

Municipio de Yahualica HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y hora de Impresión: 11/ene/2022 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110101 Recursos Fiscales 2020																
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 a 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	\$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
440000	Ayudas sociales	\$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
441000	Ayudas sociales a personas	\$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
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		\$61,115.17	\$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	\$0.01

110301 Recursos Fiscales 2021																
100000	SERVICIOS PERSONALES	\$415,587.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,698.45	\$118,476.42	\$118,476.42	\$118,936.66	\$415,587.95	\$0.00
110000	Remuneraciones al personal de carácter	\$415,587.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,698.45	\$118,476.42	\$118,476.42	\$118,936.66	\$415,587.95	\$0.00
113000	Sueldos base al personal permanente	\$415,587.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,698.45	\$118,476.42	\$118,476.42	\$118,936.66	\$415,587.95	\$0.00
113001	Sueldos	\$415,587.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,698.45	\$118,476.42	\$118,476.42	\$118,936.66	\$415,587.95	\$0.00
200000	MATERIALES Y SUMINISTROS	\$385,762.62	\$0.00	\$21,945.20	\$27,017.20	\$183,288.48	\$13,944.50	\$42,188.70	\$6,300.00	\$6,300.00	\$9,752.65	\$42,529.90	\$0.00	\$31,845.99	\$385,762.62	\$0.00
210000	Materiales de administración, emisión de	\$19,056.98	\$0.00	\$0.00	\$650.00	\$13,871.99	\$1,300.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,034.99	\$19,056.98	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$8,884.99	\$0.00	\$0.00	\$650.00	\$3,900.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.99	\$8,884.99	\$0.00
211001	Material de Oficina	\$8,884.99	\$0.00	\$0.00	\$650.00	\$3,900.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.99	\$8,884.99	\$0.00
214000	Materiales, útiles y equipos menores de tes	\$9,971.99	\$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	\$0.00
214001	Material para Bienes Informáticos	\$9,971.99	\$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	\$0.00
216000	Material de limpieza	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
216001	Material de Limpieza	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
220000	Alimentos y utensilios	\$221,594.47	\$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	\$42,529.90	\$0.00	\$11,547.48	\$221,594.47	\$0.00
221000	Productos alimenticios para personas	\$221,594.47	\$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	\$42,529.90	\$0.00	\$11,547.48	\$221,594.47	\$0.00
221001	Alimentación de Personas	\$221,594.47	\$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	\$42,529.90	\$0.00	\$11,547.48	\$221,594.47	\$0.00





Municipio de Yahualica
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene/2022
02:33 p. m.

Usr: myarop
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$15,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.16	\$0.00	\$0.00	\$9,844.07	\$15,519.23	\$0.00
261001	Combustibles y lubricantes vehiculos y eqt	\$15,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.16	\$0.00	\$0.00	\$9,844.07	\$15,519.23	\$0.00
290000	Herramientas, refacciones y accesorios n	\$8,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.49	\$0.00	\$0.00	\$7,419.45	\$8,951.94	\$0.00
291000	Herramientas menores	\$4,163.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.49	\$0.00	\$0.00	\$3,451.48	\$4,163.97	\$0.00
291001	Herramientas Menores	\$4,163.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.49	\$0.00	\$0.00	\$3,451.48	\$4,163.97	\$0.00
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 equi	\$4,487.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$3,967.97	\$4,487.97	\$0.00
296001	Refacciones	\$4,487.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$3,967.97	\$4,487.97	\$0.00
300000	SERVICIOS GENERALES	\$366,558.08	\$0.00	\$0.00	\$0.00	\$34,797.00	\$171,682.00	\$54,381.65	\$52,206.24	\$1,306.00	\$29,038.08	\$2,891.14	\$1,445.57	\$18,815.39	\$366,558.08	\$0.00
310000	Servicios básicos	\$45,326.83	\$0.00	\$0.00	\$0.00	\$33,679.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.72	\$0.00	\$0.00	\$1,148.99	\$45,326.83	\$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	\$11,647.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.72	\$0.00	\$0.00	\$1,148.99	\$11,647.71	\$0.00
317001	Servicios de Conducción de Señales Analó	\$11,647.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.72	\$0.00	\$0.00	\$1,148.99	\$11,647.71	\$0.00
320000	Servicios de arrendamiento	\$162,521.06	\$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	\$162,521.06	\$0.00
322000	Arrendamiento de edificios	\$10,849.06	\$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	\$10,849.06	\$0.00
322001	Arrendamiento de edificios	\$10,849.06	\$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	\$10,849.06	\$0.00
326000	Arrendamiento de Maquinaria y Equipo	\$151,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,672.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$151,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,672.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$93,573.85	\$0.00	\$0.00	\$0.00	\$1,117.88	\$20,010.00	\$27,818.12	\$32,316.71	\$1,300.00	\$0.00	\$1,445.57	\$1,445.57	\$8,120.00	\$93,573.85	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$28,925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.12	\$4,336.71	\$0.00	\$0.00	\$1,445.57	\$1,445.57	\$0.00	\$28,925.97	\$0.00
331001	Servicios legales	\$28,925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.12	\$4,336.71	\$0.00	\$0.00	\$1,445.57	\$1,445.57	\$0.00	\$28,925.97	\$0.00
333000	Servicios de consultoría administrativa, pro	\$1,117.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.88	\$0.00
333001	Servicios de informática	\$1,117.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.88	\$0.00
334000	Servicios de capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334001	Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$63,790.00	\$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	\$8,120.00	\$63,790.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$63,790.00	\$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	\$8,120.00	\$63,790.00	\$0.00
350000	Servicios de instalación, reparación, man	\$9,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,989.00	\$9,069.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$3,545.00	\$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	\$3,545.00	\$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	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,450.00	\$1,245.00	\$0.00
355000	Reparación y mantenimiento de equipo de l	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,844.00	\$2,044.00	\$0.00
355001	Mantenimiento de Vehículos	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,844.00	\$2,044.00	\$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



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357002	Mantenimiento e instalación de Equipos y l	\$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	\$20,163.00	\$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	\$0.00
361000	Difusión por radio, televisión y otros medio	\$20,163.00	\$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	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$20,163.00	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$10,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.37	\$0.00	\$0.00	\$4,627.40	\$10,889.77	\$0.00
372000	Paseajes terrestres	\$2,887.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$1,145.97	\$2,887.97	\$0.00
372001	Paseajes terrestres	\$2,887.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$1,145.97	\$2,887.97	\$0.00
375000	Viáticos en el país	\$8,201.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.37	\$0.00	\$0.00	\$3,481.43	\$8,201.80	\$0.00
375001	Viáticos en el país	\$8,201.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.37	\$0.00	\$0.00	\$3,481.43	\$8,201.80	\$0.00
380000	Servicios oficiales	\$9,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$9,230.00	\$0.00
382000	Gastos de orden social y cultural	\$9,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$9,230.00	\$0.00
382001	Gastos de orden social	\$9,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$9,230.00	\$0.00
390000	Otros servicios generales	\$15,784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$15,784.57	\$0.00
392000	Impuestos y derechos	\$15,784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$15,784.57	\$0.00
392001	Impuestos y derechos	\$15,784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$15,784.57	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,894,256.55	\$0.00	\$0.00	\$312,708.64	\$0.00	\$590,899.33	\$369,017.90	\$22,246.00	\$0.00	\$196,838.00	\$169,846.90	\$0.00	\$172,539.78	\$1,894,256.55	\$0.00
440000	Ayudas sociales	\$1,894,256.55	\$0.00	\$0.00	\$312,708.64	\$0.00	\$590,899.33	\$369,017.90	\$22,246.00	\$0.00	\$196,838.00	\$169,846.90	\$0.00	\$172,539.78	\$1,894,256.55	\$0.00
441000	Ayudas sociales a personas	\$1,885,533.48	\$0.00	\$0.00	\$294,884.00	\$0.00	\$581,648.80	\$369,017.90	\$22,246.00	\$0.00	\$196,838.00	\$168,189.00	\$0.00	\$172,539.78	\$1,885,533.48	\$0.00
441001	Ayudas sociales a personas	\$473,060.78	\$0.00	\$0.00	\$144,753.00	\$0.00	\$109,696.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$19,050.00	\$0.00	\$180,901.78	\$473,060.78	\$0.00
441002	Madres solteras	\$108,009.00	\$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	\$108,009.00	\$0.00
441004	Personas de escasos recursos económicos	\$917,338.00	\$0.00	\$0.00	\$500.00	\$0.00	\$330,815.00	\$273,357.00	\$17,746.00	\$0.00	\$146,038.00	\$127,982.00	\$0.00	\$0.00	\$917,338.00	\$0.00
441009	Apoyo a estudiantes	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$9,400.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00
441010	Gastos médicos	\$175,552.80	\$0.00	\$0.00	\$41,000.00	\$0.00	\$48,706.80	\$60,939.00	\$0.00	\$0.00	\$34,550.00	\$21,157.00	\$0.00	\$10,200.00	\$175,552.80	\$0.00
441014	Apoyo a comunidades	\$112,004.90	\$0.00	\$0.00	\$51,968.00	\$0.00	\$5,500.00	\$25,721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$112,004.90	\$0.00
441015	Apoyos funerarios	\$57,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,468.00	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$1,657.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.90	\$0.00	\$0.00	\$1,657.90	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$1,657.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.90	\$0.00	\$0.00	\$1,657.90	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$27,065.17	\$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	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$22,814.64	\$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	\$0.00
445008	Apoyos a clínicas	\$4,250.53	\$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	\$0.00
Recursos Fiscales 2021		\$3,062,165.20	\$0.00	\$71,945.20	\$340,375.84	\$276,245.40	\$776,525.93	\$405,588.25	\$80,752.24	\$7,600.00	\$295,328.19	\$333,744.36	\$119,921.99	\$342,137.82	\$3,062,165.20	\$0.00
151105 Incentivos a la Venta Final de Gasolin																
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
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



