



1.2 INFORMACIÓN PRESUPUESTARIA

**Analítico Mensual de Egresos Pagados
por Fuente de Financiamiento.**

AMEPFF_YAH_02_2022

**2do TRIMESTRE 2022
(ABRIL-JUNIO)**

Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión
09/jul./2022
03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110401 Recursos Fiscales 2022																
100000	SERVICIOS PERSONALES	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,135.10	\$247,452.50
110000	Remuneraciones al personal de carácter	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,135.10	\$247,452.50
113000	Sueldos base al personal permanente	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,135.10	\$247,452.50
113001	Sueldos	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,135.10	\$247,452.50
200000	MATERIALES Y SUMINISTROS	\$599,031.66	\$3,283.00	\$40,520.00	\$22,887.01	\$14,967.00	\$47,918.40	\$12,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,253.41	\$456,778.25
210000	Materiales de administración, emisión de	\$93,486.54	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.01	\$86,766.53
211000	Materiales, útiles y equipos menores de ofi	\$21,319.99	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.01	\$14,599.98
211001	Material de Oficina	\$21,319.99	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.01	\$14,599.98
214000	Materiales, útiles y equipos menores de tei	\$17,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.32
214001	Material para Bienas Informáticos	\$17,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.32
216000	Material de limpieza	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00
216001	Material de Limpieza	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00
218000	Materiales para el registro e identificación d	\$24,138.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.23
218001	Placas de circulación vehicular	\$24,138.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.23
220000	Alimentos y utensilios	\$171,972.60	\$3,283.00	\$13,600.00	\$15,967.00	\$14,967.00	\$47,918.40	\$12,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,613.40	\$63,359.20
221000	Productos alimenticios para personas	\$171,972.60	\$3,283.00	\$13,600.00	\$15,967.00	\$14,967.00	\$47,918.40	\$12,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,613.40	\$63,359.20
221001	Alimentación de Personas	\$171,972.60	\$3,283.00	\$13,600.00	\$15,967.00	\$14,967.00	\$47,918.40	\$12,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,613.40	\$63,359.20
240000	Materiales y artículos de construcción y c	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
246000	Material eléctrico y electrónico	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
246001	Material Eléctrico	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
250000	Productos químicos, farmacéuticos y de	\$120,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.96
251000	Productos químicos básicos	\$120,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.96
251001	Sustancias Químicas	\$120,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,639.96
280000	Herramientas, refacciones y accesorios n	\$27,832.56	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,920.00	\$1,012.56
291000	Herramientas menores	\$712.56	\$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	\$712.56
291001	Herramientas Menores	\$712.56	\$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	\$712.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
296000	Refacciones y accesorios menores de equi	\$26,920.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,920.00	\$0.00
296001	Refacciones	\$26,920.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,920.00	\$0.00
300000	SERVICIOS GENERALES	\$2,145,214.05	\$5,560.00	\$27,007.00	\$1,300.00	\$29,150.00	\$1,264,345.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,562.85	\$817,851.20
310000	Servicios básicos	\$44,177.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,177.76
311000	Energía eléctrica	\$33,679.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,679.08
311001	Servicio de Energía Eléctrica	\$33,679.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,679.08
317000	Servicios de acceso de Internet, redes y pr	\$10,498.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.68
317001	Servicios de Conducción de Señales Analó	\$10,498.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.68
320000	Servicios de arrendamiento	\$161,521.08	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$160,021.08



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03:03 p. m.

Usr: MYARCP
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
322000	Arrendamiento de edificios	\$9,849.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,349.12
322001	Arrendamiento de edificios	\$9,849.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,349.12
326000	Arrendamiento de maquinaria, otros equipo	\$151,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,671.96
326001	Arrendamiento de Maquinaria y Equipo	\$151,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,671.96
330000	Servicios profesionales, científicos, técnicos	\$52,822.76	\$4,060.00	\$22,992.00	\$1,300.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,352.00	\$52,470.76
331000	Servicios legales, de contabilidad, auditoría	\$24,034.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,034.80
331001	Servicios legales	\$24,034.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,034.80
333000	Servicios de consultoría administrativa, pro	\$1,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.92
333001	Servicios de informática	\$1,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.92
334000	Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
334001	Capacitación	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$55,670.04	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,352.00	\$27,318.04
336001	Servicios de apoyo administrativo, fotocopia	\$55,670.04	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,352.00	\$27,318.04
350000	Servicios de instalación, reparación, man	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00
352000	Instalación, reparación y mantenimiento de	\$3,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.96
352001	Mantenimiento de Mobiliario y Equipo de Ar	\$3,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.96
355000	Reparación y mantenimiento de equipo de t	\$200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.04
355001	Mantenimiento de Vehículos	\$200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.04
357000	Instalación, reparación y mantenimiento de	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
357001	Mantenimiento de Maquinaria y Equipo	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
360000	Servicios de comunicación social y publi	\$40,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,776.00
361000	Difusión por radio, televisión y otros medio	\$40,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,776.00
370000	Servicios de traslado y viáticos	\$6,263.04	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$2,248.04
372000	Pasajes terrestres	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
372001	Pasajes terrestres	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
375000	Viáticos en el país	\$4,721.04	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$706.04
375001	Viáticos en el país	\$4,721.04	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$706.04
380000	Servicios oficiales	\$1,786,788.85	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,788.85	\$500,000.00
382000	Gastos de orden social y cultural	\$1,786,788.85	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,788.85	\$500,000.00
382001	Gastos de orden social	\$1,786,788.85	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,788.85	\$500,000.00
390000	Otros servicios generales	\$15,784.56	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$10,877.56
392000	Impuestos y derechos	\$15,784.56	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$10,877.56
392001	Impuestos y derechos	\$15,784.56	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$10,877.56
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,763,304.96	\$42,908.00	\$160,700.00	\$335,508.18	\$14,581.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,977.18	\$1,003,327.78
440000	Ayudas sociales	\$1,763,304.96	\$42,908.00	\$160,700.00	\$335,508.18	\$14,581.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,977.18	\$1,003,327.78
441000	Ayudas sociales a personas	\$1,714,633.92	\$42,908.00	\$160,700.00	\$335,508.18	\$14,581.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,977.18	\$959,656.74
441001	Ayudas sociales a personas	\$491,487.77	\$24,800.00	\$102,350.00	\$164,283.00	\$6,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,433.00	\$176,054.77
441002	Madres solteras	\$171,463.39	\$6,708.00	\$1,600.00	\$3,700.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.00	\$159,055.39
441004	Personas de escasos recursos economicos	\$205,756.08	\$0.00	\$0.00	\$33,300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$171,456.08



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
06/jul./2022
03:03 p. m.

