



1.2 INFORMACIÓN PRESUPUESTARIA

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

AMEPFF_YAH_03_2022

**3er TRIMESTRE 2022
(JULIO - SEPTIEMBRE)**

Municipio de Yahualica HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 08:06 p. m.

Usu: 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)
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	\$6,903.59	\$68,299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$305,338.54	\$172,249.06
110000 Remuneraciones al personal de carácter	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$305,338.54	\$172,249.06
113000 Sueldos base al personal permanente	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$305,338.54	\$172,249.06
113001 Sueldos	\$477,587.60	\$0.00	\$59,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$305,338.54	\$172,249.06
200000 MATERIALES Y SUMINISTROS	\$623,295.72	\$3,283.00	\$40,520.00	\$22,687.01	\$14,967.00	\$47,918.40	\$12,878.00	\$37,307.91	\$18,564.34	\$27,389.00	\$0.00	\$0.00	\$0.00	\$225,514.66	\$397,781.06
210000 Materiales de administración, emisión de	\$93,486.54	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$3,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.51	\$83,441.03
211000 Materiales, útiles y equipos menores de ofic	\$21,319.99	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.71	\$14,075.28
211001 Material de Oficina	\$21,319.99	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.71	\$14,075.28
214000 Materiales, útiles y equipos menores de ter	\$17,828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$15,027.52
214001 Material para Bienes Informáticos	\$17,828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$15,027.52
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	\$13,759.00	\$18,564.34	\$24,519.00	\$0.00	\$0.00	\$0.00	\$165,455.74	\$6,516.86
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	\$13,759.00	\$18,564.34	\$24,519.00	\$0.00	\$0.00	\$0.00	\$165,455.74	\$6,516.86
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	\$13,759.00	\$18,564.34	\$24,519.00	\$0.00	\$0.00	\$0.00	\$165,455.74	\$6,516.86
240000 Materiales y artículos de construcción y c	\$191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.96	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$5,264.96	\$186,235.04
242000 Cemento y productos de concreto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$1,112.00
242001 Cemento y productos de concreto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$1,112.00
246000 Material eléctrico y electrónico	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$182,130.00
246001 Material Eléctrico	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$182,130.00
247000 Artículos metálicos para la construcción	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$473.00
247001 Artículos metálicos para la construcción	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$473.00
249000 Otros materiales y artículos de construcciór	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96	\$2,520.04
249001 Otros materiales y artículos de construcciór	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96	\$2,520.04
250000 Productos químicos, farmacéuticos y de	\$125,095.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.22	\$120,639.96
251000 Productos químicos básicos	\$122,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$120,639.96
251001 Sustancias Químicas	\$122,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$120,639.96
253000 Medicinas y productos farmacéuticos	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqi	\$1,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00
290000 Herramientas, refacciones y accesorios n	\$39,389.56	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,441.39	\$948.17
291000 Herramientas menores	\$4,212.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$948.17
291001 Herramientas Menores	\$4,212.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$948.17



Municipio de Yahualica HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/oct./2022 08:06 p. m.

Usr: myarcp
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000 Refacciones y accesorios menores de equi	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$34,778.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,778.00	\$0.00
296001 Refacciones	\$34,778.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,778.00	\$0.00
300000 SERVICIOS GENERALES	\$2,147,956.35	\$5,560.00	\$27,007.00	\$1,300.00	\$29,150.00	\$1,264,545.85	\$0.00	\$72,342.30	\$100,000.00	- \$344,860.00	\$0.00	\$0.00	\$0.00	\$1,155,015.15	\$992,941.20
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 a Internet, redes y pr	\$10,488.68	\$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	\$10,488.68
317001 Servicios de Conducción de Señales Analó	\$10,488.68	\$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	\$10,488.68
320000 Servicios de arrendamiento	\$161,521.08	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,100.00	\$90,421.08
320001 Arrendamiento de edificios	\$9,848.12	\$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	\$8,348.12
320002 Arrendamiento de edificios	\$9,848.12	\$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	\$8,348.12
326000 Arrendamiento de maquinaria, otros equipo	\$151,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$82,071.96
326001 Arrendamiento de Maquinaria y Equipo	\$151,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$82,071.96
330000 Servicios profesionales, científicos, técni	\$85,055.06	\$4,060.00	\$22,992.00	\$1,300.00	\$2,000.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$42,654.30	\$42,400.76
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	\$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	\$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	\$0.00	\$1,117.92
333001 Servicios de consultoría	\$1,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.92
334000 Servicios de capacitación	\$4,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.30	\$0.00
334001 Capacitación	\$4,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.30	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$55,670.04	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$38,422.00	\$17,248.04
336001 Servicios de apoyo administrativo, fotocopi	\$55,670.04	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$38,422.00	\$17,248.04
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	\$0.00	\$7,080.00
352000 Instalación, reparación y mantenimiento de	\$3,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.96
352001 Instalación, reparación y mantenimiento de	\$3,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.96
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	\$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	\$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	\$0.00	\$3,480.00
357001 Mantenimiento de Maquinaria y Equipo	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
360000 Servicios de comunicación social y 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	\$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	\$0.00	\$40,776.00
361001 Difusión de programas y actividades guberr	\$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	\$0.00	\$40,776.00
370000 Servicios de traslado y viáticos	\$6,773.04	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$2,248.04
372000 Pasajes terrestres	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$1,519.99
372001 Pasajes terrestres	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$1,519.99
375000 Viáticos en el país	\$5,231.04	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.99	\$728.05
375001 Viáticos en el país	\$5,231.04	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.99	\$728.05
380000 Servicios oficiales	\$1,786,788.85	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	- \$354,960.00	\$0.00	\$0.00	\$0.00	\$1,031,828.85	\$754,960.00





Municipio de Yahualica
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

Ucr: myajrcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión
10/09/2022
08:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$1,786,788.85	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	~~-\$354,960.00~~	\$0.00	\$0.00	\$0.00	\$1,031,828.85	\$754,960.00
382001	Gastos de orden social	\$1,786,788.85	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	~~-\$354,960.00~~	\$0.00	\$0.00	\$0.00	\$1,031,828.85	\$754,960.00
390000	Otros servicios generales	\$15,784.56	\$0.00	\$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	\$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	\$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	\$1,798,304.96	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$162,000.00	\$50,794.00	\$18,000.00	\$295.00	\$0.00	\$0.00	\$0.00	\$829,066.18	\$969,238.78
440000	Ayudas sociales	\$1,798,304.96	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$162,000.00	\$50,794.00	\$18,000.00	\$295.00	\$0.00	\$0.00	\$0.00	\$829,066.18	\$969,238.78
441000	Ayudas sociales a personas	\$1,749,633.92	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$162,000.00	\$42,794.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$798,066.18	\$951,567.74
441001	Ayudas sociales a personas	\$491,487.77	\$24,800.00	\$102,360.00	\$164,283.00	\$0.00	\$6,500.00	\$17,500.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,133.00	\$170,354.77
441002	Madres solteras	\$171,463.39	\$6,708.00	\$1,600.00	\$3,700.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.00	\$159,065.39
441004	Personas de escasos recursos economicos	\$205,756.08	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$170,756.08
441009	Apoyo a estudiantes	\$119,197.31	\$4,100.00	\$6,650.00	\$8,750.00	\$0.00	\$6,800.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$91,357.31
441010	Gastos médicos	\$274,341.43	\$7,300.00	\$31,100.00	\$42,073.50	\$0.00	\$1,281.00	\$9,600.00	\$6,500.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$98,149.50	\$176,191.93
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	\$27,170.71	\$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	\$10,283.71
441014	Apoyo a comunidades	\$275,875.81	\$0.00	\$2,000.00	\$62,474.68	\$35,000.00	\$0.00	\$128,500.00	\$28,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,368.68	\$19,507.13
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$6,014.28
443001	Ayudas sociales a instituciones de enseñar	\$16,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$6,014.28
445000	Ayudas sociales a instituciones sin fines de	\$32,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$11,656.76
445001	Ayudas sociales a instituciones sin fines de	\$32,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$11,656.76
Recursos Fiscales 2022		\$5,047,444.63	\$51,751.00	\$287,925.44	\$476,431.85	\$139,897.00	\$1,327,045.25	\$174,878.00	\$167,347.80	\$204,864.19	~~-\$317,206.00~~	\$0.00	\$0.00	\$0.00	\$2,574,934.53	\$2,532,210.10

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	\$1,923,906.96	\$1,332,404.34	\$1,335,875.92	\$0.00	\$0.00	\$0.00	\$12,328,665.44	\$7,307,790.60
110000	Remuneraciones al personal de carácter	\$15,769,125.96	\$1,284,554.02	\$1,340,900.23	\$1,366,753.53	\$1,365,873.28	\$1,365,583.23	\$736,507.48	\$1,923,906.96	\$1,332,404.34	\$1,335,875.92	\$0.00	\$0.00	\$0.00	\$12,328,665.44	\$7,307,790.60
111000	Dietas	\$2,351,258.16	\$185,999.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$281,618.87	\$193,872.48	\$193,872.48	\$0.00	\$0.00	\$0.00	\$1,736,978.69	\$614,279.27
111001	Dietas	\$2,351,258.16	\$185,999.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$281,618.87	\$193,872.48	\$193,872.48	\$0.00	\$0.00	\$0.00	\$1,736,978.69	\$614,279.27
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	\$1,842,288.09	\$1,138,531.86	\$1,142,003.44	\$0.00	\$0.00	\$0.00	\$10,315,386.10	\$3,102,481.70
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	\$1,842,288.09	\$1,138,531.86	\$1,142,003.44	\$0.00	\$0.00	\$0.00	\$10,315,386.10	\$3,102,481.70
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	\$2,419,865.47
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



