Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

06/jul./2023

Fecha y hora de

09:41 p. m.

(Cuentas con Movimientos)

Usr: NELLY

rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

112301 (REFIS 2023) Recursos Fiscales

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$489,587.60**	**$0.00**	**$0.00**	**$0.00**	**$9,884.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,884.89**	**$479,702.71**
110000	**Remuneraciones al personal de carácter**	**$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
150000	**Otras prestaciones sociales y**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,884.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,884.89**	**$2,115.11**
159000	Otras prestaciones sociales y económicas	$12,000.00	$0.00	$0.00	$0.00	$9,884.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,884.89	$2,115.11
159002	Otras Prestaciones	$12,000.00	$0.00	$0.00	$0.00	$9,884.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,884.89	$2,115.11
200000	**MATERIALES Y SUMINISTROS**	**$1,230,298.63**	**$0.00**	**$0.00**	**$26,779.50**	**$16,698.00**	**$25,966.77**	**$54,693.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,137.86**	**$1,106,160.77**
210000	**Materiales de administración, emisión de**	**$470,008.69**	**$0.00**	**$0.00**	**$5,840.23**	**$16,698.00**	**$2,230.00**	**$15,475.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,244.17**	**$429,764.52**
211000	Materiales, útiles y equipos menores de	$169,539.78	$0.00	$0.00	$257.99	$0.00	$0.00	$10,926.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,184.43	$158,355.35
211001	Material de Oficina	$169,539.78	$0.00	$0.00	$257.99	$0.00	$0.00	$10,926.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,184.43	$158,355.35
212000	Materiales y útiles de impresión y	$101,240.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$86,392.00
212001	Materiales y Útiles de Impresión	$101,240.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$86,392.00
214000	Materiales, útiles y equipos menores de	$94,805.80	$0.00	$0.00	$2,463.00	$1,850.00	$2,230.00	$4,449.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,992.50	$83,813.30
214001	Material para Bienes Informáticos	$94,805.80	$0.00	$0.00	$2,463.00	$1,850.00	$2,230.00	$4,449.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,992.50	$83,813.30
216000	Material de limpieza	$92,340.00	$0.00	$0.00	$3,119.24	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,219.24	$89,120.76
216001	Material de Limpieza	$92,340.00	$0.00	$0.00	$3,119.24	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,219.24	$89,120.76
218000	Materiales para el registro e identificación 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
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
220000	**Alimentos y utensilios**	**$165,048.74**	**$0.00**	**$0.00**	**$5,310.69**	**$0.00**	**$15,009.00**	**$29,124.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,444.19**	**$115,604.55**
221000	Productos alimenticios para personas	$165,048.74	$0.00	$0.00	$5,310.69	$0.00	$15,009.00	$29,124.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,444.19	$115,604.55
221001	Alimentación de Personas	$165,048.74	$0.00	$0.00	$5,310.69	$0.00	$15,009.00	$29,124.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,444.19	$115,604.55
240000	**Materiales y artículos de construcción y**	**$192,818.60**	**$0.00**	**$0.00**	**$960.00**	**$0.00**	**$0.00**	**$1,012.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,972.48**	**$190,846.12**
242000	Cemento y productos de concreto	$46,500.00	$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	$46,500.00
242001	Cemento y productos de concreto	$46,500.00	$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	$46,500.00
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	$87,318.60	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$87,228.60
246001	Material Eléctrico	$87,318.60	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$87,228.60
247000	Artículos metálicos para la construcción	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$922.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$922.48	$4,577.52
247001	Artículos metálicos para la construcción	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$922.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$922.48	$4,577.52
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**	**$109,995.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$249.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$249.90**	**$109,745.34**
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
253000	Medicinas y productos farmacéuticos	$108,080.04	$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	$108,080.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y Productos Farmacéuticos	$108,080.04	$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	$108,080.04
256000	Fibras sintéticas, hules, plásticos y	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$250.10
256001	Fibras sintéticas, hules, plásticos y	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$250.10
260000	**Combustibles, lubricantes y aditivos**	**$147,553.76**	**$0.00**	**$0.00**	**$5,523.57**	**$0.00**	**$8,727.77**	**$2,163.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,415.11**	**$131,138.65**

Municipio de Yahualica

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

261000	Combustibles, lubricantes y aditivos	$147,553.76	$0.00	$0.00	$5,523.57	$0.00	$8,727.77	$2,163.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,415.11	$131,138.65
261001	Combustibles y Lubricantes vehículos y	$147,553.76	$0.00	$0.00	$5,523.57	$0.00	$8,727.77	$2,163.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,415.11	$131,138.65
290000	**Herramientas, refacciones y accesorios**	**$144,873.60**	**$0.00**	**$0.00**	**$9,145.01**	**$0.00**	**$0.00**	**$6,667.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,812.01**	**$129,061.59**
291000	Herramientas menores	$40,622.60	$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	$40,622.60
291001	Herramientas Menores	$40,622.60	$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	$40,622.60
294000	Refacciones y accesorios menores de	$10,273.00	$0.00	$0.00	$439.00	$0.00	$0.00	$4,659.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.00	$5,175.00
294001	Refacciones y accesorios menores de	$10,273.00	$0.00	$0.00	$439.00	$0.00	$0.00	$4,659.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.00	$5,175.00
296000	Refacciones y accesorios menores de	$90,778.00	$0.00	$0.00	$8,706.01	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,426.01	$81,351.99
296001	Refacciones	$90,778.00	$0.00	$0.00	$8,706.01	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,426.01	$81,351.99
299000	Refacciones y accesorios menores otros	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,288.00	$1,912.00
299001	Refacciones y accesorios menores otros	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,288.00	$1,912.00
300000	**SERVICIOS GENERALES**	**$890,864.78**	**$0.00**	**$58,720.50**	**$77,236.40**	**$32,233.02**	**$58,643.55**	**$56,761.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$283,594.97**	**$607,269.81**
310000	**Servicios básicos**	**$124,647.68**	**$0.00**	**$554.25**	**$3,708.54**	**$0.00**	**$0.00**	**$2,298.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,560.79**	**$118,086.89**
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
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
317000	Servicios de acceso de Internet, redes y	$11,647.68	$0.00	$0.00	$2,662.00	$0.00	$0.00	$2,298.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,960.00	$6,687.68
317001	Servicios de Conducción de Señales	$11,647.68	$0.00	$0.00	$2,662.00	$0.00	$0.00	$2,298.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,960.00	$6,687.68
320000	**Servicios de arrendamiento**	**$231,941.08**	**$0.00**	**$32,000.00**	**$7,396.00**	**$17,309.02**	**$9,098.04**	**$14,560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,363.06**	**$151,578.02**
322000	Arrendamiento de edificios	$108,849.12	$0.00	$18,000.00	$5,400.00	$4,549.02	$9,098.04	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,847.06	$70,002.06
322001	Arrendamiento de edificios	$108,849.12	$0.00	$18,000.00	$5,400.00	$4,549.02	$9,098.04	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,847.06	$70,002.06
326000	Arrendamiento de maquinaria, otros equipos	$69,571.96	$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	$69,571.96
326001	Arrendamiento de Maquinaria y Equipo	$69,571.96	$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	$69,571.96
327000	Arrendamiento de activos intangibles	$53,520.00	$0.00	$14,000.00	$1,996.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,516.00	$12,004.00
327001	Arrendamiento de activos intangibles	$53,520.00	$0.00	$14,000.00	$1,996.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,516.00	$12,004.00
330000	**Servicios profesionales, científicos,**	**$241,163.66**	**$0.00**	**$16,920.00**	**$25,443.40**	**$8,700.00**	**$12,550.00**	**$12,332.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,945.40**	**$165,218.26**
331000	Servicios legales, de contabilidad, auditoría y	$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,	$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	$91,032.30	$0.00	$8,220.00	$5,800.00	$0.00	$1,900.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,920.00	$73,112.30
334001	Capacitación	$91,032.30	$0.00	$8,220.00	$5,800.00	$0.00	$1,900.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,920.00	$73,112.30
336000	Servicios de apoyo administrativo,	$125,570.04	$0.00	$8,700.00	$8,700.00	$8,700.00	$10,650.00	$10,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,082.00	$78,488.04
336001	Servicios de apoyo administrativo,	$108,170.04	$0.00	$0.00	$8,700.00	$0.00	$1,950.00	$10,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,982.00	$87,188.04
336002	Formas valoradas	$17,400.00	$0.00	$8,700.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	-$8,700.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339000	Servicios profesionales, científicos y	$10,943.40	$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	$0.00
339003	Prestación de Servicios Profesionales	$10,943.40	$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	$0.00
350000	**Servicios de instalación, reparación,**	**$14,761.96**	**$0.00**	**$0.00**	**$3,802.00**	**$0.00**	**$0.00**	**$80.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,882.00**	**$10,879.96**
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	$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
355000	Reparación y mantenimiento de equipo de	$7,882.00	$0.00	$0.00	$3,802.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,882.00	$4,000.00
355001	Mantenimiento de Vehículos	$7,882.00	$0.00	$0.00	$3,802.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,882.00	$4,000.00
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
360000	**Servicios de comunicación social y**	**$43,500.00**	**$0.00**	**$0.00**	**$0.00**	**$6,224.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,224.00**	**$37,276.00**
361000	Difusión por radio, televisión y otros medios	$43,500.00	$0.00	$0.00	$0.00	$6,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,224.00	$37,276.00
361001	Difusión de programas y actividades	$43,500.00	$0.00	$0.00	$0.00	$6,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,224.00	$37,276.00
370000	**Servicios de traslado y viáticos**	**$176,915.84**	**$0.00**	**$0.00**	**$35,165.82**	**$0.00**	**$36,995.51**	**$27,491.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,652.83**	**$77,263.01**
372000	Pasajes terrestres	$13,665.00	$0.00	$0.00	$4,130.00	$0.00	$2,048.00	$1,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,524.00	$6,141.00
372001	Pasajes terrestres	$13,665.00	$0.00	$0.00	$4,130.00	$0.00	$2,048.00	$1,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,524.00	$6,141.00
375000	Viáticos en el país	$163,250.84	$0.00	$0.00	$31,035.82	$0.00	$34,947.51	$26,145.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,128.83	$71,122.01
375001	Viáticos en el país	$163,250.84	$0.00	$0.00	$31,035.82	$0.00	$34,947.51	$26,145.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,128.83	$71,122.01
380000	**Servicios oficiales**	**$42,150.00**	**$0.00**	**$9,246.25**	**$1,720.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,966.89**	**$31,183.11**
382000	Gastos de orden social y cultural	$42,150.00	$0.00	$9,246.25	$1,720.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,966.89	$31,183.11