Utr: 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)
441009	Apoyo a estudiantes	\$119,197.31	\$4,100.00	\$6,650.00	\$8,790.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.00	\$82,857.31
441010	Gastos médicos	\$274,341.43	\$7,300.00	\$31,100.00	\$42,073.50	\$0.00	\$1,281.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,354.50	\$182,986.93
441011	Personas con discapacidad	\$54,317.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,317.05
441012	Personas de la tercera edad	\$37,170.71	\$0.00	\$0.00	\$17,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.00	\$19,283.71
441014	Apoyo a comunidades	\$240,875.81	\$0.00	\$2,000.00	\$62,474.68	\$35,000.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,974.68	\$12,901.13
441015	Apoyos funerarios	\$120,024.37	\$0.00	\$17,000.00	\$3,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,280.00	\$90,744.37
443000	Ayudas sociales a instituciones de enseñar	\$16,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$14,014.28
443001	Ayudas sociales a instituciones de enseñar	\$16,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$14,014.28
445000	Ayudas sociales a instituciones sin fines de	\$32,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$29,656.76
445001	Ayudas sociales a instituciones sin fines de	\$32,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$29,656.76
Recursos Fiscales 2022			\$51,751.00	\$287,925.44	\$478,431.85	\$139,897.00	\$1,327,045.25	\$174,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,928.54	\$2,525,208.73
151401 Fondo General de Participaciones 2022																
100000	SERVICIOS PERSONALES	\$19,634,456.04	\$1,284,554.02	\$1,612,593.80	\$1,369,366.41	\$1,365,873.28	\$1,365,583.23	\$736,507.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734,478.22	\$11,899,977.82
110000	Remuneraciones al personal de carácter	\$15,769,125.96	\$1,284,554.02	\$1,340,900.23	\$1,366,759.53	\$1,365,873.28	\$1,365,583.23	\$736,507.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460,177.77	\$8,308,948.19
111000	Dietas	\$2,351,258.16	\$165,969.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,615.06	\$1,283,643.10
111001	Dietas	\$2,351,258.16	\$165,969.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,615.06	\$1,283,643.10
113000	Sueldos base al personal permanente	\$13,417,867.80	\$1,098,554.97	\$1,147,027.75	\$1,172,887.05	\$1,172,000.80	\$1,171,710.75	\$630,381.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392,562.71	\$7,025,305.09
113001	Sueldos	\$13,417,867.80	\$1,098,554.97	\$1,147,027.75	\$1,172,887.05	\$1,172,000.80	\$1,171,710.75	\$630,381.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392,562.71	\$7,025,305.09
120000	Remuneraciones al personal de carácter	\$396,164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,164.16
122000	Sueldos base al personal eventual	\$396,164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,164.16
122001	Sueldo Base a Personal Eventual	\$396,164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,164.16
130000	Remuneraciones adicionales y especiales:	\$3,344,165.92	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,300.45	\$3,069,865.47
132000	Primas de vacaciones, dominical y gratifica	\$2,694,165.92	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,300.45	\$2,419,865.47
132002	Gratificación Anual	\$2,694,165.92	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,300.45	\$2,419,865.47
134000	Compensaciones	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
134001	Compensaciones	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
150000	Otras prestaciones sociales y económica	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
159000	Otras prestaciones sociales y económicas	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
159001	Cuotas para el seguro de gastos médicos c	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
200000	MATERIALES Y SUMINISTROS	\$1,786,107.28	\$17,877.82	\$141,437.49	\$191,078.53	\$224,061.19	\$169,559.88	\$25,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,172.91	\$1,016,934.37
210000	Materiales de administración, emisión de	\$230,886.96	\$4,802.20	\$0.00	\$0.00	\$0.00	\$4,034.19	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126.39	\$219,760.57
211000	Materiales, útiles y equipos menores de ofi	\$121,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$119,715.00
211001	Material de Oficina	\$121,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$119,715.00
214000	Materiales, útiles y equipos menores de ter	\$28,921.96	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.20	\$26,736.76
214001	Material para Bienes Informáticos	\$28,921.96	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.20	\$26,736.76
216000	Material de limpieza	\$80,000.00	\$2,807.00	\$0.00	\$0.00	\$0.00	\$3,884.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.19	\$73,308.81
216001	Material de Limpieza	\$80,000.00	\$2,807.00	\$0.00	\$0.00	\$0.00	\$3,884.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.19	\$73,308.81
220000	Alimentos y utensilios	\$287,557.41	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,657.41	\$78,900.00



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de impresión: 06/jul./2022 03:03 p.m.

Ucr: 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)
221000	Productos alimenticios para personas	\$287,557.41	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,657.41	\$78,900.00
221001	Alimentación de Personas	\$287,557.41	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,657.41	\$78,900.00
240000	Materiales y artículos de construcción y c	\$148,852.48	\$0.00	\$0.00	\$31,758.48	\$1,307.94	\$4,998.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,065.20	\$110,787.28
242000	Cemento y productos de concreto	\$8,176.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.88	\$7,951.13
242001	Cemento y productos de concreto	\$8,176.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.88	\$7,951.13
246000	Material eléctrico y electrónico	\$102,309.60	\$0.00	\$0.00	\$0.00	\$407.94	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.94	\$100,681.66
246001	Material Eléctrico	\$102,309.60	\$0.00	\$0.00	\$0.00	\$407.94	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.94	\$100,681.66
247000	Artículos metálicos para la construcción	\$2,373.99	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$2,154.49
247001	Artículos metálicos para la construcción	\$2,373.99	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$2,154.49
249000	Otros materiales y artículos de construcción	\$35,992.88	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,992.88	\$0.00
249001	Otros materiales y artículos de construcción	\$35,992.88	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,992.88	\$0.00
260000	Combustibles, lubricantes y aditivos	\$992,637.99	\$3,085.02	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,243.22	\$591,394.77
261000	Combustibles, lubricantes y aditivos	\$992,637.99	\$3,085.02	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,243.22	\$591,394.77
261001	Combustibles y lubricantes vehiculos y eq.	\$992,637.99	\$3,085.02	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,243.22	\$591,394.77
290000	Herramientas, refacciones y accesorios n	\$126,172.44	\$9,438.60	\$9,378.00	\$41,522.15	\$14,874.36	\$20,364.63	\$14,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,080.89	\$16,091.55
291000	Herramientas menores	\$17,000.04	\$0.00	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.63	\$13,098.41
291001	Herramientas Menores	\$17,000.04	\$0.00	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.63	\$13,098.41
294000	Refacciones y accesorios menores de equi	\$7,931.64	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,931.64
294001	Refacciones y accesorios menores de equi	\$7,931.64	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,931.64
296000	Refacciones y accesorios menores de equi	\$99,591.24	\$9,438.60	\$3,378.00	\$41,522.15	\$11,182.79	\$18,505.05	\$14,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,529.54	\$1,061.70
296001	Refacciones	\$99,591.24	\$9,438.60	\$3,378.00	\$41,522.15	\$11,182.79	\$18,505.05	\$14,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,529.54	\$1,061.70
298000	Refacciones y accesorios menores de maq	\$1,649.52	\$0.00	\$0.00	\$0.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.52	\$0.00
298001	Refacciones y accesorios menores de maq	\$1,649.52	\$0.00	\$0.00	\$0.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.52	\$0.00
300000	SERVICIOS GENERALES	\$2,590,378.37	\$11,775.00	\$128,641.00	\$323,865.12	\$615,135.12	\$525,831.37	\$206,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,228.61	\$778,150.26
320000	Servicios de arrendamiento	\$463,983.96	\$75.00	\$101,616.00	\$38,164.00	\$16,100.00	\$88,366.00	\$37,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,068.00	\$181,915.96
322000	Arrendamiento de edificios	\$17,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
322001	Arrendamiento de edificios	\$17,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$323,175.96	\$0.00	\$83,800.00	\$15,660.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,260.00	\$179,915.96
326001	Arrendamiento de Maquinaria y Equipo	\$323,175.96	\$0.00	\$83,800.00	\$15,660.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,260.00	\$179,915.96
329000	Otros arrendamientos	\$123,308.00	\$75.00	\$37,816.00	\$22,504.00	\$11,600.00	\$19,096.00	\$30,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,308.00	\$2,000.00
329001	Otros arrendamientos	\$123,308.00	\$75.00	\$37,816.00	\$22,504.00	\$11,600.00	\$19,096.00	\$30,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,308.00	\$2,000.00
330000	Servicios profesionales, científicos, técni	\$18,675.96	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.50	\$2,125.46
336000	Servicios de apoyo administrativo, fotocopia	\$18,675.96	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.50	\$2,125.46
336001	Servicios de apoyo administrativo, fotocopia	\$18,675.96	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.50	\$2,125.46
350000	Servicios de instalación, reparación, man	\$136,759.55	\$0.00	\$12,702.00	\$31,320.00	\$7,500.12	\$45,706.91	\$11,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,839.03	\$27,920.52
351000	Conservación y mantenimiento menor de in	\$45,445.71	\$0.00	\$0.00	\$31,320.00	\$0.00	\$13,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,245.71	\$200.00
351001	Conservación y mantenimiento menor de in	\$45,445.71	\$0.00	\$0.00	\$31,320.00	\$0.00	\$13,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,245.71	\$200.00
353000	Instalación, reparación y mantenimiento de	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
353001	Instalación, reparación y mantenimiento de	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
353001	Mantenimiento de bienes informáticos	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
355000	Reparación y mantenimiento de equipo de t	\$60,897.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$28,765.20	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,057.20	\$18,840.40



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y hora de Impresión
09/jul./2022
03:03 p.m.