Municipio de Yahualica HIDALGO

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

Usu: myarcp
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/oct./2022
hora de Impresión 08:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 d	\$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	\$1,925,846.22	\$17,877.82	\$141,437.49	\$191,078.53	\$224,061.19	\$169,559.88	\$25,158.00	\$29,732.99	\$89,001.69	\$78,817.36	\$0.00	\$0.00	\$0.00	\$966,724.95	\$959,121.27
210000	Materiales de administración, emisión de	\$244,287.80	\$4,802.20	\$0.00	\$0.00	\$0.00	\$4,034.19	\$2,290.00	\$389.99	\$2,338.99	\$13,960.02	\$0.00	\$0.00	\$0.00	\$27,815.39	\$216,472.41
211000	Materiales, útiles y equipos menores de ofic	\$129,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$389.99	\$0.00	\$6,436.07	\$0.00	\$0.00	\$0.00	\$9,076.06	\$119,962.54
211001	Material de Oficina	\$129,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$389.99	\$0.00	\$6,436.07	\$0.00	\$0.00	\$0.00	\$9,076.06	\$119,962.54
212000	Materiales y útiles de impresión y reproduc	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00
214000	Materiales, útiles y equipos menores de ter	\$33,265.20	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$354.99	\$5,817.94	\$0.00	\$0.00	\$0.00	\$8,358.13	\$24,907.07
214001	Material para Bienes Informáticos	\$33,265.20	\$1,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$354.99	\$5,817.94	\$0.00	\$0.00	\$0.00	\$8,358.13	\$24,907.07
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	\$1,706.01	\$0.00	\$0.00	\$0.00	\$8,397.20	\$71,602.80
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	\$1,706.01	\$0.00	\$0.00	\$0.00	\$8,397.20	\$71,602.80
220000	Alimentos y utensilios	\$363,117.22	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$435.00	\$31,114.01	\$7,960.80	\$0.00	\$0.00	\$0.00	\$248,167.22	\$114,950.00
221000	Productos alimenticios para personas	\$363,117.22	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$435.00	\$31,114.01	\$7,960.80	\$0.00	\$0.00	\$0.00	\$248,167.22	\$114,950.00
221001	Alimentación de Personas	\$363,117.22	\$552.00	\$11,146.90	\$34,790.40	\$102,493.68	\$52,174.43	\$7,500.00	\$435.00	\$31,114.01	\$7,960.80	\$0.00	\$0.00	\$0.00	\$248,167.22	\$114,950.00
240000	Materiales y artículos de construcción y c	\$152,492.48	\$0.00	\$0.00	\$31,758.48	\$1,307.94	\$4,998.78	\$0.00	\$0.00	\$0.00	\$9,615.99	\$0.00	\$0.00	\$0.00	\$47,681.19	\$104,811.29
242000	Cemento y productos de concreto	\$8,176.01	\$0.00	\$0.00	\$0.00	\$0.00	\$224.88	\$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	\$224.88	\$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	\$5,749.99	\$0.00	\$0.00	\$0.00	\$7,377.93	\$94,931.67
246001	Material Eléctrico	\$102,309.60	\$0.00	\$0.00	\$0.00	\$407.94	\$1,220.00	\$0.00	\$0.00	\$0.00	\$5,749.99	\$0.00	\$0.00	\$0.00	\$7,377.93	\$94,931.67
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	\$226.00	\$0.00	\$0.00	\$0.00	\$445.50	\$1,928.49
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	\$226.00	\$0.00	\$0.00	\$0.00	\$445.50	\$1,928.49
249000	Otros materiales y artículos de construcciór	\$39,632.88	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$39,632.88	\$0.00
249001	Otros materiales y artículos de construcciór	\$39,632.88	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$39,632.88	\$0.00
250000	Productos químicos, farmacéuticos y de	\$541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00	\$0.00	\$0.00	\$541.57	\$0.01
253000	Medicinas y productos farmacéuticos	\$541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00	\$0.00	\$0.00	\$541.57	\$0.01
253001	Medicinas y Productos Farmacéuticos	\$541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.57	\$0.00	\$0.00	\$0.00	\$541.57	\$0.01
260000	Combustibles, lubricantes y aditivos	\$1,001,760.09	\$3,085.02	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$0.00	\$0.00	\$0.00	\$492,804.21	\$508,955.88
261000	Combustibles, lubricantes y aditivos	\$1,001,760.09	\$3,085.02	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$0.00	\$0.00	\$0.00	\$492,804.21	\$508,955.88
261001	Combustibles y Lubricantes vehículos y eqi	\$1,001,760.09	\$3,085.02	\$120,912.59	\$83,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$0.00	\$0.00	\$0.00	\$492,804.21	\$508,955.88
270000	Vestuario, blancos, prendas de protecció	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
271000	Vestuario y uniformes	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
271001	Vestuario, Uniformes	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$148,219.05	\$9,438.60	\$9,378.00	\$41,522.15	\$14,874.36	\$20,364.63	\$14,502.95	\$3,677.00	\$13,599.68	\$6,930.00	\$0.00	\$0.00	\$0.00	\$134,287.37	\$13,931.68
291000	Herramientas menores	\$18,293.35	\$0.00	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$361.68	\$2,030.00	\$0.00	\$0.00	\$0.00	\$6,293.31	\$12,000.04
291001	Herramientas Menores	\$18,293.35	\$0.00	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$361.68	\$2,030.00	\$0.00	\$0.00	\$0.00	\$6,293.31	\$12,000.04
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 equij	\$115,444.54	\$9,438.60	\$3,378.00	\$41,522.15	\$11,182.79	\$18,505.05	\$14,502.95	\$3,677.00	\$13,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,444.54	\$0.00
296001	Refacciones	\$115,444.54	\$9,438.60	\$3,378.00	\$41,522.15	\$11,182.79	\$18,505.05	\$14,502.95	\$3,677.00	\$13,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,444.54	\$0.00



**Municipio de Yahualica
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 08:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de maq	\$6,549.52	\$0.00	\$0.00	\$0.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,549.52	\$0.00
298001	Refacciones y accesorios menores de maq	\$6,549.52	\$0.00	\$0.00	\$0.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,549.52	\$0.00
300000	SERVICIOS GENERALES	\$2,907,351.99	\$11,775.00	\$128,641.00	\$323,985.12	\$615,139.12	\$525,831.37	\$206,857.00	\$16,515.00	\$82,894.32	\$235,630.80	\$0.00	\$0.00	\$0.00	\$2,147,268.73	\$760,083.26
320000	Servicios de arrendamiento	\$496,728.96	\$75.00	\$101,616.00	\$38,164.00	\$16,100.00	\$88,366.00	\$37,747.00	\$0.00	\$28,204.00	\$110,315.00	\$0.00	\$0.00	\$0.00	\$421,587.00	\$75,141.96
322000	Arrendamiento de edificios	\$31,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	\$7,500.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
322001	Arrendamiento de edificios	\$31,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	\$7,500.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$323,175.96	\$0.00	\$63,800.00	\$15,660.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$14,904.00	\$99,870.00	\$0.00	\$0.00	\$0.00	\$258,034.00	\$65,141.96
326001	Arrendamiento de Maquinaria y Equipo	\$323,175.96	\$0.00	\$63,800.00	\$15,660.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$14,904.00	\$99,870.00	\$0.00	\$0.00	\$0.00	\$258,034.00	\$65,141.96
329000	Otros arrendamientos	\$142,553.00	\$75.00	\$37,816.00	\$22,504.00	\$11,600.00	\$19,066.00	\$30,247.00	\$0.00	\$5,300.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$132,553.00	\$10,000.00
329001	Otros arrendamientos	\$142,553.00	\$75.00	\$37,816.00	\$22,504.00	\$11,600.00	\$19,066.00	\$30,247.00	\$0.00	\$5,300.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$132,553.00	\$10,000.00
330000	Servicios profesionales, científicos, técni	\$39,054.50	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$8,120.00	\$8,120.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$39,054.50	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$39,054.50	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$8,120.00	\$8,120.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$39,054.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$39,054.50	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$8,120.00	\$8,120.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$39,054.50	\$0.00
350000	Servicios de instalación, reparación, man	\$161,126.64	\$0.00	\$12,702.00	\$31,320.00	\$7,500.12	\$45,706.91	\$11,610.00	\$174.00	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,105.03	\$40,021.61
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	\$45,445.71	\$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	\$45,445.71	\$200.00
353000	Instalación, reparación y mantenimiento de	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$85,252.69	\$0.00	\$12,702.00	\$0.00	\$0.00	\$28,765.20	\$590.00	\$174.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,931.20	\$32,321.49
355001	Mantenimiento de Vehículos	\$85,252.69	\$0.00	\$12,702.00	\$0.00	\$0.00	\$28,765.20	\$590.00	\$174.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,931.20	\$32,321.49
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 l	\$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	\$66,690.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,960.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,960.00	\$38,730.00
361000	Difusión por radio, televisión y otros medio	\$66,690.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,960.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,960.00	\$38,730.00
361001	Difusión de programas y actividades guberr	\$66,690.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,960.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,960.00	\$38,730.00
370000	Servicios de traslado y viáticos	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$50.00
375000	Viáticos en el país	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$50.00
375001	Viáticos en el país	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$50.00
380000	Servicios oficiales	\$1,587,837.97	\$3,580.00	\$8,323.00	\$254,501.12	\$577,419.00	\$390,827.96	\$157,500.00	\$0.00	\$24,478.32	\$119,051.80	\$0.00	\$0.00	\$0.00	\$1,535,681.20	\$52,156.77
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
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
382000	Gastos de orden social y cultural	\$1,585,681.21	\$3,580.00	\$8,323.00	\$254,501.12	\$577,419.00	\$390,827.96	\$157,500.00	\$0.00	\$24,478.32	\$119,051.80	\$0.00	\$0.00	\$0.00	\$1,535,681.20	\$50,000.01
382001	Gastos de orden social	\$1,585,681.21	\$3,580.00	\$8,323.00	\$254,501.12	\$577,419.00	\$390,827.96	\$157,500.00	\$0.00	\$24,478.32	\$119,051.80	\$0.00	\$0.00	\$0.00	\$1,535,681.20	\$50,000.01
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
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
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
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
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$10,308,285.37	\$1,032,656.85	\$1,140,448.90	\$1,081,916.50	\$1,070,363.69	\$1,476,061.50	\$1,123,692.20	\$1,034,530.21	\$690,188.25	\$774,411.03	\$0.00	\$0.00	\$0.00	\$9,424,269.13	\$884,016.24
440000	Ayudas sociales	\$10,308,285.37	\$1,032,656.85	\$1,140,448.90	\$1,081,916.50	\$1,070,363.69	\$1,476,061.50	\$1,123,692.20	\$1,034,530.21	\$690,188.25	\$774,411.03	\$0.00	\$0.00	\$0.00	\$9,424,269.13	\$884,016.24