382001	Gastos de orden social	$42,150.00	$0.00	$9,246.25	$1,720.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,966.89	$31,183.11
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
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$464,671.04**	**$0.00**	**$0.00**	**$77,840.00**	**$6,000.00**	**$30,500.00**	**$182,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$296,990.00**	**$167,681.04**
440000	**Ayudas sociales**	**$464,671.04**	**$0.00**	**$0.00**	**$77,840.00**	**$6,000.00**	**$30,500.00**	**$182,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$296,990.00**	**$167,681.04**
441000	Ayudas sociales a personas	$406,000.00	$0.00	$0.00	$70,440.00	$6,000.00	$28,500.00	$182,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287,590.00	$118,410.00
441001	Ayudas sociales a personas	$406,000.00	$0.00	$0.00	$70,440.00	$6,000.00	$28,500.00	$182,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$287,590.00	$118,410.00
443000	Ayudas sociales a instituciones de	$26,514.28	$0.00	$0.00	$7,400.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,400.00	$17,114.28
443001	Ayudas sociales a instituciones de	$20,726.78	$0.00	$0.00	$7,400.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,400.00	$11,326.78
443008	Desayunos frios	$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
500000	**BIENES MUEBLES, INMUEBLES E**	**$90,000.00**	**$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**	**$22,495.00**
560000	**Maquinaria, otros equipos y herramientas**	**$90,000.00**	**$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**	**$22,495.00**
569000	Otros equipos	$90,000.00	$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	$22,495.00
569001	Otros equipos	$90,000.00	$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	$22,495.00
	(REFIS 2023) Recursos Fiscales	**$3,165,422.05**	**$0.00**	**$126,225.50**	**$181,855.90**	**$64,815.91**	**$115,110.32**	**$294,105.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$782,112.72**	**$2,383,309.33**

152301 (FGP 2023) Fondo General de Participaciones

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: NELLY

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:41 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**	**$22,500,884.16**	**$1,333,084.00**	**$1,339,460.00**	**$1,381,508.94**	**$1,338,621.00**	**$1,309,280.00**	**$1,355,601.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,057,555.50**	**$14,443,328.66**
110000	**Remuneraciones al personal de carácter**	**$17,747,160.00**	**$1,333,084.00**	**$1,339,460.00**	**$1,339,460.00**	**$1,336,301.00**	**$1,309,280.00**	**$1,308,933.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,966,518.00**	**$9,780,642.00**
111000	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$652,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,752,325.00	$887,219.00
111001	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$652,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,752,325.00	$887,219.00
113000	Sueldos base al personal permanente	$15,107,616.00	$1,113,122.00	$1,119,498.00	$1,119,498.00	$1,116,339.00	$1,089,318.00	$656,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,214,193.00	$8,893,423.00
113001	Sueldos	$15,107,616.00	$1,113,122.00	$1,119,498.00	$1,119,498.00	$1,116,339.00	$1,089,318.00	$656,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,214,193.00	$8,893,423.00
120000	**Remuneraciones al personal de carácter**	**$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
130000	**Remuneraciones adicionales y especiales**	**$3,607,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,901.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,901.00**	**$3,594,959.00**
132000	Primas de vacaciones, dominical y	$2,957,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,901.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,901.00	$2,944,959.00
132002	Gratificación Anual	$2,957,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,901.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,901.00	$2,944,959.00
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**	**$749,700.00**	**$0.00**	**$0.00**	**$42,048.94**	**$2,320.00**	**$0.00**	**$33,767.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,136.50**	**$671,563.50**
159000	Otras prestaciones sociales y económicas	$749,700.00	$0.00	$0.00	$42,048.94	$2,320.00	$0.00	$33,767.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,136.50	$671,563.50
159001	Cuotas para el seguro de gastos médicos	$72,048.94	$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	$30,000.00
159002	Otras Prestaciones	$677,651.06	$0.00	$0.00	$0.00	$2,320.00	$0.00	$33,767.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,087.56	$641,563.50
200000	**MATERIALES Y SUMINISTROS**	**$5,216,270.15**	**$0.00**	**$109,388.65**	**$6,350.56**	**$472,309.69**	**$130,288.32**	**$240,996.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$959,333.38**	**$4,256,936.77**
210000	**Materiales de administración, emisión de**	**$615,009.44**	**$0.00**	**$2,923.65**	**$6,350.56**	**$70,113.56**	**$0.00**	**$2,177.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,564.93**	**$533,444.51**
211000	Materiales, útiles y equipos menores de	$102,137.54	$0.00	$2,923.65	$0.00	$50,247.54	$0.00	$2,177.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,348.35	$46,789.19
211001	Material de Oficina	$102,137.54	$0.00	$2,923.65	$0.00	$50,247.54	$0.00	$2,177.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,348.35	$46,789.19
212000	Materiales y útiles de impresión y	$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	$158,653.13	$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	$158,653.13
214001	Material para Bienes Informáticos	$158,653.13	$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	$158,653.13
215000	Material impreso e información digital	$65,000.00	$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	$63,350.00
215001	Suscripciones a Publicaciones y Periódicos	$65,000.00	$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	$63,350.00
216000	Material de limpieza	$127,234.77	$0.00	$0.00	$4,700.56	$19,866.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,566.58	$102,668.19
216001	Material de Limpieza	$127,234.77	$0.00	$0.00	$4,700.56	$19,866.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,566.58	$102,668.19
218000	Materiales para el registro e identificación de	$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
220000	**Alimentos y utensilios**	**$487,535.22**	**$0.00**	**$0.00**	**$0.00**	**$201,357.57**	**$7,730.00**	**$84,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$293,127.57**	**$194,407.65**
221000	Productos alimenticios para personas	$487,535.22	$0.00	$0.00	$0.00	$201,357.57	$7,730.00	$84,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293,127.57	$194,407.65