Ucr: MYARCP
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
355001	Mantenimiento de Vehículos	\$60,897.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$28,765.20	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,057.20	\$18,840.40	
357000	Instalación, reparación y mantenimiento de	\$29,036.24	\$0.00	\$0.00	\$0.00	\$7,500.12	\$3,016.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,536.12	\$7,500.12	
357002	Mantenimiento e instalación de Equipos y	\$29,036.24	\$0.00	\$0.00	\$0.00	\$7,500.12	\$3,016.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,536.12	\$7,500.12	
360000	Servicios de comunicación social y publi	\$21,690.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,690.00	
361000	Difusión por radio, televisión y otros medio	\$21,690.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,690.00	
361001	Difusión de programas y actividades gubern	\$21,690.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,690.00	
370000	Servicios de traslado y viáticos	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$50.00	
375000	Viáticos en el país	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$50.00	
375001	Viáticos en el país	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$50.00	
380000	Servicios oficiales	\$1,394,616.48	\$3,580.00	\$8,323.00	\$254,501.12	\$577,419.00	\$390,827.96	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,151.08	\$2,465.40	
381000	Gastos de ceremonial	\$2,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.76	\$0.00
381001	Gastos de Ceremonial	\$2,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.76	\$0.00
382000	Gastos de orden social y cultural	\$1,392,459.72	\$3,580.00	\$8,323.00	\$254,501.12	\$577,419.00	\$390,827.96	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,151.08	\$308.64	
382001	Gastos de orden social	\$1,392,459.72	\$3,580.00	\$8,323.00	\$254,501.12	\$577,419.00	\$390,827.96	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,151.08	\$308.64	
390000	Otros servicios generales	\$553,982.92	\$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	\$553,982.92	\$0.00
392000	Impuestos y derechos	\$4,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.12	\$0.00
392001	Impuestos y derechos	\$4,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.12	\$0.00
398000	Impuesto sobre nóminas y otros que se dei	\$549,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,764.80	\$0.00
398001	Impuesto sobre nóminas y otros que se dei	\$549,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,764.80	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$9,089,228.56	\$1,032,656.85	\$1,140,448.90	\$1,081,916.50	\$1,070,363.69	\$1,476,061.50	\$1,123,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925,139.64	\$2,164,088.92	
440000	Ayudas sociales	\$9,089,228.56	\$1,032,656.85	\$1,140,448.90	\$1,081,916.50	\$1,070,363.69	\$1,476,061.50	\$1,123,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925,139.64	\$2,164,088.92	
441000	Ayudas sociales a personas	\$8,064,591.00	\$969,566.35	\$1,109,064.40	\$1,053,732.00	\$1,020,159.19	\$1,360,577.00	\$1,076,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619,811.14	\$1,444,779.86	
441001	Ayudas sociales a personas	\$3,178,918.20	\$623,350.00	\$473,814.40	\$548,917.00	\$398,100.00	\$425,400.00	\$231,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,381.40	\$477,536.80	
441002	Madres solteras	\$916,013.19	\$140,850.00	\$374,600.00	\$256,640.00	\$35,815.18	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,405.18	\$54,608.01	
441004	Personas de escasos recursos económicos	\$1,726,013.19	\$162,400.00	\$230,800.00	\$179,925.00	\$520,664.00	\$240,996.00	\$360,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,687.00	\$10,326.19	
441009	Apoyo a estudiantes	\$141,013.19	\$2,500.00	\$11,500.00	\$11,000.00	\$10,600.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$104,013.19	
441010	Gastos médicos	\$651,688.65	\$0.00	\$0.00	\$20,000.00	\$0.00	\$33,670.00	\$31,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,830.00	\$566,858.65	
441011	Personas con discapacidad	\$91,013.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,013.19	\$0.00	
441012	Personas de la tercera edad	\$41,013.19	\$0.00	\$13,350.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$26,463.19	
441014	Apoyo a comunidades	\$1,234,459.10	\$50,466.35	\$5,000.00	\$24,450.00	\$54,960.01	\$602,609.00	\$450,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,857.56	\$46,601.54	
441015	Apoyos funerarios	\$94,459.10	\$0.00	\$0.00	\$11,600.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$67,359.10	
443000	Ayudas sociales a instituciones de enseñar	\$657,400.00	\$1,686.00	\$0.00	\$3,000.00	\$13,500.00	\$84,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,186.00	\$520,214.00	
443001	Ayudas sociales a instituciones de enseñar	\$657,400.00	\$1,686.00	\$0.00	\$3,000.00	\$13,500.00	\$84,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,186.00	\$520,214.00	
445000	Ayudas sociales a instituciones sin fines de	\$367,237.56	\$31,384.50	\$31,384.50	\$25,184.50	\$36,704.50	\$31,484.50	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,142.50	\$199,095.06	
445001	Ayudas sociales a instituciones sin fines de	\$367,237.56	\$31,384.50	\$31,384.50	\$25,184.50	\$36,704.50	\$31,484.50	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,142.50	\$199,095.06	
Fondo General de Participaciones 202		\$33,100,170.75	\$2,346,883.69	\$3,023,121.19	\$2,966,346.56	\$3,275,437.28	\$3,337,035.98	\$2,097,214.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241,019.38	\$15,859,151.37	

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SERVICIOS PERSONALES

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Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
08/jul./2022
03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
110000	Remuneraciones al personal de carácter	\$6,017,017.02	\$540,072.14	\$476,884.94	\$423,320.18	\$423,212.58	\$552,294.07	\$330,973.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,757.27	\$3,270,259.75	
113000	Sueldos base al personal permanente	\$6,017,017.02	\$540,072.14	\$476,884.94	\$423,320.18	\$423,212.58	\$552,294.07	\$330,973.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,757.27	\$3,270,259.75	
113001	Sueldos	\$6,017,017.02	\$540,072.14	\$476,884.94	\$423,320.18	\$423,212.58	\$552,294.07	\$330,973.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,757.27	\$3,270,259.75	
130000	Remuneraciones adicionales y especiales:	\$1,082,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,434.12	\$1,082,434.12
132000	Primas de vacaciones, dominical y gratifica:	\$1,082,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,434.12	\$1,082,434.12
132002	Gratificación Anual	\$1,082,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,434.12	\$1,082,434.12
200000	MATERIALES Y SUMINISTROS	\$1,192,408.82	\$6,916.92	\$113,334.71	\$209,876.80	\$53,500.00	\$119,192.78	\$40,331.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,151.48	\$649,257.34	
210000	Materiales de administración, emisión de	\$236,691.00	\$1,280.00	\$4,175.46	\$1,740.00	\$0.00	\$307.00	\$11,902.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.05	\$217,285.95	
211000	Materiales, útiles y equipos menores de ofi:	\$103,400.00	\$1,050.00	\$4,175.46	\$0.00	\$0.00	\$307.00	\$10,892.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.05	\$86,974.95	
211001	Material de Oficina	\$103,400.00	\$1,050.00	\$4,175.46	\$0.00	\$0.00	\$307.00	\$10,892.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.05	\$86,974.95	
214000	Materiales, útiles y equipos menores de te:	\$62,291.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$59,541.00	
214001	Material para Bienes Informáticos	\$62,291.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$59,541.00	
216000	Material de limpieza	\$67,000.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$66,770.00	
216001	Material de Limpieza	\$67,000.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$66,770.00	
217000	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
217001	Material Didáctico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
220000	Alimentos y utensilios	\$154,967.59	\$0.00	\$10,813.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,890.64	\$81,076.95	
221000	Productos alimenticios para personas	\$108,467.59	\$0.00	\$4,375.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,452.64	\$41,014.95	
221001	Alimentación de Personas	\$108,467.59	\$0.00	\$4,375.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,452.64	\$41,014.95	
223000	Utensilios para el servicio de alimentación	\$46,500.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.00	\$40,062.00	
223001	Utensilios para el Servicio de Alimentación	\$46,500.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.00	\$40,062.00	
240000	Materiales y artículos de construcción y c	\$214,214.00	\$1,738.15	\$0.00	\$65,134.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,793.02	\$137,430.98	
242000	Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
242001	Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
243000	Cal, yeso y productos de yeso	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
243001	Cal, yeso y productos de yeso	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
244000	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
244001	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
246000	Material eléctrico y electrónico	\$97,864.00	\$959.69	\$0.00	\$65,134.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,004.56	\$11,859.44	
246001	Material Eléctrico	\$97,864.00	\$959.69	\$0.00	\$65,134.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,004.56	\$11,859.44	
247000	Artículos metálicos para la construcción	\$5,000.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$4,791.20	\$4,791.20
247001	Artículos metálicos para la construcción	\$5,000.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$4,791.20	\$4,791.20
248000	Otros materiales y artículos de construcción	\$107,850.00	\$569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.66	\$107,280.34	\$107,280.34
248001	Otros materiales y artículos de construcción	\$107,850.00	\$569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.66	\$107,280.34	\$107,280.34
250000	Productos químicos, farmacéuticos y de	\$56,184.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$54,154.58	\$54,154.58
253000	Medicinas y productos farmacéuticos	\$35,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.02	\$35,000.02
253001	Medicinas y Productos Farmacéuticos	\$35,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.02	\$35,000.02
254000	Materiales, accesorios y suministros médic	\$21,184.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$19,154.56	\$19,154.56
254001	Materiales y Suministros Médicos	\$21,184.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$19,154.56	\$19,154.56
260000	Combustibles, lubricantes y aditivos	\$403,406.17	\$2,376.77	\$76,542.14	\$105,185.00	\$37,000.00	\$75,042.31	\$5,205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,351.97	\$102,054.20	\$102,054.20

Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión | 08/jul./2022 | 03:03 p.m.