**Municipio de Yahualica
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 08.06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$9,583,897.81	\$998,586.35	\$1,109,064.40	\$1,053,732.00	\$1,020,159.19	\$1,360,577.00	\$1,076,692.20	\$925,851.21	\$640,593.75	\$737,419.45	\$0.00	\$0.00	\$0.00	\$8,923,475.55	\$660,422.26
441001 Ayudas sociales a personas	\$3,960,418.20	\$623,350.00	\$473,814.40	\$548,917.00	\$398,100.00	\$425,400.00	\$231,800.00	\$642,300.00	\$346,300.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$3,739,481.40	\$220,936.80
441002 Madres solteras	\$916,013.19	\$140,850.00	\$374,600.00	\$256,640.00	\$35,815.18	\$53,500.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,005.18	\$54,008.01
441004 Personas de escasos recursos economicos	\$2,626,013.19	\$182,400.00	\$230,800.00	\$179,825.00	\$520,864.00	\$240,998.00	\$380,900.00	\$167,600.00	\$157,600.00	\$538,266.00	\$0.00	\$0.00	\$0.00	\$2,579,153.00	\$46,860.19
441009 Apoyo a estudiantes	\$95,333.19	\$2,500.00	\$11,500.00	\$11,000.00	\$10,600.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$47,600.00	\$47,733.19
441010 Gastos médicos	\$301,688.65	\$0.00	\$0.00	\$20,000.00	\$0.00	\$33,670.00	\$31,160.00	\$15,060.00	\$4,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$110,490.00	\$191,198.65
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	\$1,558,959.10	\$50,486.35	\$5,000.00	\$24,450.00	\$54,980.01	\$602,609.00	\$450,332.20	\$100,091.21	\$117,240.00	\$136,653.45	\$0.00	\$0.00	\$0.00	\$1,541,842.22	\$17,116.88
441015 Apoyos funerarios	\$84,459.10	\$0.00	\$0.00	\$11,600.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$11,253.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,353.75	\$56,105.35
443000 Ayudas sociales a instituciones de enseñar	\$407,400.00	\$1,686.00	\$0.00	\$3,000.00	\$13,500.00	\$84,000.00	\$35,000.00	\$45,700.00	\$17,900.00	\$4,987.08	\$0.00	\$0.00	\$0.00	\$205,773.08	\$201,626.92
443001 Ayudas sociales a instituciones de enseñar	\$407,400.00	\$1,686.00	\$0.00	\$3,000.00	\$13,500.00	\$84,000.00	\$35,000.00	\$45,700.00	\$17,900.00	\$4,987.08	\$0.00	\$0.00	\$0.00	\$205,773.08	\$201,626.92
445000 Ayudas sociales a instituciones sin fines de	\$316,987.56	\$31,384.50	\$31,384.50	\$25,184.50	\$36,704.50	\$31,484.50	\$12,000.00	\$63,179.00	\$31,694.50	\$32,004.50	\$0.00	\$0.00	\$0.00	\$295,020.50	\$21,967.06
445001 Ayudas sociales a instituciones sin fines de	\$316,987.56	\$31,384.50	\$31,384.50	\$25,184.50	\$36,704.50	\$31,484.50	\$12,000.00	\$63,179.00	\$31,694.50	\$32,004.50	\$0.00	\$0.00	\$0.00	\$295,020.50	\$21,967.06
Fondo General de Participaciones 202	\$34,775,939.62	\$2,346,863.69	\$3,023,121.19	\$2,966,345.56	\$3,275,437.28	\$3,537,035.98	\$2,082,214.68	\$3,004,685.16	\$2,194,488.60	\$2,424,735.11	\$0.00	\$0.00	\$0.00	\$24,864,928.25	\$9,911,011.37

151402 Fondo de Fomento Municipal 2022															
100000 SERVICIOS PERSONALES	\$7,099,451.14	\$540,072.14	\$476,884.94	\$423,320.18	\$423,212.58	\$552,294.07	\$330,973.36	\$765,295.66	\$555,223.16	\$579,654.26	\$0.00	\$0.00	\$0.00	\$4,646,930.35	\$2,452,520.79
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	\$765,295.66	\$555,223.16	\$579,654.26	\$0.00	\$0.00	\$0.00	\$4,646,930.35	\$1,370,086.67
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	\$765,295.66	\$555,223.16	\$579,654.26	\$0.00	\$0.00	\$0.00	\$4,646,930.35	\$1,370,086.67
113001 Sueldos	\$6,017,017.02	\$540,072.14	\$476,884.94	\$423,320.18	\$423,212.58	\$552,294.07	\$330,973.36	\$765,295.66	\$555,223.16	\$579,654.26	\$0.00	\$0.00	\$0.00	\$4,646,930.35	\$1,370,086.67
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
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
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
200000 MATERIALES Y SUMINISTROS	\$1,160,353.78	\$6,916.92	\$113,334.71	\$209,875.80	\$53,500.00	\$119,192.78	\$40,331.27	\$102,470.08	\$102,819.15	\$74,540.61	\$0.00	\$0.00	\$0.00	\$822,981.32	\$337,372.46
210000 Materiales de administración, emisión de	\$181,991.00	\$1,280.00	\$4,175.46	\$1,740.00	\$0.00	\$307.00	\$11,902.59	\$4,928.71	\$14,263.59	\$4,506.31	\$0.00	\$0.00	\$0.00	\$43,103.66	\$138,887.34
211000 Materiales, útiles y equipos menores de ofic	\$98,200.00	\$1,050.00	\$4,175.46	\$0.00	\$0.00	\$307.00	\$10,892.59	\$260.00	\$11,332.99	\$4,506.31	\$0.00	\$0.00	\$0.00	\$32,524.35	\$65,675.65
211001 Material de Oficina	\$98,200.00	\$1,050.00	\$4,175.46	\$0.00	\$0.00	\$307.00	\$10,892.59	\$260.00	\$11,332.99	\$4,506.31	\$0.00	\$0.00	\$0.00	\$32,524.35	\$65,675.65
214000 Materiales, útiles y equipos menores de tei	\$52,291.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,010.00	\$2,235.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.04	\$47,305.96
214001 Material para Bienes Informáticos	\$52,291.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,010.00	\$2,235.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.04	\$47,305.96
216000 Material de limpieza	\$31,500.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.67	\$2,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.27	\$25,905.73
216001 Material de Limpieza	\$31,500.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.67	\$2,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.27	\$25,905.73
220000 Alimentos y utensilios	\$130,967.59	\$0.00	\$10,813.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$6,953.21	\$2,914.00	\$16,725.00	\$0.00	\$0.00	\$0.00	\$100,482.85	\$30,484.74
221000 Productos alimenticios para personas	\$114,467.59	\$0.00	\$4,375.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$6,953.21	\$2,914.00	\$16,725.00	\$0.00	\$0.00	\$0.00	\$94,044.85	\$20,422.74
221001 Alimentación de Personas	\$114,467.59	\$0.00	\$4,375.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$6,953.21	\$2,914.00	\$16,725.00	\$0.00	\$0.00	\$0.00	\$94,044.85	\$20,422.74
223000 Utensilios para el servicio de alimentación	\$16,500.00	\$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	\$10,062.00
223001 Utensilios para el Servicio de Alimentación	\$16,500.00	\$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	\$10,062.00
240000 Materiales y artículos de construcción y c	\$176,132.85	\$1,738.15	\$0.00	\$65,134.00	\$0.00	\$9,910.87	\$0.00	\$79.99	\$10,081.60	\$10,066.60	\$0.00	\$0.00	\$0.00	\$97,011.21	\$79,121.64
242000 Cemento y productos de concreto	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00
242001 Cemento y productos de concreto	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 08:06 p. m.

Usu: 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)
243000	Cal, yeso y productos de yeso	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
243001	Cal, yeso y productos de yeso	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
244000	Madera y productos de madera	\$2,025.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.06
244001	Madera y productos de madera	\$2,025.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.06
246000	Material eléctrico y electrónico	\$87,864.00	\$959.69	\$0.00	\$65,134.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$9,461.60	\$0.00	\$0.00	\$0.00	\$85,466.16	\$2,397.84
246001	Material Eléctrico	\$87,864.00	\$959.69	\$0.00	\$65,134.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$9,461.60	\$0.00	\$0.00	\$0.00	\$85,466.16	\$2,397.84
247000	Artículos metálicos para la construcción	\$288.79	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.79	\$0.00
247001	Artículos metálicos para la construcción	\$288.79	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.79	\$0.00
249000	Otros materiales y artículos de construcción	\$77,850.00	\$569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.26	\$67,198.74
249001	Otros materiales y artículos de construcción	\$77,850.00	\$569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.26	\$67,198.74
250000	Productos químicos, farmacéuticos y de	\$21,184.58	\$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	\$19,154.58
253000	Medicinas y productos farmacéuticos	\$10,000.02	\$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	\$10,000.02
253001	Medicinas y Productos Farmacéuticos	\$10,000.02	\$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	\$10,000.02
254000	Materiales, accesorios y suministros médicos	\$11,184.56	\$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	\$9,154.56
254001	Materiales y Suministros Médicos	\$11,184.56	\$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	\$9,154.56
260000	Combustibles, lubricantes y aditivos	\$493,921.89	\$2,376.77	\$76,542.14	\$105,185.00	\$37,000.00	\$75,042.31	\$5,205.75	\$82,471.38	\$73,729.96	\$21,307.91	\$0.00	\$0.00	\$0.00	\$478,861.22	\$15,060.67
261000	Combustibles, lubricantes y aditivos	\$493,921.89	\$2,376.77	\$76,542.14	\$105,185.00	\$37,000.00	\$75,042.31	\$5,205.75	\$82,471.38	\$73,729.96	\$21,307.91	\$0.00	\$0.00	\$0.00	\$478,861.22	\$15,060.67
261001	Combustibles y Lubricantes vehículos y eq	\$493,921.89	\$2,376.77	\$76,542.14	\$105,185.00	\$37,000.00	\$75,042.31	\$5,205.75	\$82,471.38	\$73,729.96	\$21,307.91	\$0.00	\$0.00	\$0.00	\$478,861.22	\$15,060.67
270000	Vestuario, blancos, prendas de protecció	\$17,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$8,560.80	\$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
272000	Prendas de seguridad y protección persona	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
272001	Prendas de Protección	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
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	\$138,434.71	\$1,522.00	\$21,804.10	\$37,816.80	\$0.00	\$0.00	\$7,527.10	\$8,036.79	\$1,830.00	\$14,394.79	\$0.00	\$0.00	\$0.00	\$92,931.58	\$45,503.13
291000	Herramientas menores	\$27,795.96	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.11	\$1,081.06	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$8,699.17	\$19,096.79
291001	Herramientas Menores	\$27,795.96	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.11	\$1,081.06	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$8,699.17	\$19,096.79
294000	Refacciones y accesorios menores de equi	\$5,110.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$5,110.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$105,528.75	\$0.00	\$19,804.10	\$37,816.80	\$0.00	\$0.00	\$1,974.99	\$5,675.73	\$0.00	\$13,850.79	\$0.00	\$0.00	\$0.00	\$79,122.41	\$26,406.34
296001	Refacciones	\$105,528.75	\$0.00	\$19,804.10	\$37,816.80	\$0.00	\$0.00	\$1,974.99	\$5,675.73	\$0.00	\$13,850.79	\$0.00	\$0.00	\$0.00	\$79,122.41	\$26,406.34
300000	SERVICIOS GENERALES	\$3,307,899.47	\$3,822.87	\$45,631.97	\$219,832.00	\$836,819.00	\$291,138.07	\$387,879.59	\$52,471.37	\$124,675.41	\$493,482.71	\$0.00	\$0.00	\$0.00	\$2,455,752.99	\$852,146.48
310000	Servicios básicos	\$112,845.92	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$3,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,332.88	\$73,513.04
311000	Energía eléctrica	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00
311001	Servicio de Energía Eléctrica	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00
312000	Gas	\$782.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.88	\$0.00
312001	Gas	\$782.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.88	\$0.00
314000	Telefonía tradicional	\$27,960.04	\$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	\$27,960.04
314001	Telefonía tradicional	\$27,960.04	\$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	\$27,960.04