221001	Alimentación de Personas	$487,535.22	$0.00	$0.00	$0.00	$201,357.57	$7,730.00	$84,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293,127.57	$194,407.65
230000	**Materias primas y materiales de**	**$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 y	$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**	**$317,272.91**	**$0.00**	**$0.00**	**$0.00**	**$1,851.00**	**$0.00**	**$5,970.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,821.00**	**$309,451.91**
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

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: NELLY
Rep:

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

Fecha y 09:41 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	$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	$109,779.60	$0.00	$0.00	$0.00	$1,851.00	$0.00	$5,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,821.00	$101,958.60
246001	Material Eléctrico	$109,779.60	$0.00	$0.00	$0.00	$1,851.00	$0.00	$5,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,821.00	$101,958.60
247000	Artículos metálicos para la construcción	$6,035.55	$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	$6,035.55
247001	Artículos metálicos para la construcción	$6,035.55	$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	$6,035.55
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
250000	**Productos químicos, farmacéuticos y de**	**$14,531.57**	**$0.00**	**$0.00**	**$0.00**	**$8,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,990.00**	**$5,541.57**
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
254000	Materiales, accesorios y suministros	$13,990.00	$0.00	$0.00	$0.00	$8,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,990.00	$5,000.00
254001	Materiales y Suministros Médicos	$13,990.00	$0.00	$0.00	$0.00	$8,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,990.00	$5,000.00
260000	**Combustibles, lubricantes y aditivos**	**$2,574,977.86**	**$0.00**	**$102,931.00**	**$0.00**	**$178,243.56**	**$108,527.12**	**$128,655.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$518,356.68**	**$2,056,621.18**
261000	Combustibles, lubricantes y aditivos	$2,574,977.86	$0.00	$102,931.00	$0.00	$178,243.56	$108,527.12	$128,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$518,356.68	$2,056,621.18
261001	Combustibles y Lubricantes vehículos y	$2,574,977.86	$0.00	$102,931.00	$0.00	$178,243.56	$108,527.12	$128,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$518,356.68	$2,056,621.18
270000	**Vestuario, blancos, prendas de**	**$17,953.00**	**$0.00**	**$0.00**	**$0.00**	**$9,525.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,525.00**	**$8,428.00**
271000	Vestuario y uniformes	$3,428.00	$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	$3,428.00
271001	Vestuario, Uniformes	$3,428.00	$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	$3,428.00
273000	Artículos deportivos	$14,525.00	$0.00	$0.00	$0.00	$9,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,525.00	$5,000.00
273001	Artículos Deportivos	$14,525.00	$0.00	$0.00	$0.00	$9,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,525.00	$5,000.00
290000	**Herramientas, refacciones y accesorios**	**$838,990.15**	**$0.00**	**$3,534.00**	**$0.00**	**$2,229.00**	**$14,031.20**	**$20,154.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,948.20**	**$799,041.95**
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
294000	Refacciones y accesorios menores de	$17,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,406.00	$8,445.00
294001	Refacciones y accesorios menores de	$17,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,406.00	$8,445.00
296000	Refacciones y accesorios menores de	$801,948.54	$0.00	$2,989.00	$0.00	$1,550.00	$14,031.20	$10,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,318.20	$772,630.34
296001	Refacciones	$801,948.54	$0.00	$2,989.00	$0.00	$1,550.00	$14,031.20	$10,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,318.20	$772,630.34
298000	Refacciones y accesorios menores de	$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	$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
299000	Refacciones y accesorios menores otros	$5,000.00	$0.00	$0.00	$0.00	$679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$679.00	$4,321.00
299001	Refacciones y accesorios menores otros	$5,000.00	$0.00	$0.00	$0.00	$679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$679.00	$4,321.00
300000	**SERVICIOS GENERALES**	**$13,650,708.56**	**$0.00**	**$62,972.37**	**$123,613.84**	**$2,689,105.76**	**$4,379,480.40**	**$649,891.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,905,064.07**	**$5,745,644.49**
310000	**Servicios básicos**	**$25,850.00**	**$0.00**	**$0.00**	**$6,110.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,460.00**	**$19,390.00**
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	Telefonía tradicional	$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
314001	Telefonía tradicional	$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
318000	Servicios postales y telegráficos	$2,350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$2,000.00
318001	Servicio Postal	$2,350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$2,000.00
320000	**Servicios de arrendamiento**	**$1,527,288.54**	**$0.00**	**$0.00**	**$0.00**	**$33,365.00**	**$3,000.00**	**$13,524.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,889.44**	**$1,477,399.10**

Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: NELLY
Rep:

Fecha y 06/jul./2023
09:41 p. m.

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	$105,900.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$104,100.00
322001	Arrendamiento de edificios	$105,900.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$104,100.00
325000	Arrendamiento de equipo de transporte	$27,060.00	$0.00	$0.00	$0.00	$22,060.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,060.00	$2,000.00
325001	Servicios de arrendamiento de vehículos y	$27,060.00	$0.00	$0.00	$0.00	$22,060.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,060.00	$2,000.00
326000	Arrendamiento de maquinaria, otros equipos	$1,263,635.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263,635.54
326001	Arrendamiento de Maquinaria y Equipo	$1,263,635.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263,635.54
329000	Otros arrendamientos	$130,693.00	$0.00	$0.00	$0.00	$9,505.00	$0.00	$13,524.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,029.44	$107,663.56
329001	Otros arrendamientos	$130,693.00	$0.00	$0.00	$0.00	$9,505.00	$0.00	$13,524.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,029.44	$107,663.56
330000	**Servicios profesionales, científicos,**	**$322,094.92**	**$0.00**	**$10,943.40**	**$0.00**	**$50,032.75**	**$10,943.40**	**$29,722.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,641.81**	**$220,453.11**
331000	Servicios legales, de contabilidad, auditoría y	$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
334000	Servicios de capacitación	$17,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,778.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,778.86	-$1,278.86
334001	Capacitación	$17,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,778.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,778.86	-$1,278.86
336000	Servicios de apoyo administrativo,	$69,594.92	$0.00	$0.00	$0.00	$39,089.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,089.75	$30,505.17
336001	Servicios de apoyo administrativo,	$69,594.92	$0.00	$0.00	$0.00	$39,089.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,089.75	$30,505.17
339000	Servicios profesionales, científicos y	$170,000.00	$0.00	$10,943.40	$0.00	$10,943.00	$10,943.40	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,773.20	$126,226.80
339003	Prestación de Servicios Profesionales	$170,000.00	$0.00	$10,943.40	$0.00	$10,943.00	$10,943.40	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,773.20	$126,226.80
350000	**Servicios de instalación, reparación,**	**$360,874.63**	**$0.00**	**$0.00**	**$0.00**	**$1,800.00**	**$2,040.00**	**$8,325.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,165.00**	**$348,709.63**
351000	Conservación y mantenimiento menor de	$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	$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
353000	Instalación, reparación y mantenimiento de	$94,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,616.00
353001	Mantenimiento de bienes informáticos	$94,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,616.00
355000	Reparación y mantenimiento de equipo de	$146,276.80	$0.00	$0.00	$0.00	$1,800.00	$2,040.00	$8,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,165.00	$134,111.80
355001	Mantenimiento de Vehículos	$96,276.80	$0.00	$0.00	$0.00	$1,800.00	$2,040.00	$8,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,165.00	$84,111.80
355004	Servicio de Reparacion de Suspencion y	$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**	**$740,920.00**	**$0.00**	**$0.00**	**$1,500.00**	**$47,560.00**	**$16,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,300.00**	**$675,620.00**
361000	Difusión por radio, televisión y otros medios	$127,960.00	$0.00	$0.00	$0.00	$47,560.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,840.00	$71,120.00
361001	Difusión de programas y actividades	$127,960.00	$0.00	$0.00	$0.00	$47,560.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,840.00	$71,120.00
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
369000	Otros servicios de información	$12,960.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$6,000.00
369001	Otros servicios de información	$12,960.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$6,000.00
370000	**Servicios de traslado y viáticos**	**$245,066.00**	**$0.00**	**$128.00**	**$0.00**	**$5,766.01**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,894.01**	**$238,171.99**
372000	Pasajes terrestres	$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