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo General de Participaciones 2021																
151301 SERVICIOS PERSONALES		\$21,074,224.34	\$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	\$1,654,648.04	\$1,672,234.97	\$2,735,379.72	\$21,074,224.34	\$0.00
110000 Remuneraciones al personal de carácter		\$20,006,498.63	\$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	\$1,654,648.04	\$1,672,234.97	\$2,735,379.72	\$21,074,224.34	\$0.00
111000 Dietas		\$2,283,820.07	\$217,354.86	\$108,677.43	\$217,354.86	\$217,354.86	\$217,354.86	\$197,740.24	\$178,125.62	\$108,677.43	\$178,125.62	\$178,125.62	\$178,125.62	\$178,125.62	\$2,283,820.07	\$0.00
111001 Dietas		\$2,283,820.07	\$217,354.86	\$108,677.43	\$217,354.86	\$217,354.86	\$217,354.86	\$197,740.24	\$178,125.62	\$108,677.43	\$178,125.62	\$178,125.62	\$178,125.62	\$178,125.62	\$2,283,820.07	\$0.00
113000 Sueldos base al personal permanente		\$17,722,678.56	\$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	\$1,506,522.42	\$1,494,109.35	\$1,492,528.39	\$17,722,678.56	\$0.00
113001 Sueldos		\$17,722,678.56	\$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	\$1,506,522.42	\$1,494,109.35	\$1,492,528.39	\$17,722,678.56	\$0.00
130000 Remuneraciones adicionales y especiales:		\$1,067,725.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,725.71	\$1,067,725.71	\$0.00
132000 Primas de vacaciones, dominical y gratifica		\$1,067,725.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,725.71	\$1,067,725.71	\$0.00
132002 Gratificación Anual		\$1,067,725.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,725.71	\$1,067,725.71	\$0.00
200000 MATERIALES Y SUMINISTROS		\$957,934.90	\$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	\$98,527.45	\$30,323.00	\$21,000.00	\$957,934.90	\$0.00
210000 Materiales de administración, emisión de		\$115,746.57	\$0.00	\$0.00	\$18,758.70	\$0.00	\$73,745.53	\$0.00	\$0.00	\$5,073.36	\$0.00	\$16,213.99	\$954.99	\$0.00	\$115,746.57	\$0.00
211001 Materiales, útiles y equipos menores de ofi		\$62,813.81	\$0.00	\$0.00	\$1,165.88	\$0.00	\$61,647.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,813.81	\$0.00
211001 Material de Oficina		\$62,813.81	\$0.00	\$0.00	\$1,165.88	\$0.00	\$61,647.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,813.81	\$0.00
214000 Materiales, útiles y equipos menores de i		\$4,254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$954.99	\$0.00	\$4,254.99	\$0.00
214001 Material para Bienes Informáticos		\$4,254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$954.99	\$0.00	\$4,254.99	\$0.00
216000 Material de limpieza		\$48,677.77	\$0.00	\$0.00	\$17,592.82	\$0.00	\$9,897.59	\$0.00	\$0.00	\$4,773.36	\$0.00	\$16,414.00	\$0.00	\$0.00	\$48,677.77	\$0.00
216001 Material de Limpieza		\$48,677.77	\$0.00	\$0.00	\$17,592.82	\$0.00	\$9,897.59	\$0.00	\$0.00	\$4,773.36	\$0.00	\$16,414.00	\$0.00	\$0.00	\$48,677.77	\$0.00
220000 Alimentos y utensilios		\$132,357.82	\$0.00	\$0.00	\$13,204.90	\$0.00	\$12,043.20	\$22,809.22	\$7,392.49	\$1,600.00	\$4,640.00	\$27,800.00	\$29,368.01	\$13,500.00	\$132,357.82	\$0.00
221000 Productos alimenticios para personas		\$132,357.82	\$0.00	\$0.00	\$13,204.90	\$0.00	\$12,043.20	\$22,809.22	\$7,392.49	\$1,600.00	\$4,640.00	\$27,800.00	\$29,368.01	\$13,500.00	\$132,357.82	\$0.00
221001 Alimentos de Personas		\$132,357.82	\$0.00	\$0.00	\$13,204.90	\$0.00	\$12,043.20	\$22,809.22	\$7,392.49	\$1,600.00	\$4,640.00	\$27,800.00	\$29,368.01	\$13,500.00	\$132,357.82	\$0.00
240000 Materiales y artículos de construcción y c		\$118,268.65	\$0.00	\$0.00	\$3,712.60	\$0.00	\$63,782.80	\$0.00	\$0.00	\$812.04	\$0.00	\$1,267.42	\$0.00	\$7,500.00	\$118,268.65	\$0.00
242000 Cemento y productos de concreto		\$7,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.01	\$0.00	\$7,500.00	\$7,676.01	\$0.00
242001 Cemento y productos de concreto		\$7,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.01	\$0.00	\$7,500.00	\$7,676.01	\$0.00
246000 Material eléctrico y electrónico		\$102,712.10	\$0.00	\$0.00	\$256.00	\$0.00	\$63,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$0.00	\$102,712.10	\$0.00
246001 Material Eléctrico		\$102,712.10	\$0.00	\$0.00	\$256.00	\$0.00	\$63,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$0.00	\$102,712.10	\$0.00
247000 Artículos metálicos para la construcción		\$2,664.07	\$0.00	\$0.00	\$1,936.10	\$0.00	\$307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$419.98	\$0.00	\$0.00	\$2,664.07	\$0.00
247001 Artículos metálicos para la construcción		\$2,664.07	\$0.00	\$0.00	\$1,936.10	\$0.00	\$307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$419.98	\$0.00	\$0.00	\$2,664.07	\$0.00
249000 Otros materiales y artículos de construcción		\$5,216.47	\$0.00	\$0.00	\$1,520.50	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.93	\$0.00	\$0.00	\$5,216.47	\$0.00
249001 Otros materiales y artículos de construcción		\$5,216.47	\$0.00	\$0.00	\$1,520.50	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.93	\$0.00	\$0.00	\$5,216.47	\$0.00
260000 Combustibles, lubricantes y aditivos		\$390,524.38	\$0.00	\$161,341.95	\$59,100.41	\$148,162.45	\$1,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,372.20	\$0.00	\$0.00	\$390,524.38	\$0.00
261000 Combustibles, lubricantes y aditivos		\$390,524.38	\$0.00	\$161,341.95	\$59,100.41	\$148,162.45	\$1,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,372.20	\$0.00	\$0.00	\$390,524.38	\$0.00
261001 Combustibles y lubricantes vehículos y eq		\$390,524.38	\$0.00	\$161,341.95	\$59,100.41	\$148,162.45	\$1,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,372.20	\$0.00	\$0.00	\$390,524.38	\$0.00
270000 Vestuario, blancos, prendas de protección		\$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
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



Municipio de Yahualica
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 11/ene/2022 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
290000	Herramientas, refacciones y accesorios n	\$97,967.07	\$0.00	\$1,549.10	\$28,711.80	\$11,322.02	\$11,231.99	\$0.00	\$4,933.97	\$7,344.35	\$0.00	\$32,873.84	\$0.00	\$0.00	\$97,967.07	\$0.00
291000	Herramientas menores	\$20,753.43	\$0.00	\$0.00	\$3,234.48	\$0.00	\$2,385.00	\$0.00	\$286.00	\$1,992.35	\$0.00	\$12,855.59	\$0.00	\$0.00	\$20,753.43	\$0.00
291001	Herramientas Menores	\$20,753.43	\$0.00	\$0.00	\$3,234.48	\$0.00	\$2,385.00	\$0.00	\$286.00	\$1,992.35	\$0.00	\$12,855.59	\$0.00	\$0.00	\$20,753.43	\$0.00
294000	Refacciones y accesorios menores de equi	\$3,770.97	\$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	\$0.00
294001	Refacciones y accesorios menores de equi	\$3,770.97	\$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	\$0.00
296000	Refacciones y accesorios menores de equi	\$73,442.67	\$0.00	\$1,549.10	\$25,477.31	\$11,322.02	\$5,076.02	\$0.00	\$4,647.97	\$5,352.00	\$0.00	\$20,018.25	\$0.00	\$0.00	\$73,442.67	\$0.00
296001	Refacciones	\$73,442.67	\$0.00	\$1,549.10	\$25,477.31	\$11,322.02	\$5,076.02	\$0.00	\$4,647.97	\$5,352.00	\$0.00	\$20,018.25	\$0.00	\$0.00	\$73,442.67	\$0.00
300000	SERVICIOS GENERALES	\$1,860,452.14	\$0.00	\$46,801.02	\$154,642.97	\$8,473.96	\$1,040,136.64	\$205,143.52	\$65,660.00	\$157,636.72	\$96,352.00	\$15,595.72	\$64,404.21	\$6,803.38	\$1,860,452.14	\$0.00
310000	SERVICIOS BÁSICOS	\$48,151.27	\$0.00	\$28,564.00	\$447.27	\$0.00	\$140.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$48,151.27	\$0.00
311000	Energía eléctrica	\$28,151.27	\$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	\$28,151.27	\$0.00
311001	Servicio de Energía Eléctrica	\$28,151.27	\$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	\$28,151.27	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$19,000.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$19,000.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$422,703.21	\$0.00	\$0.00	\$81,200.00	\$0.00	\$164,140.00	\$0.00	\$62,840.00	\$100.01	\$63,800.00	\$5,884.20	\$4,924.20	\$39,844.80	\$422,703.21	\$0.00
322000	Arrendamiento de edificios	\$11,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.40	\$0.00
322001	Arrendamiento de edificios	\$11,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.40	\$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	\$88,178.81	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$12,264.00	\$100.01	\$960.00	\$0.00	\$0.00	\$0.00	\$88,178.81	\$0.00
329001	Otros arrendamientos	\$88,178.81	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$12,264.00	\$100.01	\$960.00	\$0.00	\$0.00	\$0.00	\$88,178.81	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$21,274.98	\$0.00	\$16,240.00	\$2,436.98	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,436.98	\$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	\$2,436.98	\$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	\$71,691.10	\$0.00	\$1,997.02	\$68,572.02	\$2,874.98	\$3,887.96	\$1,287.60	\$320.00	\$0.00	\$0.00	\$2,751.52	\$0.00	\$0.00	\$71,691.10	\$0.00
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
355000	Reparación y mantenimiento de equipo de t	\$28,149.14	\$0.00	\$1,997.02	\$17,830.02	\$2,874.98	\$2,088.00	\$1,287.60	\$320.00	\$0.00	\$0.00	\$2,751.52	\$0.00	\$0.00	\$28,149.14	\$0.00
355001	Mantenimiento de Vehículos	\$28,149.14	\$0.00	\$1,997.02	\$17,830.02	\$2,874.98	\$2,088.00	\$1,287.60	\$320.00	\$0.00	\$0.00	\$2,751.52	\$0.00	\$0.00	\$28,149.14	\$0.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$37,930.00	\$0.00	\$0.00	\$9,410.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$6,960.00	\$9,280.00	\$0.00	\$37,930.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$37,930.00	\$0.00	\$0.00	\$9,410.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$6,960.00	\$9,280.00	\$0.00	\$37,930.00	\$0.00
361001	Difusión de programas y actividades guberr	\$37,930.00	\$0.00	\$0.00	\$9,410.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$6,960.00	\$9,280.00	\$0.00	\$37,930.00	\$0.00
380000	SERVICIOS OFICIALES	\$953,722.72	\$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	\$36,200.01	\$38,331.53	\$953,722.72	\$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	\$951,565.94	\$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	\$36,200.01	\$38,331.53	\$951,565.94	\$0.00
382001	Gastos de orden social	\$951,565.94	\$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	\$36,200.01	\$38,331.53	\$951,565.94	\$0.00
390000	Otros servicios generales	\$304,978.86	\$0.00	\$0.00	\$420.90	\$0.00	\$371,754.20	\$0.00	\$0.00	\$4,336.71	\$0.00	\$0.00	\$0.00	-\$71,542.95	\$304,978.86	\$0.00
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



Municipio de Yahualica HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión: 11/ene/2022 02:33 p. m.