Presupuesto Ejercido_FF

Objeto del Gasto

Proyecto del Gasto															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)				
300	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	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,447.00	\$45,553.00	
301	Servicios de Conducción de Señales Análog															\$84,000.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,447.00	\$45,553.00	
300	Servicios de arrendamiento															\$543,850.44	\$0.00	\$4,500.00	\$4,500.00	\$174,000.00	\$58,696.00	\$0.00	\$0.00	\$0.00	\$77,600.00	\$88,400.00	\$0.00	\$0.00	\$0.00	\$407,696.00	\$136,154.44		
300	Arrendamiento de edificios															\$38,090.40	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$28,090.40	
300	Arrendamiento de edificios															\$38,090.40	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$28,090.40	
301	Arrendamiento de edificios															\$336,090.40	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$232,520.00	\$103,664.04		
300	Arrendamiento de maquinaria, otros equipo															\$336,184.04	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$232,520.00	\$103,664.04		
300	Arrendamiento de maquinaria y Equipo															\$336,184.04	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$232,520.00	\$103,664.04		
300	Arrendamiento de Maquinaria y Equipo															\$168,576.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$164,176.00	\$4,400.00		
300	Otros arrendamientos															\$168,576.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$164,176.00	\$4,400.00		
300	Otros arrendamientos															\$68,746.43	\$0.00	\$1,743.96	\$0.00	\$0.00	\$0.00	\$14,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,453.96	\$53,292.47	
300	Servicios profesionales, científicos, técni															\$42,760.02	\$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	\$0.00	\$0.00	\$12,760.00	\$30,000.02	
300	Servicios de consultoría administrativa, pro															\$42,760.02	\$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	\$0.00	\$0.00	\$12,760.00	\$30,000.02	
300	Servicios de informática															\$10,598.43	\$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	\$0.00	\$0.00	\$1,740.00	\$8,858.43	
300	Servicios de capacitación															\$10,598.43	\$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	\$0.00	\$0.00	\$1,740.00	\$8,858.43	
400	Capacitación															\$16,398.98	\$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	\$0.00	\$0.00	\$1,953.96	\$14,445.02	
600	Servicios de apoyo administrativo, fotocopi															\$16,398.98	\$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	\$0.00	\$0.00	\$1,953.96	\$14,445.02	
600	Servicios de apoyo administrativo, fotocopi															\$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	\$0.00	\$0.00	\$19,173.24	\$0.00
1000	Servicios financieros, bancarios y comen															\$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	\$0.00	\$0.00	\$10,173.24	\$0.00
4500	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	\$0.00	\$0.00	\$10,173.24	\$0.00
4500	Seguros															\$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	\$0.00	\$0.00	\$9,000.00	\$0.00
4700	Fletes y manobras															\$119,887.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,412.00	\$1,320.00	\$3,516.00	\$13,328.40	\$20,683.96	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.36	\$61,841.60		
4700	Fletes y Maniobras															\$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	\$0.00	\$0.00	\$290.00	\$8,710.00	
5000	Servicios de instalación, reparación, man															\$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	\$0.00	\$0.00	\$290.00	\$8,710.00	
5300	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	\$0.00	\$0.00	\$290.00	\$8,710.00	
5300	Mantenimiento de bienes informáticos															\$108,799.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,122.00	\$1,320.00	\$1,428.00	\$13,328.40	\$20,683.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,688.36	\$53,131.60		
3500	Reparación y mantenimiento de equipo de t															\$108,799.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,122.00	\$1,320.00	\$1,428.00	\$13,328.40	\$20,683.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,688.36	\$53,131.60		
3500	Mantenimiento de Vehículos															\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	
3500	Instalación, reparación y mantenimiento de															\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	
35700	Mantenimiento de Maquinaria y Equipo															\$34,560.08	\$0.00	\$8,000.00	\$8,000.00	\$38,520.00	\$8,120.00	\$37,165.00	\$3,000.00	\$29,920.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$208,505.00	\$226,045.08			
36000	Servicios de comunicación social y publi															\$428,550.08	\$0.00	\$8,000.00	\$8,000.00	\$38,520.00	\$8,120.00	\$37,165.00	\$3,000.00	\$29,920.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$208,505.00	\$220,045.08			
36100	Difusión por radio, televisión y otros medio															\$428,550.08	\$0.00	\$8,000.00	\$8,000.00	\$38,520.00	\$8,120.00	\$37,165.00	\$3,000.00	\$29,920.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$208,505.00	\$220,045.08			
36100	Difusión de programas y actividades gubern															\$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	\$0.00	\$6,000.00	\$0.00	
36500	Servicios de la industria química, 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	\$0.00	\$0.00	\$6,000.00	\$0.00
36500	Servicios de la industria química, 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	\$0.00	\$0.00	\$6,000.00	\$0.00
37000	Servicios de traslado y viáticos															\$112,500.08	\$3,070.87	\$4,723.01	\$0.00	\$4,307.00	\$10,606.66	\$3,920.00	\$4,373.89	\$827.01	\$589.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,397.93	\$80,102.15	
37200	Pasajes terrestres															\$29,900.04	\$2,061.87	\$0.00	\$0.00	\$0.00	\$1,516.00	\$783.00	\$1,730.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.87	\$23,342.17		
37200	Pasajes terrestres															\$29,900.04	\$2,061.87	\$0.00	\$0.00	\$0.00	\$1,516.00	\$783.00	\$1,730.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.87	\$23,342.17		
37200	Viáticos en el país															\$82,600.04	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,080.66	\$3,137.00	\$2,643.89	\$360.01	\$569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.06	\$56,759.98		
37500	Viáticos en el país															\$82,600.04	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,080.66	\$3,137.00	\$2,643.89	\$360.01	\$569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.06	\$56,759.98		
37500	Viáticos en el país															\$92,600.04	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,080.66	\$3,137.00	\$2,643.89	\$360.01	\$569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.06	\$56,759.98		
37500	Viáticos en el país															\$1,672,925.84	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$3,000.00	\$357,729.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,920.66	\$1,004.98		
38000	Servicios oficiales															\$1,672,925.84	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$3,000.00	\$357,729.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,920.66	\$1,004.98		
38200	Gastos de orden social y cultural															\$1,672,925.84	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$3,000.00	\$357,729.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,920.66	\$1,004.98		

Municipio de Yahualica HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

Usu: myarcp
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/oct./2022
hora de Impresión 08:06 p. m.

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$1,672,925.84	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$3,000.00	\$357,729.26	\$0.00	\$0.00	\$0.00	\$1,671,920.86	\$1,064.98
390000	Otros servicios generales	\$222,419.48	\$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	\$21,170.00	\$201,049.48
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
398000	Impuesto sobre nóminas y otros que se dei	\$198,784.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,784.68
398001	Impuesto sobre nóminas y otros que se dei	\$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	\$230.00	\$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	\$0.00
399001	Otros servicios generales	\$230.00	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,633,307.59	\$40,245.00	\$326,841.80	\$337,457.25	\$27,800.00	\$507,660.36	\$285,058.00	\$560,352.00	\$445,975.84	\$530,765.34	\$0.00	\$0.00	\$0.00	\$3,062,155.59	\$571,152.00
440000	Ayudas sociales	\$3,633,307.59	\$40,245.00	\$326,841.80	\$337,457.25	\$27,800.00	\$507,660.36	\$285,058.00	\$560,352.00	\$445,975.84	\$530,765.34	\$0.00	\$0.00	\$0.00	\$3,062,155.59	\$571,152.00
441000	Ayudas sociales a personas	\$3,281,450.14	\$40,245.00	\$325,851.80	\$297,219.72	\$21,800.00	\$365,143.66	\$274,550.00	\$551,572.00	\$387,919.84	\$505,818.34	\$0.00	\$0.00	\$0.00	\$2,770,120.36	\$511,339.78
441001	Ayudas sociales a personas	\$1,333,571.73	\$26,665.00	\$101,720.00	\$19,700.00	\$16,800.00	\$43,480.00	\$12,000.00	\$409,900.00	\$211,100.00	\$365,392.54	\$0.00	\$0.00	\$0.00	\$1,206,757.54	\$126,814.19
441002	Madres solteras	\$326,785.87	\$0.00	\$101,900.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$43,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,850.00	\$153,935.87
441004	Personas de escasos recursos economicos	\$472,436.84	\$5,530.00	\$107,631.80	\$164,439.04	\$0.00	\$13,436.00	\$16,400.00	\$130.00	\$58,110.00	\$102,875.80	\$0.00	\$0.00	\$0.00	\$468,552.64	\$3,884.20
441009	Apoyo a estudiantes	\$61,428.69	\$800.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$57,528.69
441010	Gastos médicos	\$158,678.80	\$0.00	\$1,000.00	\$7,400.00	\$0.00	\$19,120.00	\$11,300.00	\$6,700.00	\$1,800.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00
441012	Personas de la tercera edad	\$28,600.00	\$0.00	\$12,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00
441014	Apoyo a comunidades	\$773,162.34	\$0.00	\$0.00	\$60,204.68	\$5,000.00	\$289,107.66	\$218,850.00	\$91,142.00	\$81,809.00	\$24,850.00	\$0.00	\$0.00	\$0.00	\$770,963.34	\$2,199.00
441015	Apoyos funerarios	\$126,785.87	\$0.00	\$1,000.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.84	\$1,200.00	\$0.00	\$0.00	\$0.00	\$59,676.84	\$67,109.03
443000	Ayudas sociales a instituciones de enseñar	\$194,024.70	\$0.00	\$0.00	\$0.00	\$6,000.00	\$142,516.70	\$10,508.00	\$6,780.00	\$10,000.00	\$7,457.00	\$0.00	\$0.00	\$0.00	\$183,261.70	\$10,763.00
443001	Ayudas sociales a instituciones de enseñar	\$194,024.70	\$0.00	\$0.00	\$0.00	\$6,000.00	\$142,516.70	\$10,508.00	\$6,780.00	\$10,000.00	\$7,457.00	\$0.00	\$0.00	\$0.00	\$183,261.70	\$10,763.00
445000	Ayudas sociales a instituciones sin fines de	\$157,832.75	\$0.00	\$990.00	\$40,237.53	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,056.00	\$17,490.00	\$0.00	\$0.00	\$0.00	\$108,773.53	\$49,059.22
445001	Ayudas sociales a instituciones sin fines de	\$157,832.75	\$0.00	\$990.00	\$40,237.53	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,056.00	\$17,490.00	\$0.00	\$0.00	\$0.00	\$108,773.53	\$49,059.22
500000	BIENES MUEBLES, INMUEBLES E IN	\$39,079.02	\$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	\$0.00	\$39,079.02
510000	Mobiliario y equipo de administración	\$39,079.02	\$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	\$0.00	\$39,079.02
515000	Equipo de cómputo y de tecnología de la in	\$39,079.02	\$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	\$0.00	\$39,079.02
515001	Bienes informáticos	\$39,079.02	\$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	\$0.00	\$39,079.02
Fondo de Fomento Municipal 2022		\$15,240,091.00	\$591,056.93	\$963,843.46	\$1,190,485.23	\$1,341,331.58	\$1,470,285.28	\$1,044,242.22	\$1,479,439.07	\$1,228,693.56	\$1,678,442.92	\$0.00	\$0.00	\$0.00	\$10,987,820.25	\$4,252,270.75