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)

Usr: NELLY
Rep:

(Cifras en pesos y centavos)

Fecha y 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001	Pasajes terrestres	$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
375000	Viáticos en el país	$239,066.00	$0.00	$128.00	$0.00	$5,766.01	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,894.01	$232,171.99
375001	Viáticos en el país	$239,066.00	$0.00	$128.00	$0.00	$5,766.01	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,894.01	$232,171.99
380000	**Servicios oficiales**	**$9,215,745.61**	**$0.00**	**$51,900.97**	**$116,003.84**	**$2,550,232.00**	**$4,210,150.00**	**$564,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,492,926.81**	**$1,722,818.80**
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	$8,781,236.08	$0.00	$51,900.97	$110,003.84	$2,550,232.00	$4,210,150.00	$564,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,486,926.81	$1,294,309.27
382001	Gastos de orden social	$8,781,236.08	$0.00	$51,900.97	$110,003.84	$2,550,232.00	$4,210,150.00	$564,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,486,926.81	$1,294,309.27
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**	**$1,212,868.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,107.00**	**$32,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,787.00**	**$1,043,081.86**
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
398000	Impuesto sobre nóminas y otros que se	$1,109,764.80	$0.00	$0.00	$0.00	$0.00	$137,107.00	$32,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,787.00	$939,977.80
398001	Impuesto sobre nóminas y otros que se	$1,109,764.80	$0.00	$0.00	$0.00	$0.00	$137,107.00	$32,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,787.00	$939,977.80
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	Exámenes 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
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$10,135,710.13**	**$343,600.00**	**$442,406.00**	**$849,400.00**	**$1,472,750.00**	**$731,803.00**	**$478,161.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,318,120.52**	**$5,817,589.61**
440000	**Ayudas sociales**	**$10,135,710.13**	**$343,600.00**	**$442,406.00**	**$849,400.00**	**$1,472,750.00**	**$731,803.00**	**$478,161.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,318,120.52**	**$5,817,589.61**
441000	Ayudas sociales a personas	$7,295,747.55	$343,600.00	$438,406.00	$849,400.00	$1,242,550.00	$723,803.00	$478,161.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,075,920.52	$3,219,827.03
441001	Ayudas sociales a personas	$7,295,747.55	$343,600.00	$438,406.00	$849,400.00	$1,242,550.00	$723,803.00	$478,161.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,075,920.52	$3,219,827.03
443000	Ayudas sociales a instituciones de	$846,475.08	$0.00	$4,000.00	$0.00	$226,200.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,200.00	$608,275.08
443001	Ayudas sociales a instituciones de	$846,475.08	$0.00	$4,000.00	$0.00	$226,200.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,200.00	$608,275.08
445000	Ayudas sociales a instituciones sin fines de	$1,993,487.50	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,989,487.50
445001	Ayudas sociales a instituciones sin fines de	$1,703,060.50	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,699,060.50
445003	Descuentos por Defensa del Menor	$125,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,179.00
445004	Descuentos por Cuotas Alimenticias	$39,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,680.00
445005	Descuentos por CRIR	$101,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,544.00
445006	Descuentos Hopistal	$24,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,024.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$739,004.00**	**$0.00**	**$0.00**	**$0.00**	**$15,899.98**	**$55,812.00**	**$6,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,606.98**	**$660,397.02**
510000	**Mobiliario y equipo de administración**	**$369,004.00**	**$0.00**	**$0.00**	**$0.00**	**$15,899.98**	**$55,812.00**	**$6,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,606.98**	**$290,397.02**
515000	Equipo de cómputo y de tecnología de la	$369,004.00	$0.00	$0.00	$0.00	$15,899.98	$55,812.00	$6,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,606.98	$290,397.02
515001	Bienes informáticos	$369,004.00	$0.00	$0.00	$0.00	$15,899.98	$55,812.00	$6,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,606.98	$290,397.02
520000	**Mobiliario y equipo educacional y**	**$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**

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)

Usr: NELLY
Rep:

(Cifras en pesos y centavos)

Fecha y 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
564000	Sistemas de aire acondicionado, calefacción	$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, calefacción	$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	**$52,242,577.00**	**$1,676,684.00**	**$1,954,227.02**	**$2,360,873.34**	**$5,988,686.43**	**$6,606,663.72**	**$2,731,545.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,318,680.45**	**$30,923,896.55**

152302 (FFM 2023) Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$11,750,724.00**	**$736,640.00**	**$736,640.00**	**$736,640.00**	**$743,702.00**	**$736,611.00**	**$758,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,449,171.00**	**$7,301,553.00**
110000	**Remuneraciones al personal de carácter**	**$10,069,992.00**	**$736,640.00**	**$736,640.00**	**$736,640.00**	**$743,702.00**	**$736,611.00**	**$739,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,429,669.00**	**$5,640,323.00**
113000	Sueldos base al personal permanente	$10,069,992.00	$736,640.00	$736,640.00	$736,640.00	$743,702.00	$736,611.00	$739,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,429,669.00	$5,640,323.00
113001	Sueldos	$10,069,992.00	$736,640.00	$736,640.00	$736,640.00	$743,702.00	$736,611.00	$739,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,429,669.00	$5,640,323.00
130000	**Remuneraciones adicionales y especiales**	**$1,678,332.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,102.00**	**$1,661,230.00**
132000	Primas de vacaciones, dominical y	$1,678,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,102.00	$1,661,230.00
132002	Gratificación Anual	$1,678,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,102.00	$1,661,230.00
150000	**Otras prestaciones sociales y**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
159002	Otras Prestaciones	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,102,573.64**	**$0.00**	**$5,000.00**	**$19,528.03**	**$134,140.00**	**$97,720.01**	**$112,975.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$369,363.04**	**$733,210.60**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$111,908.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92.00**	**$111,816.66**