Ucr. 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)
261000	Combustibles, lubricantes y aditivos	\$403,406.17	\$2,376.77	\$76,542.14	\$105,185.00	\$37,000.00	\$75,042.31	\$5,205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,351.97	\$102,054.20
261001	Combustibles y Lubricantes vehículos y eqt.	\$403,406.17	\$2,376.77	\$76,542.14	\$105,185.00	\$37,000.00	\$75,042.31	\$5,205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,351.97	\$102,054.20
270000	Vestuario, blancos, prendas de protección	\$10,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$9,160.36
271000	Vestuario y uniformes	\$6,751.20	\$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	\$6,751.20
271001	Vestuario, Uniformes	\$6,751.20	\$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	\$6,751.20
273000	Artículos deportivos	\$3,429.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$2,409.16
273001	Artículos Deportivos	\$3,429.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$2,409.16
290000	Herramientas, refacciones y accesorios n	\$116,764.32	\$1,522.00	\$21,804.10	\$37,816.80	\$0.00	\$0.00	\$7,527.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,670.00	\$48,094.32
291000	Herramientas menores	\$27,795.96	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.11	\$20,721.85
291001	Herramientas Menores	\$27,795.96	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.11	\$20,721.85
294000	Refacciones y accesorios menores de equi	\$4,170.36	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,170.36
294001	Refacciones y accesorios menores de equi	\$4,170.36	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,170.36
296000	Refacciones y accesorios menores de equi	\$84,798.00	\$0.00	\$19,804.10	\$37,816.80	\$0.00	\$0.00	\$1,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,595.89	\$25,202.11
296001	Refacciones	\$84,798.00	\$0.00	\$19,804.10	\$37,816.80	\$0.00	\$0.00	\$1,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,595.89	\$25,202.11
300000	SERVICIOS GENERALES	\$3,032,923.34	\$3,822.87	\$45,631.97	\$219,832.00	\$836,819.00	\$291,138.07	\$387,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,123.50	\$1,247,799.84
310000	Servicios básicos	\$101,960.04	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,149.00	\$65,811.04
314000	Telefonía tradicional	\$17,960.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960.04
314001	Telefonía tradicional	\$17,960.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960.04
317000	Servicios de acceso de Internet, redes y pr	\$84,000.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,149.00	\$47,851.00
317001	Servicios de Conducción de Señales Analó	\$84,000.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,149.00	\$47,851.00
320000	Servicios de arrendamiento	\$603,850.44	\$0.00	\$4,500.00	\$4,500.00	\$174,000.00	\$58,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,696.00	\$382,154.44
322000	Arrendamiento de edificios	\$59,090.40	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$50,090.40
322001	Arrendamiento de edificios	\$59,090.40	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$50,090.40
326000	Arrendamiento de maquinaria, otros equipo	\$436,184.04	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,120.00	\$312,064.04
326001	Arrendamiento de Maquinaria y Equipo	\$436,184.04	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,120.00	\$312,064.04
329000	Otros arrendamientos	\$108,576.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.00	\$0.00
329001	Otros arrendamientos	\$108,576.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$87,041.70	\$0.00	\$1,743.95	\$0.00	\$0.00	\$0.00	\$14,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,453.95	\$70,587.74
333000	Servicios de consultoría administrativa, pro	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$37,240.04
333001	Servicios de informática	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$37,240.04
334000	Servicios de capacitación	\$20,641.68	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$18,901.68
334001	Capacitación	\$20,641.68	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$18,901.68
336000	Servicios de apoyo administrativo, fotocopia	\$16,399.98	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.96	\$14,446.02
336001	Servicios de apoyo administrativo, fotocopia	\$16,399.98	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.96	\$14,446.02
340000	Servicios financieros, bancarios y comer	\$19,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.24
345000	Seguro de bienes patrimoniales	\$10,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.24
345001	Seguros	\$10,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.24
347000	Fletes y manobras	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
347001	Fletes y Manobras	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
350000	Servicios de instalación, reparación, man	\$105,690.00	\$522.00	\$6,254.00	\$0.00	\$0.00	\$12,412.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,518.00	\$85,082.00



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Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión
09/jul./2022
03:03 p.m.

Utr: MYARCP
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	\$11,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.04
351001	Conservación y mantenimiento menor de in	\$11,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.04
353000	Instalación, reparación y mantenimiento de	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$8,710.00
353001	Mantenimiento de bienes informáticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$8,710.00
354000	Instalación, reparación y mantenimiento de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
354001	Instalación, reparación y mantenimiento de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
355000	Reparación y mantenimiento de equipo de t	\$83,799.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,122.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,228.00	\$63,571.96
355001	Mantenimiento de Vehículos	\$83,799.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,122.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,228.00	\$63,571.96
360000	Servicios de comunicación social y publi	\$394,560.08	\$0.00	\$8,000.00	\$57,680.00	\$38,520.00	\$8,120.00	\$37,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,485.00	\$235,065.08
361000	Difusión por radio, televisión y otros medio	\$378,560.08	\$0.00	\$8,000.00	\$57,680.00	\$38,520.00	\$8,120.00	\$37,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,485.00	\$229,065.08
361001	Difusión de programas y actividades gubern	\$378,560.08	\$0.00	\$8,000.00	\$57,680.00	\$38,520.00	\$8,120.00	\$37,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,485.00	\$229,065.08
365000	Servicios de la industria filmica, del sonido	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
365001	Servicios de la industria filmica, del sonido	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
370000	Servicios de traslado y viáticos	\$122,500.08	\$3,070.87	\$4,723.01	\$0.00	\$4,307.00	\$10,606.66	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,627.54	\$95,872.54
372000	Pasajes terrestres	\$29,900.04	\$2,061.87	\$0.00	\$0.00	\$0.00	\$1,516.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.87	\$25,539.17
372001	Pasajes terrestres	\$29,900.04	\$2,061.87	\$0.00	\$0.00	\$0.00	\$1,516.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.87	\$25,539.17
375000	Viáticos en el país	\$92,600.04	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,090.66	\$3,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,266.67	\$70,333.37
375001	Viáticos en el país	\$92,600.04	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,090.66	\$3,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,266.67	\$70,333.37
380000	Servicios oficiales	\$1,362,925.88	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,794.00	\$90,131.88
381000	Gastos de ceremonial	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
381001	Gastos de Ceremonial	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
382000	Gastos de orden social y cultural	\$1,312,925.84	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,794.00	\$40,131.84
382001	Gastos de orden social	\$1,312,925.84	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,794.00	\$40,131.84
390000	Otros servicios generales	\$246,321.88	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$223,921.88
392000	Impuestos y derechos	\$23,404.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$2,234.80
392001	Impuestos y derechos	\$23,404.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$2,234.80
396000	Impuesto sobre nóminas y otros que se de	\$198,784.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,784.68
396001	Impuesto sobre nóminas y otros que se de	\$198,784.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,784.68
399000	Otros servicios generales	\$23,132.40	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$22,902.40
399001	Otros servicios generales	\$23,132.40	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$22,902.40
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,594,422.15	\$40,245.00	\$326,841.80	\$337,457.25	\$27,800.00	\$507,660.36	\$285,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,062.41	\$2,069,359.74
410000	Ayudas sociales	\$3,594,422.15	\$40,245.00	\$326,841.80	\$337,457.25	\$27,800.00	\$507,660.36	\$285,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,062.41	\$2,069,359.74
411000	Ayudas sociales a personas	\$3,277,564.70	\$40,245.00	\$325,851.80	\$297,219.72	\$21,800.00	\$365,143.66	\$274,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,810.18	\$1,952,754.52
411001	Ayudas sociales a personas	\$653,571.73	\$26,665.00	\$101,720.00	\$19,700.00	\$16,800.00	\$43,480.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,365.00	\$433,206.73
411002	Madres solteras	\$326,785.87	\$7,250.00	\$101,900.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,150.00	\$197,635.87
411004	Personas de escasos recursos economicos	\$307,436.84	\$5,530.00	\$107,631.80	\$164,439.04	\$0.00	\$13,436.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,436.84	\$0.00
411009	Apoyo a estudiantes	\$261,428.69	\$800.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$259,128.69
441010	Gastos médicos	\$240,178.80	\$0.00	\$1,000.00	\$7,400.00	\$0.00	\$19,120.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,820.00	\$201,358.80
441011	Personas con discapacidad	\$261,428.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,428.69
441012	Personas de la tercera edad	\$326,785.87	\$0.00	\$12,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$313,185.87



Municipio de Yahualica
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de impresión: 06/jul./2022 03:03 p.m.