151403 Impuesto Sobre Automóviles Nuevos 2022

200000	MATERIALES Y SUMINISTROS	\$39,890.40	\$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	\$20,114.40
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	\$20,114.40
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	\$20,114.40
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	\$20,114.40
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	\$57,639.73	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$8,270.80	\$0.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$43,061.80	\$14,577.93
320000	Servicios de arrendamiento	\$22,848.73	\$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	\$14,577.93



**Municipio de Yahualica
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 08:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo	\$14,577.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,577.93
326001	Arrendamiento de Maquinaria y Equipo	\$14,577.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,577.93
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	\$34,791.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$34,791.00	\$0.00
382000	Gastos de orden social y cultural	\$34,791.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$34,791.00	\$0.00
382001	Gastos de orden social	\$34,791.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$34,791.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$177,240.87	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$12,806.40	\$50,087.67	\$0.00	\$0.00	\$0.00	\$129,094.07	\$48,146.80
440000	Ayudas sociales	\$177,240.87	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$12,806.40	\$50,087.67	\$0.00	\$0.00	\$0.00	\$129,094.07	\$48,146.80
441000	Ayudas sociales a personas	\$177,240.87	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$12,806.40	\$50,087.67	\$0.00	\$0.00	\$0.00	\$129,094.07	\$48,146.80
441001	Ayudas sociales a personas	\$77,154.07	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$12,806.40	\$7,347.67	\$0.00	\$0.00	\$0.00	\$77,154.07	\$0.00
441002	Madres solteras	\$22,938.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$13,738.72
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
441014	Apoyo a comunidades	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00
441015	Apoyos funerarios	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$274,871.00	\$0.00	\$14,616.00	\$47,100.00	\$30,000.00	\$5,200.00	\$8,270.80	\$19,100.00	\$12,806.40	\$54,878.67	\$0.00	\$0.00	\$0.00	\$191,971.87	\$82,899.13
151404 Impuesto Especial sobre Producción y Servicios (Tabaco Labrado,Bebidas Alcoholicas y Refrescos) 2022																
200000	MATERIALES Y SUMINISTROS	\$122,343.92	\$0.00	\$20,854.84	\$14,991.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,937.18	\$78,406.74
210000	Materiales de administración, emisión de	\$68,984.60	\$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	\$52,106.32	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.10	\$33,268.22
221000	Productos alimenticios para personas	\$47,806.32	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.10	\$28,968.22
221001	Alimentación de Personas	\$47,806.32	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.10	\$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 protecció	\$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	\$107,866.08	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$0.00	\$0.00	\$0.00	\$32,371.00	\$75,495.08
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	\$38,266.08	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$0.00	\$0.00	\$0.00	\$32,371.00	\$5,895.08
382000	Gastos de orden social y cultural	\$38,266.08	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$0.00	\$0.00	\$0.00	\$32,371.00	\$5,895.08
382001	Gastos de orden social	\$38,266.08	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$0.00	\$0.00	\$0.00	\$32,371.00	\$5,895.08



Municipio de Yahualica
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
10/oct./2022
08:06 p. m.



Usc: 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)
400000	TRANSFERENCIAS, ASIGNACIONES	\$278,420.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$76,000.00	\$50,000.00	\$24,012.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$272,432.00	\$5,988.00
440000	Ayudas sociales	\$278,420.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$76,000.00	\$50,000.00	\$24,012.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$272,432.00	\$5,988.00
441000	Ayudas sociales a personas	\$278,420.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$76,000.00	\$50,000.00	\$24,012.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$272,432.00	\$5,988.00
441001	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,920.00	\$0.00
441004	Personas de escasos recursos económicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$5,988.00
441014	Apoyo a comunidades	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$35,000.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$137,500.00	\$0.00
	Impuesto Especial sobre Producción	\$508,630.00	\$0.00	\$20,954.84	\$84,981.34	\$34,920.00	\$0.00	\$76,000.00	\$50,000.00	\$32,103.00	\$49,871.00	\$0.00	\$0.00	\$0.00	\$348,740.18	\$159,889.82
151405	Incentivo del Impuesto Especial sobre Producción y Servicios (Gasolina y Diesel) 2022															
200000	MATERIALES Y SUMINISTROS	\$378,385.96	\$0.00	\$54,018.24	\$7,106.00	\$0.00	\$0.00	\$18,745.60	\$0.00	\$0.00	\$8,397.00	\$0.00	\$0.00	\$0.00	\$88,266.84	\$290,119.12
210000	Materiales de administración, emisión de	\$81,676.00	\$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	\$41,523.66
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	\$22,130.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.40
216001	Material de Limpieza	\$22,130.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.40
220000	Alimentos y utensilios	\$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	\$258,615.00	\$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
246000	Material eléctrico y electrónico	\$257,044.00	\$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	\$246,745.00
246001	Material Eléctrico	\$257,044.00	\$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	\$246,745.00
249000	Otros materiales y artículos de construcción	\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.00
249001	Otros materiales y artículos de construcción	\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.00
290000	Herramientas, refacciones y accesorios n	\$8,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$8,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$8,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00
300000	SERVICIOS GENERALES	\$101,474.84	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,266.84	\$0.00	\$0.00	\$0.00	\$101,474.84	\$0.00
370000	Servicios de traslado y viáticos	\$262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84	\$0.00	\$0.00	\$0.00	\$262.84	\$0.00
375000	Viáticos en el país	\$262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84	\$0.00	\$0.00	\$0.00	\$262.84	\$0.00
375001	Viáticos en el país	\$262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84	\$0.00	\$0.00	\$0.00	\$262.84	\$0.00
380000	Servicios oficiales	\$101,212.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,004.00	\$0.00	\$0.00	\$0.00	\$101,212.00	\$0.00
382000	Gastos de orden social y cultural	\$101,212.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,004.00	\$0.00	\$0.00	\$0.00	\$101,212.00	\$0.00
382001	Gastos de orden social	\$101,212.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,004.00	\$0.00	\$0.00	\$0.00	\$101,212.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$477,924.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$15,660.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$164,210.00	\$313,714.20
440000	Ayudas sociales	\$477,924.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$15,660.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$164,210.00	\$313,714.20
441000	Ayudas sociales a personas	\$477,078.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$15,660.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$164,210.00	\$312,868.32
441001	Ayudas sociales a personas	\$199,002.74	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,460.00	\$85,542.74
441002	Madres solteras	\$154,779.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$138,879.92
441010	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



Objeto del Gasto		Presupuesto Vigiente		Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
441012	Personas de la tercera edad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00
441014	Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.88
443001	Ayudas sociales a instituciones de enseñar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.88
Incentivo del Impuesto Especial sobre		\$0.00	\$54,018.24	\$87,105.00	\$10,208.00	\$0.00	\$43,745.60	\$42,550.00	\$15,680.00	\$100,863.84	\$0.00	\$0.00	\$0.00	\$353,351.88	\$603,833.32
151406 Compensación del Impuesto Sobre Automóviles Nuevos 2022															
300000	SERVICIOS GENERALES	\$5,000.00	\$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
Servicios oficiales		\$5,000.00	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$28,337.00
Ayudas sociales		\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$28,337.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$28,337.00
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$4,268.80
441002	Madres solteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
441014	Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,068.20
Compensación del Impuesto Sobre Ai		\$0.00	\$0.00	\$6,100.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$28,337.00
151407 Fondo de Fiscalización y Recaudación 2022															
200000	MATERIALES Y SUMINISTROS	\$146,509.64	\$0.00	\$19,738.00	\$4,500.00	\$1,403.99	\$30,466.80	\$10,265.00	\$0.00	\$51,209.60	\$0.00	\$0.00	\$0.00	\$117,583.39	\$28,926.25
Materiales de administración, emisión de		\$20,903.99	\$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	\$4,640.00
211000	Materiales, útiles y equipos menores de ofi	\$19,500.00	\$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	\$4,640.00
211001	Material de Oficina	\$19,500.00	\$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	\$4,640.00
216000	Material de Limpieza	\$1,403.99	\$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	\$1,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00
Alimentos y utensilios		\$93,178.80	\$0.00	\$19,738.00	\$4,500.00	\$4,556.80	\$0.00	\$0.00	\$51,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.40	\$13,174.40
221000	Productos alimenticios para personas	\$93,178.80	\$0.00	\$19,738.00	\$4,500.00	\$4,556.80	\$0.00	\$0.00	\$51,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.40	\$13,174.40
221001	Alimentación de Personas	\$93,178.80	\$0.00	\$19,738.00	\$4,500.00	\$4,556.80	\$0.00	\$0.00	\$51,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.40	\$13,174.40
Materiales y artículos de construcción y c		\$32,426.85	\$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	\$11,111.85
246000	Material eléctrico y electrónico	\$32,426.85	\$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	\$11,111.85
246001	Material Eléctrico	\$32,426.85	\$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	\$11,111.85
Servicios GENERALES		\$398,327.53	\$0.00	\$69,600.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$135,698.63	\$79,400.00	\$0.00	\$0.00	\$0.00	\$398,327.53	\$0.00
320000	Servicios de arrendamiento	\$255,120.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,520.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$255,120.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$255,120.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,520.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$255,120.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$255,120.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,520.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$255,120.00	\$0.00
Servicios financieros, bancarios y comer		\$8,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,569.63	\$0.00
345000	Seguro de bienes patrimoniales	\$8,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,569.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,569.63	\$0.00