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211000	Materiales, útiles y equipos menores de	$62,879.35	$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	$62,879.35
211001	Material de Oficina	$62,879.35	$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	$62,879.35
214000	Materiales, útiles y equipos menores de	$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	$20,794.27	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.00	$20,702.27
216001	Material de Limpieza	$20,794.27	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.00	$20,702.27
220000	**Alimentos y utensilios**	**$137,707.59**	**$0.00**	**$0.00**	**$3,859.34**	**$4,640.00**	**$2,030.00**	**$5,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,649.34**	**$122,058.25**
221000	Productos alimenticios para personas	$121,207.59	$0.00	$0.00	$3,859.34	$4,640.00	$2,030.00	$5,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,649.34	$105,558.25
221001	Alimentación de Personas	$121,207.59	$0.00	$0.00	$3,859.34	$4,640.00	$2,030.00	$5,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,649.34	$105,558.25
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
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
230000	**Materias primas y materiales de**	**$6,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,500.00**	**$0.00**
231000	Productos alimenticios, agropecuarios y	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
231001	Productos agrícolas	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
240000	**Materiales y artículos de construcción y**	**$148,076.32**	**$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**	**$146,668.32**
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$2,631.00	$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	$1,500.00
247001	Artículos metálicos para la construcción	$2,631.00	$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	$1,500.00
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
250000	**Productos químicos, farmacéuticos y de**	**$26,271.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,155.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,155.00**	**$16,116.00**
252000	Fertilizantes, pesticidas y otros	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$0.00
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	$6,116.00	$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	$6,116.00
254001	Materiales y Suministros Médicos	$6,116.00	$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	$6,116.00
256000	Fibras sintéticas, hules, plásticos y	$9,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,130.00	$0.00
256001	Fibras sintéticas, hules, plásticos y	$9,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,130.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$530,856.09**	**$0.00**	**$0.00**	**$0.00**	**$129,500.00**	**$92,000.00**	**$91,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,700.00**	**$218,156.09**
261000	Combustibles, lubricantes y aditivos	$530,856.09	$0.00	$0.00	$0.00	$129,500.00	$92,000.00	$91,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,700.00	$218,156.09
261001	Combustibles y Lubricantes vehículos y	$530,856.09	$0.00	$0.00	$0.00	$129,500.00	$92,000.00	$91,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,700.00	$218,156.09
270000	**Vestuario, blancos, prendas de**	**$17,351.80**	**$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**	**$17,351.80**
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
272000	Prendas de seguridad y protección personal	$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
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
290000	**Herramientas, refacciones y accesorios**	**$123,902.18**	**$0.00**	**$5,000.00**	**$14,260.69**	**$0.00**	**$3,598.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,858.70**	**$101,043.48**
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	$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	$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	$102,276.21	$0.00	$5,000.00	$12,629.69	$0.00	$3,598.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,227.70	$81,048.51
296001	Refacciones	$102,276.21	$0.00	$5,000.00	$12,629.69	$0.00	$3,598.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,227.70	$81,048.51
300000	**SERVICIOS GENERALES**	**$3,112,601.28**	**$0.00**	**$1,149.11**	**$82,393.72**	**$17,271.24**	**$153,509.21**	**$37,178.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$291,501.28**	**$2,821,100.00**
310000	**Servicios básicos**	**$83,670.88**	**$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**	**$82,050.77**
311000	Energía eléctrica	$1,471.00	$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	$1,000.00
311001	Servicio de Energía Eléctrica	$1,471.00	$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	$1,000.00
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
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	$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

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)

Usr: NELLY
Rep:

(Cifras en pesos y centavos)

Fecha y 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001	Servicios de Conducción de Señales	$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**	**$468,771.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$468,771.00**
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
326000	Arrendamiento de maquinaria, otros equipos	$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
329000	Otros arrendamientos	$143,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,651.00
329001	Otros arrendamientos	$143,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,651.00
330000	**Servicios profesionales, científicos,**	**$16,453.96**	**$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**	**$16,453.96**
333000	Servicios de consultoría administrativa,	$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
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,	$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,	$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
340000	**Servicios financieros, bancarios y**	**$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
350000	**Servicios de instalación, reparación,**	**$137,209.96**	**$0.00**	**$0.00**	**$4,408.00**	**$0.00**	**$15,233.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,641.21**	**$117,568.75**
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
355000	Reparación y mantenimiento de equipo de	$122,719.96	$0.00	$0.00	$1,918.00	$0.00	$15,233.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,151.21	$105,568.75
355001	Mantenimiento de Vehículos	$122,719.96	$0.00	$0.00	$1,918.00	$0.00	$15,233.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,151.21	$105,568.75
357000	Instalación, reparación y mantenimiento de	$5,490.00	$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	$3,000.00
357001	Mantenimiento de Maquinaria y Equipo	$5,490.00	$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	$3,000.00
360000	**Servicios de comunicación social y**	**$434,550.08**	**$0.00**	**$0.00**	**$27,840.00**	**$8,120.00**	**$49,880.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,920.00**	**$333,630.08**
361000	Difusión por radio, televisión y otros medios	$428,550.08	$0.00	$0.00	$27,840.00	$8,120.00	$49,880.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,920.00	$327,630.08
361001	Difusión de programas y actividades	$428,550.08	$0.00	$0.00	$27,840.00	$8,120.00	$49,880.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,920.00	$327,630.08
365000	Servicios de la industria fílmica, del sonido y	$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 y	$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**	**$112,500.08**	**$0.00**	**$0.00**	**$3,127.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,127.12**	**$109,372.96**
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	$82,600.04	$0.00	$0.00	$3,127.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,127.12	$79,472.92
375001	Viáticos en el país	$82,600.04	$0.00	$0.00	$3,127.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,127.12	$79,472.92
380000	**Servicios oficiales**	**$1,587,925.84**	**$0.00**	**$0.00**	**$46,547.60**	**$9,151.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,698.84**	**$1,532,227.00**
382000	Gastos de orden social y cultural	$1,587,925.84	$0.00	$0.00	$46,547.60	$9,151.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,698.84	$1,532,227.00
382001	Gastos de orden social	$1,587,925.84	$0.00	$0.00	$46,547.60	$9,151.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,698.84	$1,532,227.00

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)

Usr: NELLY
Rep:

(Cifras en pesos y centavos)

Fecha y 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	**Otros servicios generales**	**$252,419.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,396.00**	**$22,098.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,494.00**	**$141,925.48**
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	$228,784.68	$0.00	$0.00	$0.00	$0.00	$88,396.00	$22,098.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,494.00	$118,290.68
398001	Impuesto sobre nóminas y otros que se	$228,784.68	$0.00	$0.00	$0.00	$0.00	$88,396.00	$22,098.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,494.00	$118,290.68
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
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$2,574,325.06**	**$637,200.00**	**$368,550.00**	**$37,107.88**	**$51,500.00**	**$163,840.00**	**$442,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700,822.88**	**$873,502.18**
440000	**Ayudas sociales**	**$2,574,325.06**	**$637,200.00**	**$368,550.00**	**$37,107.88**	**$51,500.00**	**$163,840.00**	**$442,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700,822.88**	**$873,502.18**
441000	Ayudas sociales a personas	$2,156,607.07	$637,200.00	$368,550.00	$37,107.88	$51,500.00	$163,840.00	$399,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,657,822.88	$498,784.19
441001	Ayudas sociales a personas	$2,156,607.07	$637,200.00	$368,550.00	$37,107.88	$51,500.00	$163,840.00	$399,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,657,822.88	$498,784.19
443000	Ayudas sociales a instituciones de	$287,105.24	$0.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$248,105.24
443001	Ayudas sociales a instituciones de	$287,105.24	$0.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$248,105.24
445000	Ayudas sociales a instituciones sin fines de	$130,612.75	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$126,612.75
445001	Ayudas sociales a instituciones sin fines de	$130,612.75	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$126,612.75
500000	**BIENES MUEBLES, INMUEBLES E**	**$412,164.02**	**$0.00**	**$0.00**	**$58,348.00**	**$0.00**	**$33,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,828.00**	**$320,336.02**
510000	**Mobiliario y equipo de administración**	**$127,164.02**	**$0.00**	**$0.00**	**$58,348.00**	**$0.00**	**$33,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,828.00**	**$35,336.02**
515000	Equipo de cómputo y de tecnología de la	$127,164.02	$0.00	$0.00	$58,348.00	$0.00	$33,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,828.00	$35,336.02
515001	Bienes informáticos	$127,164.02	$0.00	$0.00	$58,348.00	$0.00	$33,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,828.00	$35,336.02
540000	**Vehículos y equipo de transporte**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,000.00**
541000	Vehículos y equipo terrestre	$285,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285,000.00
541001	Vehículos y Equipo Terrestre	$285,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285,000.00
	(FFM 2023) Fondo de Fomento	**$18,952,388.00**	**$1,373,840.00**	**$1,111,339.11**	**$934,017.63**	**$946,613.24**	**$1,185,160.22**	**$1,351,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,902,686.20**	**$12,049,701.80**

152303 (ISAN 2023) Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$33,389.75**	**$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**	**$33,389.75**
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
240000	**Materiales y artículos de construcción y**	**$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 artículos 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 artículos 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 vehículos y	$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
300000	**SERVICIOS GENERALES**	**$110,722.73**	**$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**	**$110,722.73**
320000	**Servicios de arrendamiento**	**$63,192.73**	**$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**	**$63,192.73**
326000	Arrendamiento de maquinaria, otros equipos	$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	$48,614.80	$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	$48,614.80
329001	Otros arrendamientos	$48,614.80	$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	$48,614.80
360000	**Servicios de comunicación social y**	**$45,204.00**	**$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**	**$45,204.00**
362000	Difusión por radio, televisión y otros medios	$45,204.00	$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	$45,204.00
362001	Difusión por radio, televisión y otros medios	$45,204.00	$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	$45,204.00
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
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$316,306.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,500.00**	**$103,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,500.00**	**$30,806.52**
440000	**Ayudas sociales**	**$316,306.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,500.00**	**$103,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,500.00**	**$30,806.52**
441000	Ayudas sociales a personas	$246,640.87	$0.00	$0.00	$0.00	$0.00	$126,000.00	$100,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,500.00	$20,140.87
441001	Ayudas sociales a personas	$246,640.87	$0.00	$0.00	$0.00	$0.00	$126,000.00	$100,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,500.00	$20,140.87
443000	Ayudas sociales a instituciones de	$69,665.65	$0.00	$0.00	$0.00	$0.00	$56,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,000.00	$10,665.65
443001	Ayudas sociales a instituciones de	$69,665.65	$0.00	$0.00	$0.00	$0.00	$56,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,000.00	$10,665.65
	(ISAN 2023) Impuesto Sobre	**$460,419.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,500.00**	**$103,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,500.00**	**$174,919.00**

152304 (IEPS TAB 2023) Impuesto Especial sobre Producción y Servicios (Tabaco Labrado,Bebidas Alcoholicas y Refrescos)

200000	**MATERIALES Y SUMINISTROS**	**$134,448.18**	**$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**	**$134,448.18**
210000	**Materiales de administración, emisión de**	**$83,842.08**	**$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**	**$83,842.08**
211000	Materiales, útiles y equipos menores de	$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	$36,747.60	$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	$36,747.60
216001	Material de Limpieza	$36,747.60	$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	$36,747.60
220000	**Alimentos y utensilios**	**$50,606.10**	**$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**	**$50,606.10**
221000	Productos alimenticios para personas	$50,606.10	$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	$50,606.10
221001	Alimentación de Personas	$50,606.10	$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	$50,606.10
300000	**SERVICIOS GENERALES**	**$50,027.00**	**$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**	**$50,027.00**
380000	**Servicios oficiales**	**$50,027.00**	**$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**	**$50,027.00**
382000	Gastos de orden social y cultural	$50,027.00	$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	$50,027.00
382001	Gastos de orden social	$50,027.00	$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	$50,027.00
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$621,822.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388,500.00**	**$233,322.82**
440000	**Ayudas sociales**	**$621,822.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388,500.00**	**$233,322.82**
441000	Ayudas sociales a personas	$427,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,000.00	$132,334.00
441001	Ayudas sociales a personas	$427,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,000.00	$132,334.00
443000	Ayudas sociales a instituciones de	$194,488.82	$0.00	$0.00	$0.00	$0.00	$0.00	$93,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,500.00	$100,988.82
443001	Ayudas sociales a instituciones de	$194,488.82	$0.00	$0.00	$0.00	$0.00	$0.00	$93,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,500.00	$100,988.82
	(IEPS TAB 2023) Impuesto Especial	**$806,298.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388,500.00**	**$417,798.00**

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	**MATERIALES Y SUMINISTROS**	**$325,298.50**	**$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**	**$325,298.50**
210000	**Materiales de administración, emisión de**	**$212,176.00**	**$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**	**$212,176.00**
211000	Materiales, útiles y equipos menores de	$190,045.60	$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	$190,045.60
211001	Material de Oficina	$190,045.60	$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	$190,045.60
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
220000	**Alimentos y utensilios**	**$87,918.50**	**$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**	**$87,918.50**
221000	Productos alimenticios para personas	$87,918.50	$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	$87,918.50
221001	Alimentación de Personas	$87,918.50	$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	$87,918.50
240000	**Materiales y artículos de construcción y**	**$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 artículos 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 artículos 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**	**$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	$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	$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
300000	**SERVICIOS GENERALES**	**$353,220.30**	**$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**	**$353,220.30**
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**	**$257,457.46**	**$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**	**$257,457.46**
382000	Gastos de orden social y cultural	$257,457.46	$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	$257,457.46
382001	Gastos de orden social	$257,457.46	$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	$257,457.46
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$543,448.20**	**$0.00**	**$15,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$407,645.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$427,645.00**	**$115,803.20**
440000	**Ayudas sociales**	**$543,448.20**	**$0.00**	**$15,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$407,645.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$427,645.00**	**$115,803.20**
441000	Ayudas sociales a personas	$443,448.20	$0.00	$15,000.00	$0.00	$0.00	$0.00	$357,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$372,500.00	$70,948.20
441001	Ayudas sociales a personas	$443,448.20	$0.00	$15,000.00	$0.00	$0.00	$0.00	$357,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$372,500.00	$70,948.20
443000	Ayudas sociales a instituciones de	$100,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$50,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,145.00	$44,855.00
443001	Ayudas sociales a instituciones de	$100,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$50,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,145.00	$44,855.00
	(IIEPS GAS 2023) Incentivo del	**$1,221,967.00**	**$0.00**	**$15,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$407,645.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$427,645.00**	**$794,322.00**

152306 (CISAN 2023) Compensación del Impuesto Sobre Automóviles Nuevos

300000	**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

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)

Usr: NELLY | Fecha y
Rep: | (Cifras en pesos y centavos) | 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**	**$29,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,851.00**	**$14,586.00**
440000	**Ayudas sociales**	**$44,437.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,851.00**	**$14,586.00**
441000	Ayudas sociales a personas	$44,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,851.00	$14,586.00
441001	Ayudas sociales a personas	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,851.00	$2,149.00
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	$8,437.00	$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	$8,437.00
	(CISAN 2023) Compensación del	**$82,679.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,851.00**	**$52,828.00**

152307 (FFR 2023) Fondo de Fiscalización y Recaudación

200000	**MATERIALES Y SUMINISTROS**	**$146,509.24**	**$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**	**$0.00**	**$146,509.24**
210000	**Materiales de administración, emisión de**	**$20,903.99**	**$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**	**$0.00**	**$20,903.99**
211000	Materiales, útiles y equipos menores 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	$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	$0.00	$19,500.00
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	$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	$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**	**$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	$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	$0.00	$93,178.40
240000	**Materiales y artículos de construcción y**	**$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**	**$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	$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	$0.00	$32,426.85
300000	**SERVICIOS GENERALES**	**$575,325.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$571,325.53**
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**	**$0.00**	**$255,120.00**
326000	Arrendamiento de maquinaria, otros equipos	$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	$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	$0.00	$255,120.00
330000	**Servicios profesionales, científicos,**	**$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**	**$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	$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	$0.00	$134,000.00
340000	**Servicios financieros, bancarios y**	**$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**	**$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	$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	$0.00	$8,569.63
360000	**Servicios de comunicación social y**	**$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**	**$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	$0.00	$3,609.00
361001	Difusión de programas y actividades	$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	$0.00	$3,609.00
380000	**Servicios oficiales**	**$174,026.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$170,026.90**
382000	Gastos de orden social y cultural	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$170,026.90
382001	Gastos de orden social	$174,026.90	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$170,026.90
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$2,101,846.23**	**$0.00**	**$10,000.00**	**$13,000.00**	**$0.00**	**$853,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$876,000.00**	**$1,225,846.23**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$2,101,846.23**	**$0.00**	**$10,000.00**	**$13,000.00**	**$0.00**	**$853,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$876,000.00**	**$1,225,846.23**
441000	Ayudas sociales a personas	$1,164,458.68	$0.00	$10,000.00	$13,000.00	$0.00	$497,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,000.00	$644,458.68
441001	Ayudas sociales a personas	$1,164,458.68	$0.00	$10,000.00	$13,000.00	$0.00	$497,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,000.00	$644,458.68
443000	Ayudas sociales a instituciones de	$632,500.00	$0.00	$0.00	$0.00	$0.00	$352,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,000.00	$280,500.00
443001	Ayudas sociales a instituciones de	$632,500.00	$0.00	$0.00	$0.00	$0.00	$352,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,000.00	$280,500.00
445000	Ayudas sociales a instituciones sin fines de	$304,887.55	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$300,887.55
445001	Ayudas sociales a instituciones sin fines de	$304,887.55	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$300,887.55
	(FFR 2023) Fondo de Fiscalización y	**$2,823,681.00**	**$0.00**	**$10,000.00**	**$13,000.00**	**$0.00**	**$853,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$880,000.00**	**$1,943,681.00**

152308 (ROISR 203) Participación por la Recuadación obtenida sobre Impuesto Sobre la Renta

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**	**$0.00**	**$450,000.00**
290000	**Herramientas, refacciones y accesorios**	**$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**	**$0.00**	**$450,000.00**
296000	Refacciones y accesorios menores de	$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	$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	$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**	**$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**	**$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	$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	$0.00	$671,024.49
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**	**$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**	**$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	$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	$0.00	$618,608.00
	(ROISR 203) Participación por la	**$1,739,632.49**	**$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**	**$0.00**	**$1,739,632.49**

152311 (FOCOM 2023) Fondo de Compensacion

200000	**MATERIALES Y SUMINISTROS**	**$195,600.03**	**$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**	**$0.00**	**$195,600.03**
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**	**$0.00**	**$19,461.03**
211000	Materiales, útiles y equipos menores 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	$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	$0.00	$19,461.03
250000	**Productos químicos, farmacéuticos y de**	**$100,864.00**	**$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**	**$0.00**	**$100,864.00**
253000	Medicinas y productos farmacéuticos	$100,864.00	$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	$0.00	$100,864.00
253001	Medicinas y Productos Farmacéuticos	$100,864.00	$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	$0.00	$100,864.00
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**	**$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	$0.00	$75,275.00
261001	Combustibles y Lubricantes vehículos y	$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	$0.00	$75,275.00
300000	**SERVICIOS GENERALES**	**$75,601.40**	**$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**	**$0.00**	**$75,601.40**
380000	**Servicios oficiales**	**$75,601.40**	**$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**	**$0.00**	**$75,601.40**
382000	Gastos de orden social y cultural	$75,601.40	$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	$0.00	$75,601.40

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023

Usr: NELLY
Rep:

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

Fecha y
09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	$75,601.40	$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	$75,601.40
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$581,405.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,500.00**	**$237,905.57**
440000	**Ayudas sociales**	**$581,405.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,500.00**	**$237,905.57**
441000	Ayudas sociales a personas	$347,739.60	$0.00	$0.00	$0.00	$0.00	$0.00	$262,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262,500.00	$85,239.60
441001	Ayudas sociales a personas	$347,739.60	$0.00	$0.00	$0.00	$0.00	$0.00	$262,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262,500.00	$85,239.60
443000	Ayudas sociales a instituciones de	$163,665.97	$0.00	$0.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,000.00	$82,665.97
443001	Ayudas sociales a instituciones de	$163,665.97	$0.00	$0.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,000.00	$82,665.97
445000	Ayudas sociales a instituciones sin fines de	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
445001	Ayudas sociales a instituciones sin fines de	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
	(FOCOM 2023) Fondo de Compensacion	**$852,607.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,500.00**	**$509,107.00**

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 PARTICIPACION	**$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**	**$86,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,000.00**	**$125,416.07**
440000	**Ayudas sociales**	**$211,416.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,000.00**	**$125,416.07**
441000	Ayudas sociales a personas	$211,416.07	$0.00	$0.00	$0.00	$0.00	$86,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,000.00	$125,416.07
441001	Ayudas sociales a personas	$211,416.07	$0.00	$0.00	$0.00	$0.00	$86,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,000.00	$125,416.07
	FFR FONDO DE FISCALIZACIOON 4	**$211,416.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,000.00**	**$125,416.07**

252301 (FAISM 2023) Fondo de Aportaciones para la Infraestructura Social Municipal

500000	**BIENES MUEBLES, INMUEBLES E**	**$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	$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
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**	**$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

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023

Usr: NELLY
Rep:

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

Fecha y
09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$11,758,833.62	$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	$11,758,833.62
613001	Construcción de obras para el	$11,758,833.62	$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	$11,758,833.62
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	$35,972,265.84	$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	$35,972,265.84
614205	2023/FAISM080001 REHABILITACIÓN DE	$2,698,960.49	$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	$2,698,960.49
614206	2023/FAISM080002 CONSTRUCCIÓN DE	$1,106,063.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,063.61
614207	2023/FAISM080003 CONSTRUCCIÓN DE	$328,638.87	$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	$328,638.87
614208	2023/FAISM080004 CONSTRUCCIÓN DE	$1,395,078.64	$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	$1,395,078.64
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**	**$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	$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	$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 Aportaciones	**$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**

252302 (FORTAMUN 2023) Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000	**SERVICIOS PERSONALES**	**$8,588,148.00**	**$0.00**	**$888,873.00**	**$867,832.00**	**$575,340.00**	**$551,430.00**	**$568,356.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,451,831.00**	**$5,136,317.00**
110000	**Remuneraciones al personal de carácter**	**$7,110,984.00**	**$0.00**	**$888,873.00**	**$867,832.00**	**$575,340.00**	**$551,430.00**	**$553,430.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,436,905.00**	**$3,674,079.00**
113000	Sueldos base al personal permanente	$7,110,984.00	$0.00	$888,873.00	$867,832.00	$575,340.00	$551,430.00	$553,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,436,905.00	$3,674,079.00
113001	Sueldos	$7,110,984.00	$0.00	$888,873.00	$867,832.00	$575,340.00	$551,430.00	$553,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,436,905.00	$3,674,079.00
120000	**Remuneraciones al personal de carácter**	**$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**	**$14,926.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,926.00**	**$1,170,238.00**
132000	Primas de vacaciones, dominical y	$1,185,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,926.00	$1,170,238.00
132002	Gratificación Anual	$1,185,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,926.00	$1,170,238.00
200000	**MATERIALES Y SUMINISTROS**	**$5,863,297.76**	**$0.00**	**$157,827.51**	**$305,660.00**	**$627,512.58**	**$228,913.40**	**$241,446.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,561,360.42**	**$4,301,937.34**
210000	**Materiales de administración, emisión de**	**$273,078.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,995.00**	**$270,083.99**
211000	Materiales, útiles y equipos menores de	$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	$46,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,995.00	$43,285.00
214001	Material para Bienes Informáticos	$46,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,995.00	$43,285.00
216000	Material de limpieza	$115,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,000.00
216001	Material de Limpieza	$115,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,000.00
218000	Materiales para el registro e identificación de	$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

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: NELLY
Rep:

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

Fecha y 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**	**$2,400.00**	**$0.00**	**$37,882.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,282.78**	**$28,086.25**
221000	Productos alimenticios para personas	$68,369.03	$0.00	$0.00	$0.00	$2,400.00	$0.00	$37,882.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,282.78	$28,086.25
221001	Alimentación de Personas	$68,369.03	$0.00	$0.00	$0.00	$2,400.00	$0.00	$37,882.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,282.78	$28,086.25
240000	**Materiales y artículos de construcción y**	**$851,116.58**	**$0.00**	**$5,102.00**	**$208,800.00**	**$26,216.00**	**$23,200.00**	**$42,946.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$306,264.00**	**$544,852.58**
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	$686,977.59	$0.00	$4,762.00	$208,800.00	$26,216.00	$23,200.00	$42,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,924.00	$381,053.59
246001	Material Eléctrico	$461,977.59	$0.00	$4,762.00	$208,800.00	$26,216.00	$23,200.00	$42,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,924.00	$156,053.59
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	$74,138.99	$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	$74,138.99
249001	Otros materiales y artículos de construcción	$74,138.99	$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	$74,138.99
250000	**Productos químicos, farmacéuticos y de**	**$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	$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**	**$3,014,723.05**	**$0.00**	**$152,649.51**	**$83,520.00**	**$230,944.58**	**$155,568.40**	**$143,604.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$766,286.90**	**$2,248,436.15**
261000	Combustibles, lubricantes y aditivos	$3,014,723.05	$0.00	$152,649.51	$83,520.00	$230,944.58	$155,568.40	$143,604.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,286.90	$2,248,436.15
261001	Combustibles y Lubricantes vehículos y	$3,014,723.05	$0.00	$152,649.51	$83,520.00	$230,944.58	$155,568.40	$143,604.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,286.90	$2,248,436.15
270000	**Vestuario, blancos, prendas de**	**$745,937.60**	**$0.00**	**$0.00**	**$0.00**	**$367,952.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$367,952.00**	**$377,985.60**
271000	Vestuario y uniformes	$689,260.00	$0.00	$0.00	$0.00	$367,952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,952.00	$321,308.00
271001	Vestuario, Uniformes	$689,260.00	$0.00	$0.00	$0.00	$367,952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,952.00	$321,308.00
272000	Prendas de seguridad y protección personal	$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	$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
283001	Prendas de protección 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
290000	**Herramientas, refacciones y accesorios**	**$463,285.49**	**$0.00**	**$76.00**	**$13,340.00**	**$0.00**	**$50,145.00**	**$14,018.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,579.74**	**$385,705.75**
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	$413,436.33	$0.00	$0.00	$13,340.00	$0.00	$50,145.00	$14,018.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,503.74	$335,932.59
296001	Refacciones	$413,436.33	$0.00	$0.00	$13,340.00	$0.00	$50,145.00	$14,018.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,503.74	$335,932.59
298000	Refacciones y accesorios menores de	$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	$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**	**$6,377,765.24**	**$285,850.00**	**$288,990.34**	**$271,123.00**	**$309,262.65**	**$853,969.61**	**$383,405.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,392,601.33**	**$3,985,163.91**

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)

Usr: NELLY
Rep:

(Cifras en pesos y centavos)

Fecha y 09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	**Servicios básicos**	**$3,857,351.18**	**$285,850.00**	**$266,292.30**	**$269,711.00**	**$298,482.65**	**$332,648.05**	**$250,651.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,703,635.73**	**$2,153,715.45**
311000	Energía eléctrica	$3,757,351.18	$285,850.00	$266,292.30	$269,711.00	$298,482.65	$332,648.05	$250,651.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703,635.73	$2,053,715.45
311001	Servicio de Energía Eléctrica	$3,757,351.18	$285,850.00	$266,292.30	$269,711.00	$298,482.65	$332,648.05	$250,651.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703,635.73	$2,053,715.45
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**	**$1,559,936.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$419,688.00**	**$80,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$502,960.00**	**$1,056,976.00**
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
325000	Arrendamiento de equipo de transporte	$500,000.00	$0.00	$0.00	$0.00	$0.00	$135,488.00	$17,632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,120.00	$346,880.00
325001	Servicios de arrendamiento de vehículos y	$500,000.00	$0.00	$0.00	$0.00	$0.00	$135,488.00	$17,632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,120.00	$346,880.00
326000	Arrendamiento de maquinaria, otros equipos	$828,936.00	$0.00	$3,000.00	$0.00	$0.00	$284,200.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349,840.00	$479,096.00
326001	Arrendamiento de Maquinaria y Equipo	$828,936.00	$0.00	$3,000.00	$0.00	$0.00	$284,200.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349,840.00	$479,096.00
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,**	**$157,499.99**	**$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**	**$157,499.99**
334000	Servicios de capacitación	$157,499.99	$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	$157,499.99
334001	Capacitación	$157,499.99	$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	$157,499.99
350000	**Servicios de instalación, reparación,**	**$248,817.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,000.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$190,817.98**
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	$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	$82,672.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$24,672.00
357001	Mantenimiento de Maquinaria y Equipo	$82,672.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$24,672.00
360000	**Servicios de comunicación social y**	**$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 y	$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 y	$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**	**$10,780.00**	**$5,358.56**	**$7,052.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,300.60**	**$239,343.61**
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	$10,780.00	$5,358.56	$7,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,300.60	$229,727.62
375001	Viáticos en el país	$274,028.22	$0.00	$19,698.04	$1,412.00	$10,780.00	$5,358.56	$7,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,300.60	$229,727.62
380000	**Servicios oficiales**	**$127,803.40**	**$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**	**$127,803.40**
382000	Gastos de orden social y cultural	$127,803.40	$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	$127,803.40
382001	Gastos de orden social	$127,803.40	$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	$127,803.40
390000	**Otros servicios generales**	**$140,212.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,275.00**	**$16,430.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,705.00**	**$56,507.48**
398000	Impuesto sobre nóminas y otros que se	$140,212.48	$0.00	$0.00	$0.00	$0.00	$67,275.00	$16,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,705.00	$56,507.48
398001	Impuesto sobre nóminas y otros que se	$140,212.48	$0.00	$0.00	$0.00	$0.00	$67,275.00	$16,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,705.00	$56,507.48

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

06/jul./2023

Fecha y

Usr: NELLY

(Cuentas con Movimientos)

Rep:

(Cifras en pesos y centavos)

09:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$795,140.00**	**$0.00**	**$60,900.00**	**$2,965.00**	**$54,700.00**	**$9,000.00**	**$51,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,665.00**	**$616,475.00**
440000	**Ayudas sociales**	**$795,140.00**	**$0.00**	**$60,900.00**	**$2,965.00**	**$54,700.00**	**$9,000.00**	**$51,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,665.00**	**$616,475.00**
441000	Ayudas sociales a personas	$416,240.00	$0.00	$52,400.00	$2,965.00	$54,700.00	$9,000.00	$51,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,165.00	$246,075.00
441001	Ayudas sociales a personas	$416,240.00	$0.00	$52,400.00	$2,965.00	$54,700.00	$9,000.00	$51,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,165.00	$246,075.00
443000	Ayudas sociales a instituciones de	$28,500.00	$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	$20,000.00
443001	Ayudas sociales a instituciones de	$28,500.00	$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	$20,000.00
445000	Ayudas sociales a instituciones sin fines de	$350,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,400.00
445008	Apoyos a clinicas	$150,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,400.00
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
500000	**BIENES MUEBLES, INMUEBLES E**	**$525,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$500,000.00**
540000	**Vehículos y equipo de transporte**	**$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**
541000	Vehiculos y equipo terrestre	$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
541001	Vehículos y Equipo Terrestre	$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
560000	**Maquinaria, otros equipos y herramientas**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$50,000.00**
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
569000	Otros equipos	$50,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
569001	Otros equipos	$50,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
	(FORTAMUN 2023) Fondo de	**$22,149,351.00**	**$285,850.00**	**$1,396,590.85**	**$1,447,580.00**	**$1,591,815.23**	**$1,643,313.01**	**$1,244,308.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,609,457.75**	**$14,539,893.25**
	Total Final	**$186,183,908.55**	**$3,336,374.00**	**$4,613,382.48**	**$4,937,326.87**	**$8,596,930.81**	**$10,671,747.27**	**$6,898,171.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,053,933.12**	**$147,129,975.43**

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: NELLY

(Cuentas con Movimientos)

Rep:

(Cifras en pesos y centavos)

Fecha y

09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

PROFR. FAUSTINO BAUTISTA RAMIREZ

TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES

PRESIDENTE MUNICIPAL