Uso: myatcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920001 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
3980000 Impuesto sobre nóminas y otros que se de	\$298,481.25	\$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	\$298,481.25	\$0.00
3980001 Impuesto sobre nóminas y otros que se de	\$298,481.25	\$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	\$298,481.25	\$0.00
3980000 Otros servicios generales	\$2,160.90	\$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	\$0.00
3980001 Otros servicios generales	\$2,160.90	\$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	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$5,771,036.90	\$30,144.50	\$30,144.50	\$543,503.45	\$262,223.30	\$723,784.51	\$638,891.16	\$916,811.58	\$913,174.16	\$793,057.39	\$394,648.50	\$455,954.50	\$69,089.44	\$5,771,036.90	\$0.00
4400000 Ayudas sociales	\$5,771,036.90	\$30,144.50	\$30,144.50	\$543,503.45	\$262,223.30	\$723,784.51	\$638,891.16	\$916,811.58	\$913,174.16	\$793,057.39	\$394,648.50	\$455,954.50	\$69,089.44	\$5,771,036.90	\$0.00
4410000 Ayudas sociales a personas	\$5,430,577.40	\$0.00	\$0.00	\$511,278.95	\$231,458.80	\$683,200.01	\$607,616.66	\$885,127.08	\$881,468.66	\$761,982.80	\$364,464.00	\$424,880.00	\$69,089.44	\$5,430,577.40	\$0.00
4410001 Ayudas sociales a personas	\$1,438,808.31	\$0.00	\$0.00	\$144,073.00	\$117,249.88	\$78,500.01	\$0.00	\$227,920.58	\$384,578.46	\$115,127.80	\$3,000.00	\$0.00	\$357,958.58	\$1,438,808.31	\$0.00
4410002 Madres solteras	\$77,866.00	\$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	\$0.00
4410004 Personas de escasos recursos económicos	\$3,449,012.22	\$0.00	\$0.00	\$147,297.00	\$0.00	\$594,700.00	\$604,486.66	\$632,177.50	\$453,480.20	\$908,870.00	\$317,400.00	\$405,880.00	\$-3314,859.14	\$3,449,012.22	\$-400.00
4410006 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
4410009 Apoyo a estudiantes	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$16,000.00	\$14,500.00	\$12,500.00	\$4,500.00	\$16,000.00	\$68,000.00	\$0.00
4410100 Gastos médicos	\$213,468.00	\$0.00	\$0.00	\$133,249.00	\$17,700.00	\$0.00	\$500.00	\$6,170.00	\$0.00	\$18,465.00	\$22,864.00	\$14,500.00	\$0.00	\$213,468.00	\$0.00
4410104 Apoyo a comunidades	\$175,002.87	\$0.00	\$0.00	\$10,373.95	\$91,508.92	\$20,000.00	\$2,650.00	\$14,359.00	\$17,411.00	\$3,000.00	\$8,700.00	\$0.00	\$5,000.00	\$175,002.87	\$0.00
4410105 Apoyos funerarios	\$8,300.00	\$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	\$8,300.00	\$0.00
4430000 Ayudas sociales a instituciones de enseñar	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
4430001 Ayudas sociales a instituciones de enseñar	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
4450000 Ayudas sociales a instituciones sin fines de	\$334,859.50	\$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	\$25,184.50	\$31,074.50	\$0.00	\$334,859.50	\$0.00
4450001 Ayudas sociales a instituciones sin fines de	\$334,859.50	\$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	\$25,184.50	\$31,074.50	\$0.00	\$334,859.50	\$0.00
Fondo General de Participaciones 202	\$29,563,648.28	\$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	\$2,183,419.71	\$2,222,916.88	\$2,835,082.54	\$29,563,648.28	\$0.00

151302 Fondo de Fomento Municipal 2021

100000 SERVICIOS PERSONALES	\$6,227,529.66	\$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	\$479,285.66	\$0.00	\$0.00	\$527,721.64	\$6,227,529.66	\$0.00
110000 Remuneraciones al personal de carácter	\$5,689,808.02	\$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	\$479,285.66	\$0.00	\$0.00	\$0.00	\$5,689,808.02	\$0.00
113000 Sueldos base al personal permanente	\$5,689,808.02	\$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	\$479,285.66	\$0.00	\$0.00	\$0.00	\$5,689,808.02	\$0.00
1130001 Sueldos	\$5,689,808.02	\$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	\$479,285.66	\$0.00	\$0.00	\$0.00	\$5,689,808.02	\$0.00
130000 Remuneraciones adicionales y especiales:	\$527,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,721.64	\$527,721.64	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$527,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,721.64	\$527,721.64	\$0.00
1320001 Gratificación Anual	\$527,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,721.64	\$527,721.64	\$0.00
200000 MATERIALES Y SUMINISTROS	\$724,151.70	\$0.00	\$0.00	\$71,138.77	\$185,785.02	\$65,059.94	\$24,636.96	\$91,911.18	\$37,696.06	\$38,438.87	\$23,167.70	\$45,335.98	\$142,881.22	\$724,151.70	\$0.00
210000 Materiales de administración, emisión de	\$93,967.37	\$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	\$3,497.51	\$1,359.60	\$93,967.37	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$81,517.07	\$0.00	\$0.00	\$15,737.72	\$0.00	\$10,390.86	\$256.50	\$49,774.44	\$822.33	\$158.11	\$0.00	\$3,017.51	\$1,359.60	\$81,517.07	\$0.00
2110001 Material de Oficina	\$81,517.07	\$0.00	\$0.00	\$15,737.72	\$0.00	\$10,390.86	\$256.50	\$49,774.44	\$822.33	\$158.11	\$0.00	\$3,017.51	\$1,359.60	\$81,517.07	\$0.00
214000 Materiales, útiles y equipos menores de ter	\$6,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,728.40	\$435.00	\$2,195.94	\$0.00	\$480.00	\$0.00	\$6,239.34	\$0.00
2140001 Material para Bienes Informáticos	\$6,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,728.40	\$435.00	\$2,195.94	\$0.00	\$480.00	\$0.00	\$6,239.34	\$0.00
216000 Material de limpieza	\$6,210.96	\$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	\$0.00
2160001 Material de Limpieza	\$6,210.96	\$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	\$0.00
220000 Alimentos y utensilios	\$186,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,639.17	\$14,721.28	\$23,041.00	\$15,140.00	\$9,211.51	\$8,700.00	\$11,996.50	\$68,345.74	\$186,600.20	\$0.00



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	\$186,600.20	\$0.00	\$0.00	\$805.00	\$0.00	\$34,638.17	\$14,721.28	\$23,041.00	\$15,140.00	\$9,211.51	\$8,700.00	\$11,996.50	\$68,345.74	\$186,600.20	\$0.00
221001	Alimentación de Personas	\$186,600.20	\$0.00	\$0.00	\$805.00	\$0.00	\$34,638.17	\$14,721.28	\$23,041.00	\$15,140.00	\$9,211.51	\$8,700.00	\$11,996.50	\$68,345.74	\$186,600.20	\$0.00
240000	Materiales y artículos de construcción y c	\$230,961.81	\$0.00	\$0.00	\$40,130.00	\$143,915.82	\$2,873.97	\$0.00	\$506.30	\$1,485.89	\$663.00	\$910.03	\$774.80	\$40,702.20	\$230,961.81	\$0.00
242000	Cemento y productos de concreto	\$1,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00	\$610.03	\$310.00	\$0.00	\$1,783.03	\$0.00
242001	Cemento y productos de concreto	\$1,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00	\$610.03	\$310.00	\$0.00	\$1,783.03	\$0.00
243000	Cal, yeso y productos de yeso	\$130.00	\$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	\$0.00
243001	Cal, yeso y productos de yeso	\$130.00	\$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	\$0.00
244000	Madera y productos de madera	\$939.99	\$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	\$0.00
244001	Madera y productos de madera	\$939.99	\$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	\$0.00
246000	Material eléctrico y electrónico	\$96,613.04	\$0.00	\$0.00	\$0.00	\$78,834.18	\$2,873.97	\$0.00	\$506.30	\$545.70	\$0.00	\$0.00	\$144.83	\$13,708.06	\$96,613.04	\$0.00
246001	Material Eléctrico	\$96,613.04	\$0.00	\$0.00	\$0.00	\$78,834.18	\$2,873.97	\$0.00	\$506.30	\$545.70	\$0.00	\$0.00	\$144.83	\$13,708.06	\$96,613.04	\$0.00
247000	Artículos metálicos para la construcción	\$390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.98	\$390.97	\$0.00
247001	Artículos metálicos para la construcción	\$390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.98	\$390.97	\$0.00
249000	Otros materiales y artículos de construcción	\$131,104.78	\$0.00	\$0.00	\$40,000.00	\$64,181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.98	\$26,819.16	\$131,104.78	\$0.00
249001	Otros materiales y artículos de construcción	\$131,104.78	\$0.00	\$0.00	\$40,000.00	\$64,181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.98	\$26,819.16	\$131,104.78	\$0.00
250000	Productos químicos, farmacéuticos y de	\$25,165.80	\$0.00	\$0.00	\$9,410.78	\$0.00	\$0.00	\$0.00	\$1,676.01	\$0.00	\$10,097.80	\$2,702.75	\$0.00	\$1,278.46	\$25,165.80	\$0.00
250001	Medicinas y productos farmacéuticos	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$25,101.80	\$0.00	\$0.00	\$9,410.78	\$0.00	\$0.00	\$0.00	\$1,676.01	\$0.00	\$10,097.80	\$2,638.75	\$0.00	\$1,278.46	\$25,101.80	\$0.00
254001	Materiales y Suministros Médicos	\$25,101.80	\$0.00	\$0.00	\$9,410.78	\$0.00	\$0.00	\$0.00	\$1,676.01	\$0.00	\$10,097.80	\$2,638.75	\$0.00	\$1,278.46	\$25,101.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$96,563.76	\$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	\$-160.08	\$647.40	\$20,040.05	\$96,563.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$96,563.76	\$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	\$-160.08	\$647.40	\$20,040.05	\$96,563.76	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$96,563.76	\$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	\$-160.08	\$647.40	\$20,040.05	\$96,563.76	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$10,181.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$10,181.20	\$0.00
271000	Vestuario y uniformes	\$10,181.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$10,181.20	\$0.00
271001	Vestuario, Uniformes	\$10,181.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$10,181.20	\$0.00
273000	Artículos deportivos	\$3,430.00	\$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	\$0.00
273001	Artículos Deportivos	\$3,430.00	\$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	\$0.00
290000	Herramientas, refacciones y accesorios n	\$90,711.56	\$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	\$8,911.00	\$28,419.77	\$11,255.17	\$90,711.56	\$0.00
291000	Herramientas menores	\$11,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$2,638.40	\$1,090.87	\$659.89	\$0.00	\$3,854.96	\$2,918.77	\$11,531.89	\$0.00
291001	Herramientas Menores	\$11,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$2,638.40	\$1,090.87	\$659.89	\$0.00	\$3,854.96	\$2,918.77	\$11,531.89	\$0.00
294000	Refacciones y accesorios menores de equi	\$4,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.34	\$0.00	\$0.00	\$0.00	\$2,040.00	\$709.00	\$150.00	\$0.00	\$4,320.34	\$0.00
294001	Refacciones y accesorios menores de equi	\$4,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.34	\$0.00	\$0.00	\$0.00	\$2,040.00	\$709.00	\$150.00	\$0.00	\$4,320.34	\$0.00
296000	Refacciones y accesorios menores de equi	\$74,859.33	\$0.00	\$0.00	\$1,735.00	\$6,760.00	\$4,629.50	\$3,140.00	\$0.00	\$11,488.00	\$6,153.62	\$8,202.00	\$24,414.81	\$8,336.40	\$74,859.33	\$0.00
296001	Refacciones y accesorios menores de equi	\$74,859.33	\$0.00	\$0.00	\$1,735.00	\$6,760.00	\$4,629.50	\$3,140.00	\$0.00	\$11,488.00	\$6,153.62	\$8,202.00	\$24,414.81	\$8,336.40	\$74,859.33	\$0.00
300000	SERVICIOS GENERALES	\$2,362,798.03	\$0.00	\$0.00	\$18,265.37	\$104,516.00	\$600,568.27	\$691,071.94	\$85,309.80	\$146,484.41	\$50,650.92	\$109,831.03	\$47,804.09	\$598,297.10	\$2,362,798.03	\$0.00
310000	SERVICIOS BÁSICOS	\$59,194.72	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$21,000.01	\$200.00	\$1,996.72	\$997.99	\$21,000.00	\$59,194.72	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$59,194.72	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$21,000.01	\$200.00	\$1,996.72	\$997.99	\$21,000.00	\$59,194.72	\$0.00
317001	Servicios de Conducción de Señales Analó	\$59,194.72	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$21,000.01	\$200.00	\$1,996.72	\$997.99	\$21,000.00	\$59,194.72	\$0.00
320000	Servicios de arrendamiento	\$220,552.53	\$0.00	\$0.00	\$0.00	\$47,096.00	\$114,376.00	\$0.00	\$0.00	\$4,924.53	\$0.00	\$24,476.00	\$4,500.00	\$25,180.00	\$220,552.53	\$0.00



Municipio de Yahualica
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión
11/ene/2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Arrendamiento de edificios	\$15,424.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.53	\$0.00	\$0.00	\$4,500.00	\$6,000.00	\$15,424.53	\$0.00
Arrendamiento de edificios	\$15,424.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.53	\$0.00	\$0.00	\$4,500.00	\$6,000.00	\$15,424.53	\$0.00
Arrendamiento de maquinaria, otros equipo	\$161,472.00	\$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	\$0.00
Arrendamiento de Maquinaria y Equipo	\$161,472.00	\$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	\$0.00
Otros arrendamientos	\$43,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,476.00	\$0.00	\$19,180.00	\$43,656.00	\$0.00
Otros arrendamientos	\$43,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,476.00	\$0.00	\$19,180.00	\$43,656.00	\$0.00
Servicios profesionales, científicos, técnicos	\$38,670.55	\$0.00	\$0.00	\$2,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,141.62	\$0.00	\$2,262.00	\$10,137.69	\$11,414.40	\$38,670.55	\$0.00
Servicios de consultoría administrativa, pro	\$11,933.94	\$0.00	\$0.00	\$2,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.10	\$0.00	\$11,933.94	\$0.00
Servicios de consultoría administrativa, pro	\$11,933.94	\$0.00	\$0.00	\$2,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.10	\$0.00	\$11,933.94	\$0.00
Servicios de capacitación	\$13,881.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,141.62	\$0.00	\$0.00	\$0.00	\$1,740.00	\$13,881.62	\$0.00
Servicios de capacitación	\$13,881.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,141.62	\$0.00	\$0.00	\$0.00	\$1,740.00	\$13,881.62	\$0.00
Servicios de apoyo administrativo, fotocopi	\$12,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$918.59	\$9,674.40	\$12,854.99	\$0.00
Servicios de apoyo administrativo, fotocopi	\$12,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$918.59	\$9,674.40	\$12,854.99	\$0.00
Servicios financieros, bancarios y comen	\$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
Servicios financieros, bancarios y comen	\$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
Seguros 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
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
Servicios de instalación, reparación, man	\$39,036.33	\$0.00	\$0.00	\$3,949.52	\$2,960.00	\$3,442.00	\$2,392.41	\$0.00	\$8,870.00	\$9,804.41	\$1,800.00	\$1,699.99	\$4,118.00	\$39,036.33	\$0.00
Servicios de instalación, reparación, man	\$39,036.33	\$0.00	\$0.00	\$3,949.52	\$2,960.00	\$3,442.00	\$2,392.41	\$0.00	\$8,870.00	\$9,804.41	\$1,800.00	\$1,699.99	\$4,118.00	\$39,036.33	\$0.00
Conservación y mantenimiento menor de in	\$904.80	\$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	\$0.00
Conservación y mantenimiento menor de in	\$904.80	\$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	\$0.00
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
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
Reparación y mantenimiento de equipo de t	\$36,931.53	\$0.00	\$0.00	\$3,949.52	\$2,960.00	\$3,442.00	\$2,392.41	\$0.00	\$8,870.00	\$7,899.61	\$1,800.00	\$1,699.99	\$4,118.00	\$36,931.53	\$0.00
Reparación y mantenimiento de equipo de t	\$36,931.53	\$0.00	\$0.00	\$3,949.52	\$2,960.00	\$3,442.00	\$2,392.41	\$0.00	\$8,870.00	\$7,899.61	\$1,800.00	\$1,699.99	\$4,118.00	\$36,931.53	\$0.00
Mantenimiento de Vehículos	\$467,512.04	\$0.00	\$0.00	\$0.00	\$40,460.00	\$40,760.02	\$16,880.00	\$51,640.00	\$75,960.01	\$24,760.00	\$32,952.01	\$7,900.00	\$176,200.00	\$467,512.04	\$0.00
Servicios de comunicación social y publi	\$467,512.04	\$0.00	\$0.00	\$0.00	\$40,460.00	\$40,760.02	\$10,880.00	\$51,640.00	\$75,960.01	\$24,760.00	\$32,952.01	\$7,900.00	\$176,200.00	\$467,512.04	\$0.00
División por radio, televisión y otros medio	\$467,512.04	\$0.00	\$0.00	\$0.00	\$40,460.00	\$40,760.02	\$10,880.00	\$51,640.00	\$75,960.01	\$24,760.00	\$32,952.01	\$7,900.00	\$176,200.00	\$467,512.04	\$0.00
División por radio, televisión y otros medio	\$467,512.04	\$0.00	\$0.00	\$0.00	\$40,460.00	\$40,760.02	\$10,880.00	\$51,640.00	\$75,960.01	\$24,760.00	\$32,952.01	\$7,900.00	\$176,200.00	\$467,512.04	\$0.00
Impresiones y Publicaciones Oficiales	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$0.00
Impresiones y Publicaciones Oficiales	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$0.00
Servicios de la industria filmica, 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
Servicios de la industria filmica, 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
Servicios de traslado y viáticos	\$33,766.90	\$0.00	\$0.00	\$6,805.01	\$0.00	\$20,946.69	\$4,456.00	\$7,842.58	\$12,415.01	\$15,086.11	\$7,361.08	\$7,307.42	\$1,547.00	\$93,766.90	\$0.00
Pasajes terrestres	\$10,126.01	\$0.00	\$0.00	\$2,466.35	\$0.00	\$2,280.01	\$4,416.00	\$815.00	\$0.00	\$1,747.68	\$856.00	\$1,564.97	\$0.00	\$10,126.01	\$0.00
Pasajes terrestres	\$10,126.01	\$0.00	\$0.00	\$2,466.35	\$0.00	\$2,280.01	\$4,416.00	\$815.00	\$0.00	\$1,747.68	\$856.00	\$1,564.97	\$0.00	\$10,126.01	\$0.00
Viáticos en el país	\$73,640.89	\$0.00	\$0.00	\$4,338.66	\$0.00	\$18,668.68	\$4,040.00	\$7,027.58	\$12,415.01	\$13,338.43	\$6,505.08	\$5,742.45	\$1,547.00	\$73,640.89	\$0.00
Viáticos en el país	\$73,640.89	\$0.00	\$0.00	\$4,338.66	\$0.00	\$18,668.68	\$4,040.00	\$7,027.58	\$12,415.01	\$13,338.43	\$6,505.08	\$5,742.45	\$1,547.00	\$73,640.89	\$0.00
Servicios oficiales	\$1,315,471.02	\$0.00	\$0.00	\$763.00	\$0.00	\$421,043.56	\$577,342.63	\$25,827.22	\$1,000.00	\$800.40	\$37,537.65	\$15,261.00	\$235,895.56	\$1,315,471.02	\$0.00
Gastos de orden social y cultural	\$1,315,471.02	\$0.00	\$0.00	\$763.00	\$0.00	\$421,043.56	\$577,342.63	\$25,827.22	\$1,000.00	\$800.40	\$37,537.65	\$15,261.00	\$235,895.56	\$1,315,471.02	\$0.00
Gastos de orden social y cultural	\$1,315,471.02	\$0.00	\$0.00	\$763.00	\$0.00	\$421,043.56	\$577,342.63	\$25,827.22	\$1,000.00	\$800.40	\$37,537.65	\$15,261.00	\$235,895.56	\$1,315,471.02	\$0.00
Otros servicios generales	\$128,420.71	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$122,842.14	\$128,420.71	\$0.00
Impuestos y derechos	\$128,420.71	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$122,842.14	\$128,420.71	\$0.00
Impuestos y derechos	\$128,420.71	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$122,842.14	\$128,420.71	\$0.00
Impuestos y derechos	\$5,478.57	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$5,478.57	\$0.00
Impuestos y derechos	\$5,478.57	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$5,478.57	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
396000	Impuesto sobre nóminas y otros que se del	\$122,942.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,942.14	\$0.00
396001	Impuesto sobre nóminas y otros que se del	\$122,942.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,942.14	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,629,606.81	\$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	\$1,017,539.00	\$925,760.00	\$1,335,852.44	\$5,629,606.81	\$0.00
441000	Ayudas sociales	\$5,629,606.81	\$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	\$1,017,539.00	\$925,760.00	\$1,335,852.44	\$5,629,606.81	\$0.00
441001	Ayudas sociales a personas	\$5,593,106.81	\$0.00	\$0.00	\$210,847.00	\$424,850.00	\$125,380.00	\$198,450.90	\$220,808.96	\$414,379.11	\$745,739.40	\$1,017,539.00	\$925,760.00	\$1,335,852.44	\$5,593,106.81	\$0.00
441002	Ayudas sociales a personas	\$1,709,715.44	\$0.00	\$0.00	\$105,609.00	\$225,380.00	\$50,000.00	\$149,660.00	\$29,500.00	\$210,066.00	\$116,188.00	\$5,600.00	\$0.00	\$917,392.44	\$1,709,715.44	\$0.00
441004	Madres solteras	\$122,663.00	\$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	\$3,300.00	\$122,663.00	\$0.00
441009	Personas de escasos recursos económicos	\$3,441,302.07	\$0.00	\$0.00	\$5,420.00	\$126,350.00	\$64,580.00	\$21,430.00	\$180,108.96	\$168,813.11	\$547,531.00	\$884,139.00	\$684,370.00	\$438,560.00	\$3,441,302.07	\$0.00
441010	Apoyo a estudiantes	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,600.00	\$5,300.00	\$4,600.00	\$16,500.00	\$0.00
441014	Gastos médicos	\$172,220.00	\$0.00	\$0.00	\$27,800.00	\$40,920.00	\$10,800.00	\$8,700.00	\$0.00	\$0.00	\$20,300.00	\$25,900.00	\$10,600.00	\$27,200.00	\$172,220.00	\$0.00
441015	Apoyo a comunidades	\$104,066.29	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$2,240.89	\$6,700.00	\$13,000.00	\$19,055.40	\$0.00	\$12,150.00	\$44,800.00	\$104,066.29	\$0.00
443000	Apoyos funerarios	\$26,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$26,640.01	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$26,500.00	\$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	\$0.00
445000	Ayudas sociales a instituciones de enseñar	\$10,000.00	\$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	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$10,000.00	\$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	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$25,054.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,054.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,699.00	\$0.00	\$0.00	\$25,054.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$25,054.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,699.00	\$0.00	\$0.00	\$25,054.00	\$0.00
515001	Bienes informáticos	\$25,054.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,699.00	\$0.00	\$0.00	\$25,054.00	\$0.00
Fondo de Fomento Municipal 2021		\$14,969,140.20	\$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	\$1,322,084.85	\$1,167,236.73	\$1,018,900.07	\$2,604,852.40	\$14,969,140.20	\$0.00

151303

Impuesto Sobre Automóviles Nuevos 2021

MATERIALES Y SUMINISTROS		\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$0.00
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	\$-1.00	\$0.00	\$0.00	\$1,450.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$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
220000	Alimentos y utensilios	\$-1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.00	\$0.00	\$0.00	\$-1.00	\$0.00
221000	Productos alimenticios para personas	\$-1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.00	\$0.00	\$0.00	\$-1.00	\$0.00
221001	Alimentación de Personas	\$-1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.00	\$0.00	\$0.00	\$-1.00	\$0.00
300000	SERVICIOS GENERALES	\$85,544.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,839.31	\$10,105.26	\$85,544.57	\$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
330000	Servicios profesionales, científicos, técni	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopie	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopie	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00
390000	Servicios oficiales	\$40,072.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,967.31	\$10,105.26	\$40,072.57	\$0.00
392000	Gastos de orden social y cultural	\$40,072.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,967.31	\$10,105.26	\$40,072.57	\$0.00





Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene/2022
02:33 p. m.

Usr: myarcp
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$40,072.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,967.31	\$10,105.26	\$40,072.57	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$230,364.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,920.00	\$60,300.00	\$37,840.07	\$0.00	\$0.00	\$30,000.00	\$17,600.00	\$203,660.07	\$26,704.28
440000	Ayudas sociales	\$230,364.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,920.00	\$60,300.00	\$37,840.07	\$0.00	\$0.00	\$30,000.00	\$17,600.00	\$203,660.07	\$26,704.28
441000	Ayudas sociales a personas	\$230,364.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,920.00	\$60,300.00	\$37,840.07	\$0.00	\$0.00	\$30,000.00	\$17,600.00	\$203,660.07	\$26,704.28
441001	Ayudas sociales a personas	\$220,144.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,900.00	\$60,300.00	\$37,840.07	\$0.00	\$0.00	\$30,000.00	\$13,400.00	\$193,440.07	\$26,704.28
441010	Gastos médicos	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$10,220.00	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$317,357.92	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$59,370.00	\$60,300.00	\$37,840.07	\$0.00	-\$1.00	\$84,839.31	\$27,705.26	\$290,653.64	\$26,704.28
200000	MATERIALES Y SUMINISTROS	\$144,048.09	\$0.00	\$0.00	\$0.00	\$36,884.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$39,425.27	\$40,035.30	\$17,703.52	\$0.00	\$144,048.09	\$0.00
210000	Materiales de administración, emisión de	\$1,204.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.97	\$1,168.00	\$0.00	\$0.00	\$3,204.97	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$967.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.99	\$588.00	\$0.00	\$0.00	\$967.99	\$0.00
211001	Material de Oficina	\$967.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.99	\$588.00	\$0.00	\$0.00	\$967.99	\$0.00
214000	Materiales, útiles y equipos menores de te	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00
214001	Material para Bienes Informáticos	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00
216000	Material de limpieza	\$1,646.98	\$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	\$0.00
216001	Material de Limpieza	\$1,646.98	\$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	\$0.00
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	\$38,715.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$28,715.29	\$0.00	\$0.00	\$0.00	\$38,715.29	\$0.00
221001	Alimentación de Personas	\$38,715.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$28,715.29	\$0.00	\$0.00	\$0.00	\$38,715.29	\$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	\$94,824.82	\$0.00	\$0.00	\$0.00	\$36,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$38,877.30	\$17,703.52	\$0.00	\$94,824.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$94,824.82	\$0.00	\$0.00	\$0.00	\$36,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$38,877.30	\$17,703.52	\$0.00	\$94,824.82	\$0.00
261001	Combustibles y Lubricantes vehículos y eqt	\$94,824.82	\$0.00	\$0.00	\$0.00	\$36,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$38,877.30	\$17,703.52	\$0.00	\$94,824.82	\$0.00
270000	Vestuario, blancos, 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
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	\$105,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,900.00	\$0.00	\$40,800.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$105,700.00	\$0.00
320000	Servicios de arrendamiento	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
390000	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





Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

Fecha y hora de Impresión
11/ene/2022
02:33 p. m.

Utr: myarcp
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$236,186.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,207.00	\$27,000.00	\$42,370.42	\$191,577.42	\$4,608.95
440000	Ayudas sociales	\$236,186.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,207.00	\$27,000.00	\$42,370.42	\$191,577.42	\$4,608.95
441000	Ayudas sociales a personas	\$236,186.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,207.00	\$27,000.00	\$42,370.42	\$191,577.42	\$4,608.95
441001	Ayudas sociales a personas	\$165,888.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,309.00	\$24,600.00	\$42,370.42	\$121,279.42	\$4,608.95
441002	Madres solteras	\$67,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,898.00	\$0.00	\$0.00	\$67,898.00	\$0.00
441010	Gastos médicos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Impuesto Especial sobre Producción:		\$485,934.46	\$0.00	\$0.00	\$0.00	\$36,884.00	\$0.00	\$63,900.00	\$0.00	\$50,600.00	\$39,425.27	\$163,442.30	\$44,703.52	\$42,370.42	\$441,325.51	\$4,608.95
151305 Incentivo a la Venta Final de Gasolina y Diésel 2021																
200000	MATERIALES Y SUMINISTROS	\$159,207.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.60	\$7,056.79	\$0.00	\$0.00	\$60,049.16	\$5,719.39	\$61,413.66	\$0.00	\$149,988.60	\$9,238.98
210000	Materiales de administración, emisión de	\$47,439.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.45	\$0.00	\$0.00	\$32,674.80	\$5,719.39	\$0.00	\$0.00	\$44,935.64	\$4,504.07
211000	Materiales, útiles y equipos menores de ofi	\$5,060.01	\$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	\$4,504.07
211001	Material de Oficina	\$5,060.01	\$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	\$4,504.07
216000	Material de limpieza	\$42,379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.51	\$0.00	\$0.00	\$31,644.80	\$5,719.39	\$0.00	\$0.00	\$42,379.70	\$0.00
216001	Material de Limpieza	\$42,379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.51	\$0.00	\$0.00	\$31,644.80	\$5,719.39	\$0.00	\$0.00	\$42,379.70	\$0.00
220000	Alimentos y utensilios	\$28,411.69	\$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	\$946.31
221000	Productos alimenticios para personas	\$28,411.69	\$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	\$946.31
221001	Alimentación de Personas	\$28,411.69	\$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	\$946.31
240000	Materiales y artículos de construcción y c	\$17,298.60	\$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	\$0.00
246000	Material eléctrico y electrónico	\$15,729.60	\$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	\$0.00
246001	Material Eléctrico	\$15,729.60	\$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	\$0.00
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	\$63,287.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,287.25	\$0.00
261000	Combustibles y lubricantes vehículos y eq	\$63,287.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,287.25	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$63,287.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,287.25	\$0.00
270000	Vestuario, blancos, 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
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	\$2,675.50	\$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	\$1,915.01
294000	Refacciones y accesorios menores de equi	\$760.49	\$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	\$0.00
294001	Refacciones y accesorios menores de equi	\$760.49	\$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	\$0.00
296000	Refacciones y accesorios menores de equi	\$1,915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.01	\$0.00
296001	Refacciones	\$1,915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.01	\$0.00
300000	SERVICIOS GENERALES	\$74,596.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,066.84	\$0.00	\$72,066.84	\$2,530.00
350000	Servicios de instalación, reparación, man	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00





Municipio de Yahualica

HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Fecha y hora de Impresión 11/ene/2022 02:33 p. m.

Usr: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
355001	Mantenimiento de Vehiculos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,066.84	\$0.00	\$72,066.84
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,066.84	\$0.00	\$72,066.84
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,066.84	\$0.00	\$72,066.84
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$78,614.00	\$0.00	\$73,800.00	\$62,245.00	\$52,548.86	\$60,800.00	\$0.00	\$845.90	\$25,000.00	\$51,987.00	\$1,300.00
440000	Ayudas sociales	\$0.00	\$0.00	\$78,614.00	\$0.00	\$73,800.00	\$62,245.00	\$52,548.86	\$60,800.00	\$0.00	\$845.90	\$25,000.00	\$51,987.00	\$1,300.00
441000	Ayudas sociales a personas	\$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	\$25,000.00	\$51,987.00	\$1,300.00
441001	Ayudas sociales a personas	\$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	\$25,000.00	\$39,350.00	\$0.00
441002	Madres solteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441002	Madres solteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441010	Gastos médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,637.00	\$1,300.00
443000	Ayudas sociales a instituciones de enseñar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.90	\$0.00	\$0.00	\$845.90
443001	Ayudas sociales a instituciones de enseñar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.90	\$0.00	\$0.00	\$845.90
Incentivo a la Venta Final de Gasolina		\$0.00	\$0.00	\$78,614.00	\$0.00	\$89,529.60	\$119,301.79	\$52,548.86	\$60,800.00	\$60,049.16	\$6,565.29	\$108,480.50	\$51,987.00	\$627,876.20
														\$1,068.98

151306 Compensación del Impuesto Sobre Automóviles Nuevos 2021

MATERIALES Y SUMINISTROS		\$42,177.87													\$2,635.50
200000	Materiales de administración, emisión de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
210000	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211000	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211001	Material de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción y c	\$1,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.50
249000	Otros materiales y artículos de construcción	\$1,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.50
249001	Otros materiales y artículos de construcción	\$1,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.50
260000	Combustibles, lubricantes y aditivos	\$39,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$0.00	\$39,542.37	\$0.00
261000	Combustibles y lubricantes vehiculos y eq	\$39,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$0.00	\$39,542.37	\$0.00
261001	Combustibles y lubricantes vehiculos y eq	\$39,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$0.00	\$39,542.37	\$0.00
300000	SERVICIOS GENERALES	\$7,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,735.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00
375000	Viáticos en el país	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00
375001	Viáticos en el país	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00
380000	Servicios oficiales	\$3,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,916.18	\$0.00
382000	Gastos de orden social y cultural	\$3,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,916.18	\$0.00
382001	Gastos de orden social	\$3,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,916.18	\$0.00
Compensación del Impuesto Sobre Ai		\$48,829.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$3,916.18	\$43,458.55	\$5,370.50

151307 Fondo de Fiscalización y Recaudación 2021

MATERIALES Y SUMINISTROS		\$42,177.87													\$2,635.50
200000	Materiales de administración, emisión de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
210000	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211000	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211001	Material de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción y c	\$1,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.50
249000	Otros materiales y artículos de construcción	\$1,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.50
249001	Otros materiales y artículos de construcción	\$1,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.50
260000	Combustibles, lubricantes y aditivos	\$39,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$0.00	\$39,542.37	\$0.00
261000	Combustibles y lubricantes vehiculos y eq	\$39,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$0.00	\$39,542.37	\$0.00
261001	Combustibles y lubricantes vehiculos y eq	\$39,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$0.00	\$39,542.37	\$0.00
300000	SERVICIOS GENERALES	\$7,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,735.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00
375000	Viáticos en el país	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00
375001	Viáticos en el país	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00
380000	Servicios oficiales	\$3,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,916.18	\$0.00
382000	Gastos de orden social y cultural	\$3,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,916.18	\$0.00
382001	Gastos de orden social	\$3,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.18	\$3,916.18	\$0.00
Compensación del Impuesto Sobre Ai		\$48,829.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,542.37	\$3,916.18	\$43,458.55	\$5,370.50



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	\$53,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,512.52	\$13,824.16	\$0.00	\$5,009.19	\$46,345.87	\$6,920.06
210000	Materiales de administración, emisión de	\$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
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	\$20,523.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.15	\$0.00	\$4,359.01	\$13,803.16	\$6,720.06
221000	Productos alimenticios para personas	\$20,523.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.15	\$0.00	\$4,359.01	\$13,803.16	\$6,720.06
221001	Alimentación de Personas	\$20,523.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.15	\$0.00	\$4,359.01	\$13,803.16	\$6,720.06
240000	Materiales y artículos de construcción y c	\$13,446.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.99	\$3,963.00	\$0.00	\$0.00	\$13,446.99	\$0.00
246000	Material eléctrico y electrónico	\$2,733.99	\$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	\$0.00
246001	Material Eléctrico	\$2,733.99	\$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	\$0.00
247000	Artículos metálicos para la construcción	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
247001	Artículos metálicos para la construcción	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
249000	Otros materiales y artículos de construcción	\$10,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$3,483.00	\$0.00	\$0.00	\$10,233.00	\$0.00
249001	Otros materiales y artículos de construcción	\$10,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$3,483.00	\$0.00	\$0.00	\$10,233.00	\$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 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
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
260000	Combustibles, lubricantes y aditivos	\$950.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18	\$300.00	\$200.00
261000	Combustibles, lubricantes y aditivos	\$950.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18	\$300.00	\$200.00
261001	Combustibles y Lubricantes vehículos y eq	\$950.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18	\$300.00	\$200.00
270000	Vestuario, blancos, prendas de protección	\$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	\$1,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.09	\$417.01	\$0.00	\$0.00	\$1,531.10	\$0.00
291000	Herramientas menores	\$1,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.49	\$417.01	\$0.00	\$0.00	\$1,229.50	\$0.00
291001	Herramientas Menores	\$1,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.49	\$417.01	\$0.00	\$0.00	\$1,229.50	\$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
300000	SERVICIOS GENERALES	\$387,952.03	\$0.00	\$0.00	\$0.00	\$0.00	\$160,033.60	\$50,000.00	\$8,758.00	\$0.00	\$5,443.20	\$0.00	\$156,024.23	\$7,693.00	\$387,952.03	\$0.00
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	\$16,408.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$13,828.00	\$0.00	\$9,564.53	\$0.00	\$16,408.53	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$4,924.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.53	\$0.00	\$4,924.53	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$4,924.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.53	\$0.00	\$4,924.53	\$0.00
329000	Otros arrendamientos	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$4,640.00	\$0.00	\$11,484.00	\$0.00
329001	Otros arrendamientos	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$4,640.00	\$0.00	\$11,484.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
334000	Servicios de capacitación	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
334001	Capacitación	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00



Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
350000	Servicios de instalación, reparación, man	\$6,337.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$4,980.00	\$6,337.20	\$0.00
351000	Conservación y mantenimiento menor de in	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$1,357.20	\$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	\$0.00
355001	Mantenimiento de Vehículos	\$1,357.20	\$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	\$0.00
357000	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$1,205.00	\$1,263.00	\$0.00
372000	Pasajes terrestres	\$58.00	\$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	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00
375000	Viáticos en el país	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00
375001	Viáticos en el país	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00
380000	Servicios oficiales	\$362,235.30	\$0.00	\$0.00	\$0.00	\$157,017.60	\$50,000.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$146,459.70	\$0.00	\$362,235.30	\$0.00
382000	Gastos de orden social y cultural	\$362,235.30	\$0.00	\$0.00	\$0.00	\$157,017.60	\$50,000.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$146,459.70	\$0.00	\$362,235.30	\$0.00
382001	Gastos de orden social	\$362,235.30	\$0.00	\$0.00	\$0.00	\$157,017.60	\$50,000.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$146,459.70	\$0.00	\$362,235.30	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$696,451.66	\$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	\$800.00	\$94,536.31	\$696,451.66	\$0.00
440000	Ayudas sociales	\$696,451.66	\$0.00	\$131,750.00	\$6,000.00	\$169,150.00	\$0.00	\$88,312.00	\$95,040.07	\$61,063.27	\$0.00	\$800.00	\$94,536.31	\$696,451.66	\$0.00
441000	Ayudas sociales a personas	\$694,636.66	\$0.00	\$131,750.00	\$6,000.00	\$168,150.00	\$0.00	\$88,312.00	\$95,040.07	\$60,046.27	\$0.00	\$0.00	\$84,536.31	\$694,636.66	\$0.00
441001	Ayudas sociales a personas	\$409,339.31	\$0.00	\$0.00	\$0.00	\$156,450.00	\$0.00	\$26,800.00	\$76,500.00	\$16,348.00	\$0.00	\$0.00	\$84,261.31	\$409,339.31	\$0.00
441002	Madres solteras	\$63,570.00	\$0.00	\$57,570.00	\$8,000.00	\$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 económicos	\$115,302.07	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$61,712.00	\$16,040.07	\$20,600.00	\$0.00	\$0.00	\$1,950.00	\$115,302.07	\$0.00
441009	Apoyo a estudiantes	\$4,250.27	\$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	\$0.00
441010	Gastos médicos	\$42,375.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$0.00	\$0.00	\$8,325.00	\$42,375.00	\$0.00
441014	Apoyo a comunidades	\$59,800.01	\$0.00	\$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
445000	Ayudas sociales a instituciones sin fines de	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$800.00	\$0.00	\$1,815.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
445008	Apoyos a clínicas	\$1,015.00	\$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		\$1,137,669.62	\$49,800.01	\$131,750.00	\$6,000.00	\$329,183.60	\$50,000.00	\$97,070.00	\$95,040.07	\$94,078.99	\$13,824.16	\$156,824.23	\$107,238.50	\$1,130,749.56	\$6,920.06

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

300000 SERVICIOS GENERALES	\$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
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	\$1,023,829.10	\$0.00	\$103,112.00	\$10,985.00	\$10,985.00	\$194,807.10	\$91,300.00	\$225,807.00	\$235,730.00	\$168,988.00	-\$6,500.00	\$0.00	\$0.00	\$1,023,829.10	\$0.00
440000 Ayudas sociales	\$1,023,829.10	\$0.00	\$0.00	\$103,112.00	\$10,985.00	\$194,807.10	\$91,300.00	\$225,807.00	\$235,730.00	\$168,988.00	-\$6,500.00	\$0.00	\$0.00	\$1,023,829.10	\$0.00
441000 Ayudas sociales a personas	\$1,023,829.10	\$0.00	\$0.00	\$103,112.00	\$10,985.00	\$194,807.10	\$91,300.00	\$225,807.00	\$235,730.00	\$168,988.00	-\$6,500.00	\$0.00	\$0.00	\$1,023,829.10	\$0.00
441001 Ayudas sociales a personas	\$726,066.10	\$0.00	\$0.00	\$53,062.00	\$0.00	\$170,027.10	\$80,300.00	\$183,357.00	\$235,730.00	\$10,100.00	-\$6,500.00	\$0.00	\$0.00	\$726,066.10	\$0.00
441002 Madres solteras	\$63,922.00	\$0.00	\$0.00	\$50,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,962.00	\$0.00	\$0.00	\$0.00	\$63,922.00	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441004	Personas de escasos recursos económicos	\$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	\$66,585.00	\$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	\$0.00
441014	Apoyo a comunidades	\$15,730.00	\$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	\$0.00
Participación por la Recaudación obte		\$1,095,405.10	\$0.00	\$0.00	\$103,112.00	\$10,985.00	\$267,887.10	\$91,300.00	\$228,107.00	\$235,730.00	\$168,988.00	-\$6,500.00		\$0.00	\$1,095,405.10	\$0.00
151310 ISR Enajenación de Bienes Inmuebles 2021																
200000	MATERIALES Y SUMINISTROS	\$1,996.81	\$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	\$1,996.81
240000	Materiales y artículos de construcción y c	\$72.01	\$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	\$72.01
240000	Otros materiales y artículos de construcción	\$72.01	\$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	\$72.01
240001	Otros materiales y artículos de construcción	\$72.01	\$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	\$72.01
260000	Combustibles, lubricantes y aditivos	\$1,924.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.80
261000	Combustibles, lubricantes y aditivos	\$1,924.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.80
261001	Combustibles y Lubrificantes vehículos y eqt	\$1,924.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.80
300000	SERVICIOS GENERALES	\$88,162.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,454.28	\$6,308.24	\$84,822.52	\$3,339.51
320000	Servicios de arrendamiento	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
320000	Otros arrendamientos	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
320001	Otros arrendamientos	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
330000	Servicios de apoyo administrativo, fotocopia	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
330002	Formas valoradas	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.51
375000	Viáticos en el país	\$3,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.51
375001	Viáticos en el país	\$3,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.51
380000	Servicios oficiales	\$61,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,674.28	\$6,308.24	\$61,042.52	\$0.00
382000	Gastos de orden social y cultural	\$61,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,674.28	\$6,308.24	\$61,042.52	\$0.00
382001	Gastos de orden social	\$61,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,674.28	\$6,308.24	\$61,042.52	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$44,812.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$4,580.00	\$15,532.98	\$44,812.98	\$0.00
440000	Ayudas sociales	\$44,812.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$4,580.00	\$15,532.98	\$44,812.98	\$0.00
441000	Ayudas sociales a personas	\$40,232.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$15,532.98	\$40,232.98	\$0.00
441014	Apoyo a comunidades	\$40,232.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$15,532.98	\$40,232.98	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$4,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00
445008	Apoyos a clínicas	\$4,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00
ISR Enajenación de Bienes Inmuebles		\$134,971.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$83,034.28	\$21,901.22	\$129,635.50	\$5,336.32

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,695,445.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,695,445.00
612000	Edificación no habitacional	\$7,622,294.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622,294.72



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr. myarcp
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
11/ene/2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Total	Diferencia - Total
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov														
612035 2021/FAISM080046 CONSTRUCCION DE	\$283,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,900.00	\$0.00	
612036 2021/FAISM080047 CONSTRUCCION DE	\$2,618,934.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,239.04	\$728,695.57	
612037 2021/FAISM080051 CONSTRUCCION DE	\$2,186,900.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,144.05	\$1,170,756.55	
612038 2021/FAISM080060 CONSTRUCCION DE	\$598,069.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
612039 2021/FAISM080062 CONSTRUCCION DE	\$939,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
612041 2021/FAISM080064 CONSTRUCCION DE	\$376,851.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
612042 2021/FAISM080066 MEJORAMIENTO DE	\$617,809.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613000 Construcción de obras para el abastecimie	\$12,276,941.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613028 2021/FAISM080002 REHABILITACION DE	\$458,134.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613029 2021/FAISM080005 AMPLIACION D	\$377,864.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613030 2021/FAISM080022 AMPLIACION DE REI	\$1,000,273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613031 2021/FAISM080020 REHABILITACION D	\$367,174.41	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613032 2021/FAISM080013 REHABILITACION D	\$599,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613033 2021/FAISM080030 AMPLIACION DE REI	\$213,636.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613036 2021/FAISM080042 REHABILITACION DE	\$344,030.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613037 2021/FAISM080043 REHABILITACION DE	\$323,399.74	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613038 2021/FAISM080057 AMPLIACION DE REI	\$387,409.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613039 2021/FAISM080061 MEJORAMIENTO DE	\$858,514.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613040 2021/FAISM080063 MEJORAMIENTO DE	\$1,632,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613041 2021/FAISM080065 MEJORAMIENTO DE	\$896,455.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613042 2021/FAISM080067 AMPLIACION DE REI	\$889,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613043 2021/FAISM080068 MEJORAMIENTO DE	\$801,069.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613044 2021/FAISM080069 MEJORAMIENTO DE	\$322,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613045 2021/FAISM080070 REHABILITACION DE	\$283,855.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613046 2021/FAISM080072 REHABILITACION DE	\$614,525.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614000 División de terrenos y construcción de obra	\$38,772,823.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614110 2021/FAISM080006 CONSTRUCCION DE	\$1,920,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614111 2021/FAISM080009 REHABILITACION DE	\$900,570.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614112 2021/FAISM080008 CONSTRUCCION DE	\$1,075,861.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614113 2021/FAISM080003 CONSTRUCCION DE	\$425,897.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614115 2021/FAISM080001 AMPLIACION DE REI	\$328,157.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614116 2021/FAISM080004 AMPLIACION DE REI	\$1,322,148.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614117 2021/FAISM080007 AMPLIACION DE REI	\$987,088.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614118 2021/FAISM080016 AMPLIACION DE REI	\$245,062.01	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614119 2021/FAISM080018 AMPLIACION DE REI	\$1,085,269.29	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614120 2021/FAISM080014 AMPLIACION DE REI	\$975,194.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614125 2021/FAISM0800021 CONSTRUCCION DI	\$597,937.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614126 2021/FAISM0800010 CONSTRUCCION DI	\$916,729.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0													



Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

Ucr: myarop
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene/2022
hora de Impresión 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614127	2021/FAISM080017 CONSTRUCCION DE	\$860,863.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,863.86	\$0.00	\$0.00	\$0.00	\$860,863.86	\$0.00
614128	2021/FAISM080011 CONSTRUCCION DE	\$928,262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,077.65	\$0.00	\$603,184.48	\$0.00	\$0.00	\$928,262.13	\$0.00
614129	2021/FAISM080012 AMPLIACION DE REI	\$847,964.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,964.34	\$0.02	\$847,964.36	\$0.00
614130	2021/FAISM0800015 CONSTRUCCION DI	\$301,006.76	\$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	\$0.00
614131	2021/FAISM080019 CONSTRUCCION DE	\$1,715,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,022.59	\$616,105.15	\$0.00	\$0.00	\$1,715,127.74	\$0.00
614132	2021/FAISM080023 PAVIMENTACION HIE	\$1,429,343.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,117.29	\$0.00	\$863,226.18	\$1,429,343.47	\$0.00
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	\$1,088,956.74	\$1,088,956.74	\$0.00
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	\$962,347.94	\$0.00	\$0.00	\$962,347.94	\$0.00
614135	2021/FAISM080032 CONSTRUCCION DE	\$594,895.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,878.97	\$0.02	\$594,895.71	\$0.00
614136	2021/FAISM080029 CONSTRUCCION DE	\$354,342.21	\$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	\$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	\$295,818.61	\$0.00
614138	2021/FAISM080025 CONSTRUCCION DE	\$411,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,189.53	\$0.00
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	\$484,526.84	\$199,920.54	\$0.00	\$0.00	\$694,847.38	\$0.00
614141	2021/FAISM080031 REVESTIMIENTO DE	\$1,534,794.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,794.58	\$0.00
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	\$755,698.89	\$0.00
614143	2021/FAISM080036 REVESTIMIENTO DE	\$326,358.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,358.61	\$0.00
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	\$797,895.94	\$0.00
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	\$818,731.82	\$0.00
614146	2021/FAISM080036 CONSTRUCCION DE	\$1,447,593.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,775.39	\$915,380.96	\$92,436.98	\$1,447,593.33	\$0.00
614147	2021/FAISM080044 CONSTRUCCION DE	\$1,126,487.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,487.45	\$0.00
614148	2021/FAISM080045 AMPLIACION DE REI	\$904,300.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,300.30	\$0.00
614149	2021/FAISM080048 CONSTRUCCION DE	\$1,086,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,970.50	\$0.00
614150	2021/FAISM080050 CONSTRUCCION DE	\$524,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,500.00	\$0.00
614151	2021/FAISM080052 CONSTRUCCION DE	\$723,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,602.00	\$0.00
614152	2021/FAISM080053 REVESTIMIENTO DE	\$397,690.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,690.30	\$0.00
614153	2021/FAISM080054 CONSTRUCCION DE	\$635,768.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,768.86	\$0.00
614154	2021/FAISM080055 CONSTRUCCION DE	\$2,416,885.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,885.28	\$0.00
614155	2021/FAISM080056 REHABILITACION DE	\$567,112.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,112.33	\$0.00
614156	2021/FAISM080058 AMPLIACION DE REI	\$758,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,346.00	\$0.00
614157	2021/FAISM080059 REHABILITACION DE	\$860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,500.00	\$0.00
614158	2021/FAISM080037 CONSTRUCCION DE	\$354,946.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,946.54	\$0.00
614159	2021/FAISM080071 CONSTRUCCION DE	\$706,058.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,058.82	\$0.00
614160	2021/FAISM080404 ESTUDIO Y PROYEC	\$203,643.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,643.14	\$0.00
615000	Construcción de vías de comunicación	\$2,023,395.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,395.27	\$0.00
615017	2021/FAISM080049 CONSTRUCCION DE	\$408,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,850.00	\$0.00
615018	2021/FAISM080400 ESTUDIO Y PROYEC	\$471,279.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,279.58	\$0.00
615019	2021/FAISM080401 ESTUDIO Y PROYEC	\$538,129.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,129.51	\$0.00
615020	2021/FAISM080402 ESTUDIO Y PROYEC	\$433,079.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,079.62	\$0.00
615021	2021/FAISM080403 ESTUDIO Y PROYEC	\$172,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,046.56	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Aportaciones para la Infraet		\$60,695,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249,743.30	\$7,751,837.02	\$8,091,615.88	\$4,202,605.98	\$14,842,412...	\$39,938,015.33	\$20,757,429.67
252302 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021		\$9,604,031.90	\$0.00	\$1,150,330.93	\$1,112,452.44	\$760,562.92	\$747,794.44	\$751,199.39	\$706,642.09	\$728,383.30	\$713,929.67	\$702,894.42	\$699,344.39	\$1,530,697.91	\$9,604,031.90	\$0.00
SERVICIOS PERSONALES		\$8,775,066.54	\$0.00	\$1,150,330.93	\$1,112,452.44	\$760,562.92	\$747,794.44	\$751,199.39	\$706,642.09	\$728,383.30	\$713,929.67	\$702,894.42	\$699,344.39	\$1,530,697.91	\$8,775,066.54	\$0.00
110000 Remuneraciones al personal de carácter		\$8,775,066.54	\$0.00	\$1,150,330.93	\$1,112,452.44	\$760,562.92	\$747,794.44	\$751,199.39	\$706,642.09	\$728,383.30	\$713,929.67	\$702,894.42	\$699,344.39	\$1,530,697.91	\$8,775,066.54	\$0.00
113000 Sueldos base al personal permanente		\$8,775,066.54	\$0.00	\$1,150,330.93	\$1,112,452.44	\$760,562.92	\$747,794.44	\$751,199.39	\$706,642.09	\$728,383.30	\$713,929.67	\$702,894.42	\$699,344.39	\$1,530,697.91	\$8,775,066.54	\$0.00
113001 Sueldos		\$8,775,066.54	\$0.00	\$1,150,330.93	\$1,112,452.44	\$760,562.92	\$747,794.44	\$751,199.39	\$706,642.09	\$728,383.30	\$713,929.67	\$702,894.42	\$699,344.39	\$1,530,697.91	\$8,775,066.54	\$0.00
130000 Remuneraciones adicionales y especiales:		\$828,965.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,965.36	\$0.00
132000 Primas de vacaciones, dominical y gratifica		\$828,965.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,965.36	\$0.00
132002 Gratificación Anual		\$828,965.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,965.36	\$0.00
200000 MATERIALES Y SUMINISTROS		\$2,406,742.79	\$0.00	\$168,928.20	\$73,132.47	\$214,652.57	\$18,507.09	\$10,009.92	\$481,596.82	\$258,752.86	\$347,171.59	\$122,469.62	\$353,652.94	\$357,879.00	\$2,406,742.78	\$0.01
210000 Materiales de administración, emisión de		\$9,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,129.28	\$0.00
211000 Materiales, útiles y equipos menores de ofi		\$6,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.00	\$0.00
211001 Material de Oficina		\$6,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.00	\$0.00
216000 Material de limpieza		\$2,531.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.28	\$0.00
216001 Material de Limpieza		\$2,531.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.28	\$0.00
220000 Alimentos y utensilios		\$33,433.98	\$0.00	\$0.00	\$934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,433.98	\$0.00
221000 Productos alimenticios para personas		\$32,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499.95	\$0.00
221001 Alimentación de Personas		\$32,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499.95	\$0.00
223000 Utensilios para el servicio de alimentación		\$934.03	\$0.00	\$0.00	\$934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.03	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$934.03	\$0.00	\$0.00	\$934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.03	\$0.00
240000 Materiales y artículos de construcción y c		\$38,945.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.87	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$38,945.46	\$0.00
244000 Madera y productos de madera		\$3,690.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.37	\$0.00	\$0.00	\$0.00	\$2,180.10	\$0.00	\$0.00	\$0.00	\$3,690.47	\$0.00
244001 Madera y productos de madera		\$3,690.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.37	\$0.00	\$0.00	\$0.00	\$2,180.10	\$0.00	\$0.00	\$0.00	\$3,690.47	\$0.00
247000 Artículos metálicos para la construcción		\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00
247001 Artículos metálicos para la construcción		\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00
249000 Otros materiales y artículos de construcción		\$35,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$33,640.00	\$618.49	\$0.00	\$0.00	\$35,045.99	\$0.00
249001 Otros materiales y artículos de construcción		\$35,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$33,640.00	\$618.49	\$0.00	\$0.00	\$35,045.99	\$0.00
250000 Productos químicos, farmacéuticos y de		\$19,611.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.80	\$0.00	\$0.00	\$12,809.98	\$0.00	\$0.00	\$19,611.78	\$0.00
253000 Medicinas y productos farmacéuticos		\$4,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.99	\$0.00	\$0.00	\$4,599.99	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$4,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.99	\$0.00	\$0.00	\$4,599.99	\$0.00
254000 Materiales, accesorios y suministros médica		\$15,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.80	\$0.00	\$0.00	\$8,209.99	\$0.00	\$0.00	\$15,011.79	\$0.00
254001 Materiales y Suministros Médicos		\$15,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.80	\$0.00	\$0.00	\$8,209.99	\$0.00	\$0.00	\$15,011.79	\$0.00
260000 Combustibles, lubricantes y aditivos		\$1,881,374.84	\$0.00	\$140,322.25	\$49,021.93	\$209,312.57	\$10,650.69	\$5,050.02	\$442,286.00	\$55,992.87	\$248,686.27	\$22,258.65	\$246,121.79	\$250,871.80	\$1,881,374.84	\$0.00
261000 Combustibles, lubricantes y aditivos		\$1,881,374.84	\$0.00	\$140,322.25	\$49,021.93	\$209,312.57	\$10,650.69	\$5,050.02	\$442,286.00	\$55,992.87	\$248,686.27	\$22,258.65	\$246,121.79	\$250,871.80	\$1,881,374.84	\$0.00
261001 Combustibles y Lubricantes vehículos y eq		\$1,881,374.84	\$0.00	\$140,322.25	\$49,021.93	\$209,312.57	\$10,650.69	\$5,050.02	\$442,286.00	\$55,992.87	\$248,686.27	\$22,258.65	\$246,121.79	\$250,871.80	\$1,881,374.84	\$0.00
270000 Vestuario, blancos, prendas de protecció		\$168,170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$5,704.00	\$0.00	\$33,096.30	\$1,752.00	\$50,286.00	\$75,945.20	\$168,170.50	\$0.00
271000 Vestuario y uniformes		\$168,170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$5,704.00	\$0.00	\$33,096.30	\$1,752.00	\$50,286.00	\$75,945.20	\$168,170.50	\$0.00
271001 Vestuario, Uniformes		\$110,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,811.60	\$0.00	\$0.00	\$75,945.20	\$110,756.80	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272000	Prendas de seguridad y protección persona	\$57,518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$4,809.00	\$0.00	\$284.70	\$1,752.00	\$50,286.00	\$0.00	\$57,518.70	\$0.00
272001	Prendas de Protección	\$57,518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$4,809.00	\$0.00	\$284.70	\$1,752.00	\$50,286.00	\$0.00	\$57,518.70	\$0.00
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
290000	Herramientas, refacciones y accesorios n	\$255,076.95	\$0.00	\$28,605.95	\$23,476.21	\$5,340.00	\$5,228.53	\$4,572.90	\$26,795.02	\$1,759.99	\$29,749.02	\$82,641.40	\$39,145.92	\$8,062.00	\$255,076.94	\$0.01
291000	Herramientas menores	\$20,610.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.89	\$1,300.00	\$0.00	\$12,750.00	\$3,867.97	\$449.50	\$0.00	\$20,610.36	\$0.00
291001	Herramientas Menores	\$20,610.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.89	\$1,300.00	\$0.00	\$12,750.00	\$3,867.97	\$449.50	\$0.00	\$20,610.36	\$0.00
296000	Refacciones y accesorios menores de equi	\$226,207.39	\$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	\$78,773.43	\$38,696.42	\$8,062.00	\$226,207.38	\$0.01
296001	Refacciones	\$226,207.39	\$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	\$78,773.43	\$38,696.42	\$8,062.00	\$226,207.38	\$0.01
298000	Refacciones y accesorios menores de maq	\$8,259.20	\$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	\$0.00
298001	Refacciones y accesorios menores de maq	\$8,259.20	\$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	\$0.00
300000	SERVICIOS GENERALES	\$4,247,979.14	\$0.00	\$203,342.02	\$540,299.21	\$224,690.01	\$394,040.77	\$772,338.83	\$137,045.01	\$554,289.24	\$664,690.49	\$475,618.93	\$577,139.63	\$304,491.00	\$4,247,979.14	\$0.00
310000	Servicios básicos	\$3,018,658.32	\$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	\$286,273.72	\$251,818.96	\$281,119.00	\$3,018,658.32	\$0.00
311000	Energía eléctrica	\$3,009,433.32	\$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	\$286,073.72	\$251,818.96	\$281,119.00	\$3,009,433.32	\$0.00
311001	Servicio de Energía Eléctrica	\$3,009,433.32	\$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	\$286,073.72	\$251,818.96	\$281,119.00	\$3,009,433.32	\$0.00
314000	Telefonía tradicional	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$9,225.00	\$0.00
314001	Telefonía tradicional	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$9,225.00	\$0.00
320000	Servicios de arrendamiento	\$661,072.01	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$63,900.00	\$120,176.00	\$0.00	\$163,200.01	\$266,800.00	\$0.00	\$661,072.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$661,072.01	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$63,900.00	\$120,176.00	\$0.00	\$163,200.01	\$266,800.00	\$0.00	\$661,072.01	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$661,072.01	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$63,900.00	\$120,176.00	\$0.00	\$163,200.01	\$266,800.00	\$0.00	\$661,072.01	\$0.00
330000	Servicios profesionales, científicos, técni	\$111,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$40,000.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$111,688.00	\$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
335000	Servicios de investigación científica y desar	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00
335001	Servicios de investigación científica y desar	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$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
350000	Servicios de instalación, reparación, man	\$270,591.28	\$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	\$21,095.20	\$15,602.94	\$23,372.00	\$270,591.28	\$0.00
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	\$223,457.00	\$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	\$21,095.20	\$15,602.94	\$23,372.00	\$223,457.00	\$0.00
355001	Mantenimiento de Vehículos	\$223,457.00	\$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	\$21,095.20	\$15,602.94	\$23,372.00	\$223,457.00	\$0.00
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
370000	Servicios de traslado y viáticos	\$80,273.39	\$0.00	\$0.00	\$4,601.00	\$0.00	\$24,562.32	\$11,209.74	\$1,315.99	\$0.00	\$5,928.61	\$5,050.00	\$27,605.73	\$0.00	\$80,273.39	\$0.00
372000	Pasajes terrestres	\$14,581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.34	\$6,800.00	\$0.00	\$0.00	\$1,318.70	\$0.00	\$232.00	\$0.00	\$14,581.04	\$0.00
372001	Pasajes terrestres	\$14,581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.34	\$6,800.00	\$0.00	\$0.00	\$1,318.70	\$0.00	\$232.00	\$0.00	\$14,581.04	\$0.00
375000	Viáticos en el país	\$65,692.35	\$0.00	\$0.00	\$4,601.00	\$0.00	\$18,331.98	\$4,409.74	\$1,315.99	\$0.00	\$4,609.91	\$5,050.00	\$27,373.73	\$0.00	\$65,692.35	\$0.00
375001	Viáticos en el país	\$65,692.35	\$0.00	\$0.00	\$4,601.00	\$0.00	\$18,331.98	\$4,409.74	\$1,315.99	\$0.00	\$4,609.91	\$5,050.00	\$27,373.73	\$0.00	\$65,692.35	\$0.00
390000	Otros servicios generales	\$105,696.14	\$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	\$0.00



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	\$3,770.14	\$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	\$0.00
392001 Impuestos y derechos	\$3,770.14	\$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	\$0.00
396000 Impuesto sobre nóminas y otros que se del	\$90,326.00	\$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	\$0.00
396001 Impuesto sobre nóminas y otros que se del	\$90,326.00	\$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	\$0.00
396000 Otros servicios generales	\$11,600.00	\$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	\$0.00
396001 Otros servicios generales	\$11,600.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$862,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,630.02	\$862,630.02	\$0.00
440000 Ayudas sociales	\$862,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,630.02	\$862,630.02	\$0.00
441000 Ayudas sociales a personas	\$862,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,630.02	\$862,630.02	\$0.00
441004 Personas de escasos recursos economicos	\$862,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,630.02	\$862,630.02	\$0.00
Fondo de Aportaciones para el Fortalit	\$17,121,383.85	\$0.00	\$1,522,601.15	\$1,725,863.82	\$1,199,905.50	\$1,160,342.30	\$1,033,548.14	\$1,325,277.92	\$1,541,425.40	\$1,825,781.75	\$1,300,782.97	\$1,630,136.96	\$3,055,697.93	\$17,121,383.84	\$0.01

Total Final

\$129,340,105.85 \$1,641,174.29 \$3,761,038.36 \$8,207,873.82 \$1,022,600.46 \$1,022,600.46 \$1,894.44 \$5,025,110.23 \$10,760,822... \$13,542,502... \$13,288,830... \$9,691,905.89 \$23,735,301... \$108,479,667.07 \$20,880,438.78

C. MOISES PORONEL CASTILLO
TESORERO MUNICIPAL

LIC. LUCIANA RODRIGUEZ CANALES
SINDICO PROCURADOR

C. ELIAS SANJUAN SANCHEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