Municipio de Yahualica
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 10/oct/2022 08:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
345001 Seguros	\$8,589.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.63	\$0.00
360000 Servicios de comunicación social y publi	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.00	\$0.00
380000 Servicios oficiales	\$131,028.90	\$0.00	\$0.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$131,028.90	\$0.00
382000 Gastos de orden social y cultural	\$131,028.90	\$0.00	\$0.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$131,028.90	\$0.00
382001 Gastos de orden social	\$131,028.90	\$0.00	\$0.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$131,028.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$779,982.83	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$43,011.00	\$46,340.00	\$150,868.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$574,455.88	\$205,426.95
440000 Ayudas sociales	\$730,411.79	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$3,540.00	\$46,340.00	\$145,868.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$529,894.88	\$200,426.91
441000 Ayudas sociales a personas	\$341,800.00	\$0.00	\$0.00	\$180,000.00	\$400.00	\$92,400.00	\$0.00	\$18,000.00	\$50,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,237.00	\$18,563.00
441001 Madres solteras	\$33,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$21,247.40
441002 Personas de escasos recursos economicos	\$43,435.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$22,555.23
441004 Apoyo a estudiantes	\$28,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$27,247.40
441010 Gastos médicos	\$119,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$112,813.88
441012 Personas de la tercera edad	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
441014 Apoyo a comunidades	\$148,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$63,936.88	\$3,540.00	\$16,340.00	\$65,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,867.88	\$0.00
441015 Apoyos funerarios	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04	\$5,000.04
443001 Ayudas sociales a instituciones de enseñar	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04	\$5,000.04
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	\$1,324,720.00	\$0.00	\$89,338.00	\$182,500.00	\$6,000.00	\$277,236.57	\$53,216.00	\$55,340.00	\$357,716.23	\$86,500.00	\$0.00	\$0.00	\$0.00	\$1,090,366.80	\$234,353.20

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

200000 MATERIALES Y SUMINISTROS	\$164,996.00	\$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	\$167,262.19
210000 Materiales de administración, emisión de	\$54,016.00	\$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	\$51,000.00
211000 Materiales, útiles y equipos menores de ofi	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
211001 Material de Oficina	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
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
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
246000 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
246001 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
300000 SERVICIOS GENERALES	\$1,559,920.04	\$0.00	\$0.00	\$0.00	\$999,256.50	\$0.00	\$26,999.99	\$0.00	\$104,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,457.07	\$429,462.97
320000 Servicios de arrendamiento	\$30,520.04	\$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	\$30,520.04



**Municipio de Yahualica
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de Impresión 08:06 p. m.

Usu: myarcp
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$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	\$104,200.58	\$0.00	\$0.00	\$0.00	\$1,099,957.07	\$400,042.93
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	\$104,200.58	\$0.00	\$0.00	\$0.00	\$1,099,957.07	\$400,042.93
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	\$104,200.58	\$0.00	\$0.00	\$0.00	\$1,099,957.07	\$400,042.93
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,952,689.12	\$0.00	\$0.00	\$16,070.00	\$310,118.19	\$184,600.00	\$120,000.00	\$30,600.00	\$0.00	\$69,960.01	\$0.00	\$0.00	\$0.00	\$731,348.20	\$1,221,340.92
440000	Ayudas sociales	\$1,952,689.12	\$0.00	\$0.00	\$16,070.00	\$310,118.19	\$184,600.00	\$120,000.00	\$30,600.00	\$0.00	\$69,960.01	\$0.00	\$0.00	\$0.00	\$731,348.20	\$1,221,340.92
441000	Ayudas sociales a personas	\$1,807,689.04	\$0.00	\$0.00	\$0.00	\$16,070.00	\$272,018.19	\$184,600.00	\$120,000.00	\$30,600.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$688,248.19	\$1,119,440.85
441001	Ayudas sociales a personas	\$356,537.83	\$0.00	\$0.00	\$16,070.00	\$21,370.19	\$97,200.00	\$71,000.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,540.19	\$135,997.64
441002	Madres solteras	\$254,300.00	\$0.00	\$0.00	\$0.00	\$92,900.00	\$87,400.00	\$49,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,300.00	\$11,000.00
441004	Personas de escasos recursos economicos	\$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	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$265,703.36
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	\$64,960.00	\$0.00	\$0.00	\$0.00	\$67,338.00	\$110,930.90
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	\$5,000.01	\$0.00	\$0.00	\$0.00	\$43,100.01	\$6,900.03
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	\$5,000.01	\$0.00	\$0.00	\$0.00	\$43,100.01	\$6,900.03
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		\$3,677,205.16	\$0.00	\$0.00	\$16,070.00	\$1,316,708.50	\$184,600.00	\$148,999.99	\$30,600.00	\$0.00	\$174,160.59	\$0.00	\$0.00	\$0.00	\$1,869,139.08	\$1,808,066.08

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	\$1,740.00	\$0.00	\$0.00	\$0.00	\$23,440.00	\$1,260.00
320000	Servicios de arrendamiento	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
322000	Arrendamiento de edificios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
322001	Arrendamiento de edificios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
360000	Servicios de comunicación social y publi	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
365000	Servicios de la industria filmica, del sonido	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
365001	Servicios de la industria filmica, del sonido	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
380000	Servicios oficiales	\$15,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$14,640.00	\$1,260.00
382000	Gastos de orden social y cultural	\$15,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$14,640.00	\$1,260.00
382001	Gastos de orden social	\$15,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$14,640.00	\$1,260.00



Municipio de Yahualica HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 08:06 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)
400000	TRANSFERENCIAS, ASIGNACIONES	\$35,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,268.80	\$19,390.00	\$0.00	\$0.00	\$0.00	\$33,658.80	\$1,850.00
440000	Ayudas sociales	\$35,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,268.80	\$19,390.00	\$0.00	\$0.00	\$0.00	\$33,658.80	\$1,850.00
441000	Ayudas sociales a personas	\$35,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,268.80	\$19,390.00	\$0.00	\$0.00	\$0.00	\$33,658.80	\$1,850.00
441001	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$1,850.00
441002	Madres solteras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
441004	Personas de escasos recursos economicos	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00
441015	Apoyos funerarios	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
ISR Enajenacion de Bienes Inmuebles		\$60,208.80	\$0.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$10,000.00	\$4,268.80	\$21,130.00	\$0.00	\$0.00	\$0.00	\$57,098.80	\$3,110.00
151411 Fondo de Compensacion 2022																
200000	MATERIALES Y SUMINISTROS	\$70,236.03	\$0.00	\$0.00	\$0.00	\$36,533.44	\$0.00	\$10,112.59	\$0.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$0.00	\$70,236.03	\$0.00
210000	Materiales de administración, emisión de	\$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
211000	Materiales, útiles y equipos menores de ofi	\$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
211001	Material de Oficina	\$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
250000	Productos químicos, farmacéuticos y de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$49,775.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,590.00	\$0.00	\$0.00	\$0.00	\$49,775.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$49,775.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,590.00	\$0.00	\$0.00	\$0.00	\$49,775.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eqi	\$49,775.00	\$0.00	\$0.00	\$0.00	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,590.00	\$0.00	\$0.00	\$0.00	\$49,775.00	\$0.00
300000	SERVICIOS GENERALES	\$31,047.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$31,047.40	\$0.00
380000	Servicios oficiales	\$31,047.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$31,047.40	\$0.00
382000	Gastos de orden social y cultural	\$31,047.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$31,047.40	\$0.00
382001	Gastos de orden social	\$31,047.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$31,047.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$595,459.57	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$38,300.00	\$51,554.80	\$37,673.78	\$0.00	\$0.00	\$0.00	\$144,613.40	\$450,846.17
440000	Ayudas sociales	\$595,459.57	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$38,300.00	\$51,554.80	\$37,673.78	\$0.00	\$0.00	\$0.00	\$144,613.40	\$450,846.17
441000	Ayudas sociales a personas	\$368,869.57	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$38,300.00	\$40,418.80	\$37,673.78	\$0.00	\$0.00	\$0.00	\$133,477.40	\$235,392.17
441001	Ayudas sociales a personas	\$152,584.82	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$10,500.00	\$0.00	\$7,773.62	\$0.00	\$0.00	\$0.00	\$35,358.44	\$117,226.38
441002	Madres solteras	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,700.00
441004	Personas de escasos recursos economicos	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00
441010	Gastos médicos	\$107,865.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$104,865.95
441012	Personas de la tercera edad	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
441014	Apoyo a comunidades	\$72,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$29,900.16	\$0.00	\$0.00	\$0.00	\$66,050.16	\$6,599.84
443000	Ayudas sociales a instituciones de enseñar	\$141,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$129,954.00
443001	Ayudas sociales a instituciones de enseñar	\$141,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$129,954.00
445000	Ayudas sociales a instituciones sin fines de	\$85,500.00	\$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	\$85,500.00
445001	Ayudas sociales a instituciones sin fines de	\$85,500.00	\$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	\$85,500.00
Fondo de Compensacion 2022		\$696,743.00	\$0.00	\$0.00	\$0.00	\$59,145.66	\$0.00	\$10,112.59	\$61,500.00	\$51,554.80	\$63,583.78	\$0.00	\$0.00	\$0.00	\$245,896.83	\$450,846.17



Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/oct./2022
hora de impresión 08:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151412 Recurso Extraordinario Proyecto 202202/18356															
100000 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
130000 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
132000 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
132002 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
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															
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 AW0	\$15,004,899.00	\$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	\$15,004,899.00	\$0.00
151414 RECURSO EXTRAORDINARIO FUMIGACION Y SANITIZACION															
300000 SERVICIOS GENERALES	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$13,644,123.68	\$580,876.32
350000 Servicios de instalación, reparación, man	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$13,644,123.68	\$580,876.32
351000 Conservación y mantenimiento menor de in	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$13,644,123.68	\$580,876.32
351001 Conservación y mantenimiento menor de in	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$13,644,123.68	\$580,876.32
RECURSO EXTRAORDINARIO FUMIG/	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,363.68	\$6,131,760.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$13,644,123.68	\$580,876.32
252401 Fondo de Aportaciones para la Infraestructura Social Municipal 20222															
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,171,857.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,857.57	\$0.00	\$0.00	\$0.00	\$1,171,857.57	\$0.00
510000 Mobiliario y equipo de administración	\$1,171,857.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,857.57	\$0.00	\$0.00	\$0.00	\$1,171,857.57	\$0.00
511000 Muebles de oficina y estantería	\$237,226.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,226.23	\$0.00	\$0.00	\$0.00	\$237,226.23	\$0.00
511001 Muebles de oficina y estantería	\$237,226.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,226.23	\$0.00	\$0.00	\$0.00	\$237,226.23	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$934,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,631.34	\$0.00	\$0.00	\$0.00	\$934,631.34	\$0.00
515001 Bienes informáticos	\$934,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,631.34	\$0.00	\$0.00	\$0.00	\$934,631.34	\$0.00
600000 INVERSION PUBLICA	\$68,759,232.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$5,389,825.81	\$2,854,455.10	\$6,567,385.30	\$0.00	\$0.00	\$0.00	\$18,546,779.78	\$50,212,452.65



Municipio de Yahualica HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 08:06 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)
610000 Obra pública en bienes de dominio públi	\$68,759,232.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$5,389,825.81	\$2,854,455.10	\$6,567,385.30	\$0.00	\$0.00	\$0.00	\$18,546,779.78	\$50,212,452.65
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	\$1,232,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,086.95
612001 Edificación no habitacional	\$1,232,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,086.95
613000 Construcción de obras para el abastecimie	\$9,213,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,661.63	\$2,167,124.39	\$229,905.48	\$3,241,130.01	\$0.00	\$0.00	\$0.00	\$5,929,821.51	\$3,283,851.99
613047 2022/FAISM080008 REHABILITACIÓN DE	\$521,567.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,661.63	\$0.00	\$229,905.48	\$0.00	\$0.00	\$0.00	\$0.00	\$521,567.11	\$0.01
613048 2022/FAISM080011 AMPLIACIÓN DE REC	\$2,028,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,482.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,482.84	\$1,083,366.10
613049 2022/FAISM080012 AMPLIACIÓN DE REC	\$1,725,550.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,641.55	\$0.00	\$565,626.49	\$0.00	\$0.00	\$0.00	\$1,787,268.04	-\$61,717.66
613050 2022/FAISM080016 AMPLIACIÓN DE REC	\$2,445,712.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,969.45	\$0.00	\$0.00	\$0.00	\$1,132,969.45	\$1,312,743.54
613051 2022/FAISM080004 ESTUDIO GEOFISIC	\$442,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,540.00
613052 2022/FAISM080021 CONSTRUCCIÓN DE	\$1,542,534.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,534.07	\$0.00	\$0.00	\$0.00	\$1,542,534.07	\$0.00
613053 2022/FAISM080401 "ESTUDIO GEOFISIC	\$506,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,920.00
614000 División de terrenos y construcción de obra	\$37,883,597.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443,451.94	\$3,222,701.42	\$2,624,549.62	\$3,326,255.29	\$0.00	\$0.00	\$0.00	\$12,616,958.27	\$25,266,639.59
614001 División de terrenos y construcción de obra	\$17,600,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600,309.39
614161 2022/FAISM080001 CONSTRUCCIÓN DE	\$977,341.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,211.58	\$196,130.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,341.79	\$0.00
614162 2022/FAISM080002 CONSTRUCCIÓN DE	\$855,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,974.57	\$0.00	\$550,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$855,250.44	\$0.00
614163 2022/FAISM080003 CONSTRUCCIÓN DE	\$540,058.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,484.99	\$329,573.45	\$0.00	\$0.00	\$0.00	\$0.00	\$540,058.44	\$0.00
614164 2022/FAISM080004 CONSTRUCCIÓN DE	\$432,749.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,404.84	\$232,344.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,749.26	\$0.00
614165 2022/FAISM080005 CONSTRUCCIÓN DI	\$866,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,491.27	\$602,526.13	\$0.00	\$0.00	\$0.00	\$866,017.40	\$0.00
614166 2022/FAISM080006 CONSTRUCCIÓN DE	\$2,167,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,361.17	\$624,840.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,202.08	\$579,288.34
614167 2022/FAISM080007 CONSTRUCCIÓN DE	\$1,217,014.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,254.31	\$459,760.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,014.92	\$0.00
614168 2022/FAISM080009 CONSTRUCCIÓN DE	\$916,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,514.04	\$260,934.46	\$0.00	\$0.00	\$0.00	\$615,548.50	\$300,887.77
614169 2022/FAISM080010 AMPLIACIÓN DE PA	\$1,390,334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,245.47	\$754,089.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,334.61	\$0.00
614170 2022/FAISM080013 AMPLIACIÓN DE PA	\$1,255,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,051.14	\$710,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,488.81	\$0.00
614171 2022/FAISM080014 CONSTRUCCIÓN DE	\$1,201,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,257.32	\$786,051.59	\$0.00	\$0.00	\$0.00	\$1,201,308.91	\$0.01
614172 2022/FAISM080015 AMPLIACIÓN DE RE	\$1,373,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,888.01	\$0.00	\$0.00	\$0.00	\$328,888.01	\$1,044,680.00
614173 2022/FAISM080017 REHABILITACIÓN DE	\$1,373,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,182.53	\$0.00	\$0.00	\$0.00	\$349,182.53	\$1,024,385.48
614174 2022/FAISM080022 AMPLIACIÓN DE PA	\$2,682,106.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,106.06
614175 2022/FAISM080018 "CONSTRUCCIÓN D	\$539,902.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,902.89	\$0.00	\$0.00	\$0.00	\$539,902.89	\$0.00
614176 2022/FAISM080019 CONSTRUCCIÓN DE	\$701,712.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,454.70	\$0.00	\$0.00	\$0.00	\$175,454.70	\$526,258.27
614177 2022/FAISM080020 CONSTRUCCIÓN DE	\$713,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,214.98	\$0.00	\$0.00	\$0.00	\$284,214.98	\$429,634.95
614178 2022/FAISM080023 "CONSTRUCCIÓN D	\$1,079,089.32	\$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	\$1,079,089.32
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 Infraes	\$69,931,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,113.57	\$5,389,825.81	\$2,854,455.10	\$7,739,242.87	\$0.00	\$0.00	\$0.00	\$19,718,637.35	\$50,212,452.65

252402 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	\$305,765.30	\$912,702.34	\$582,206.03	\$588,503.92	\$0.00	\$0.00	\$0.00	\$5,718,603.59	\$4,171,467.37
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter		\$8,477,203.68	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$305,765.30	\$912,702.34	\$582,206.03	\$588,503.92	\$0.00	\$0.00	\$0.00	\$5,718,603.59	\$2,758,600.09
113000 Sueldos base al personal permanente		\$8,477,203.68	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$305,765.30	\$912,702.34	\$582,206.03	\$588,503.92	\$0.00	\$0.00	\$0.00	\$5,718,603.59	\$2,758,600.09
113001 Sueldos		\$8,477,203.68	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$305,765.30	\$912,702.34	\$582,206.03	\$588,503.92	\$0.00	\$0.00	\$0.00	\$5,718,603.59	\$2,758,600.09
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		\$2,919,397.47	\$6,162.64	\$192,205.31	\$214,732.62	\$302,992.66	\$344,790.31	\$524,610.72	\$317,139.22	\$268,802.26	\$272,414.17	\$0.00	\$0.00	\$0.00	\$2,430,838.90	\$488,557.57
210000 Materiales de administración, emisión de		\$76,000.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$41,760.00	\$0.00	\$1,299.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$49,238.99	\$27,261.01
211000 Materiales, útiles y equipos menores de ofic		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$6,298.99	\$10,201.01
211001 Material de Oficina		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$6,298.99	\$10,201.01
214000 Materiales, útiles y equipos menores de te		\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$13,820.00
214001 Material para Bienes Informáticos		\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$13,820.00
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		\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.03	\$32,381.01
221000 Productos alimenticios para personas		\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.03	\$32,381.01
221001 Alimentación de Personas		\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.03	\$32,381.01
240000 Materiales y artículos de construcción y c		\$109,482.13	\$0.00	\$0.00	\$0.00	\$17,480.49	\$46,038.15	\$9,808.00	\$0.00	\$13,016.98	\$7,850.00	\$0.00	\$0.00	\$0.00	\$84,193.62	\$15,288.51
240000 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
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		\$70,054.63	\$0.00	\$0.00	\$0.00	\$1,321.50	\$45,138.15	\$2,728.00	\$0.00	\$13,016.98	\$7,850.00	\$0.00	\$0.00	\$0.00	\$70,054.63	\$0.00
246001 Material Eléctrico		\$70,054.63	\$0.00	\$0.00	\$0.00	\$1,321.50	\$45,138.15	\$2,728.00	\$0.00	\$13,016.98	\$7,850.00	\$0.00	\$0.00	\$0.00	\$70,054.63	\$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	\$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
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		\$19,880.76	\$0.00	\$0.00	\$0.00	\$6,539.83	\$2,199.99	\$4,547.20	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787.92	\$3,093.74
253000 Medicinas y productos farmacéuticos		\$4,889.00	\$0.00	\$0.00	\$0.00	\$69.00	\$1,700.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889.00	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$4,889.00	\$0.00	\$0.00	\$0.00	\$69.00	\$1,700.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889.00	\$0.00
254000 Materiales, accesorios y suministros médic		\$15,011.76	\$0.00	\$0.00	\$0.00	\$6,570.83	\$469.99	\$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	\$6,570.83	\$469.99	\$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		\$2,102,015.05	\$6,162.64	\$125,527.71	\$184,255.21	\$251,132.95	\$217,947.93	\$374,179.40	\$284,930.79	\$216,822.21	\$240,906.31	\$0.00	\$0.00	\$0.00	\$1,901,865.15	\$200,149.90
261000 Combustibles, lubricantes y aditivos		\$2,102,015.05	\$6,162.64	\$125,527.71	\$184,255.21	\$251,132.95	\$217,947.93	\$374,179.40	\$284,930.79	\$216,822.21	\$240,906.31	\$0.00	\$0.00	\$0.00	\$1,901,865.15	\$200,149.90
261001 Combustibles y Lubricantes vehiculos y eq		\$2,102,015.05	\$6,162.64	\$125,527.71	\$184,255.21	\$251,132.95	\$217,947.93	\$374,179.40	\$284,930.79	\$216,822.21	\$240,906.31	\$0.00	\$0.00	\$0.00	\$1,901,865.15	\$200,149.90
270000 Vestuario, blancos, prendas de protecció		\$207,393.24	\$0.00	\$56,677.60	\$0.00	\$0.00	\$35,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,173.60	\$115,219.64
271000 Vestuario y uniformes		\$115,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,486.00	\$80,304.08
271001 Vestuario, Uniformes		\$115,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,486.00	\$80,304.08
272000 Prendas de seguridad y protección persona		\$91,593.16	\$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	\$91,593.16
272001 Prendas de Protección		\$91,593.16	\$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	\$91,593.16
280000 Materiales y suministros para seguridad		\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00



