,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,204.00
370000	Servicios de traslado y viáticos	$2,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,326.00
375000	Viáticos en el país	$2,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,326.00
375001	Viáticos en el país	$2,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,326.00
	(ISAN 2023) Impuesto Sobre Au	$97,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,530.00
	152305 (IIEPS GAS 2023) Incentivo del Impuesto Especial sobre Producción y															
200000	MATERIALES Y SUMINISTROS	$234,045.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,045.60
210000	Materiales de administración, emisión de -	$234,045.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,045.60
211000	Materiales, útiles y equipos menores de ofic	$234,045.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,045.60
211001	Material de Oficina	$234,045.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,045.60
	(IIEPS GAS 2023) Incentivo del	$234,045.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,045.60
	152307 (FFR 2023) Fondo de Fiscalización y Recaudación															
200000	MATERIALES Y SUMINISTROS	$19,500.00	$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	$19,500.00
210000	Materiales de administración, emisión de -	$19,500.00	$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	$19,500.00
211000	Materiales, útiles y equipos menores de ofic	$19,500.00	$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	$19,500.00
211001	Material de Oficina	$19,500.00	$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	$19,500.00
300000	SERVICIOS GENERALES	$142,569.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,569.63
330000	Servicios profesionales, científicos, técni	$134,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,000.00
334000	Servicios de capacitación	$134,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,000.00
334001	Capacitación	$134,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,000.00
340000	Servicios financieros, bancarios y comerc	$8,569.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,569.63
345000	Seguro de bienes patrimoniales	$8,569.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,569.63
345001	Seguros	$8,569.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,569.63
	(FFR 2023) Fondo de Fiscalizac	$162,069.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,069.63
	Total Final	$196,280,542.05	$3,336,374.00	$4,613,382.48	$4,937,320.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,887,083.35	$173,393,458.70

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PRESIDENCIA MUNICIPAL YAHUALICA HGO

2020-2024