Utr: 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)
441014 Apoyo a comunidades		\$573,162.34	\$0.00	\$0.00	\$60,204.68	\$5,000.00	\$289,107.66	\$218,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,162.34	\$0.00
441015 Apoyos funerarios		\$326,785.87	\$0.00	\$1,000.00	\$38,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,978.00	\$286,807.87
443000 Ayudas sociales a instituciones de enseñanza		\$159,024.70	\$0.00	\$0.00	\$0.00	\$6,000.00	\$142,516.70	\$10,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,024.70	\$0.00
443001 Ayudas sociales a instituciones de enseñanza		\$159,024.70	\$0.00	\$0.00	\$0.00	\$6,000.00	\$142,516.70	\$10,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,024.70	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro		\$157,832.75	\$0.00	\$890.00	\$40,237.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,227.53	\$116,605.22
445001 Ayudas sociales a instituciones sin fines de lucro		\$157,832.75	\$0.00	\$890.00	\$40,237.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,227.53	\$116,605.22
500000 BIENES MUEBLES, INMUEBLES E IN		\$89,079.02	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.04	\$87,928.98
510000 Mobiliario y equipo de administración		\$89,079.02	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.04	\$87,928.98
515000 Equipo de cómputo y de tecnología de la in		\$89,079.02	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.04	\$87,928.98
515001 Bienes informáticos		\$89,079.02	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.04	\$87,928.98
Fondo de Fomento Municipal 2022		\$15,008,284.47	\$591,056.93	\$963,843.46	\$1,190,485.23	\$1,341,331.58	\$1,470,285.28	\$1,044,242.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601,244.70	\$8,407,039.77
151403 Impuesto Sobre Automóviles Nuevos 2022																
MATERIALES Y SUMINISTROS		\$39,990.40	\$0.00	\$14,616.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00	\$20,174.40
220000 Alimentos y utensilios		\$34,790.40	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$20,174.40
221000 Productos alimenticios para personas		\$34,790.40	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$20,174.40
221001 Alimentación de Personas		\$34,790.40	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$20,174.40
240000 Materiales y artículos de construcción y c		\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
249000 Otros materiales y artículos de construcción		\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
249001 Otros materiales y artículos de construcción		\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
300000 SERVICIOS GENERALES		\$78,870.76	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.80	\$40,599.96
320000 Servicios de arrendamiento		\$48,870.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.80	\$40,599.96
326000 Arrendamiento de maquinaria, otros equipo		\$40,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,599.96
326001 Arrendamiento de Maquinaria y Equipo		\$40,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,599.96
329000 Otros arrendamientos		\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.80	\$0.00
329001 Otros arrendamientos		\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.80	\$0.00
380000 Servicios oficiales		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
382000 Gastos de orden social y cultural		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
382001 Gastos de orden social		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$114,893.60	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,100.00	\$67,793.60
440000 Ayudas sociales		\$114,893.60	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,100.00	\$67,793.60
441000 Ayudas sociales a personas		\$114,893.60	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,100.00	\$67,793.60
441001 Ayudas sociales a personas		\$114,893.60	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,100.00	\$67,793.60
441002 Madres solteras		\$22,938.72	\$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	\$22,938.72
441010 Gastos médicos		\$34,408.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,408.08
Impuesto Sobre Automóviles Nuevos		\$233,554.76	\$0.00	\$14,616.00	\$47,100.00	\$30,000.00	\$5,200.00	\$8,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,186.80	\$128,367.96

151404 Impuesto Especial sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) 2022

Municipio de Yahualica



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2022 | 03:03 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)
200000	MATERIALES Y SUMINISTROS	\$114,252.92	\$0.00	\$20,854.84	\$14,991.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,846.18	\$78,406.74
210000	Materiales de administración, emisión de	\$69,894.60	\$0.00	\$18,604.84	\$6,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,099.08	\$43,885.52
211000	Materiales, útiles y equipos menores de ofi	\$62,210.00	\$0.00	\$17,894.85	\$429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,324.48	\$43,885.52
211001	Material de Oficina	\$62,210.00	\$0.00	\$17,894.85	\$429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,324.48	\$43,885.52
216000	Material de limpieza	\$6,774.60	\$0.00	\$709.99	\$6,064.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.60	\$0.00
216001	Material de Limpieza	\$6,774.60	\$0.00	\$709.99	\$6,064.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.60	\$0.00
220000	Alimentos y utensilios	\$44,015.32	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.10	\$33,268.22
221000	Productos alimenticios para personas	\$39,715.32	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.10	\$28,968.22
221001	Alimentación de Personas	\$39,715.32	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.10	\$28,968.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
270000	Vestuario, blancos, prendas de protección	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00
272000	Prendas de seguridad y protección persona	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00
272001	Prendas de Protección	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00
300000	SERVICIOS GENERALES	\$398,262.72	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$389,262.72
320000	Servicios de arrendamiento	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
326000	Arrendamiento de maquinaria, otros equipo	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
326001	Arrendamiento de Maquinaria y Equipo	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
380000	Servicios oficiales	\$328,662.72	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$319,662.72
382000	Gastos de orden social y cultural	\$328,662.72	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$319,662.72
382001	Gastos de orden social	\$328,662.72	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$319,662.72
400000	TRANSFERENCIAS, ASIGNACIONES	\$171,920.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,920.00	\$0.00
440000	Ayudas sociales	\$171,920.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,920.00	\$0.00
441000	Ayudas sociales a personas	\$171,920.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,920.00	\$0.00
441001	Ayudas sociales a personas	\$171,920.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,920.00	\$0.00
441014	Apoyo a comunidades	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00
	Impuesto Especial sobre Producción	\$684,435.64	\$0.00	\$20,854.84	\$84,991.34	\$34,920.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,766.18	\$467,669.46

151405 Incentivo del Impuesto Especial sobre Producción y Servicios (Gasolina y Diesel) 2022

200000	MATERIALES Y SUMINISTROS	\$397,858.56	\$0.00	\$64,018.24	\$7,106.00	\$0.00	\$0.00	\$18,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,869.84	\$317,888.72
210000	Materiales de administración, emisión de	\$109,745.60	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00	\$18,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.34	\$69,393.26
211000	Materiales, útiles y equipos menores de ofi	\$59,745.60	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00	\$18,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.34	\$19,393.26
211001	Material de Oficina	\$59,745.60	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00	\$18,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.34	\$19,393.26
216000	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
220000	Alimentos y utensilios	\$29,499.96	\$0.00	\$22,112.50	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.50	\$281.46
221000	Productos alimenticios para personas	\$29,499.96	\$0.00	\$22,112.50	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.50	\$281.46
221001	Alimentación de Personas	\$29,499.96	\$0.00	\$22,112.50	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.50	\$281.46
240000	Materiales y artículos de construcción y c	\$258,613.00	\$0.00	\$10,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$248,314.00



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de impresión
09/jul/2022
03:03 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)
2460000	Material eléctrico y electrónico	\$257,044.00	\$0.00	\$10,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.00	\$246,745.00
2460001	Material Eléctrico	\$257,044.00	\$0.00	\$10,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.00	\$246,745.00
2490000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.00
2490001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.00
3000000	SERVICIOS GENERALES	\$86,094.84	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$50,886.84
3000000	SERVICIOS oficiales	\$86,094.84	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$50,886.84
3920000	Gastos de orden social y cultural	\$86,094.84	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$50,886.84
3920001	Gastos de orden social	\$86,094.84	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$50,886.84
4000000	TRANSFERENCIAS, ASIGNACIONES	\$443,074.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$363,074.20
4400000	Ayudas sociales	\$443,074.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$363,074.20
4410000	Ayudas sociales a personas	\$442,228.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$362,228.32
4410001	Ayudas sociales a personas	\$199,002.74	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$119,002.74
4410002	Madres solteras	\$154,779.92	\$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	\$154,779.92
4410100	Gastos médicos	\$88,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,445.66
4430000	Ayudas sociales a instituciones de enseñanza	\$845.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.88
4430001	Ayudas sociales a instituciones de enseñanza	\$845.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.88
Incentivo del Impuesto Especial sobre		\$827,027.60	\$0.00	\$54,078.24	\$87,106.00	\$10,208.00	\$0.00	\$43,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,077.84	\$731,949.76