Municipio de Yahualica HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 08:06 p. m.

Usu: 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)
283000	Prendas de protección para seguridad públi	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
283001	Prendas de protección para seguridad públi	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
290000	Herramientas, refacciones y accesorios n	\$342,126.25	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$42,286.24	\$94,316.12	\$30,658.43	\$34,307.03	\$18,657.87	\$0.00	\$0.00	\$0.00	\$273,962.49	\$68,163.76
291000	Herramientas menores	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$578.72	\$4,314.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.20	\$33,840.76
291001	Herramientas Menores	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$578.72	\$4,314.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.20	\$33,840.76
296000	Refacciones y accesorios menores de equi	\$288,436.33	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$41,361.76	\$93,737.40	\$26,344.43	\$33,965.03	\$18,657.87	\$0.00	\$0.00	\$0.00	\$267,803.29	\$20,633.04
296001	Refacciones	\$288,436.33	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$41,361.76	\$93,737.40	\$26,344.43	\$33,965.03	\$18,657.87	\$0.00	\$0.00	\$0.00	\$267,803.29	\$20,633.04
298000	Refacciones y accesorios menores de maq	\$13,689.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.96
298001	Refacciones y accesorios menores de maq	\$13,689.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.96
300000	SERVICIOS GENERALES	\$4,452,635.57	\$2,231.00	\$674,143.56	\$99,023.51	\$866,301.98	\$278,449.94	\$435,694.41	\$790,304.00	\$541,914.82	\$374,277.00	\$0.00	\$0.00	\$0.00	\$4,062,340.22	\$390,295.35
310000	Servicios básicos	\$2,690,014.20	\$0.00	\$530,950.05	\$1,870.72	\$564,575.14	\$183.92	\$301,762.97	\$585,152.43	\$295,935.82	\$347,778.00	\$0.00	\$0.00	\$0.00	\$2,628,209.05	\$61,805.15
311000	Energía eléctrica	\$2,690,014.20	\$0.00	\$530,950.05	\$1,870.72	\$564,575.14	\$183.92	\$301,762.97	\$585,152.43	\$295,935.82	\$347,778.00	\$0.00	\$0.00	\$0.00	\$2,628,209.05	\$61,805.15
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	\$585,152.43	\$295,935.82	\$347,778.00	\$0.00	\$0.00	\$0.00	\$2,628,209.05	\$61,805.15
320000	Servicios de arrendamiento	\$878,036.00	\$0.00	\$120,176.00	\$0.00	\$69,600.00	\$263,320.00	\$0.00	\$165,200.00	\$236,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,936.00	\$23,100.00
326000	Arrendamiento de maquinaria, otros equipo	\$852,036.00	\$0.00	\$120,176.00	\$0.00	\$69,600.00	\$263,320.00	\$0.00	\$139,200.00	\$236,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,936.00	\$23,100.00
326001	Arrendamiento de Maquinaria y Equipo	\$852,036.00	\$0.00	\$120,176.00	\$0.00	\$69,600.00	\$263,320.00	\$0.00	\$139,200.00	\$236,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,936.00	\$23,100.00
327000	Arrendamiento de activos intangibles	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$182,499.99	\$0.00	\$0.00	\$87,499.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$182,499.99	\$0.00
334000	Servicios de capacitación	\$182,499.99	\$0.00	\$0.00	\$87,499.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$182,499.99	\$0.00
334001	Capacitación	\$182,499.99	\$0.00	\$0.00	\$87,499.99	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$182,499.99	\$0.00
350000	Servicios de instalación, reparación, man	\$279,262.26	\$0.00	\$21,732.60	\$9,652.80	\$25,048.00	\$8,363.00	\$45,733.44	\$16,264.00	\$8,772.00	\$18,199.00	\$0.00	\$0.00	\$0.00	\$153,764.84	\$125,497.42
353000	Instalación, reparación y mantenimiento de	\$3,576.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$1,733.14
353001	Mantenimiento de bienes informáticos	\$3,576.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$1,733.14
355000	Reparación y mantenimiento de equipo de t	\$246,810.04	\$0.00	\$21,732.60	\$9,652.80	\$23,076.00	\$8,363.00	\$45,733.44	\$16,264.00	-\$1,928.00	\$16,356.00	\$0.00	\$0.00	\$0.00	\$139,249.84	\$107,560.20
355001	Mantenimiento de Vehículos	\$246,810.04	\$0.00	\$21,732.60	\$9,652.80	\$23,076.00	\$8,363.00	\$45,733.44	\$16,264.00	-\$1,928.00	\$16,356.00	\$0.00	\$0.00	\$0.00	\$139,249.84	\$107,560.20
357000	Instalación, reparación y mantenimiento de	\$28,876.08	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$16,204.08
357001	Mantenimiento de Maquinaria y Equipo	\$17,312.68	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$4,640.68
357002	Mantenimiento e Instalación de Equipos y i	\$11,563.40	\$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	\$11,563.40
360000	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
365000	Servicios de la industria filmica, 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
365001	Servicios de la industria filmica, 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
370000	Servicios de traslado y viáticos	\$49,006.24	\$2,231.00	\$1,284.91	\$0.00	\$0.00	\$6,583.02	\$1,198.00	\$2,963.01	\$567.00	\$300.00	\$0.00	\$0.00	\$0.00	\$15,126.94	\$33,879.30
372000	Pasajes terrestres	\$12,743.20	\$625.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$433.99	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.99	\$9,502.21
372001	Pasajes terrestres	\$12,743.20	\$625.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$433.99	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.99	\$9,502.21
375000	Viáticos en el país	\$36,263.04	\$1,606.00	\$1,284.91	\$0.00	\$0.00	\$4,812.02	\$1,198.00	\$2,529.02	\$156.00	\$300.00	\$0.00	\$0.00	\$0.00	\$11,885.95	\$24,377.09
375001	Viáticos en el país	\$36,263.04	\$1,606.00	\$1,284.91	\$0.00	\$0.00	\$4,812.02	\$1,198.00	\$2,529.02	\$156.00	\$300.00	\$0.00	\$0.00	\$0.00	\$11,885.95	\$24,377.09
380000	Servicios oficiales	\$227,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00	\$0.00	\$20,724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$227,803.40	\$0.00
382000	Gastos de orden social y cultural	\$227,803.40	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00	\$0.00	\$20,724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,803.40	\$0.00
382001	Gastos de orden social	\$227,803.40	\$0.00	\$0.00	\$0.00	\$207,078.84	\$0.00	\$0.00	\$20,724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,803.40	\$0.00



Municipio de Yahualica HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

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

Fecha y 10/oct./2022
hora de Impresión 08.06 p. m.

Usu: 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)
390000	Otros servicios generales	\$140,213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,213.48
398000	Impuesto sobre nóminas y otros que se der	\$140,213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,213.48
398001	Impuesto sobre nóminas y otros que se der	\$140,213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,213.48
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,019,540.00	\$0.00	\$0.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$16,240.00	\$498,000.00	\$216,300.00	\$0.00	\$0.00	\$0.00	\$1,015,140.00	\$4,400.00
440000	Ayudas sociales	\$1,019,540.00	\$0.00	\$0.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$16,240.00	\$498,000.00	\$216,300.00	\$0.00	\$0.00	\$0.00	\$1,015,140.00	\$4,400.00
441000	Ayudas sociales a personas	\$910,640.00	\$0.00	\$0.00	\$0.00	\$175,700.00	\$0.00	\$0.00	\$16,240.00	\$498,000.00	\$216,300.00	\$0.00	\$0.00	\$0.00	\$906,240.00	\$4,400.00
441004	Personas de escasos recursos economicos	\$720,600.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$498,000.00	\$181,300.00	\$0.00	\$0.00	\$0.00	\$720,600.00	\$0.00
441010	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
441014	Apoyo a comunidades	\$180,040.00	\$0.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$180,040.00	\$0.00
443000	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
443001	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
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones		\$18,281,644.00	\$688,634.48	\$1,530,712.01	\$981,093.99	\$2,124,388.18	\$1,257,220.87	\$1,266,070.43	\$2,036,385.56	\$1,890,923.10	\$1,451,495.09	\$0.00	\$0.00	\$0.00	\$13,226,923.71	\$5,054,720.29
Total Final		\$182,180,782.37	\$5,803,680.26	\$5,984,429.18	\$13,541,844.00	\$15,490,716.87	\$15,410,788.74	\$15,782,683.00	\$12,356,771.00	\$8,827,593.78	\$13,927,897.00	\$0.00	\$0.00	\$0.00	\$106,285,908.17	\$75,914,876.20



C. MOISES CORONEL CASTILLO

TESORERO MUNICIPAL

C. ELIAS SANJUAN SANCHEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR