Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2021 01:34 p. m.

110101 Recursos Fiscales 2020

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**	**$16,957.97**	**$16,957.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,957.96**	**$0.01**
290000	**Herramientas, refacciones y accesorios n**	**$16,957.97**	**$16,957.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,957.96**	**$0.01**
294000	Refacciones y accesorios menores de equi	$16,957.97	$16,957.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,957.96	$0.01
294001	Refacciones y accesorios menores de equi	$16,957.97	$16,957.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,957.96	$0.01
300000	**SERVICIOS GENERALES**	**$30,578.84**	**$4,638.84**	**$4,720.00**	**$0.00**	**$21,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,578.84**	**$0.00**
310000	**Servicios básicos**	**$9,358.84**	**$4,638.84**	**$4,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,358.84**	**$0.00**
317000	Servicios de acceso de Internet, redes y pr	$9,358.84	$4,638.84	$4,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,358.84	$0.00
317001	Servicios de Conducción de Señales Analó	$9,358.84	$4,638.84	$4,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,358.84	$0.00
330000	**Servicios profesionales, científicos, técni**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**
334000	Servicios de capacitación	$5,220.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00
334001	Capacitación	$5,220.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00
360000	**Servicios de comunicación social y publi**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,000.00**	**$0.00**
361000	Difusión por radio, televisión y otros medio	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
361001	Difusión de programas y actividades guberr	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$45,758.36**	**$0.00**	**$0.00**	**$0.00**	**$13,578.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,578.36**	**$32,180.00**
440000	**Ayudas sociales**	**$45,758.36**	**$0.00**	**$0.00**	**$0.00**	**$13,578.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,578.36**	**$32,180.00**
441000	Ayudas sociales a personas	$45,758.36	$0.00	$0.00	$0.00	$13,578.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,578.36	$32,180.00
441001	Ayudas sociales a personas	$32,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,180.00
441014	Apoyo a comunidades	$13,578.36	$0.00	$0.00	$0.00	$13,578.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,578.36	$0.00
	Recursos Fiscales 2020	**$93,295.17**	**$21,596.80**	**$4,720.00**	**$0.00**	**$34,798.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,115.16**	**$32,180.01**

110301 Recursos Fiscales 2021

100000	**SERVICIOS PERSONALES**	**$626,374.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,698.45**	**$0.00**	**$0.00**	**$0.00**	**$59,698.45**	**$566,675.96**
110000	**Remuneraciones al personal de carácter**	**$539,747.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,698.45**	**$0.00**	**$0.00**	**$0.00**	**$59,698.45**	**$480,048.67**
113000	Sueldos base al personal permanente	$539,747.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,698.45	$0.00	$0.00	$0.00	$59,698.45	$480,048.67
113001	Sueldos	$539,747.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,698.45	$0.00	$0.00	$0.00	$59,698.45	$480,048.67
130000	**Remuneraciones adicionales y especiales**	**$86,627.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,627.29**
132000	Primas de vacaciones, dominical y gratifica	$86,627.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,627.29
132002	Gratificación Anual	$86,627.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,627.29
200000	**MATERIALES Y SUMINISTROS**	**$424,752.36**	**$0.00**	**$21,945.20**	**$27,667.20**	**$183,288.48**	**$13,944.50**	**$42,188.70**	**$6,300.00**	**$6,300.00**	**$9,752.65**	**$0.00**	**$0.00**	**$0.00**	**$311,386.73**	**$113,365.63**
210000	**Materiales de administración, emisión de**	**$129,387.61**	**$0.00**	**$0.00**	**$650.00**	**$13,871.99**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$16,021.99**	**$113,365.62**
211000	Materiales, útiles y equipos menores de ofic	$21,319.99	$0.00	$0.00	$650.00	$3,900.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,850.00	$15,469.99
211001	Material de Oficina	$21,319.99	$0.00	$0.00	$650.00	$3,900.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,850.00	$15,469.99
214000	Materiales, útiles y equipos menores de te	$17,828.32	$0.00	$0.00	$0.00	$9,971.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,971.99	$7,856.33
214001	Material para Bienes Informáticos	$17,828.32	$0.00	$0.00	$0.00	$9,971.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,971.99	$7,856.33
216000	Material de limpieza	$30,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$30,000.00

TESORERIA MUNICIPAL REPUBLICA MEXICANA 2020 + YAHUALICA, HGO. + 2024

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct./2021 01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	$30,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$30,000.00
218000	Materiales para el registro e identificación d	$60,039.30	$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	$60,039.30
218001	Placas de circulación vehicular	$60,039.30	$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	$60,039.30
220000	**Alimentos y utensilios**	**$167,517.09**	**$0.00**	**$21,945.20**	**$27,017.20**	**$48,776.49**	**$12,644.50**	**$42,188.70**	**$6,300.00**	**$6,300.00**	**$2,345.00**	**$0.00**	**$0.00**	**$0.00**	**$167,517.09**	**$0.00**
221000	Productos alimenticios para personas	$167,517.09	$0.00	$21,945.20	$27,017.20	$48,776.49	$12,644.50	$42,188.70	$6,300.00	$6,300.00	$2,345.00	$0.00	$0.00	$0.00	$167,517.09	$0.00
221001	Alimentación de Personas	$167,517.09	$0.00	$21,945.20	$27,017.20	$48,776.49	$12,644.50	$42,188.70	$6,300.00	$6,300.00	$2,345.00	$0.00	$0.00	$0.00	$167,517.09	$0.00
250000	**Productos químicos, farmacéuticos y de**	**$120,640.00**	**$0.00**	**$0.00**	**$0.00**	**$120,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,640.00**	**$0.00**
251000	Productos químicos básicos	$120,640.00	$0.00	$0.00	$0.00	$120,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,640.00	$0.00
251001	Sustancias Químicas	$120,640.00	$0.00	$0.00	$0.00	$120,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,640.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$5,675.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,675.16**	**$0.00**	**$0.00**	**$0.00**	**$5,675.16**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$5,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,675.16	$0.00	$0.00	$0.00	$5,675.16	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$5,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,675.16	$0.00	$0.00	$0.00	$5,675.16	$0.00
290000	**Herramientas, refacciones y accesorios n**	**$1,532.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,532.49**	**$0.00**	**$0.00**	**$0.00**	**$1,532.49**	**$0.01**
291000	Herramientas menores	$712.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$712.49	$0.00	$0.00	$0.00	$712.49	$0.01
291001	Herramientas Menores	$712.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$712.49	$0.00	$0.00	$0.00	$712.49	$0.01
294000	Refacciones y accesorios menores de equi	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
294001	Refacciones y accesorios menores de equi	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
296000	Refacciones y accesorios menores de equip	$520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520.00	$0.00	$0.00	$0.00	$520.00	$0.00
296001	Refacciones	$520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520.00	$0.00	$0.00	$0.00	$520.00	$0.00
300000	**SERVICIOS GENERALES**	**$364,019.65**	**$0.00**	**$0.00**	**$0.00**	**$34,797.00**	**$171,682.00**	**$54,381.65**	**$52,206.24**	**$1,300.00**	**$29,039.09**	**$0.00**	**$0.00**	**$0.00**	**$343,405.98**	**$20,613.67**
310000	**Servicios básicos**	**$44,177.84**	**$0.00**	**$0.00**	**$0.00**	**$33,679.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,498.72**	**$0.00**	**$0.00**	**$0.00**	**$44,177.84**	**$0.00**
311000	Energía eléctrica	$33,679.12	$0.00	$0.00	$0.00	$33,679.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,679.12	$0.00
311001	Servicio de Energía Eléctrica	$33,679.12	$0.00	$0.00	$0.00	$33,679.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,679.12	$0.00
317000	Servicios de acceso de Internet, redes y pr	$10,498.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,498.72	$0.00	$0.00	$0.00	$10,498.72	$0.00
317001	Servicios de Conducción de Señales Analó	$10,498.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,498.72	$0.00	$0.00	$0.00	$10,498.72	$0.00
320000	**Servicios de arrendamiento**	**$161,521.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,672.00**	**$4,924.53**	**$4,924.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,521.06**	**$0.00**
322000	Arrendamiento de edificios	$9,849.06	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.53	$4,924.53	$0.00	$0.00	$0.00	$0.00	$0.00	$9,849.06	$0.00
322001	Arrendamiento de edificios	$9,849.06	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.53	$4,924.53	$0.00	$0.00	$0.00	$0.00	$0.00	$9,849.06	$0.00
326000	Arrendamiento de maquinaria, otros equipo	$151,672.00	$0.00	$0.00	$0.00	$0.00	$151,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,672.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$151,672.00	$0.00	$0.00	$0.00	$0.00	$151,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,672.00	$0.00
330000	**Servicios profesionales, científicos, técni**	**$82,562.71**	**$0.00**	**$0.00**	**$0.00**	**$1,117.88**	**$20,010.00**	**$27,818.12**	**$32,316.71**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,562.71**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$24,034.83	$0.00	$0.00	$0.00	$0.00	$0.00	$19,698.12	$4,336.71	$0.00	$0.00	$0.00	$0.00	$0.00	$24,034.83	$0.00
331001	Servicios legales	$24,034.83	$0.00	$0.00	$0.00	$0.00	$0.00	$19,698.12	$4,336.71	$0.00	$0.00	$0.00	$0.00	$0.00	$24,034.83	$0.00
333000	Servicios de consultoría administrativa, pro	$1,117.88	$0.00	$0.00	$0.00	$1,117.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.88	$0.00
333001	Servicios de informática	$1,117.88	$0.00	$0.00	$0.00	$1,117.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.88	$0.00
334000	Servicios de capacitación	$1,740.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00
334001	Capacitación	$1,740.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$55,670.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$8,120.00	$27,980.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$55,670.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$55,670.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$8,120.00	$27,980.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$55,670.00	$0.00
350000	**Servicios de instalación, reparación, man**	**$7,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,780.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$7,080.00**	**$0.00**

TESORERIA MUNICIPAL REPUBLICA MEXICANA 2020 YAHUALICA, HGO.

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
352000	Instalación, reparación y mantenimiento de	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
355001	Mantenimiento de Vehículos	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
357000	Instalación, reparación y mantenimiento de	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
357002	Mantenimiento e Instalación de Equipos y I	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
360000	**Servicios de comunicación social y publi**	**$40,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,185.00**	**$0.00**	**$10,978.00**	**$0.00**	**$0.00**	**$0.00**	**$20,163.00**	**$20,613.00**
361000	Difusión por radio, televisión y otros medio	$40,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,185.00	$0.00	$10,978.00	$0.00	$0.00	$0.00	$20,163.00	$20,613.00
361002	Impresiones y Publicaciones Oficiales	$40,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,185.00	$0.00	$10,978.00	$0.00	$0.00	$0.00	$20,163.00	$20,613.00
370000	**Servicios de traslado y viáticos**	**$6,263.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,262.37**	**$0.00**	**$0.00**	**$0.00**	**$6,262.37**	**$0.67**
372000	Pasajes terrestres	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	$1,542.00	$0.00
372001	Pasajes terrestres	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	$1,542.00	$0.00
375000	Viáticos en el país	$4,721.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,720.37	$0.00	$0.00	$0.00	$4,720.37	$0.67
375001	Viáticos en el país	$4,721.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,720.37	$0.00	$0.00	$0.00	$4,720.37	$0.67
380000	**Servicios oficiales**	**$7,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,300.00**	**$0.00**
382000	Gastos de orden social y cultural	$7,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,300.00	$0.00
382001	Gastos de orden social	$7,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,300.00	$0.00
390000	**Otros servicios generales**	**$14,339.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,339.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,339.00**	**$0.00**
392000	Impuestos y derechos	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,339.00	$0.00
392001	Impuestos y derechos	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,339.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,684,085.35**	**$0.00**	**$0.00**	**$312,708.64**	**$60,160.00**	**$590,899.33**	**$369,017.90**	**$22,246.00**	**$0.00**	**$196,838.00**	**$0.00**	**$0.00**	**$0.00**	**$1,551,869.87**	**$132,215.48**
440000	**Ayudas sociales**	**$1,684,085.35**	**$0.00**	**$0.00**	**$312,708.64**	**$60,160.00**	**$590,899.33**	**$369,017.90**	**$22,246.00**	**$0.00**	**$196,838.00**	**$0.00**	**$0.00**	**$0.00**	**$1,551,869.87**	**$132,215.48**
441000	Ayudas sociales a personas	$1,633,770.71	$0.00	$0.00	$294,894.00	$60,160.00	$581,648.80	$369,017.90	$22,246.00	$0.00	$196,838.00	$0.00	$0.00	$0.00	$1,524,804.70	$108,966.01
441001	Ayudas sociales a personas	$303,109.00	$0.00	$0.00	$144,753.00	$22,440.00	$109,666.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$0.00	$293,109.00	$10,000.00
441002	Madres solteras	$121,181.00	$0.00	$0.00	$56,673.00	$0.00	$49,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,609.00	$14,572.00
441004	Personas de escasos recursos economicos	$839,356.00	$0.00	$0.00	$500.00	$20,900.00	$330,815.00	$273,357.00	$17,746.00	$0.00	$146,038.00	$0.00	$0.00	$0.00	$789,356.00	$50,000.00
441009	Apoyo a estudiantes	$43,015.91	$0.00	$0.00	$0.00	$0.00	$9,400.00	$9,000.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,900.00	$20,115.91
441010	Gastos médicos	$154,195.80	$0.00	$0.00	$0.00	$0.00	$48,706.80	$60,939.00	$0.00	$0.00	$34,550.00	$0.00	$0.00	$0.00	$144,195.80	$10,000.00
441014	Apoyo a comunidades	$115,445.00	$0.00	$0.00	$41,000.00	$16,820.00	$27,625.00	$25,721.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,166.90	$4,278.10
441015	Apoyos funerarios	$57,468.00	$0.00	$0.00	$51,968.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,468.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$50,314.64	$0.00	$0.00	$17,814.64	$0.00	$9,250.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,065.17	$23,249.47
445001	Ayudas sociales a instituciones sin fines de	$40,314.64	$0.00	$0.00	$17,814.64	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,814.64	$17,500.00
445008	Apoyos a clinicas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$4,250.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.53	$5,749.47
	Recursos Fiscales 2021	**$3,099,231.77**	**$0.00**	**$21,945.20**	**$340,375.84**	**$278,245.48**	**$776,525.83**	**$465,588.25**	**$80,752.24**	**$7,600.00**	**$295,328.19**	**$0.00**	**$0.00**	**$0.00**	**$2,266,361.03**	**$832,870.74**

151105 Incentivos a la Venta Final de Gasolinas y Diésel 2020

400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,091.00**	**$0.00**	**$0.00**	**$0.00**	**$1,091.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,091.00**	**$0.00**
440000	**Ayudas sociales**	**$1,091.00**	**$0.00**	**$0.00**	**$0.00**	**$1,091.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,091.00**	**$0.00**

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO.

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
441000	Ayudas sociales a personas	$1,091.00	$0.00	$0.00	$0.00	$1,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.00	$0.00
441014	Apoyo a comunidades	$1,091.00	$0.00	$0.00	$0.00	$1,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.00	$0.00
	Incentivos a la Venta Final de Gasolin	**$1,091.00**	**$0.00**	**$0.00**	**$0.00**	**$1,091.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,091.00**	**$0.00**

151301 Fondo General de Participaciones 2021

100000	**SERVICIOS PERSONALES**	**$25,514,252.55**	**$1,589,432.99**	**$609,817.88**	**$3,546,781.99**	**$2,046,153.20**	**$1,795,797.75**	**$1,602,248.78**	**$1,243,240.27**	**$1,253,358.82**	**$1,292,129.93**	**$0.00**	**$0.00**	**$0.00**	**$14,978,961.61**	**$10,535,290.94**
110000	**Remuneraciones al personal de carácter**	**$21,873,663.18**	**$1,589,432.99**	**$609,817.88**	**$3,546,781.99**	**$2,046,153.20**	**$1,795,797.75**	**$1,602,248.78**	**$1,243,240.27**	**$1,253,358.82**	**$1,292,129.93**	**$0.00**	**$0.00**	**$0.00**	**$14,978,961.61**	**$6,894,701.57**
111000	Dietas	$2,632,703.28	$217,354.86	$108,677.43	$326,032.29	$217,354.86	$217,354.86	$197,740.24	$178,125.62	$108,677.43	$178,125.62	$0.00	$0.00	$0.00	$1,749,443.21	$883,260.07
111001	Dietas	$2,632,703.28	$217,354.86	$108,677.43	$326,032.29	$217,354.86	$217,354.86	$197,740.24	$178,125.62	$108,677.43	$178,125.62	$0.00	$0.00	$0.00	$1,749,443.21	$883,260.07
113000	Sueldos base al personal permanente	$19,240,959.90	$1,372,078.13	$501,140.45	$3,220,749.70	$1,828,798.34	$1,578,442.89	$1,404,508.54	$1,065,114.65	$1,144,681.39	$1,114,004.31	$0.00	$0.00	$0.00	$13,229,518.40	$6,011,441.50
113001	Sueldos	$19,240,959.90	$1,372,078.13	$501,140.45	$3,220,749.70	$1,828,798.34	$1,578,442.89	$1,404,508.54	$1,065,114.65	$1,144,681.39	$1,114,004.31	$0.00	$0.00	$0.00	$13,229,518.40	$6,011,441.50
130000	**Remuneraciones adicionales y especiales**	**$3,640,589.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,640,589.37**
132000	Primas de vacaciones, dominical y gratifica	$3,640,589.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,640,589.37
132002	Gratificación Anual	$3,640,589.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,640,589.37
200000	**MATERIALES Y SUMINISTROS**	**$1,794,189.88**	**$0.00**	**$162,891.05**	**$123,488.41**	**$223,267.07**	**$139,762.08**	**$22,809.22**	**$13,706.86**	**$17,519.76**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$708,084.45**	**$1,086,105.43**
210000	**Materiales de administración, emisión de**	**$237,425.00**	**$0.00**	**$0.00**	**$18,758.70**	**$0.00**	**$73,745.53**	**$0.00**	**$0.00**	**$6,073.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,577.59**	**$138,847.41**
211000	Materiales, útiles y equipos menores de ofic	$128,925.00	$0.00	$0.00	$1,165.88	$0.00	$61,847.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,013.82	$65,911.18
211001	Material de Oficina	$128,925.00	$0.00	$0.00	$1,165.88	$0.00	$61,847.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,013.82	$65,911.18
214000	Materiales, útiles y equipos menores de te	$28,500.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$25,200.00
214001	Material para Bienes Informáticos	$28,500.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$25,200.00
216000	Material de limpieza	$80,000.00	$0.00	$0.00	$17,592.82	$0.00	$9,897.59	$0.00	$0.00	$4,773.36	$0.00	$0.00	$0.00	$0.00	$32,263.77	$47,736.23
216001	Material de Limpieza	$80,000.00	$0.00	$0.00	$17,592.82	$0.00	$9,897.59	$0.00	$0.00	$4,773.36	$0.00	$0.00	$0.00	$0.00	$32,263.77	$47,736.23
220000	**Alimentos y utensilios**	**$248,000.00**	**$0.00**	**$0.00**	**$13,204.90**	**$0.00**	**$12,043.20**	**$22,809.22**	**$7,392.49**	**$1,600.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$61,689.81**	**$186,310.19**
221000	Productos alimenticios para personas	$248,000.00	$0.00	$0.00	$13,204.90	$0.00	$12,043.20	$22,809.22	$7,392.49	$1,600.00	$4,640.00	$0.00	$0.00	$0.00	$61,689.81	$186,310.19
221001	Alimentación de Personas	$248,000.00	$0.00	$0.00	$13,204.90	$0.00	$12,043.20	$22,809.22	$7,392.49	$1,600.00	$4,640.00	$0.00	$0.00	$0.00	$61,689.81	$186,310.19
240000	**Materiales y artículos de construcción y c**	**$109,631.13**	**$0.00**	**$0.00**	**$3,712.60**	**$63,782.60**	**$41,193.99**	**$0.00**	**$0.00**	**$812.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,501.23**	**$129.90**
246000	Material eléctrico y electrónico	$102,309.60	$0.00	$0.00	$256.00	$63,782.60	$38,271.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,309.60	$0.00
246001	Material Eléctrico	$102,309.60	$0.00	$0.00	$256.00	$63,782.60	$38,271.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,309.60	$0.00
247000	Artículos metálicos para la construcción	$2,373.99	$0.00	$0.00	$1,936.10	$0.00	$307.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,244.09	$129.90
247001	Artículos metálicos para la construcción	$2,373.99	$0.00	$0.00	$1,936.10	$0.00	$307.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,244.09	$129.90
249000	Otros materiales y artículos de construcción	$4,947.54	$0.00	$0.00	$1,520.50	$0.00	$2,615.00	$0.00	$0.00	$812.04	$0.00	$0.00	$0.00	$0.00	$4,947.54	$0.00
249001	Otros materiales y artículos de construcción	$4,947.54	$0.00	$0.00	$1,520.50	$0.00	$2,615.00	$0.00	$0.00	$812.04	$0.00	$0.00	$0.00	$0.00	$4,947.54	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,087,531.24**	**$0.00**	**$161,341.95**	**$59,100.41**	**$148,162.45**	**$1,547.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$370,152.18**	**$717,379.06**
261000	Combustibles, lubricantes y aditivos	$1,087,531.24	$0.00	$161,341.95	$59,100.41	$148,162.45	$1,547.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,152.18	$717,379.06
261001	Combustibles y Lubricantes vehículos y equ	$1,087,531.24	$0.00	$161,341.95	$59,100.41	$148,162.45	$1,547.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,152.18	$717,379.06
270000	**Vestuario, blancos, prendas de protecció**	**$3,070.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,380.40**	**$1,690.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,070.41**	**$0.00**
271000	Vestuario y uniformes	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310.00	$0.00	$0.00	$0.00	$0.00	$310.00	$0.00
271001	Vestuario, Uniformes	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310.00	$0.00	$0.00	$0.00	$0.00	$310.00	$0.00
273000	Artículos deportivos	$2,760.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,380.40	$1,380.01	$0.00	$0.00	$0.00	$0.00	$2,760.41	$0.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/oct./2021 01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001	Artículos Deportivos	$2,760.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,380.40	$1,380.01	$0.00	$0.00	$0.00	$0.00	$2,760.41	$0.00
290000	**Herramientas, refacciones y accesorios n**	**$108,532.10**	**$0.00**	**$1,549.10**	**$28,711.80**	**$11,322.02**	**$11,231.99**	**$0.00**	**$4,933.97**	**$7,344.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,093.23**	**$43,438.87**
291000	Herramientas menores	$17,000.00	$0.00	$0.00	$3,234.49	$0.00	$2,385.00	$0.00	$286.00	$1,992.35	$0.00	$0.00	$0.00	$0.00	$7,897.84	$9,102.16
291001	Herramientas Menores	$17,000.00	$0.00	$0.00	$3,234.49	$0.00	$2,385.00	$0.00	$286.00	$1,992.35	$0.00	$0.00	$0.00	$0.00	$7,897.84	$9,102.16
294000	Refacciones y accesorios menores de equi	$8,107.68	$0.00	$0.00	$0.00	$0.00	$3,770.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,770.97	$4,336.71
294001	Refacciones y accesorios menores de equi	$8,107.68	$0.00	$0.00	$0.00	$0.00	$3,770.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,770.97	$4,336.71
296000	Refacciones y accesorios menores de equi	$83,424.42	$0.00	$1,549.10	$25,477.31	$11,322.02	$5,076.02	$0.00	$4,647.97	$5,352.00	$0.00	$0.00	$0.00	$0.00	$53,424.42	$30,000.00
296001	Refacciones	$83,424.42	$0.00	$1,549.10	$25,477.31	$11,322.02	$5,076.02	$0.00	$4,647.97	$5,352.00	$0.00	$0.00	$0.00	$0.00	$53,424.42	$30,000.00
300000	**SERVICIOS GENERALES**	**$2,192,670.54**	**$0.00**	**$46,801.02**	**$154,642.97**	**$8,473.96**	**$1,040,138.64**	**$205,143.52**	**$65,660.00**	**$157,636.72**	**$95,352.00**	**$0.00**	**$0.00**	**$0.00**	**$1,773,848.83**	**$418,821.71**
310000	**Servicios básicos**	**$34,191.00**	**$0.00**	**$28,564.00**	**$447.27**	**$0.00**	**$140.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,151.27**	**$39.73**
311000	Energía eléctrica	$29,191.00	$0.00	$28,564.00	$447.27	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,151.27	$39.73
311001	Servicio de Energía Eléctrica	$29,191.00	$0.00	$28,564.00	$447.27	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,151.27	$39.73
317000	Servicios de acceso de Internet, redes y pr	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
317001	Servicios de Conducción de Señales Analó	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
320000	**Servicios de arrendamiento**	**$372,080.01**	**$0.00**	**$0.00**	**$81,200.00**	**$0.00**	**$164,140.00**	**$0.00**	**$62,840.00**	**$100.01**	**$63,800.00**	**$0.00**	**$0.00**	**$0.00**	**$372,080.01**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo	$323,176.00	$0.00	$0.00	$81,200.00	$0.00	$127,600.00	$0.00	$50,576.00	$0.00	$63,800.00	$0.00	$0.00	$0.00	$323,176.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$323,176.00	$0.00	$0.00	$81,200.00	$0.00	$127,600.00	$0.00	$50,576.00	$0.00	$63,800.00	$0.00	$0.00	$0.00	$323,176.00	$0.00
329000	Otros arrendamientos	$48,904.01	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00	$12,264.00	$100.01	$0.00	$0.00	$0.00	$0.00	$48,904.01	$0.00
329001	Otros arrendamientos	$48,904.01	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00	$12,264.00	$100.01	$0.00	$0.00	$0.00	$0.00	$48,904.01	$0.00
330000	**Servicios profesionales, científicos, técni**	**$21,274.98**	**$0.00**	**$16,240.00**	**$2,436.00**	**$2,598.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,274.98**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$2,598.98	$0.00	$0.00	$0.00	$2,598.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,598.98	$0.00
331001	Servicios legales	$2,598.98	$0.00	$0.00	$0.00	$2,598.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,598.98	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$18,676.00	$0.00	$16,240.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,676.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$18,676.00	$0.00	$16,240.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,676.00	$0.00
350000	**Servicios de instalación, reparación, man**	**$109,319.51**	**$0.00**	**$1,997.02**	**$58,572.02**	**$2,874.98**	**$3,887.96**	**$1,287.60**	**$320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,939.58**	**$40,379.93**
351000	Conservación y mantenimiento menor de in	$42,541.96	$0.00	$0.00	$40,742.00	$0.00	$1,799.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,541.96	$0.00
351001	Conservación y mantenimiento menor de in	$42,541.96	$0.00	$0.00	$40,742.00	$0.00	$1,799.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,541.96	$0.00
353000	Instalación, reparación y mantenimiento de	$1,380.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,380.01
353001	Mantenimiento de bienes informáticos	$1,380.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,380.01
355000	Reparación y mantenimiento de equipo de t	$65,397.54	$0.00	$1,997.02	$17,830.02	$2,874.98	$2,088.00	$1,287.60	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,397.62	$38,999.92
355001	Mantenimiento de Vehículos	$65,397.54	$0.00	$1,997.02	$17,830.02	$2,874.98	$2,088.00	$1,287.60	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,397.62	$38,999.92
360000	**Servicios de comunicación social y publi**	**$21,690.00**	**$0.00**	**$0.00**	**$9,410.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$21,690.00**	**$0.00**
361000	Difusión por radio, televisión y otros medio	$21,690.00	$0.00	$0.00	$9,410.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$21,690.00	$0.00
361001	Difusión de programas y actividades guberr	$21,690.00	$0.00	$0.00	$9,410.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$21,690.00	$0.00
380000	**Servicios oficiales**	**$879,191.18**	**$0.00**	**$0.00**	**$2,156.78**	**$0.00**	**$500,206.48**	**$203,855.92**	**$2,500.00**	**$148,200.00**	**$22,272.00**	**$0.00**	**$0.00**	**$0.00**	**$879,191.18**	**$0.00**
381000	Gastos de ceremonial	$2,156.78	$0.00	$0.00	$2,156.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,156.78	$0.00
381001	Gastos de Ceremonial	$2,156.78	$0.00	$0.00	$2,156.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,156.78	$0.00
382000	Gastos de orden social y cultural	$877,034.40	$0.00	$0.00	$0.00	$0.00	$500,206.48	$203,855.92	$2,500.00	$148,200.00	$22,272.00	$0.00	$0.00	$0.00	$877,034.40	$0.00
382001	Gastos de orden social	$877,034.40	$0.00	$0.00	$0.00	$0.00	$500,206.48	$203,855.92	$2,500.00	$148,200.00	$22,272.00	$0.00	$0.00	$0.00	$877,034.40	$0.00
390000	**Otros servicios generales**	**$754,923.86**	**$0.00**	**$0.00**	**$420.90**	**$0.00**	**$371,764.20**	**$0.00**	**$0.00**	**$4,336.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$376,521.81**	**$378,402.05**