151406 Compensación del Impuesto Sobre Automóviles Nuevos 2022

2000000	MATERIALES Y SUMINISTROS	\$49,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,827.96
2600000	Combustibles, lubricantes y aditivos	\$49,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,827.96
2610000	Combustibles, lubricantes y aditivos	\$49,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,827.96
2610001	Combustibles y Lubricantes vehículos y eq.	\$49,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,827.96
3000000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3800000	Servicios oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3920000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3920001	Gastos de orden social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
4400000	Ayudas sociales	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
4410000	Ayudas sociales a personas	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
4410001	Ayudas sociales a personas	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
Compensación del Impuesto Sobre Ai		\$60,927.96	\$0.00	\$0.00	\$6,100.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$49,827.96

151407 Fondo de Fiscalización y Recaudación 2022

2000000	MATERIALES Y SUMINISTROS	\$102,625.64	\$0.00	\$19,738.00	\$4,500.00	\$1,403.99	\$30,466.80	\$10,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,373.79	\$36,251.85
2100000	Materiales de administración, emisión de	\$28,403.99	\$0.00	\$0.00	\$0.00	\$1,403.99	\$4,595.00	\$10,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,263.99	\$10,140.00
2110000	Materiales, útiles y equipos menores de ofi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$10,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.00	\$10,140.00
2110001	Material de Oficina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$10,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.00	\$10,140.00

Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión | 09/jul/2022
03:03 p. m.

(Cifras en pesos y centavos)

Utr: 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)
216000 Material de limpieza	\$1,403.99	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00
216001 Material de Limpieza	\$1,403.99	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00
220000 Alimentos y utensilios	\$28,794.80	\$0.00	\$19,738.00	\$4,500.00	\$0.00	\$4,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,794.80	\$0.00
221000 Productos alimenticios para personas	\$28,794.80	\$0.00	\$19,738.00	\$4,500.00	\$0.00	\$4,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,794.80	\$0.00
221001 Alimentación de Personas	\$28,794.80	\$0.00	\$19,738.00	\$4,500.00	\$0.00	\$4,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,794.80	\$0.00
240000 Materiales y artículos de construcción y c	\$47,426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$26,111.85
246000 Material eléctrico y electrónico	\$47,426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$26,111.85
246001 Material Eléctrico	\$47,426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$26,111.85
300000 SERVICIOS GENERALES	\$313,426.90	\$0.00	\$89,600.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,228.90	\$139,200.00
320000 Servicios de arrendamiento	\$208,800.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$139,200.00
326000 Arrendamiento de maquinaria, otros equipo	\$208,800.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$139,200.00
326001 Arrendamiento de Maquinaria y Equipo	\$208,800.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$139,200.00
380000 Servicios oficiales	\$104,628.90	\$0.00	\$0.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,628.90	\$0.00
382000 Gastos de orden social y cultural	\$104,628.90	\$0.00	\$0.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,628.90	\$0.00
382001 Gastos de orden social	\$104,628.90	\$0.00	\$0.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,628.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$854,745.09	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$43,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,747.88	\$484,997.21
440000 Ayudas sociales	\$854,745.09	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$43,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,747.88	\$484,997.21
441000 Ayudas sociales a personas	\$795,274.05	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,276.88	\$464,997.17
441001 Ayudas sociales a personas	\$262,800.00	\$0.00	\$0.00	\$180,000.00	\$400.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,800.00	\$0.00
441002 Madres solteras	\$58,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,247.40	\$0.00
441004 Personas de escasos recursos economicos	\$115,528.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,528.33	\$0.00
441009 Apoyo a estudiantes	\$58,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,247.40	\$0.00
441010 Gastos médicos	\$109,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,213.88	\$0.00
441011 Personas con discapacidad	\$22,809.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,809.26	\$0.00
441012 Personas de la tercera edad	\$72,609.26	\$0.00	\$0.00	\$0.00	\$0.00	\$63,936.88	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,476.88	\$5,332.38
441014 Apoyo a comunidades	\$22,809.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,809.26	\$0.00
441015 Apoyos funerarios	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$39,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,471.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$39,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,471.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,270,765.63	\$0.00	\$89,338.00	\$184,500.00	\$5,000.00	\$277,236.57	\$53,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,350.57	\$660,445.06

151408 Participación por la Recaudación obtenida sobre Impuesto Sobre la Renta 2022

200000 MATERIALES Y SUMINISTROS	\$54,016.00	\$0.00	\$0.00	\$0.00	\$7,333.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.81	\$157,282.19
210000 Materiales de administración, emisión de	\$54,016.00	\$0.00	\$0.00	\$0.00	\$7,333.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.81	\$157,282.19
211000 Materiales, útiles y equipos menores de ofi	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
211001 Material de Oficina	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
216000 Material de limpieza	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión
09/jul./2022
03:03 p. m.

Utr: 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)
216001	Material de Limpieza	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
220000	Alimentos y utensilios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.50	\$1,842.50
221000	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.50	\$1,842.50
221001	Alimentación de Personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.50	\$1,842.50
240000	Materiales y artículos de construcción y c	\$105,580.00	\$0.00	\$0.00	\$0.00	\$1,160.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.31	\$104,419.69
240000	Material eléctrico y electrónico	\$105,580.00	\$0.00	\$0.00	\$0.00	\$1,160.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.31	\$104,419.69
240001	Material Eléctrico	\$105,580.00	\$0.00	\$0.00	\$0.00	\$1,160.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.31	\$104,419.69
300000	SERVICIOS GENERALES	\$1,559,920.04	\$0.00	\$0.00	\$0.00	\$999,256.50	\$0.00	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,256.49	\$533,663.55
320000	SERVICIOS DE arrendamiento	\$30,920.04	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$29,420.04
322000	Arrendamiento de edificios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
322001	Arrendamiento de edificios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$29,420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,420.04
326001	Arrendamiento de Maquinaria y Equipo	\$29,420.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,420.04
350000	Servicios de instalación, reparación, man	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
355001	Mantenimiento de Vehículos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
380000	Servicios oficiales	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$968,756.50	\$0.00	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,756.49	\$504,243.51
382000	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$968,756.50	\$0.00	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,756.49	\$504,243.51
382001	Gastos de orden social	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$968,756.50	\$0.00	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,756.49	\$504,243.51
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,927,689.12	\$0.00	\$0.00	\$16,070.00	\$310,118.19	\$184,600.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,788.19	\$1,296,900.93
440000	Ayudas sociales	\$1,927,689.12	\$0.00	\$0.00	\$16,070.00	\$310,118.19	\$184,600.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,788.19	\$1,296,900.93
441000	Ayudas sociales a personas	\$1,732,689.04	\$0.00	\$0.00	\$16,070.00	\$272,018.19	\$184,600.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,688.19	\$1,140,000.85
441001	Ayudas sociales a personas	\$356,537.63	\$0.00	\$0.00	\$16,070.00	\$21,370.19	\$97,200.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,640.19	\$150,897.64
441002	Madres solteras	\$228,300.00	\$0.00	\$0.00	\$0.00	\$92,600.00	\$87,400.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,300.00	\$0.00
441004	Personas de escasos recursos económicos	\$160,442.01	\$0.00	\$0.00	\$0.00	\$99,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,703.00	\$60,739.01
441009	Apoyo a estudiantes	\$142,615.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,615.12
441010	Gastos médicos	\$267,403.36	\$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	\$267,403.36
441011	Personas con discapacidad	\$91,584.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,584.02
441012	Personas de la tercera edad	\$178,268.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,268.90
441014	Apoyo a comunidades	\$178,268.90	\$0.00	\$0.00	\$0.00	\$55,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,667.00	\$122,601.90
441015	Apoyos funerarios	\$178,268.90	\$0.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$175,890.90
443000	Ayudas sociales a instituciones de enseñar	\$50,000.04	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$11,900.04
443001	Ayudas sociales a instituciones de enseñar	\$50,000.04	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$11,900.04
445000	Ayudas sociales a instituciones sin fines de	\$95,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.04
445001	Ayudas sociales a instituciones sin fines de	\$95,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.04
Participación por la Recaudación obte		\$3,652,205.16	\$0.00	\$0.00	\$16,070.00	\$1,316,706.50	\$184,600.00	\$146,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,378.49	\$1,987,826.67
151409	ISR Enajenación de Bienes Inmuebles 2022															
300000	SERVICIOS GENERALES	\$24,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$3,000.00



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de impresión: 09/jul./2022 03:03 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)
ISR Enajenación de Bienes Inmuebles		\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$0.00
151411 Fondo de Compensación 2022		\$46,646.03	\$0.00	\$0.00	\$0.00	\$36,533.44	\$0.00	\$10,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,646.03	\$0.00
MATERIALES Y SUMINISTROS		\$19,461.03	\$0.00	\$0.00	\$0.00	\$9,348.44	\$0.00	\$10,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.03	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.44	\$0.00	\$10,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.03	\$0.00
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.44	\$0.00	\$10,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.03	\$0.00
Combustibles, lubricantes y aditivos		\$27,185.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00
261001	Combustibles y Lubrificantes vehículos y eq	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00
SERVICIOS GENERALES		\$5,527.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00
380000	Servicios oficiales	\$5,527.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00
382000	Gastos de orden social y cultural	\$5,527.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00
TRANSFERENCIAS, ASIGNACIONES		\$17,084.82	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00
400000	Ayudas sociales	\$17,084.82	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00
440000	Ayudas sociales a personas	\$17,084.82	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00
441000	Ayudas sociales a personas	\$17,084.82	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00
Fondo de Compensación 2022		\$69,258.25	\$0.00	\$0.00	\$0.00	\$59,145.65	\$0.00	\$10,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,258.25	\$0.00
151412 Recurso Extraordinario Proyecto 202202/18356		\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00
SERVICIOS PERSONALES		\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00
100000	Remuneraciones adicionales y especiales	\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00
130000	Primas de vacaciones, dominical y gratifica	\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00
132000	Gratificación Anual	\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00
132002	Recurso Extraordinario Proyecto 2022	\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00
151413 Recurso Extraordinario Proyecto AW014		\$2,125,374.16	\$2,125,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,374.16	\$0.00



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión | 03/03/2022 03:03 p. m.

Utr: MYARCP
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$5,299.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$5,299.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$5,299.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00
294002	Refacciones y accesorios menores de equi	\$5,299.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$14,999,600.00	\$0.00	\$0.00	\$7,499,620.00	\$7,499,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999,600.00	\$0.00
590000	Activos intangibles	\$14,999,600.00	\$0.00	\$0.00	\$7,499,620.00	\$7,499,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999,600.00	\$0.00
591000	Software	\$11,299,850.00	\$0.00	\$0.00	\$3,799,870.00	\$7,499,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299,850.00	\$0.00
591001	Software	\$11,299,850.00	\$0.00	\$0.00	\$3,799,870.00	\$7,499,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299,850.00	\$0.00
597000	Licencias informáticas e intelectuales	\$3,699,750.00	\$0.00	\$0.00	\$3,699,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,750.00	\$0.00
597001	Licencias informáticas e intelectuales	\$3,699,750.00	\$0.00	\$0.00	\$3,699,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,750.00	\$0.00
Recurso Extraordinario Proyecto AWO		\$15,004,399.00	\$0.00	\$0.00	\$7,499,620.00	\$7,505,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,004,399.00	\$0.00
151414 RECURSO EXTRAORDINARIO FUMIGACION Y SANITIZACION																
300000	SERVICIOS GENERALES	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244,123.68	\$880,876.32
350000	Servicios de instalación, reparación, man	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244,123.68	\$880,876.32
351000	Conservación y mantenimiento menor de in	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244,123.68	\$880,876.32
351001	Conservación y mantenimiento menor de in	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244,123.68	\$880,876.32
RECURSO EXTRAORDINARIO FUMIG		\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244,123.68	\$880,876.32
252401 Fondo de Aportaciones para la Infraestructura Social Municipal 20222																
600000	INVERSION PUBLICA	\$60,695,444.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$66,960,331.31
610000	Obra pública en bienes de dominio públi	\$60,695,444.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,695,444.88
611000	Edificación habitacional	\$20,021,024.16	\$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	\$20,021,024.16
611001	Edificación habitacional	\$20,021,024.16	\$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	\$20,021,024.16
612000	Edificación no habitacional	\$1,376,954.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,954.64
612001	Edificación no habitacional	\$1,376,954.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,954.64
613000	Construcción de obras para el abastecimie	\$6,708,143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$281,661.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,661.63	\$6,416,482.13
613001	Construcción de obras para el abastecimie	\$3,879,805.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879,805.76
613047	2022/FAISM080008 REHABILITACIÓN DE	\$521,567.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,567.12
613048	2022/FAISM080011 AMPLIACION DE REI	\$916,436.27	\$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	\$916,436.27
613049	2022/FAISM080012 AMPLIACION DE REI	\$1,390,334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,334.61
614000	División de terrenos y construcción de obra	\$32,190,472.36	\$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	\$32,190,472.36
614001	División de terrenos y construcción de obra	\$20,360,981.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360,981.08
614161	2022/FAISM080001 CONSTRUCCIÓN DE	\$977,341.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,341.79
614162	2022/FAISM080002 CONSTRUCCIÓN DE	\$855,250.44	\$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	\$855,250.44
614163	2022/FAISM080003 CONSTRUCCIÓN DE	\$540,058.44	\$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	\$540,058.44
614164	2022/FAISM080004 CONSTRUCCIÓN DE	\$432,749.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,749.26
614165	2022/FAISM080005 CONSTRUCCION DI	\$866,017.40	\$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	\$866,017.40



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión
09/jul/2022
03:03 p. m.

Uso: 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)
614166	2022FAISM080006 CONSTRUCCIÓN DE	\$2,167,480.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,361.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,361.17	\$1,404,125.25
614167	2022FAISM080007 CONSTRUCCIÓN DE	\$1,217,014.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,254.31	\$459,760.61
614168	2022FAISM080009 CONSTRUCCIÓN DE	\$916,436.27	\$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	\$916,436.27
614169	2022FAISM080010 AMPLIACIÓN DE PAI	\$1,390,334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,245.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,245.47	\$754,089.14
614170	2022FAISM080013 AMPLIACIÓN DE PAI	\$1,255,488.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,488.61
614171	2022FAISM080014 CONSTRUCCIÓN DE	\$1,201,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,308.92
615000	Construcción de vías de comunicación	\$408,849.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,849.96
615001	Construcción de vías de comunicación	\$408,849.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,849.96
Fondo de Aportaciones para la Infraestructura		\$60,895,444.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$57,160,331.31
Fondo de Aportaciones para el Fortalecimiento de los Municipios 2022																
100000	SERVICIOS PERSONALES	\$9,890,070.96	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$306,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,191.30	\$6,254,879.66
110000	Remuneraciones al personal de carácter	\$6,477,203.68	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$306,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,191.30	\$4,842,012.38
113000	Sueldos base al personal permanente	\$6,477,203.68	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$306,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,191.30	\$4,842,012.38
113001	Sueldos	\$6,477,203.68	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$306,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,191.30	\$4,842,012.38
130000	Remuneraciones adicionales y especiales	\$1,412,867.28	\$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	\$1,412,867.28
132000	Primas de vacaciones, dominical y gratifica	\$1,412,867.28	\$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	\$1,412,867.28
132002	Gratificación Anual	\$1,412,867.28	\$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	\$1,412,867.28
200000	MATERIALES Y SUMINISTROS	\$3,529,241.47	\$6,162.64	\$182,205.31	\$211,732.62	\$302,892.66	\$344,780.31	\$524,610.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,484.26	\$1,956,757.21
210000	Materiales de administración, emisión de	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,240.00
211000	Materiales, útiles y equipos menores de ofi	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
211001	Material de Oficina	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
214000	Materiales, útiles y equipos menores de te	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000	Material de limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$3,240.00
216001	Material de Limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$3,240.00
220000	Alimentos y utensilios	\$65,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$64,188.04
221000	Productos alimenticios para personas	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$49,188.04
221001	Alimentación de Personas	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$49,188.04
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
240000	Materiales y artículos de construcción y c	\$88,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$46,036.15	\$9,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,326.64	\$15,288.51
244000	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
244001	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$49,187.65	\$0.00	\$0.00	\$0.00	\$1,321.50	\$45,136.15	\$2,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,187.65	\$0.00
246001	Material Eléctrico	\$49,187.65	\$0.00	\$0.00	\$0.00	\$1,321.50	\$45,136.15	\$2,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,187.65	\$0.00
247000	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
247001	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
249000	Otros materiales y artículos de construcción	\$34,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.99	\$10,288.51

Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión
06/jul/2022
03:03 p. m.

Uso: MYARCP
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$34,427.50	\$0.00	\$0.00	\$0.00	\$16,158.99	\$900.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.99	\$10,288.51
250000	Productos químicos, farmacéuticos y de	\$29,811.72	\$0.00	\$0.00	\$0.00	\$6,839.83	\$2,198.99	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,687.02	\$15,924.70
251000	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
251001	Sustancias Químicas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253000	Medicinas y productos farmacéuticos	\$4,599.96	\$0.00	\$0.00	\$0.00	\$69.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$2,830.96
253001	Medicinas y Productos Farmacéuticos	\$4,599.96	\$0.00	\$0.00	\$0.00	\$69.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$2,830.96
254000	Materiales, accesorios y suministros médicos	\$15,011.76	\$0.00	\$0.00	\$0.00	\$6,870.83	\$499.99	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.02	\$3,093.74
254001	Materiales y Suministros Médicos	\$15,011.76	\$0.00	\$0.00	\$0.00	\$6,870.83	\$499.99	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.02	\$3,093.74
260000	Combustibles, lubricantes y aditivos	\$2,548,036.44	\$6,162.64	\$125,527.71	\$164,255.21	\$251,132.95	\$217,947.93	\$374,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,205.84	\$1,388,830.60
261000	Combustibles y Lubricantes vehículos y eq.	\$2,548,036.44	\$6,162.64	\$125,527.71	\$164,255.21	\$251,132.95	\$217,947.93	\$374,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,205.84	\$1,388,830.60
270000	Vestuario, blancos, prendas de protección	\$350,788.20	\$0.00	\$56,677.60	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,173.60	\$258,614.60
271000	Vestuario y uniformes	\$245,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$210,304.08
271001	Vestuario, Uniformes	\$245,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$210,304.08
272000	Prendas de seguridad y protección persona	\$104,093.16	\$0.00	\$56,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,677.60	\$47,415.56
272001	Prendas de Protección	\$104,093.16	\$0.00	\$56,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,677.60	\$47,415.56
273000	Artículos deportivos	\$894.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.96
273001	Artículos Deportivos	\$894.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.96
280000	Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
283000	Prendas de protección para seguridad públ	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
283001	Prendas de protección para seguridad públ	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000	Herramientas, refacciones y accesorios n	\$319,189.92	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$42,286.24	\$94,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,339.16	\$128,850.76
291000	Herramientas menores	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.20	\$38,496.76
291001	Herramientas Menores	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.20	\$38,496.76
296000	Refacciones y accesorios menores de equi	\$255,000.00	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$41,361.76	\$93,737.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,835.96	\$66,164.04
296001	Refacciones	\$255,000.00	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$41,361.76	\$93,737.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,835.96	\$66,164.04
298000	Refacciones y accesorios menores de maq	\$24,189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,189.96
298001	Refacciones y accesorios menores de maq	\$24,189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,189.96
300000	SERVICIOS GENERALES	\$4,210,833.16	\$2,231.00	\$674,143.56	\$99,023.51	\$866,301.98	\$278,449.94	\$435,694.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,844.40	\$1,854,988.76
310000	Servicios básicos	\$2,790,214.20	\$0.00	\$530,950.05	\$1,870.72	\$564,575.14	\$183.92	\$301,762.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,342.80	\$1,390,871.40
311000	Energía eléctrica	\$2,690,014.20	\$0.00	\$530,950.05	\$1,870.72	\$564,575.14	\$183.92	\$301,762.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,342.80	\$1,290,671.40
311001	Servicio de Energía Eléctrica	\$2,690,014.20	\$0.00	\$530,950.05	\$1,870.72	\$564,575.14	\$183.92	\$301,762.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,342.80	\$1,290,671.40
314000	Telefonía Tradicional	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
314001	Telefonía tradicional	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
320000	Servicios de arrendamiento	\$453,096.00	\$0.00	\$120,176.00	\$0.00	\$69,600.00	\$263,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,096.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$453,096.00	\$0.00	\$120,176.00	\$0.00	\$69,600.00	\$263,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,096.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$453,096.00	\$0.00	\$120,176.00	\$0.00	\$69,600.00	\$263,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,096.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$187,376.04	\$0.00	\$0.00	\$87,499.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$12,876.05
334000	Servicios de capacitación	\$174,499.99	\$0.00	\$0.00	\$87,499.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$0.00
334001	Capacitación	\$174,499.99	\$0.00	\$0.00	\$87,499.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,499.99	\$0.00

Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2022 | 03:03 p. m.



Ucr: 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)
3390000	Servicios profesionales, científicos y técnicos	\$12,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.05
3390001	Estudios e investigaciones	\$12,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.05
3500000	Servicios de instalación, reparación, man	\$328,944.36	\$0.00	\$21,732.60	\$9,652.80	\$25,048.00	\$8,363.00	\$45,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,529.84	\$218,414.52
3530003	Instalación, reparación y mantenimiento de	\$6,258.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.24
3530001	Mantenimiento de bienes informáticos	\$6,258.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.24
3550000	Reparación y mantenimiento de equipo de t	\$281,810.04	\$0.00	\$21,732.60	\$9,652.80	\$23,076.00	\$8,363.00	\$45,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,557.84	\$173,252.20
3550001	Mantenimiento de Vehículos	\$281,810.04	\$0.00	\$21,732.60	\$9,652.80	\$23,076.00	\$8,363.00	\$45,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,557.84	\$173,252.20
3570000	Instalación, reparación y mantenimiento de	\$40,876.08	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$38,904.08
3570001	Mantenimiento de Maquinaria y Equipo	\$40,876.08	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$38,904.08
3570002	Mantenimiento e instalación de Equipos y l	\$20,063.40	\$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	\$20,063.40
3600000	Servicios de comunicación social y publi	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3650000	Servicios de la industria física, del sonido	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3650001	Servicios de la industria física, del sonido	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3700000	Servicios de traslado y viáticos	\$85,506.24	\$2,231.00	\$1,284.91	\$0.00	\$0.00	\$6,583.02	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.93	\$74,209.31
3720000	Pasajes terrestres	\$20,743.20	\$625.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$18,347.20
3720001	Pasajes terrestres	\$20,743.20	\$625.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$18,347.20
3750000	Viáticos en el país	\$64,763.04	\$1,606.00	\$1,284.91	\$0.00	\$0.00	\$4,812.02	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.93	\$55,862.11
3750001	Viáticos en el país	\$64,763.04	\$1,606.00	\$1,284.91	\$0.00	\$0.00	\$4,812.02	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.93	\$55,862.11
3800000	Servicios oficiales	\$207,078.84	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00
3820000	Gastos de orden social y cultural	\$207,078.84	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00
3820001	Gastos de orden social	\$207,078.84	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00
3900000	Otros servicios generales	\$242,817.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,817.48
3920000	Impuestos y derechos	\$9,104.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,104.04
3920001	Impuestos y derechos	\$9,104.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,104.04
3980000	Impuesto sobre nóminas y otros que se de	\$205,713.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,713.48
3980001	Impuesto sobre nóminas y otros que se de	\$205,713.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,713.48
3990000	Otros servicios generales	\$27,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.96
3990001	Otros servicios generales	\$27,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.96
4000000	TRANSFERENCIAS, ASIGNACIONES	\$296,900.00	\$0.00	\$0.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,600.00	\$12,300.00
4400000	Ayudas sociales	\$296,900.00	\$0.00	\$0.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,600.00	\$12,300.00
4410000	Ayudas sociales a personas	\$188,000.00	\$0.00	\$0.00	\$0.00	\$175,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,700.00	\$12,300.00
4410004	Personas de escasos recursos económicos	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
4410100	Gastos médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,400.00
4410104	Apoyo a comunidades	\$136,700.00	\$0.00	\$0.00	\$0.00	\$128,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,600.00	\$7,900.00
4430000	Ayudas sociales a instituciones de enseñar	\$108,900.00	\$0.00	\$0.00	\$0.00	\$108,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,900.00	\$0.00
4430001	Ayudas sociales a instituciones de enseñar	\$108,900.00	\$0.00	\$0.00	\$0.00	\$108,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,900.00	\$0.00
8000000	PARTICIPACIONES Y APORTACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8500000	Convenios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8530000	Otros Convenios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8530001	Otros Convenios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Municipio de Yahualica HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y hora de impresión: 09/jul/2022 03:03 p. m.

Uer: 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)
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones con Población Menor a 70,000 Habitantes	\$17,842,045.59	\$688,634.48	\$1,530,712.01	\$981,093.99	\$2,124,386.18	\$1,257,220.87	\$1,266,070.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848,119.96	\$40,093,925.63
Total Final	\$170,009,266.12	\$5,803,680.26	\$5,984,429.18	\$13,541,844.00	\$15,630,005.00	\$15,174,987.00	\$15,174,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,153,641.12	\$88,855,625.00



TE. MOISES CORONEL CASTILLO

TESORERO MUNICIPAL

C. ELIAS SANCHEZ SANCHEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR

2020 - 2024