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO.

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
392000	Impuestos y derechos	$4,336.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,336.71	$0.00	$0.00	$0.00	$0.00	$4,336.71	$0.00
392001	Impuestos y derechos	$4,336.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,336.71	$0.00	$0.00	$0.00	$0.00	$4,336.71	$0.00
398000	Impuesto sobre nóminas y otros que se der	$748,375.15	$0.00	$0.00	$0.00	$0.00	$370,024.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,024.20	$378,350.95
398001	Impuesto sobre nóminas y otros que se der	$748,375.15	$0.00	$0.00	$0.00	$0.00	$370,024.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,024.20	$378,350.95
399000	Otros servicios generales	$2,212.00	$0.00	$0.00	$420.90	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,160.90	$51.10
399001	Otros servicios generales	$2,212.00	$0.00	$0.00	$420.90	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,160.90	$51.10
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$5,037,496.42**	**$30,144.50**	**$30,144.50**	**$543,503.45**	**$262,223.30**	**$723,784.51**	**$638,691.16**	**$916,611.58**	**$913,174.16**	**$793,057.30**	**$0.00**	**$0.00**	**$0.00**	**$4,851,334.46**	**$186,161.96**
440000	**Ayudas sociales**	**$5,037,496.42**	**$30,144.50**	**$30,144.50**	**$543,503.45**	**$262,223.30**	**$723,784.51**	**$638,691.16**	**$916,611.58**	**$913,174.16**	**$793,057.30**	**$0.00**	**$0.00**	**$0.00**	**$4,851,334.46**	**$186,161.96**
441000	Ayudas sociales a personas	$4,644,356.09	$0.00	$0.00	$511,278.95	$231,458.80	$693,200.01	$607,616.66	$885,127.08	$881,469.66	$761,982.80	$0.00	$0.00	$0.00	$4,572,133.96	$72,222.13
441001	Ayudas sociales a personas	$1,077,849.73	$0.00	$0.00	$144,073.00	$117,249.88	$78,500.01	$0.00	$227,920.58	$394,578.46	$115,127.80	$0.00	$0.00	$0.00	$1,077,449.73	$400.00
441002	Madres solteras	$115,000.00	$0.00	$0.00	$72,866.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,866.00	$37,134.00
441004	Personas de escasos recursos economicos	$3,041,982.36	$0.00	$0.00	$147,297.00	$0.00	$594,700.00	$604,466.66	$632,177.50	$453,480.20	$608,870.00	$0.00	$0.00	$0.00	$3,040,991.36	$991.00
441006	Descuentos por constancias	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00
441009	Apoyo a estudiantes	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$16,000.00	$14,500.00	$0.00	$0.00	$0.00	$35,000.00	$30,000.00
441010	Gastos médicos	$176,104.00	$0.00	$0.00	$133,249.00	$17,700.00	$0.00	$500.00	$6,170.00	$0.00	$18,485.00	$0.00	$0.00	$0.00	$176,104.00	$0.00
441014	Apoyo a comunidades	$165,000.00	$0.00	$0.00	$10,373.95	$91,508.92	$20,000.00	$2,650.00	$14,359.00	$17,411.00	$5,000.00	$0.00	$0.00	$0.00	$161,302.87	$3,697.13
441015	Apoyos funerarios	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
443000	Ayudas sociales a instituciones de enseñar	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
443001	Ayudas sociales a instituciones de enseñar	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$392,540.33	$30,144.50	$30,144.50	$32,224.50	$30,764.50	$30,584.50	$31,074.50	$30,884.50	$31,704.50	$31,074.50	$0.00	$0.00	$0.00	$278,600.50	$113,939.83
445001	Ayudas sociales a instituciones sin fines de	$392,540.33	$30,144.50	$30,144.50	$32,224.50	$30,764.50	$30,584.50	$31,074.50	$30,884.50	$31,704.50	$31,074.50	$0.00	$0.00	$0.00	$278,600.50	$113,939.83
	Fondo General de Participaciones 202	**$34,538,609.39**	**$1,619,577.49**	**$849,654.45**	**$4,368,416.82**	**$2,540,117.53**	**$3,699,482.98**	**$2,468,892.68**	**$2,239,218.71**	**$2,341,689.46**	**$2,185,179.23**	**$0.00**	**$0.00**	**$0.00**	**$22,312,229.35**	**$12,226,380.04**

151302 Fondo de Fomento Municipal 2021

100000	**SERVICIOS PERSONALES**	**$5,699,808.02**	**$0.00**	**$1,312,317.55**	**$1,159,470.00**	**$530,397.27**	**$588,923.15**	**$543,834.68**	**$543,805.56**	**$541,794.15**	**$479,265.66**	**$0.00**	**$0.00**	**$0.00**	**$5,699,808.02**	**$0.00**
110000	**Remuneraciones al personal de carácter**	**$5,699,808.02**	**$0.00**	**$1,312,317.55**	**$1,159,470.00**	**$530,397.27**	**$588,923.15**	**$543,834.68**	**$543,805.56**	**$541,794.15**	**$479,265.66**	**$0.00**	**$0.00**	**$0.00**	**$5,699,808.02**	**$0.00**
113000	Sueldos base al personal permanente	$5,699,808.02	$0.00	$1,312,317.55	$1,159,470.00	$530,397.27	$588,923.15	$543,834.68	$543,805.56	$541,794.15	$479,265.66	$0.00	$0.00	$0.00	$5,699,808.02	$0.00
113001	Sueldos	$5,699,808.02	$0.00	$1,312,317.55	$1,159,470.00	$530,397.27	$588,923.15	$543,834.68	$543,805.56	$541,794.15	$479,265.66	$0.00	$0.00	$0.00	$5,699,808.02	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,455,502.73**	**$0.00**	**$0.00**	**$71,138.77**	**$185,785.02**	**$65,059.94**	**$24,636.96**	**$91,911.18**	**$37,696.06**	**$36,438.87**	**$0.00**	**$0.00**	**$0.00**	**$512,666.80**	**$942,835.93**
210000	**Materiales de administración, emisión de**	**$457,400.00**	**$0.00**	**$0.00**	**$15,737.72**	**$0.00**	**$11,790.86**	**$2,303.51**	**$54,187.79**	**$1,257.33**	**$3,833.05**	**$0.00**	**$0.00**	**$0.00**	**$89,110.26**	**$368,289.74**
211000	Materiales, útiles y equipos menores de ofic	$233,400.00	$0.00	$0.00	$15,737.72	$0.00	$10,390.86	$256.50	$49,774.44	$822.33	$158.11	$0.00	$0.00	$0.00	$77,139.96	$156,260.04
211001	Material de Oficina	$233,400.00	$0.00	$0.00	$15,737.72	$0.00	$10,390.86	$256.50	$49,774.44	$822.33	$158.11	$0.00	$0.00	$0.00	$77,139.96	$156,260.04
214000	Materiales, útiles y equipos menores de ter	$143,000.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,728.40	$435.00	$2,195.94	$0.00	$0.00	$0.00	$5,759.34	$137,240.66
214001	Material para Bienes Informáticos	$143,000.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,728.40	$435.00	$2,195.94	$0.00	$0.00	$0.00	$5,759.34	$137,240.66
216000	Material de limpieza	$77,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,047.01	$2,684.95	$0.00	$1,479.00	$0.00	$0.00	$0.00	$6,210.96	$70,789.04
216001	Material de Limpieza	$77,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,047.01	$2,684.95	$0.00	$1,479.00	$0.00	$0.00	$0.00	$6,210.96	$70,789.04
217000	Materiales y útiles de enseñanza	$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
217001	Material Didáctico	$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
220000	**Alimentos y utensilios**	**$264,967.59**	**$0.00**	**$0.00**	**$805.00**	**$0.00**	**$34,639.17**	**$14,721.28**	**$23,041.00**	**$15,140.00**	**$9,211.51**	**$0.00**	**$0.00**	**$0.00**	**$97,557.96**	**$167,409.63**

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct./2021 01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	$258,467.59	$0.00	$0.00	$805.00	$0.00	$34,639.17	$14,721.28	$23,041.00	$15,140.00	$9,211.51	$0.00	$0.00	$0.00	$97,557.96	$160,909.63
221001	Alimentación de Personas	$258,467.59	$0.00	$0.00	$805.00	$0.00	$34,639.17	$14,721.28	$23,041.00	$15,140.00	$9,211.51	$0.00	$0.00	$0.00	$97,557.96	$160,909.63
223000	Utensilios para el servicio de alimentación	$6,500.00	$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	$6,500.00
223001	Utensilios para el Servicio de Alimentación	$6,500.00	$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	$6,500.00
240000	**Materiales y artículos de construcción y c**	**$208,214.00**	**$0.00**	**$0.00**	**$40,130.00**	**$143,015.82**	**$2,873.97**	**$0.00**	**$506.30**	**$1,485.69**	**$663.00**	**$0.00**	**$0.00**	**$0.00**	**$188,674.78**	**$19,539.22**
242000	Cemento y productos de concreto	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663.00	$0.00	$0.00	$0.00	$663.00	$1,337.00
242001	Cemento y productos de concreto	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663.00	$0.00	$0.00	$0.00	$663.00	$1,337.00
243000	Cal, yeso y productos de yeso	$1,500.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$1,370.00
243001	Cal, yeso y productos de yeso	$1,500.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$1,370.00
244000	Madera y productos de madera	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$939.99	$0.00	$0.00	$0.00	$0.00	$939.99	$3,060.01
244001	Madera y productos de madera	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$939.99	$0.00	$0.00	$0.00	$0.00	$939.99	$3,060.01
246000	Material eléctrico y electrónico	$87,864.00	$0.00	$0.00	$0.00	$78,834.18	$2,873.97	$0.00	$506.30	$545.70	$0.00	$0.00	$0.00	$0.00	$82,760.15	$5,103.85
246001	Material Eléctrico	$87,864.00	$0.00	$0.00	$0.00	$78,834.18	$2,873.97	$0.00	$506.30	$545.70	$0.00	$0.00	$0.00	$0.00	$82,760.15	$5,103.85
247000	Artículos metálicos para la construcción	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
247001	Artículos metálicos para la construcción	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
249000	Otros materiales y artículos de construcciór	$107,850.00	$0.00	$0.00	$40,000.00	$64,181.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,181.64	$3,668.36
249001	Otros materiales y artículos de construcciór	$107,850.00	$0.00	$0.00	$40,000.00	$64,181.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,181.64	$3,668.36
250000	**Productos químicos, farmacéuticos y de**	**$96,184.59**	**$0.00**	**$0.00**	**$9,410.78**	**$0.00**	**$0.00**	**$0.00**	**$1,676.01**	**$0.00**	**$10,097.80**	**$0.00**	**$0.00**	**$0.00**	**$21,184.59**	**$75,000.00**
251000	Productos químicos básicos	$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
251001	Sustancias Químicas	$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
253000	Medicinas y productos farmacéuticos	$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
253001	Medicinas y Productos Farmacéuticos	$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
254000	Materiales, accesorios y suministros médic	$21,184.59	$0.00	$0.00	$9,410.78	$0.00	$0.00	$0.00	$1,676.01	$0.00	$10,097.80	$0.00	$0.00	$0.00	$21,184.59	$0.00
254001	Materiales y Suministros Médicos	$21,184.59	$0.00	$0.00	$9,410.78	$0.00	$0.00	$0.00	$1,676.01	$0.00	$10,097.80	$0.00	$0.00	$0.00	$21,184.59	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$302,500.00**	**$0.00**	**$0.00**	**$3,320.27**	**$31,462.00**	**$9,705.10**	**$4,103.17**	**$6,431.68**	**$7,234.17**	**$3,780.00**	**$0.00**	**$0.00**	**$0.00**	**$66,036.39**	**$236,463.61**
261000	Combustibles, lubricantes y aditivos	$302,500.00	$0.00	$0.00	$3,320.27	$31,462.00	$9,705.10	$4,103.17	$6,431.68	$7,234.17	$3,780.00	$0.00	$0.00	$0.00	$66,036.39	$236,463.61
261001	Combustibles y Lubricantes vehículos y eq	$302,500.00	$0.00	$0.00	$3,320.27	$31,462.00	$9,705.10	$4,103.17	$6,431.68	$7,234.17	$3,780.00	$0.00	$0.00	$0.00	$66,036.39	$236,463.61
270000	**Vestuario, blancos, prendas de protecció**	**$7,977.21**	**$0.00**	**$0.00**	**$0.00**	**$4,547.20**	**$0.00**	**$0.00**	**$3,430.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,977.20**	**$0.01**
271000	Vestuario y uniformes	$4,547.20	$0.00	$0.00	$0.00	$4,547.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,547.20	$0.00
271001	Vestuario, Uniformes	$4,547.20	$0.00	$0.00	$0.00	$4,547.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,547.20	$0.00
273000	Artículos deportivos	$3,430.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,430.00	$0.01
273001	Artículos Deportivos	$3,430.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,430.00	$0.01
290000	**Herramientas, refacciones y accesorios n**	**$118,259.34**	**$0.00**	**$0.00**	**$1,735.00**	**$6,760.00**	**$6,050.84**	**$3,509.00**	**$2,638.40**	**$12,578.87**	**$8,853.51**	**$0.00**	**$0.00**	**$0.00**	**$42,125.62**	**$76,133.72**
291000	Herramientas menores	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369.00	$2,638.40	$1,090.87	$659.89	$0.00	$0.00	$0.00	$4,758.16	$25,241.84
291001	Herramientas Menores	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369.00	$2,638.40	$1,090.87	$659.89	$0.00	$0.00	$0.00	$4,758.16	$25,241.84
294000	Refacciones y accesorios menores de equi	$3,461.34	$0.00	$0.00	$0.00	$0.00	$1,421.34	$0.00	$0.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$3,461.34	$0.00
294001	Refacciones y accesorios menores de equi	$3,461.34	$0.00	$0.00	$0.00	$0.00	$1,421.34	$0.00	$0.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$3,461.34	$0.00
296000	Refacciones y accesorios menores de equip	$84,798.00	$0.00	$0.00	$1,735.00	$6,760.00	$4,629.50	$3,140.00	$0.00	$11,488.00	$6,153.62	$0.00	$0.00	$0.00	$33,906.12	$50,891.88
296001	Refacciones	$84,798.00	$0.00	$0.00	$1,735.00	$6,760.00	$4,629.50	$3,140.00	$0.00	$11,488.00	$6,153.62	$0.00	$0.00	$0.00	$33,906.12	$50,891.88
300000	**SERVICIOS GENERALES**	**$3,063,798.47**	**$0.00**	**$0.00**	**$18,265.37**	**$104,516.00**	**$600,568.27**	**$601,071.04**	**$85,309.80**	**$146,484.41**	**$50,650.92**	**$0.00**	**$0.00**	**$0.00**	**$1,606,865.81**	**$1,456,932.66**

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO.
2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2021 01:34 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**	**$83,120.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.01**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$35,200.01**	**$47,919.99**
314000	Telefonía tradicional	$17,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,960.00
314001	Telefonía tradicional	$17,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,960.00
317000	Servicios de acceso de Internet, redes y pr	$62,400.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$21,000.01	$200.00	$0.00	$0.00	$0.00	$35,200.01	$27,199.99
317001	Servicios de Conducción de Señales Analó	$62,400.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$21,000.01	$200.00	$0.00	$0.00	$0.00	$35,200.01	$27,199.99
318000	Servicios postales y telegráficos	$2,760.00	$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	$2,760.00
318001	Servicio Postal	$2,760.00	$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	$2,760.00
320000	**Servicios de arrendamiento**	**$485,800.00**	**$0.00**	**$0.00**	**$0.00**	**$47,096.00**	**$114,376.00**	**$0.00**	**$0.00**	**$4,924.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$166,396.53**	**$319,403.47**
322000	Arrendamiento de edificios	$40,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.53	$0.00	$0.00	$0.00	$0.00	$4,924.53	$35,875.47
322001	Arrendamiento de edificios	$40,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.53	$0.00	$0.00	$0.00	$0.00	$4,924.53	$35,875.47
326000	Arrendamiento de maquinaria, otros equipo	$445,000.00	$0.00	$0.00	$0.00	$47,096.00	$114,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,472.00	$283,528.00
326001	Arrendamiento de Maquinaria y Equipo	$445,000.00	$0.00	$0.00	$0.00	$47,096.00	$114,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,472.00	$283,528.00
330000	**Servicios profesionales, científicos, técni**	**$117,041.62**	**$0.00**	**$0.00**	**$2,714.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,141.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,856.46**	**$102,185.16**
333000	Servicios de consultoría administrativa, pro	$40,000.00	$0.00	$0.00	$2,714.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,714.84	$37,285.16
333001	Servicios de informática	$40,000.00	$0.00	$0.00	$2,714.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,714.84	$37,285.16
334000	Servicios de capacitación	$30,641.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,141.62	$0.00	$0.00	$0.00	$0.00	$12,141.62	$18,500.00
334001	Capacitación	$30,641.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,141.62	$0.00	$0.00	$0.00	$0.00	$12,141.62	$18,500.00
336000	Servicios de apoyo administrativo, fotocopia	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00
336001	Servicios de apoyo administrativo, fotocopia	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00
340000	**Servicios financieros, bancarios y comer**	**$19,173.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,173.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,173.23**	**$9,000.00**
345000	Seguro de bienes patrimoniales	$10,173.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,173.23	$0.00	$0.00	$0.00	$0.00	$10,173.23	$0.00
345001	Seguros	$10,173.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,173.23	$0.00	$0.00	$0.00	$0.00	$10,173.23	$0.00
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, man**	**$144,800.00**	**$0.00**	**$0.00**	**$3,949.52**	**$2,960.00**	**$3,442.00**	**$2,392.41**	**$0.00**	**$8,870.00**	**$9,804.41**	**$0.00**	**$0.00**	**$0.00**	**$31,418.34**	**$113,381.66**
351000	Conservación y mantenimiento menor de in	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$0.00	$0.00	$0.00	$904.80	$10,695.20
351001	Conservación y mantenimiento menor de in	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$0.00	$0.00	$0.00	$904.80	$10,695.20
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
354000	Instalación, reparación y mantenimiento de	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
354001	Instalación, reparación y mantenimiento de	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$123,000.00	$0.00	$0.00	$3,949.52	$2,960.00	$3,442.00	$2,392.41	$0.00	$8,870.00	$7,699.61	$0.00	$0.00	$0.00	$29,313.54	$93,686.46
355001	Mantenimiento de Vehículos	$123,000.00	$0.00	$0.00	$3,949.52	$2,960.00	$3,442.00	$2,392.41	$0.00	$8,870.00	$7,699.61	$0.00	$0.00	$0.00	$29,313.54	$93,686.46
360000	**Servicios de comunicación social y publi**	**$384,550.12**	**$0.00**	**$0.00**	**$0.00**	**$40,460.00**	**$40,760.02**	**$16,880.00**	**$51,640.00**	**$75,960.01**	**$24,760.00**	**$0.00**	**$0.00**	**$0.00**	**$250,460.03**	**$134,090.09**
361000	Difusión por radio, televisión y otros medio	$378,550.12	$0.00	$0.00	$0.00	$40,460.00	$40,760.02	$10,880.00	$51,640.00	$75,960.01	$24,760.00	$0.00	$0.00	$0.00	$244,460.03	$134,090.09
361001	Difusión de programas y actividades guber	$378,550.12	$0.00	$0.00	$0.00	$40,460.00	$40,760.02	$10,880.00	$51,640.00	$75,960.01	$24,760.00	$0.00	$0.00	$0.00	$244,460.03	$134,090.09
365000	Servicios de la industria fílmica, del sonido	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
365001	Servicios de la industria fílmica, del sonido	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
370000	**Servicios de traslado y viáticos**	**$122,500.00**	**$0.00**	**$0.00**	**$6,805.01**	**$0.00**	**$20,946.69**	**$4,456.00**	**$7,842.58**	**$12,415.01**	**$15,086.11**	**$0.00**	**$0.00**	**$0.00**	**$67,551.40**	**$54,948.60**
372000	Pasajes terrestres	$29,900.00	$0.00	$0.00	$2,466.35	$0.00	$2,260.01	$416.00	$815.00	$0.00	$1,747.68	$0.00	$0.00	$0.00	$7,705.04	$22,194.96

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA 1819 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
372001	Pasajes terrestres	$29,900.00	$0.00	$0.00	$2,466.35	$0.00	$2,260.01	$416.00	$815.00	$0.00	$1,747.68	$0.00	$0.00	$0.00	$7,705.04	$22,194.96
375000	Viáticos en el país	$92,600.00	$0.00	$0.00	$4,338.66	$0.00	$18,686.68	$4,040.00	$7,027.58	$12,415.01	$13,338.43	$0.00	$0.00	$0.00	$59,846.36	$32,753.64
375001	Viáticos en el país	$92,600.00	$0.00	$0.00	$4,338.66	$0.00	$18,686.68	$4,040.00	$7,027.58	$12,415.01	$13,338.43	$0.00	$0.00	$0.00	$59,846.36	$32,753.64
380000	**Servicios oficiales**	**$1,462,925.87**	**$0.00**	**$0.00**	**$763.00**	**$0.00**	**$421,043.56**	**$577,342.63**	**$25,827.22**	**$1,000.00**	**$800.40**	**$0.00**	**$0.00**	**$0.00**	**$1,026,776.81**	**$436,149.06**
381000	Gastos de ceremonial	$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
381001	Gastos de Ceremonial	$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
382000	Gastos de orden social y cultural	$1,412,925.87	$0.00	$0.00	$763.00	$0.00	$421,043.56	$577,342.63	$25,827.22	$1,000.00	$800.40	$0.00	$0.00	$0.00	$1,026,776.81	$386,149.06
382001	Gastos de orden social	$1,412,925.87	$0.00	$0.00	$763.00	$0.00	$421,043.56	$577,342.63	$25,827.22	$1,000.00	$800.40	$0.00	$0.00	$0.00	$1,026,776.81	$386,149.06
390000	**Otros servicios generales**	**$243,887.63**	**$0.00**	**$0.00**	**$4,033.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,033.00**	**$239,854.63**
392000	Impuestos y derechos	$26,000.00	$0.00	$0.00	$4,033.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,033.00	$21,967.00
392001	Impuestos y derechos	$26,000.00	$0.00	$0.00	$4,033.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,033.00	$21,967.00
398000	Impuesto sobre nóminas y otros que se der	$201,887.63	$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	$201,887.63
398001	Impuesto sobre nóminas y otros que se der	$201,887.63	$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	$201,887.63
399000	Otros servicios generales	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00
399001	Otros servicios generales	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,592,709.78**	**$0.00**	**$0.00**	**$210,847.00**	**$424,850.00**	**$125,380.00**	**$198,450.90**	**$220,808.96**	**$414,379.11**	**$755,739.40**	**$0.00**	**$0.00**	**$0.00**	**$2,350,455.37**	**$2,242,254.41**
440000	**Ayudas sociales**	**$4,592,709.78**	**$0.00**	**$0.00**	**$210,847.00**	**$424,850.00**	**$125,380.00**	**$198,450.90**	**$220,808.96**	**$414,379.11**	**$755,739.40**	**$0.00**	**$0.00**	**$0.00**	**$2,350,455.37**	**$2,242,254.41**
441000	Ayudas sociales a personas	$3,980,815.78	$0.00	$0.00	$210,847.00	$399,850.00	$125,380.00	$196,950.90	$220,808.96	$414,379.11	$745,739.40	$0.00	$0.00	$0.00	$2,313,955.37	$1,666,860.41
441001	Ayudas sociales a personas	$886,423.00	$0.00	$0.00	$105,609.00	$225,380.00	$50,000.00	$149,680.00	$29,500.00	$210,066.00	$116,188.00	$0.00	$0.00	$0.00	$886,423.00	$0.00
441002	Madres solteras	$182,384.60	$0.00	$0.00	$67,898.00	$7,200.00	$0.00	$1,600.00	$0.00	$0.00	$42,665.00	$0.00	$0.00	$0.00	$119,363.00	$63,021.60
441004	Personas de escasos recursos economicos	$1,767,700.46	$0.00	$0.00	$5,420.00	$126,350.00	$64,580.00	$21,430.00	$180,108.96	$188,813.11	$547,531.00	$0.00	$0.00	$0.00	$1,134,233.07	$633,467.39
441009	Apoyo a estudiantes	$232,384.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$227,384.62
441010	Gastos médicos	$232,384.62	$0.00	$0.00	$27,800.00	$40,920.00	$10,800.00	$8,700.00	$0.00	$0.00	$20,300.00	$0.00	$0.00	$0.00	$108,520.00	$123,864.62
441012	Personas de la tercera edad	$162,384.62	$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	$162,384.62
441014	Apoyo a comunidades	$232,384.62	$0.00	$0.00	$4,120.00	$0.00	$0.00	$2,240.89	$8,700.00	$13,000.00	$19,055.40	$0.00	$0.00	$0.00	$47,116.29	$185,268.33
441015	Apoyos funerarios	$232,384.62	$0.00	$0.00	$0.00	$0.00	$0.00	$13,300.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,300.01	$219,084.61
441017	Asistencia alimentaria a sujetos vulnerables	$52,384.62	$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	$52,384.62
443000	Ayudas sociales a instituciones de enseñar	$135,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00	$108,500.00
443001	Ayudas sociales a instituciones de enseñar	$135,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00	$108,500.00
445000	Ayudas sociales a instituciones sin fines de	$476,894.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$466,894.00
445001	Ayudas sociales a instituciones sin fines de	$476,894.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$466,894.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$31,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,355.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,355.00**	**$22,645.00**
510000	**Mobiliario y equipo de administración**	**$31,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,355.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,355.00**	**$22,645.00**
515000	Equipo de cómputo y de tecnología de la in	$31,000.00	$0.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,355.00	$22,645.00
515001	Bienes informáticos	$31,000.00	$0.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,355.00	$22,645.00
	Fondo de Fomento Municipal 2021	**$14,842,819.00**	**$0.00**	**$1,312,317.55**	**$1,459,721.14**	**$1,253,903.29**	**$1,379,931.36**	**$1,367,993.58**	**$941,835.50**	**$1,140,353.73**	**$1,322,094.85**	**$0.00**	**$0.00**	**$0.00**	**$10,178,151.00**	**$4,664,668.00**

151303 Impuesto Sobre Automóviles Nuevos 2021

200000	**MATERIALES Y SUMINISTROS**	**$1,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450.00**	**$0.00**

SECRETARÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
210000	**Materiales de administración, emisión de**	**$1,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00
211001	Material de Oficina	$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00
300000	**SERVICIOS GENERALES**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$156,060.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,920.00**	**$60,300.00**	**$37,840.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,060.07**	**$0.00**
440000	**Ayudas sociales**	**$156,060.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,920.00**	**$60,300.00**	**$37,840.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,060.07**	**$0.00**
441000	Ayudas sociales a personas	$156,060.07	$0.00	$0.00	$0.00	$0.00	$0.00	$57,920.00	$60,300.00	$37,840.07	$0.00	$0.00	$0.00	$0.00	$156,060.07	$0.00
441001	Ayudas sociales a personas	$150,040.07	$0.00	$0.00	$0.00	$0.00	$0.00	$51,900.00	$60,300.00	$37,840.07	$0.00	$0.00	$0.00	$0.00	$150,040.07	$0.00
441010	Gastos médicos	$6,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.00	$0.00
	Impuesto Sobre Automóviles Nuevos	**$198,110.07**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$59,370.00**	**$60,300.00**	**$37,840.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,110.07**	**$0.00**

151304 Impuesto Especial sobre Producción y Servicios 2021

200000	**MATERIALES Y SUMINISTROS**	**$373,488.00**	**$0.00**	**$0.00**	**$0.00**	**$36,884.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$39,425.27**	**$0.00**	**$0.00**	**$0.00**	**$86,309.27**	**$287,178.73**
210000	**Materiales de administración, emisión de**	**$65,647.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,046.97**	**$0.00**	**$0.00**	**$0.00**	**$2,046.97**	**$63,600.03**
211000	Materiales, útiles y equipos menores de ofic	$64,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$399.99	$0.00	$0.00	$0.00	$399.99	$63,600.01
211001	Material de Oficina	$64,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$399.99	$0.00	$0.00	$0.00	$399.99	$63,600.01
216000	Material de limpieza	$1,647.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,646.98	$0.00	$0.00	$0.00	$1,646.98	$0.02
216001	Material de Limpieza	$1,647.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,646.98	$0.00	$0.00	$0.00	$1,646.98	$0.02
220000	**Alimentos y utensilios**	**$44,015.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$34,015.29**	**$0.00**	**$0.00**	**$0.00**	**$44,015.29**	**$0.00**
221000	Productos alimenticios para personas	$39,715.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$29,715.29	$0.00	$0.00	$0.00	$39,715.29	$0.00
221001	Alimentación de Personas	$39,715.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$29,715.29	$0.00	$0.00	$0.00	$39,715.29	$0.00
223000	Utensilios para el servicio de alimentación	$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$261,822.70**	**$0.00**	**$0.00**	**$0.00**	**$36,884.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,360.00**	**$0.00**	**$0.00**	**$0.00**	**$38,244.00**	**$223,578.70**
261000	Combustibles, lubricantes y aditivos	$261,822.70	$0.00	$0.00	$0.00	$36,884.00	$0.00	$0.00	$0.00	$0.00	$1,360.00	$0.00	$0.00	$0.00	$38,244.00	$223,578.70
261001	Combustibles y Lubricantes vehículos y equ	$261,822.70	$0.00	$0.00	$0.00	$36,884.00	$0.00	$0.00	$0.00	$0.00	$1,360.00	$0.00	$0.00	$0.00	$38,244.00	$223,578.70
270000	**Vestuario, blancos, prendas de protecció**	**$663.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$663.00**	**$0.00**	**$0.00**	**$0.00**	**$663.00**	**$0.00**
272000	Prendas de seguridad y protección persona	$663.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663.00	$0.00	$0.00	$0.00	$663.00	$0.00
272001	Prendas de Protección	$663.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663.00	$0.00	$0.00	$0.00	$663.00	$0.00
290000	**Herramientas, refacciones y accesorios n**	**$1,340.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,340.01**	**$0.00**	**$0.00**	**$0.00**	**$1,340.01**	**$0.00**
296000	Refacciones y accesorios menores de equi	$1,340.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.01	$0.00	$0.00	$0.00	$1,340.01	$0.00
296001	Refacciones	$1,340.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.01	$0.00	$0.00	$0.00	$1,340.01	$0.00
300000	**SERVICIOS GENERALES**	**$133,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,900.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,500.00**	**$29,400.00**
320000	**Servicios de arrendamiento**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$29,400.00**
326000	Arrendamiento de maquinaria, otros equipo	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$29,400.00
326001	Arrendamiento de Maquinaria y Equipo	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$29,400.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO. 2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$63,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,900.00**	**$0.00**
382000	Gastos de orden social y cultural	$63,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,900.00	$0.00
382001	Gastos de orden social	$63,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,900.00	$0.00
	Impuesto Especial sobre Producción y	**$507,388.00**	**$0.00**	**$0.00**	**$0.00**	**$36,884.00**	**$0.00**	**$63,900.00**	**$0.00**	**$50,600.00**	**$39,425.27**	**$0.00**	**$0.00**	**$0.00**	**$190,809.27**	**$316,578.73**

151305 Incentivo a la Venta Final de Gasolina y Diésel 2021

200000	**MATERIALES Y SUMINISTROS**	**$395,207.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,729.60**	**$7,056.79**	**$0.00**	**$0.00**	**$60,049.16**	**$0.00**	**$0.00**	**$0.00**	**$82,835.55**	**$312,372.28**
210000	**Materiales de administración, emisión de**	**$91,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,141.45**	**$0.00**	**$0.00**	**$32,074.80**	**$0.00**	**$0.00**	**$0.00**	**$37,216.25**	**$53,783.75**
211000	Materiales, útiles y equipos menores de ofic	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.94	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00	$555.94	$40,444.06
211001	Material de Oficina	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.94	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00	$555.94	$40,444.06
216000	Material de limpieza	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.51	$0.00	$0.00	$31,644.80	$0.00	$0.00	$0.00	$36,660.31	$13,339.69
216001	Material de Limpieza	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.51	$0.00	$0.00	$31,644.80	$0.00	$0.00	$0.00	$36,660.31	$13,339.69
220000	**Alimentos y utensilios**	**$29,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,915.34**	**$0.00**	**$0.00**	**$25,550.04**	**$0.00**	**$0.00**	**$0.00**	**$27,465.38**	**$2,034.62**
221000	Productos alimenticios para personas	$29,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,915.34	$0.00	$0.00	$25,550.04	$0.00	$0.00	$0.00	$27,465.38	$2,034.62
221001	Alimentación de Personas	$29,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,915.34	$0.00	$0.00	$25,550.04	$0.00	$0.00	$0.00	$27,465.38	$2,034.62
240000	**Materiales y artículos de construcción y c**	**$32,613.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,729.60**	**$0.00**	**$0.00**	**$0.00**	**$1,569.00**	**$0.00**	**$0.00**	**$0.00**	**$17,298.60**	**$15,314.40**
246000	Material eléctrico y electrónico	$31,044.00	$0.00	$0.00	$0.00	$0.00	$15,729.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,729.60	$15,314.40
246001	Material Eléctrico	$31,044.00	$0.00	$0.00	$0.00	$0.00	$15,729.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,729.60	$15,314.40
249000	Otros materiales y artículos de construcción	$1,569.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.00	$0.00	$0.00	$0.00	$1,569.00	$0.00
249001	Otros materiales y artículos de construcción	$1,569.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.00	$0.00	$0.00	$0.00	$1,569.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$226,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226,000.00**
261000	Combustibles, lubricantes y aditivos	$226,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,000.00
261001	Combustibles y Lubricantes vehículos y eqı	$226,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,000.00
270000	**Vestuario, blancos, prendas de protecció**	**$94.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94.83**	**$0.00**	**$0.00**	**$0.00**	**$94.83**	**$0.00**
272000	Prendas de seguridad y protección persona	$94.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94.83	$0.00	$0.00	$0.00	$94.83	$0.00
272001	Prendas de Protección	$94.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94.83	$0.00	$0.00	$0.00	$94.83	$0.00
290000	**Herramientas, refacciones y accesorios n**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$760.49**	**$0.00**	**$0.00**	**$0.00**	**$760.49**	**$15,239.51**
294000	Refacciones y accesorios menores de equi	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.49	$0.00	$0.00	$0.00	$760.49	$15,239.51
294001	Refacciones y accesorios menores de equi	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.49	$0.00	$0.00	$0.00	$760.49	$15,239.51
300000	**SERVICIOS GENERALES**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$20,000.00**
320000	**Servicios de arrendamiento**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
326000	Arrendamiento de maquinaria, otros equipo	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
326001	Arrendamiento de Maquinaria y Equipo	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
380000	**Servicios oficiales**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**
382000	Gastos de orden social y cultural	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
382001	Gastos de orden social	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$443,074.17**	**$0.00**	**$0.00**	**$78,614.00**	**$0.00**	**$73,800.00**	**$62,245.00**	**$52,548.86**	**$60,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$328,007.86**	**$115,066.31**
440000	**Ayudas sociales**	**$443,074.17**	**$0.00**	**$0.00**	**$78,614.00**	**$0.00**	**$73,800.00**	**$62,245.00**	**$52,548.86**	**$60,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$328,007.86**	**$115,066.31**
441000	Ayudas sociales a personas	$443,074.17	$0.00	$0.00	$78,614.00	$0.00	$73,800.00	$62,245.00	$52,548.86	$60,800.00	$0.00	$0.00	$0.00	$0.00	$328,007.86	$115,066.31

TESORERIA MUNICIPAL REPUBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$358,629.73	$0.00	$0.00	$24,617.00	$0.00	$73,800.00	$62,245.00	$52,548.86	$60,800.00	$0.00	$0.00	$0.00	$0.00	$274,010.86	$84,618.87
441002	Madres solteras	$63,333.33	$0.00	$0.00	$53,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,997.00	$9,336.33
441010	Gastos médicos	$21,111.11	$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	$21,111.11
	Incentivo a la Venta Final de Gasolina	**$908,282.00**	**$0.00**	**$0.00**	**$78,614.00**	**$0.00**	**$89,529.60**	**$119,301.79**	**$52,548.86**	**$60,800.00**	**$60,049.16**	**$0.00**	**$0.00**	**$0.00**	**$460,843.41**	**$447,438.59**

151306 Compensación del Impuesto Sobre Automóviles Nuevos 2021

200000	**MATERIALES Y SUMINISTROS**	**$49,828.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,828.00**
260000	**Combustibles, lubricantes y aditivos**	**$49,828.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,828.00**
261000	Combustibles, lubricantes y aditivos	$49,828.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,828.00
261001	Combustibles y Lubricantes vehículos y equ	$49,828.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,828.00
	Compensación del Impuesto Sobre Au	**$49,828.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,828.00**

151307 Fondo de Fiscalización y Recaudación 2021

200000	**MATERIALES Y SUMINISTROS**	**$128,930.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,512.52**	**$0.00**	**$0.00**	**$0.00**	**$27,512.52**	**$101,417.74**
210000	**Materiales de administración, emisión de**	**$57,023.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,023.52**	**$0.00**	**$0.00**	**$0.00**	**$2,023.52**	**$55,000.00**
211000	Materiales, útiles y equipos menores de ofic	$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
211001	Material de Oficina	$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
216000	Material de limpieza	$2,023.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,023.52	$0.00	$0.00	$0.00	$2,023.52	$0.00
216001	Material de Limpieza	$2,023.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,023.52	$0.00	$0.00	$0.00	$2,023.52	$0.00
220000	**Alimentos y utensilios**	**$19,151.73**	**$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**	**$19,151.73**
221000	Productos alimenticios para personas	$19,151.73	$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	$19,151.73
221001	Alimentación de Personas	$19,151.73	$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	$19,151.73
240000	**Materiales y artículos de construcción y c**	**$36,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,483.99**	**$0.00**	**$0.00**	**$0.00**	**$9,483.99**	**$27,266.01**
246000	Material eléctrico y electrónico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,733.99	$0.00	$0.00	$0.00	$2,733.99	$27,266.01
246001	Material Eléctrico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,733.99	$0.00	$0.00	$0.00	$2,733.99	$27,266.01
249000	Otros materiales y artículos de construcción	$6,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	$0.00
249001	Otros materiales y artículos de construcción	$6,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	$0.00
250000	**Productos químicos, farmacéuticos y de**	**$1,086.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,086.92**	**$0.00**	**$0.00**	**$0.00**	**$1,086.92**	**$0.00**
254000	Materiales, accesorios y suministros médic	$1,086.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,086.92	$0.00	$0.00	$0.00	$1,086.92	$0.00
254001	Materiales y Suministros Médicos	$1,086.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,086.92	$0.00	$0.00	$0.00	$1,086.92	$0.00
270000	**Vestuario, blancos, prendas de protecció**	**$13,804.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,804.00**	**$0.00**	**$0.00**	**$0.00**	**$13,804.00**	**$0.00**
271000	Vestuario y uniformes	$13,804.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,804.00	$0.00	$0.00	$0.00	$13,804.00	$0.00
271001	Vestuario, Uniformes	$13,804.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,804.00	$0.00	$0.00	$0.00	$13,804.00	$0.00
290000	**Herramientas, refacciones y accesorios n**	**$1,114.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,114.09**	**$0.00**	**$0.00**	**$0.00**	**$1,114.09**	**$0.00**
291000	Herramientas menores	$812.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.49	$0.00	$0.00	$0.00	$812.49	$0.00
291001	Herramientas Menores	$812.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.49	$0.00	$0.00	$0.00	$812.49	$0.00
296000	Refacciones y accesorios menores de equi	$301.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.60	$0.00	$0.00	$0.00	$301.60	$0.00
296001	Refacciones	$301.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.60	$0.00	$0.00	$0.00	$301.60	$0.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
300000	**SERVICIOS GENERALES**	**$524,567.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,033.60**	**$50,000.00**	**$8,758.00**	**$0.00**	**$5,443.20**	**$0.00**	**$0.00**	**$0.00**	**$224,234.80**	**$300,332.21**
310000	**Servicios básicos**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**
315000	Telefonía celular	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
315001	Servicio de Telefonía Celular	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
320000	**Servicios de arrendamiento**	**$247,983.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,016.00**	**$0.00**	**$0.00**	**$0.00**	**$3,828.00**	**$0.00**	**$0.00**	**$0.00**	**$6,844.00**	**$241,139.41**
326000	Arrendamiento de maquinaria, otros equipo	$165,477.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,477.41
326001	Arrendamiento de Maquinaria y Equipo	$165,477.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,477.41
329000	Otros arrendamientos	$82,506.00	$0.00	$0.00	$0.00	$0.00	$3,016.00	$0.00	$0.00	$0.00	$3,828.00	$0.00	$0.00	$0.00	$6,844.00	$75,662.00
329001	Otros arrendamientos	$82,506.00	$0.00	$0.00	$0.00	$0.00	$3,016.00	$0.00	$0.00	$0.00	$3,828.00	$0.00	$0.00	$0.00	$6,844.00	$75,662.00
350000	**Servicios de instalación, reparación, man**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,357.20**	**$0.00**	**$0.00**	**$0.00**	**$1,357.20**	**$2,642.80**
355000	Reparación y mantenimiento de equipo de t	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,357.20	$0.00	$0.00	$0.00	$1,357.20	$2,642.80
355001	Mantenimiento de Vehículos	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,357.20	$0.00	$0.00	$0.00	$1,357.20	$2,642.80
370000	**Servicios de traslado y viáticos**	**$58.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58.00**	**$0.00**	**$0.00**	**$0.00**	**$58.00**	**$0.00**
372000	Pasajes terrestres	$58.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58.00	$0.00	$0.00	$0.00	$58.00	$0.00
372001	Pasajes terrestres	$58.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58.00	$0.00	$0.00	$0.00	$58.00	$0.00
380000	**Servicios oficiales**	**$272,325.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,017.60**	**$50,000.00**	**$8,758.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$215,775.60**	**$56,550.00**
382000	Gastos de orden social y cultural	$272,325.60	$0.00	$0.00	$0.00	$0.00	$157,017.60	$50,000.00	$8,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,775.60	$56,550.00
382001	Gastos de orden social	$272,325.60	$0.00	$0.00	$0.00	$0.00	$157,017.60	$50,000.00	$8,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,775.60	$56,550.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$728,092.59**	**$0.00**	**$49,800.01**	**$131,750.00**	**$6,000.00**	**$169,150.00**	**$0.00**	**$88,312.00**	**$95,040.07**	**$61,063.27**	**$0.00**	**$0.00**	**$0.00**	**$601,115.35**	**$126,977.24**
440000	**Ayudas sociales**	**$728,092.59**	**$0.00**	**$49,800.01**	**$131,750.00**	**$6,000.00**	**$169,150.00**	**$0.00**	**$88,312.00**	**$95,040.07**	**$61,063.27**	**$0.00**	**$0.00**	**$0.00**	**$601,115.35**	**$126,977.24**
441000	Ayudas sociales a personas	$621,376.51	$0.00	$49,800.01	$131,750.00	$6,000.00	$169,150.00	$0.00	$88,312.00	$95,040.07	$60,048.27	$0.00	$0.00	$0.00	$600,100.35	$21,276.16
441001	Ayudas sociales a personas	$330,428.27	$0.00	$0.00	$49,180.00	$0.00	$156,450.00	$0.00	$26,600.00	$76,500.00	$16,348.00	$0.00	$0.00	$0.00	$325,078.00	$5,350.27
441002	Madres solteras	$63,570.00	$0.00	$0.00	$57,570.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,570.00	$0.00
441004	Personas de escasos recursos economicos	$113,352.07	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$61,712.00	$16,040.07	$20,600.00	$0.00	$0.00	$0.00	$113,352.07	$0.00
441009	Apoyo a estudiantes	$16,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$1,750.27	$0.00	$0.00	$0.00	$4,250.27	$12,562.81
441010	Gastos médicos	$37,413.08	$0.00	$0.00	$0.00	$0.00	$12,700.00	$0.00	$0.00	$0.00	$21,350.00	$0.00	$0.00	$0.00	$34,050.00	$3,363.08
441014	Apoyo a comunidades	$59,800.01	$0.00	$49,800.01	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,800.01	$0.00
443000	Ayudas sociales a instituciones de enseñar	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
443001	Ayudas sociales a instituciones de enseñar	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
445000	Ayudas sociales a instituciones sin fines de	$86,716.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$0.00	$1,015.00	$85,701.08
445001	Ayudas sociales a instituciones sin fines de	$85,701.08	$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	$85,701.08
445008	Apoyos a clinicas	$1,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$0.00	$1,015.00	$0.00
	Fondo de Fiscalización y Recaudación	**$1,381,589.86**	**$0.00**	**$49,800.01**	**$131,750.00**	**$6,000.00**	**$329,183.60**	**$50,000.00**	**$97,070.00**	**$95,040.07**	**$94,018.99**	**$0.00**	**$0.00**	**$0.00**	**$852,862.67**	**$528,727.19**

151309 Participación por la Recuadación obtenida sobre Impuesto Sobre la Renta 2021

200000	**MATERIALES Y SUMINISTROS**	**$81,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,000.00**
210000	**Materiales de administración, emisión de**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000.00**
211000	Materiales, útiles y equipos menores de ofi	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,000.00
211001	Material de Oficina	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,000.00

TESORERIA MUNICIPAL REPUBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	**Materiales y articulos de construcción y c**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
246000	Material eléctrico y electrónico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
246001	Material Eléctrico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
300000	**SERVICIOS GENERALES**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,080.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,580.00**	**$29,420.00**
320000	**Servicios de arrendamiento**	**$29,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,420.00**
326000	Arrendamiento de maquinaria, otros equipo	$29,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,420.00
326001	Arrendamiento de Maquinaria y Equipo	$29,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,420.00
380000	**Servicios oficiales**	**$75,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,080.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,580.00**	**$0.00**
382000	Gastos de orden social y cultural	$75,580.00	$0.00	$0.00	$0.00	$0.00	$73,080.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,580.00	$0.00
382001	Gastos de orden social	$75,580.00	$0.00	$0.00	$0.00	$0.00	$73,080.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,580.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,927,689.10**	**$0.00**	**$0.00**	**$103,112.00**	**$10,985.00**	**$194,607.10**	**$91,300.00**	**$225,607.00**	**$235,730.00**	**$168,988.00**	**$0.00**	**$0.00**	**$0.00**	**$1,030,329.10**	**$897,360.00**
440000	**Ayudas sociales**	**$1,927,689.10**	**$0.00**	**$0.00**	**$103,112.00**	**$10,985.00**	**$194,607.10**	**$91,300.00**	**$225,607.00**	**$235,730.00**	**$168,988.00**	**$0.00**	**$0.00**	**$0.00**	**$1,030,329.10**	**$897,360.00**
441000	Ayudas sociales a personas	$1,782,689.10	$0.00	$0.00	$103,112.00	$10,985.00	$194,607.10	$91,300.00	$225,607.00	$235,730.00	$168,988.00	$0.00	$0.00	$0.00	$1,030,329.10	$752,360.00
441001	Ayudas sociales a personas	$732,566.10	$0.00	$0.00	$53,052.00	$0.00	$170,027.10	$80,300.00	$183,357.00	$235,730.00	$10,100.00	$0.00	$0.00	$0.00	$732,566.10	$0.00
441002	Madres solteras	$63,922.00	$0.00	$0.00	$50,060.00	$0.00	$0.00	$0.00	$900.00	$0.00	$12,962.00	$0.00	$0.00	$0.00	$63,922.00	$0.00
441004	Personas de escasos recursos economicos	$151,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$139,526.00	$0.00	$0.00	$0.00	$151,526.00	$0.00
441010	Gastos médicos	$333,870.00	$0.00	$0.00	$0.00	$10,985.00	$13,850.00	$11,000.00	$24,350.00	$0.00	$6,400.00	$0.00	$0.00	$0.00	$66,585.00	$267,285.00
441012	Personas de la tercera edad	$94,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,080.00
441014	Apoyo a comunidades	$128,500.00	$0.00	$0.00	$0.00	$0.00	$10,730.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,730.00	$112,770.00
441015	Apoyos funerarios	$278,225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278,225.00
443000	Ayudas sociales a instituciones de enseñar	$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
443001	Ayudas sociales a instituciones de enseñar	$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
445000	Ayudas sociales a instituciones sin fines de	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
445001	Ayudas sociales a instituciones sin fines de	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
	Participación por la Recuadación obte	**$2,113,689.10**	**$0.00**	**$0.00**	**$103,112.00**	**$10,985.00**	**$267,687.10**	**$91,300.00**	**$228,107.00**	**$235,730.00**	**$168,988.00**	**$0.00**	**$0.00**	**$0.00**	**$1,105,909.10**	**$1,007,780.00**

252301 Fondo de Aportaciones para la Infraestructura Social Municipal 2021

600000	**INVERSION PUBLICA**	**$60,695,445.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,249,743.90**	**$7,751,637.02**	**$0.00**	**$0.00**	**$0.00**	**$13,001,380.92**	**$47,694,064.08**
610000	**Obra pública en bienes de dominio públi**	**$60,695,445.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,249,743.90**	**$7,751,637.02**	**$0.00**	**$0.00**	**$0.00**	**$13,001,380.92**	**$47,694,064.08**
611000	Edificación habitacional	$20,021,024.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,021,024.21
611001	Edificación habitacional	$20,021,024.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,021,024.21
612000	Edificación no habitacional	$4,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,000.00
612001	Edificación no habitacional	$4,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,000.00
613000	Construcción de obras para el abastecimie	$8,040,713.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,993,411.99	$2,353,449.98	$0.00	$0.00	$0.00	$4,346,861.97	$1,693,851.45
613001	Construcción de obras para el abastecimie	$1,206,320.57	$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	$1,206,320.57
613028	2021/FAISM080002 REHABILITACIÓN DE	$458,334.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458,134.82	$0.00	$0.00	$0.00	$0.00	$458,134.82	$199.80
613029	2021/FAISM080005 AMPLIACION D	$377,964.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377,864.56	$0.00	$0.00	$0.00	$0.00	$377,864.56	$100.30
613030	2021/FAISM080022 AMPLIACION DE REI	$1,000,734.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,273.40	$0.00	$0.00	$0.00	$0.00	$1,000,273.40	$461.44
613031	2021/FAISM0800020 REHABILITACION D	$367,635.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,174.41	$0.00	$0.00	$0.00	$367,174.41	$461.14

PRESIDENCIA MUNICIPAL YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(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)
613032	2021/FAISM0800013 REHABILITACION D	$600,077.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599,515.25	$0.00	$0.00	$0.00	$599,515.25	$562.23
613033	2021/FAISM080030 AMPLIACION DE REI	$213,536.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,139.21	$0.00	$0.00	$0.00	$0.00	$157,139.21	$56,397.10
613034	2021/FAISM080024 AMPLIACION DE REI	$1,002,121.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$651,638.50	$0.00	$0.00	$0.00	$651,638.50	$350,482.86
613035	2021/FAISM080034 AMPLIACION DE REI	$813,987.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735,121.82	$0.00	$0.00	$0.00	$735,121.82	$78,866.01
614000	División de terrenos y construcción de obra	$28,527,121.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,256,331.91	$5,398,187.04	$0.00	$0.00	$0.00	$8,654,518.95	$19,872,602.42
614110	2021/FAISM080006 CONSTRUCCIÓN DE	$1,920,816.35	$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	$1,920,816.35
614111	2021/FAISM080009 REHABILITACIÓN DE	$900,805.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,570.16	$0.00	$0.00	$0.00	$0.00	$900,570.16	$235.12
614112	2021/FAISM080008 CONSTRUCCIÓN DE	$1,017,459.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522,787.23	$0.00	$0.00	$0.00	$522,787.23	$494,672.17
614113	2021/FAISM080003 CONSTRUCCIÓN DE	$300,675.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,675.82
614115	2021/FAISM080001 AMPLIACIÓN DE REI	$328,657.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,157.20	$0.00	$0.00	$0.00	$0.00	$328,157.20	$500.00
614116	2021/FAISM080004 AMPLIACION DE REI	$1,114,224.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$399,568.18	$0.00	$0.00	$0.00	$0.00	$399,568.18	$714,656.22
614117	2021/FAISM080007 AMPLIACIÓN DE REI	$1,864,382.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,572.49	$0.00	$0.00	$0.00	$0.00	$525,572.49	$1,338,809.95
614118	2021/FAISM0800016 AMPLIACION DE RE	$245,600.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,042.81	$0.00	$0.00	$0.00	$196,042.81	$49,557.49
614119	2021/FAISM080018 AMPLIACION DE REI	$1,085,747.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085,747.90
614120	2021/FAISM080014 AMPLIACION DE REI	$818,570.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476,379.47	$0.00	$0.00	$0.00	$0.00	$476,379.47	$342,190.91
614123	2021/FAISM080008 CONSTRUCCION DE	$1,017,459.40	$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	$1,017,459.40
614125	2021/FAISM0800021 CONSTRUCCION DI	$598,369.46	$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	$598,369.46
614126	2021/FAISM0800010 CONSTRUCCION DI	$917,218.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$916,729.52	$0.00	$0.00	$0.00	$916,729.52	$488.71
614127	2021/FAISM080017 CONSTRUCCION DE	$961,395.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$960,863.86	$0.00	$0.00	$0.00	$960,863.86	$531.77
614128	2021/FAISM080011 CONSTRUCCION DE	$928,783.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325,077.65	$0.00	$0.00	$0.00	$0.00	$325,077.65	$603,706.14
614129	2021/FAISM080012 AMPLIACION DE REI	$848,509.20	$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	$848,509.20
614130	2021/FAISM0800015 CONSTRUCCION DI	$301,530.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,006.76	$0.00	$0.00	$0.00	$0.00	$301,006.76	$524.14
614131	2021/FAISM080019 CONSTRUCCION DE	$1,715,285.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,099,022.59	$0.00	$0.00	$0.00	$1,099,022.59	$616,262.66
614132	2021/FAISM080023 PAVIMENTACION HID	$1,429,552.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,429,552.58
614133	2021/FAISM080026 CONSTRUCCION DE	$1,088,956.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088,956.74
614134	2021/FAISM080027 CONSTRUCCION DE	$962,347.94	$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	$962,347.94
614135	2021/FAISM080032 CONSTRUCCION DE	$594,895.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,016.72	$0.00	$0.00	$0.00	$238,016.72	$356,878.99
614136	2021/FAISM080029 CONSTRUCCION DE	$354,342.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$354,342.21	$0.00	$0.00	$0.00	$354,342.21	$0.00
614137	2021/FAISM080033 CONSTRUCCION DE	$295,818.61	$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	$295,818.61
614138	2021/FAISM080025 CONSTRUCCION DE	$411,189.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,444.31	$0.00	$0.00	$0.00	$165,444.31	$245,745.22
614139	2021/FAISM080035 CONSTRUCCION DE	$450,010.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,010.95	$0.00	$0.00	$0.00	$450,010.95	$0.00
614140	2021/FAISM080028 CONSTRUCCION DE	$694,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$494,926.84	$0.00	$0.00	$0.00	$494,926.84	$199,920.54
614141	2021/FAISM080031 REVESTIMIENTO DE	$1,305,826.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,305,826.58
614142	2021/FAISM080040 REVESTIMIENTO DE	$755,698.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755,698.89
614143	2021/FAISM080038 REVESTIMIENTO DE	$326,358.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,358.81
614144	2021/FAISM080039 REVESTIMIENTO DE	$797,895.94	$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	$797,895.94
614145	2021/FAISM080041 CONSTRUCCION DE	$818,731.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$818,731.82
614146	2021/FAISM080036 CONSTRUCCION DE	$1,355,156.35	$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	$1,355,156.35
615000	Construcción de vías de comunicación	$1,806,586.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,806,586.00
615001	Construcción de vías de comunicación	$1,806,586.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,806,586.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 + YAHUALICA, HGO. + 2024

PRESIDENCIA MUNICIPAL YAHUALICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct./2021 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,811.60	$0.00	$0.00	$0.00	$34,811.60	$150,188.40
271001	Vestuario, Uniformes	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,811.60	$0.00	$0.00	$0.00	$34,811.60	$150,188.40
272000	Prendas de seguridad y protección persona	$112,303.20	$0.00	$0.00	$0.00	$0.00	$0.00	$387.00	$4,809.00	$0.00	$284.70	$0.00	$0.00	$0.00	$5,480.70	$106,822.50
272001	Prendas de Protección	$112,303.20	$0.00	$0.00	$0.00	$0.00	$0.00	$387.00	$4,809.00	$0.00	$284.70	$0.00	$0.00	$0.00	$5,480.70	$106,822.50
273000	Artículos deportivos	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00
273001	Artículos Deportivos	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00
280000	**Materiales y suministros para seguridad**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**
283000	Prendas de protección para seguridad públi	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
283001	Prendas de protección para seguridad públi	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
290000	**Herramientas, refacciones y accesorios n**	**$410,000.00**	**$0.00**	**$28,605.95**	**$23,176.21**	**$5,340.00**	**$5,228.53**	**$4,572.90**	**$26,795.02**	**$1,759.99**	**$29,749.02**	**$0.00**	**$0.00**	**$0.00**	**$125,227.62**	**$284,772.38**
291000	Herramientas menores	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,242.89	$1,300.00	$0.00	$12,750.00	$0.00	$0.00	$0.00	$16,292.89	$23,707.11
291001	Herramientas Menores	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,242.89	$1,300.00	$0.00	$12,750.00	$0.00	$0.00	$0.00	$16,292.89	$23,707.11
296000	Refacciones y accesorios menores de equi	$300,000.00	$0.00	$28,605.95	$14,917.01	$5,340.00	$5,228.53	$2,330.01	$25,495.02	$1,759.99	$16,999.02	$0.00	$0.00	$0.00	$100,675.53	$199,324.47
296001	Refacciones	$300,000.00	$0.00	$28,605.95	$14,917.01	$5,340.00	$5,228.53	$2,330.01	$25,495.02	$1,759.99	$16,999.02	$0.00	$0.00	$0.00	$100,675.53	$199,324.47
298000	Refacciones y accesorios menores de maq	$70,000.00	$0.00	$0.00	$8,259.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,259.20	$61,740.80
298001	Refacciones y accesorios menores de maq	$70,000.00	$0.00	$0.00	$8,259.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,259.20	$61,740.80
300000	**SERVICIOS GENERALES**	**$3,622,743.56**	**$0.00**	**$203,342.02**	**$540,299.21**	**$224,690.01**	**$394,040.77**	**$272,338.83**	**$137,049.01**	**$554,289.24**	**$564,680.49**	**$0.00**	**$0.00**	**$0.00**	**$2,890,729.58**	**$732,013.98**
310000	**Servicios básicos**	**$2,507,447.17**	**$0.00**	**$189,320.00**	**$513,924.99**	**$173,394.01**	**$259,572.46**	**$256,864.29**	**$1,595.00**	**$250,546.02**	**$554,229.87**	**$0.00**	**$0.00**	**$0.00**	**$2,199,446.64**	**$308,000.53**
311000	Energía eléctrica	$2,490,014.17	$0.00	$189,320.00	$513,924.99	$173,394.01	$252,142.46	$256,864.29	$0.00	$250,546.02	$554,229.87	$0.00	$0.00	$0.00	$2,190,421.64	$299,592.53
311001	Servicio de Energía Eléctrica	$2,490,014.17	$0.00	$189,320.00	$513,924.99	$173,394.01	$252,142.46	$256,864.29	$0.00	$250,546.02	$554,229.87	$0.00	$0.00	$0.00	$2,190,421.64	$299,592.53
314000	Telefonía tradicional	$17,433.00	$0.00	$0.00	$0.00	$0.00	$7,430.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,025.00	$8,408.00
314001	Telefonía tradicional	$17,433.00	$0.00	$0.00	$0.00	$0.00	$7,430.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,025.00	$8,408.00
320000	**Servicios de arrendamiento**	**$244,261.95**	**$0.00**	**$0.00**	**$0.00**	**$47,096.00**	**$0.00**	**$0.00**	**$63,800.00**	**$120,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,072.00**	**$13,189.95**
326000	Arrendamiento de maquinaria, otros equipo	$244,261.95	$0.00	$0.00	$0.00	$47,096.00	$0.00	$0.00	$63,800.00	$120,176.00	$0.00	$0.00	$0.00	$0.00	$231,072.00	$13,189.95
326001	Arrendamiento de Maquinaria y Equipo	$244,261.95	$0.00	$0.00	$0.00	$47,096.00	$0.00	$0.00	$63,800.00	$120,176.00	$0.00	$0.00	$0.00	$0.00	$231,072.00	$13,189.95
330000	**Servicios profesionales, científicos, técni**	**$96,376.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,376.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,376.00**	**$0.00**
334000	Servicios de capacitación	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
334002	Capacitación Policial	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
339000	Servicios profesionales, científicos y técnic	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00
339002	Evaluación a Cuerpos de Seguridad	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00
340000	**Servicios financieros, bancarios y comer**	**$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**
347000	Fletes y maniobras	$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
347001	Fletes y Maniobras	$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
350000	**Servicios de instalación, reparación, man**	**$378,944.33**	**$0.00**	**$14,022.02**	**$20,894.22**	**$4,200.00**	**$7,979.99**	**$4,264.80**	**$13,962.02**	**$140,676.08**	**$4,522.01**	**$0.00**	**$0.00**	**$0.00**	**$210,521.14**	**$168,423.19**
353000	Instalación, reparación y mantenimiento de	$6,258.20	$0.00	$0.00	$6,258.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,258.20	$0.00
353001	Mantenimiento de bienes informáticos	$6,258.20	$0.00	$0.00	$6,258.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,258.20	$0.00
355000	Reparación y mantenimiento de equipo de t	$331,810.05	$0.00	$14,022.02	$14,636.02	$4,200.00	$7,979.99	$4,264.80	$13,962.02	$99,800.00	$4,522.01	$0.00	$0.00	$0.00	$163,386.86	$168,423.19
355001	Mantenimiento de Vehículos	$331,810.05	$0.00	$14,022.02	$14,636.02	$4,200.00	$7,979.99	$4,264.80	$13,962.02	$99,800.00	$4,522.01	$0.00	$0.00	$0.00	$163,386.86	$168,423.19
357000	Instalación, reparación y mantenimiento de	$40,876.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00
357002	Mantenimiento e Instalación de Equipos y I	$40,876.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 + YAHUALICA, HGO. + 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct./2021 01:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,811.60	$0.00	$0.00	$0.00	$34,811.60	$150,188.40
271001	Vestuario, Uniformes	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,811.60	$0.00	$0.00	$0.00	$34,811.60	$150,188.40
272000	Prendas de seguridad y protección persona	$112,303.20	$0.00	$0.00	$0.00	$0.00	$0.00	$387.00	$4,809.00	$0.00	$284.70	$0.00	$0.00	$0.00	$5,480.70	$106,822.50
272001	Prendas de Protección	$112,303.20	$0.00	$0.00	$0.00	$0.00	$0.00	$387.00	$4,809.00	$0.00	$284.70	$0.00	$0.00	$0.00	$5,480.70	$106,822.50
273000	Artículos deportivos	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00
273001	Artículos Deportivos	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00
280000	**Materiales y suministros para seguridad**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**
283000	Prendas de protección para seguridad públi	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
283001	Prendas de protección para seguridad públi	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
290000	**Herramientas, refacciones y accesorios n**	**$410,000.00**	**$0.00**	**$28,605.95**	**$23,176.21**	**$5,340.00**	**$5,228.53**	**$4,572.90**	**$26,795.02**	**$1,759.99**	**$29,749.02**	**$0.00**	**$0.00**	**$0.00**	**$125,227.62**	**$284,772.38**
291000	Herramientas menores	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,242.89	$1,300.00	$0.00	$12,750.00	$0.00	$0.00	$0.00	$16,292.89	$23,707.11
291001	Herramientas Menores	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,242.89	$1,300.00	$0.00	$12,750.00	$0.00	$0.00	$0.00	$16,292.89	$23,707.11
296000	Refacciones y accesorios menores de equi	$300,000.00	$0.00	$28,605.95	$14,917.01	$5,340.00	$5,228.53	$2,330.01	$25,495.02	$1,759.99	$16,999.02	$0.00	$0.00	$0.00	$100,675.53	$199,324.47
296001	Refacciones	$300,000.00	$0.00	$28,605.95	$14,917.01	$5,340.00	$5,228.53	$2,330.01	$25,495.02	$1,759.99	$16,999.02	$0.00	$0.00	$0.00	$100,675.53	$199,324.47
298000	Refacciones y accesorios menores de maq	$70,000.00	$0.00	$0.00	$8,259.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,259.20	$61,740.80
298001	Refacciones y accesorios menores de maq	$70,000.00	$0.00	$0.00	$8,259.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,259.20	$61,740.80
300000	**SERVICIOS GENERALES**	**$3,622,743.56**	**$0.00**	**$203,342.02**	**$540,299.21**	**$224,690.01**	**$394,040.77**	**$272,338.83**	**$137,049.01**	**$554,289.24**	**$564,680.49**	**$0.00**	**$0.00**	**$0.00**	**$2,890,729.58**	**$732,013.98**
310000	**Servicios básicos**	**$2,507,447.17**	**$0.00**	**$189,320.00**	**$513,924.99**	**$173,394.01**	**$259,572.46**	**$256,864.29**	**$1,595.00**	**$250,546.02**	**$554,229.87**	**$0.00**	**$0.00**	**$0.00**	**$2,199,446.64**	**$308,000.53**
311000	Energía eléctrica	$2,490,014.17	$0.00	$189,320.00	$513,924.99	$173,394.01	$252,142.46	$256,864.29	$0.00	$250,546.02	$554,229.87	$0.00	$0.00	$0.00	$2,190,421.64	$299,592.53
311001	Servicio de Energía Eléctrica	$2,490,014.17	$0.00	$189,320.00	$513,924.99	$173,394.01	$252,142.46	$256,864.29	$0.00	$250,546.02	$554,229.87	$0.00	$0.00	$0.00	$2,190,421.64	$299,592.53
314000	Telefonía tradicional	$17,433.00	$0.00	$0.00	$0.00	$0.00	$7,430.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,025.00	$8,408.00
314001	Telefonía tradicional	$17,433.00	$0.00	$0.00	$0.00	$0.00	$7,430.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,025.00	$8,408.00
320000	**Servicios de arrendamiento**	**$244,261.95**	**$0.00**	**$0.00**	**$0.00**	**$47,096.00**	**$0.00**	**$0.00**	**$63,800.00**	**$120,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,072.00**	**$13,189.95**
326000	Arrendamiento de maquinaria, otros equipo	$244,261.95	$0.00	$0.00	$0.00	$47,096.00	$0.00	$0.00	$63,800.00	$120,176.00	$0.00	$0.00	$0.00	$0.00	$231,072.00	$13,189.95
326001	Arrendamiento de Maquinaria y Equipo	$244,261.95	$0.00	$0.00	$0.00	$47,096.00	$0.00	$0.00	$63,800.00	$120,176.00	$0.00	$0.00	$0.00	$0.00	$231,072.00	$13,189.95
330000	**Servicios profesionales, científicos, técni**	**$96,376.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,376.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,376.00**	**$0.00**
334000	Servicios de capacitación	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
334002	Capacitación Policial	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
339000	Servicios profesionales, científicos y técnic	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00
339002	Evaluación a Cuerpos de Seguridad	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,376.00	$0.00
340000	**Servicios financieros, bancarios y comer**	**$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**
347000	Fletes y maniobras	$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
347001	Fletes y Maniobras	$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
350000	**Servicios de instalación, reparación, man**	**$378,944.33**	**$0.00**	**$14,022.02**	**$20,894.22**	**$4,200.00**	**$7,979.99**	**$4,264.80**	**$13,962.02**	**$140,676.08**	**$4,522.01**	**$0.00**	**$0.00**	**$0.00**	**$210,521.14**	**$168,423.19**
353000	Instalación, reparación y mantenimiento de	$6,258.20	$0.00	$0.00	$6,258.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,258.20	$0.00
353001	Mantenimiento de bienes informáticos	$6,258.20	$0.00	$0.00	$6,258.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,258.20	$0.00
355000	Reparación y mantenimiento de equipo de t	$331,810.05	$0.00	$14,022.02	$14,636.02	$4,200.00	$7,979.99	$4,264.80	$13,962.02	$99,800.00	$4,522.01	$0.00	$0.00	$0.00	$163,386.86	$168,423.19
355001	Mantenimiento de Vehículos	$331,810.05	$0.00	$14,022.02	$14,636.02	$4,200.00	$7,979.99	$4,264.80	$13,962.02	$99,800.00	$4,522.01	$0.00	$0.00	$0.00	$163,386.86	$168,423.19
357000	Instalación, reparación y mantenimiento de	$40,876.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00
357002	Mantenimiento e Instalación de Equipos y I	$40,876.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00	$0.00	$0.00	$0.00	$40,876.08	$0.00

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO. 2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: myarcp
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/oct./2021 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000	**Servicios de comunicación social y publi**	**$3,258.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,258.00**
361000	Difusión por radio, televisión y otros medio	$3,258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,258.00
361001	Difusión de programas y actividades guberr	$3,258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,258.00
370000	**Servicios de traslado y viáticos**	**$72,174.70**	**$0.00**	**$0.00**	**$4,601.00**	**$0.00**	**$24,562.32**	**$11,209.74**	**$1,315.99**	**$0.00**	**$5,928.61**	**$0.00**	**$0.00**	**$0.00**	**$47,617.66**	**$24,557.04**
372000	Pasajes terrestres	$15,174.70	$0.00	$0.00	$0.00	$0.00	$6,230.34	$6,800.00	$0.00	$0.00	$1,318.70	$0.00	$0.00	$0.00	$14,349.04	$825.66
372001	Pasajes terrestres	$15,174.70	$0.00	$0.00	$0.00	$0.00	$6,230.34	$6,800.00	$0.00	$0.00	$1,318.70	$0.00	$0.00	$0.00	$14,349.04	$825.66
375000	Viáticos en el país	$57,000.00	$0.00	$0.00	$4,601.00	$0.00	$18,331.98	$4,409.74	$1,315.99	$0.00	$4,609.91	$0.00	$0.00	$0.00	$33,268.62	$23,731.38
375001	Viáticos en el país	$57,000.00	$0.00	$0.00	$4,601.00	$0.00	$18,331.98	$4,409.74	$1,315.99	$0.00	$4,609.91	$0.00	$0.00	$0.00	$33,268.62	$23,731.38
390000	**Otros servicios generales**	**$316,281.41**	**$0.00**	**$0.00**	**$879.00**	**$0.00**	**$101,926.00**	**$0.00**	**$0.00**	**$2,891.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,696.14**	**$210,585.27**
392000	Impuestos y derechos	$9,104.00	$0.00	$0.00	$879.00	$0.00	$0.00	$0.00	$0.00	$2,891.14	$0.00	$0.00	$0.00	$0.00	$3,770.14	$5,333.86
392001	Impuestos y derechos	$9,104.00	$0.00	$0.00	$879.00	$0.00	$0.00	$0.00	$0.00	$2,891.14	$0.00	$0.00	$0.00	$0.00	$3,770.14	$5,333.86
398000	Impuesto sobre nóminas y otros que se dei	$279,177.41	$0.00	$0.00	$0.00	$0.00	$90,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,326.00	$188,851.41
398001	Impuesto sobre nóminas y otros que se dei	$279,177.41	$0.00	$0.00	$0.00	$0.00	$90,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,326.00	$188,851.41
399000	Otros servicios generales	$28,000.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$16,400.00
399001	Otros servicios generales	$28,000.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$16,400.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
850000	**Convenios**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
853000	Otros Convenios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
853001	Otros Convenios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
	Fondo de Aportaciones para el Fortale	**$18,421,624.26**	**$0.00**	**$1,522,601.15**	**$1,725,883.82**	**$1,199,905.50**	**$1,160,342.30**	**$1,033,548.14**	**$1,325,277.92**	**$1,541,425.40**	**$1,625,781.75**	**$0.00**	**$0.00**	**$0.00**	**$11,134,765.98**	**$7,286,858.28**
	Total Final	**$136,851,002.62**	**$1,641,174.29**	**$3,761,038.36**	**$8,207,873.62**	**$5,402,530.16**	**$7,702,682.77**	**$5,719,894.44**	**$5,025,110.23**	**$10,760,822...**	**$13,542,502...**	**$0.00**	**$0.00**	**$0.00**	**$61,763,628.96**	**$75,087,373.66**

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

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Municipio de Yahualica
HIDALGO
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(Cuentas con Movimientos)
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

C. MOISES CORONEL CASTILLO
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

C. ELIAS SANJUAN SANCHEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO.

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA 1810 YAHUALICA, HGO.
2020-2024