



1.2 INFORMACIÓN PRESUPUESTARIA

4.- Analítico Mensual de Egresos Pagados por Fuente de Financiamiento

AMEPFF_YAH_04_2022

4º TRIMESTRE 2022
OCTUBRE-DICIEMBRE

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		\$409,542.87	\$0.00	\$55,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$37,569.99	\$407,112.86	\$2,430.01
110000 Remuneraciones al personal de carácter		\$398,542.87	\$0.00	\$55,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$0.00	\$369,542.87	\$0.00
113000 Sueldos base al personal permanente		\$398,542.87	\$0.00	\$55,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$0.00	\$369,542.87	\$0.00
113001 Sueldos		\$398,542.87	\$0.00	\$55,698.44	\$118,936.66	\$51,500.00	\$0.00	\$0.00	\$6,903.59	\$68,299.85	\$0.00	\$64,204.33	\$0.00	\$0.00	\$369,542.87	\$0.00
120000 Remuneraciones al personal de carácter		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,569.99	\$2,430.01
120000 Sueldos base al personal eventual		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,569.99	\$2,430.01
120001 Sueldo Base a Personal Eventual		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,569.99	\$2,430.01
200000 MATERIALES Y SUMINISTROS		\$465,565.40	\$3,283.00	\$40,520.00	\$22,687.01	\$14,967.00	\$47,918.40	\$12,878.00	\$37,207.91	\$18,564.34	\$27,389.00	\$109,919.94	\$47,590.00	\$60,973.11	\$443,397.71	\$1,567.69
210000 Materiales de administración, emisión de		\$48,818.05	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$3,325.50	\$0.00	\$0.00	\$19,003.63	\$0.00	\$0.00	\$48,818.05	\$0.00
211000 Materiales, útiles y equipos menores de ofi		\$27,809.23	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$3,325.50	\$0.00	\$0.00	\$18,568.63	\$0.00	\$0.00	\$27,809.23	\$0.00
211001 Material de Oficina		\$27,809.23	\$0.00	\$0.00	\$6,720.01	\$0.00	\$0.00	\$0.00	\$3,325.50	\$0.00	\$0.00	\$18,568.63	\$0.00	\$0.00	\$27,809.23	\$0.00
214000 Materiales, útiles y equipos menores de tra		\$20,900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$17,665.02	\$3,235.80
214001 Material para Bienes Informáticos		\$20,900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.80	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$17,665.02	\$3,235.80
216000 Material de limpieza		\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
216001 Material de Limpieza		\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
220000 Alimentos y utensilios		\$247,977.31	\$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	\$41,090.57	\$37,240.00	\$4,191.00	\$247,977.31	\$0.00
221000 Productos alimenticios para personas		\$247,977.31	\$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	\$41,090.57	\$37,240.00	\$4,191.00	\$247,977.31	\$0.00
221001 Alimentación de Personas		\$247,977.31	\$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	\$41,090.57	\$37,240.00	\$4,191.00	\$247,977.31	\$0.00
240000 Materiales y artículos de construcción y c		\$39,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.96	\$0.00	\$2,870.00	\$443.00	\$0.00	\$11,918.31	\$17,626.27	\$1,567.69
242000 Cemento y productos de concreto		\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$1,597.00	\$0.00
242001 Cemento y productos de concreto		\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$1,597.00	\$0.00
246000 Material eléctrico y electrónico		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$144.00	\$0.00	\$10,418.31	\$13,432.31	\$1,567.69
246001 Material Eléctrico		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$144.00	\$0.00	\$10,418.31	\$13,432.31	\$1,567.69
247000 Artículos metálicos para la construcción		\$27.00	\$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	\$0.00
247001 Artículos metálicos para la construcción		\$27.00	\$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	\$0.00
249000 Otros materiales y artículos de construcción		\$2,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96	\$0.00	\$0.00	\$80.00	\$0.00	\$1,500.00	\$2,569.96	\$0.00
249001 Otros materiales y artículos de construcción		\$2,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.96	\$0.00	\$0.00	\$80.00	\$0.00	\$1,500.00	\$2,569.96	\$0.00
250000 Productos químicos, farmacéuticos y de		\$13,961.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.22	\$0.00	\$0.00	\$330.00	\$0.00	\$9,176.61	\$13,961.83	\$0.00
251000 Productos químicos básicos		\$1,415.20	\$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	\$0.00
251001 Sustancias Químicas		\$1,415.20	\$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	\$0.00
253000 Medicinas y productos farmacéuticos		\$3,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$3,370.02	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$3,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$3,370.02	\$0.00
254000 Materiales, accesorios y suministros médicos		\$9,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.61	\$9,176.61	\$0.00
254001 Materiales y Suministros Médicos		\$9,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.61	\$9,176.61	\$0.00
260000 Combustibles, lubricantes y aditivos		\$58,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$38,763.35	\$0.00	\$7,500.57	\$58,465.76	\$0.00
261000 Combustibles, lubricantes y aditivos		\$58,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$38,763.35	\$0.00	\$7,500.57	\$58,465.76	\$0.00
261001 Combustibles y Lubricantes vehículos y eqi		\$58,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.84	\$0.00	\$0.00	\$38,763.35	\$0.00	\$7,500.57	\$58,465.76	\$0.00



Municipio de Yahualica
HIDALGO
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/ene/2023 10:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios n	\$67,148.49	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.39	\$0.00	\$0.00	\$10,289.39	\$0.00	\$8,417.71	\$57,148.49	\$0.00
291000	Herramientas menores	\$9,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$0.00	\$0.00	\$4,802.94	\$0.00	\$1,172.26	\$9,239.59	\$0.00
291001	Herramientas y accesorios menores de equi	\$9,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.39	\$0.00	\$0.00	\$4,802.94	\$0.00	\$1,172.26	\$9,239.59	\$0.00
294000	Refacciones y accesorios menores de equi	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.18	\$1,355.18	\$0.00
294001	Refacciones y accesorios menores de equi	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.18	\$1,355.18	\$0.00
296000	Refacciones y accesorios menores de equi	\$46,553.72	\$0.00	\$28,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$5,486.45	\$0.00	\$6,289.27	\$46,553.72	\$0.00
296001	Refacciones	\$46,553.72	\$0.00	\$28,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$5,486.45	\$0.00	\$6,289.27	\$46,553.72	\$0.00
300000	SERVICIOS GENERALES	\$1,345,369.00	\$5,560.00	\$27,007.00	\$1,300.00	\$29,150.00	\$1,264,545.85	\$0.00	\$72,242.30	\$100,000.00	~~\$344,890.00~~	\$78,287.89	\$6,100.01	\$105,986.14	\$1,345,369.99	\$0.01
310000	Servicios básicos	\$49,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.01	\$0.00	\$42,239.53	\$49,169.54	\$0.00
311000	Energía eléctrica	\$43,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$42,239.53	\$43,425.53	\$0.00
311001	Servicio de Energía Eléctrica	\$43,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$42,239.53	\$43,425.53	\$0.00
317000	Servicios de acceso a Internet, redes y pr	\$5,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.01	\$0.00	\$0.00	\$5,744.01	\$0.00
317001	Servicios de Conducción de Señales Analó	\$5,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.01	\$0.00	\$0.00	\$5,744.01	\$0.00
320000	Servicios de arrendamiento	\$99,900.01	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$10,650.00	\$5,800.01	\$3,350.00	\$99,900.01	\$0.00
322000	Arrendamiento de edificios	\$15,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$3,350.00	\$15,500.00	\$0.00
322001	Arrendamiento de edificios	\$15,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$3,350.00	\$15,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equi	\$69,600.00	\$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	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$69,600.00	\$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	\$0.00
329000	Otros arrendamientos	\$5,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.01	\$0.00	\$5,800.01	\$0.00
329001	Otros arrendamientos	\$5,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.01	\$0.00	\$5,800.01	\$0.00
330000	Servicios profesionales, científicos, técn	\$64,525.87	\$4,060.00	\$22,992.00	\$1,300.00	\$2,000.00	\$0.00	\$0.00	\$2,232.30	\$0.00	\$10,070.00	\$8,120.00	\$0.00	\$13,751.57	\$64,525.87	\$0.00
334000	Servicios de capacitación	\$4,232.30	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$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, fotocopie	\$60,293.57	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$8,120.00	\$0.00	\$13,751.57	\$60,293.57	\$0.00
336001	Servicios de apoyo administrativo, fotocopie	\$60,293.57	\$4,060.00	\$22,992.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$8,120.00	\$0.00	\$13,751.57	\$60,293.57	\$0.00
350000	Servicios de instalación, reparación, man	\$7,721.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.21	\$0.00	\$900.00	\$7,721.21	\$0.00
353000	Instalación, reparación y mantenimiento de	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$5,001.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.21	\$0.00	\$0.00	\$5,001.21	\$0.00
355001	Mantenimiento de Vehículos	\$5,001.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.21	\$0.00	\$0.00	\$5,001.21	\$0.00
357000	Instalación, reparación y mantenimiento de	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00
360000	Servicios de comunicación social y publi	\$19,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00	\$19,484.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$19,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00	\$19,484.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$19,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.00	\$19,484.00	\$0.00
370000	Servicios de traslado y viáticos	\$46,681.62	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$33,796.11	\$0.00	\$8,360.50	\$46,681.61	\$0.01
372000	Pasajes terrestres	\$13,649.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00	\$7,145.31	\$0.00	\$6,482.49	\$13,649.81	\$0.01
372001	Pasajes terrestres	\$13,649.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00	\$7,145.31	\$0.00	\$6,482.49	\$13,649.81	\$0.01
375000	Viáticos en el país	\$33,031.80	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$0.00	\$0.00	\$26,650.80	\$0.00	\$1,878.01	\$33,031.80	\$0.00
375001	Viáticos en el país	\$33,031.80	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$0.00	\$0.00	\$26,650.80	\$0.00	\$1,878.01	\$33,031.80	\$0.00



2023 - 2024



12 ENE 2023
000049



Municipio de Yahualica
HIDALGO
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
01/ene/2023
10:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales		\$1,058,875.69	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	\$8,866.30	\$0.00	\$300.00	\$17,880.54	\$1,958,875.69	\$0.00
382000 Gastos de orden social y cultural		\$1,058,875.69	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	\$8,866.30	\$0.00	\$300.00	\$17,880.54	\$1,958,875.69	\$0.00
382001 Gastos de orden social		\$1,058,875.69	\$0.00	\$0.00	\$0.00	\$27,150.00	\$1,259,638.85	\$0.00	\$0.00	\$100,000.00	\$8,866.30	\$0.00	\$300.00	\$17,880.54	\$1,958,875.69	\$0.00
390000 Otros servicios generales		\$8,011.06	\$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	\$8,011.06	\$0.00
392000 Impuestos y derechos		\$8,011.06	\$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	\$8,011.06	\$0.00
392001 Impuestos y derechos		\$8,011.06	\$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	\$8,011.06	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$1,341,935.24	\$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	\$439,974.52	\$41,094.54	\$30,900.00	\$1,341,935.24	\$900.00
440000 Ayudas sociales		\$1,341,935.24	\$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	\$439,974.52	\$41,094.54	\$30,900.00	\$1,341,935.24	\$900.00
441000 Ayudas sociales a personas		\$1,298,179.24	\$42,908.00	\$160,700.00	\$335,508.18	\$44,280.00	\$14,581.00	\$157,000.00	\$42,794.00	\$0.00	\$295.00	\$431,218.52	\$38,094.54	\$30,900.00	\$1,298,179.24	\$900.00
441001 Ayudas sociales a personas		\$326,633.00	\$24,600.00	\$102,350.00	\$164,283.00	\$0.00	\$6,500.00	\$17,500.00	\$5,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$326,633.00	\$0.00
441002 Madres solteras		\$12,408.00	\$0.00	\$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	\$0.00
441004 Personas de escasos recursos economicos		\$382,438.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$308,638.00	\$9,800.00	\$28,400.00	\$381,638.00	\$600.00
441009 Apoyo a estudiantes		\$29,440.00	\$4,100.00	\$6,600.00	\$8,790.00	\$0.00	\$6,800.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$29,440.00	\$0.00
441010 Gastos médicos		\$114,049.50	\$7,300.00	\$31,100.00	\$42,073.50	\$0.00	\$1,281.00	\$9,600.00	\$6,500.00	\$0.00	\$295.00	\$9,600.00	\$6,000.00	\$0.00	\$113,749.50	\$300.00
441012 Personas de la tercera edad		\$17,887.00	\$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	\$0.00
441014 Apoyo a comunidades		\$384,043.74	\$0.00	\$2,000.00	\$62,474.68	\$35,000.00	\$0.00	\$128,500.00	\$28,394.00	\$0.00	\$0.00	\$109,980.52	\$17,684.54	\$0.00	\$384,043.74	\$0.00
441015 Apoyos funerarios		\$32,280.00	\$0.00	\$17,000.00	\$3,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$32,280.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de		\$26,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$2,756.00	\$3,000.00	\$0.00	\$26,256.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de		\$26,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$2,756.00	\$3,000.00	\$0.00	\$26,256.00	\$0.00
Recursos Fiscales 2022		\$3,562,412.51	\$51,751.00	\$287,925.44	\$478,437.85	\$139,897.00	\$1,327,045.25	\$174,878.00	\$167,347.80	\$204,864.19	\$317,206.00	\$692,366.48	\$94,784.55	\$235,409.24	\$3,537,514.80	\$24,897.71

151401 Fondo General de Participaciones 2022

100000 SERVICIOS PERSONALES		\$18,777,163.85	\$1,284,554.02	\$1,612,593.80	\$1,365,873.28	\$1,365,873.28	\$1,365,583.23	\$736,507.48	\$1,923,006.96	\$1,332,404.34	\$1,335,875.92	\$1,306,787.32	\$1,242,335.16	\$3,839,349.43	\$18,715,137.35	\$12,026.30
110000 Remuneraciones al personal de carácter		\$15,916,225.73	\$1,284,554.02	\$1,340,900.23	\$1,365,873.28	\$1,365,873.28	\$1,365,583.23	\$736,507.48	\$1,923,006.96	\$1,332,404.34	\$1,335,875.92	\$1,306,787.32	\$1,242,335.16	\$3,839,349.43	\$15,916,225.73	\$0.00
111000 Dietas		\$2,318,596.33	\$185,999.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$281,818.87	\$193,872.48	\$193,872.48	\$193,872.48	\$184,682.63	\$203,062.33	\$2,318,596.33	\$0.00
111001 Dietas		\$2,318,596.33	\$185,999.05	\$193,872.48	\$193,872.48	\$193,872.48	\$193,872.48	\$106,126.09	\$281,818.87	\$193,872.48	\$193,872.48	\$193,872.48	\$184,682.63	\$203,062.33	\$2,318,596.33	\$0.00
113000 Sueldos base al personal permanente		\$13,597,629.40	\$1,068,554.97	\$1,147,027.75	\$1,172,887.05	\$1,172,000.80	\$1,171,710.75	\$630,381.39	\$1,642,388.09	\$1,138,531.86	\$1,142,003.44	\$1,112,914.84	\$1,057,652.53	\$1,111,675.93	\$13,597,629.40	\$0.00
113001 Sueldos		\$13,597,629.40	\$1,068,554.97	\$1,147,027.75	\$1,172,887.05	\$1,172,000.80	\$1,171,710.75	\$630,381.39	\$1,642,388.09	\$1,138,531.86	\$1,142,003.44	\$1,112,914.84	\$1,057,652.53	\$1,111,675.93	\$13,597,629.40	\$0.00
120000 Remuneraciones al personal de carácter		\$47,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,381.73	\$35,381.73	\$12,026.30
122000 Sueldos base al personal eventual		\$47,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,381.73	\$35,381.73	\$12,026.30
122001 Sueldo Base a Personal Eventual		\$47,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,381.73	\$35,381.73	\$12,026.30
130000 Remuneraciones adicionales y especiales		\$2,763,529.89	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,229.44	\$2,763,529.89	\$0.00
132000 Primas de vacaciones, dominical y gratifica		\$2,763,529.89	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,229.44	\$2,763,529.89	\$0.00
132002 Gratificación Anual		\$2,763,529.89	\$0.00	\$271,693.57	\$2,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,229.44	\$2,763,529.89	\$0.00
200000 MATERIALES Y SUMINISTROS		\$1,305,203.44	\$17,877.82	\$141,437.49	\$191,078.53	\$224,061.19	\$169,559.88	\$25,158.00	\$29,732.99	\$89,001.69	\$233,199.53	\$0.00	\$73,948.91	\$31,330.04	\$1,405,203.43	\$0.01
210000 Materiales de administración, emisión de		\$39,280.04	\$4,802.20	\$0.00	\$0.00	\$0.00	\$4,034.19	\$2,290.00	\$389.99	\$2,338.99	\$6,980.05	\$0.00	\$4,565.59	\$0.00	\$39,280.03	\$0.01
211000 Materiales útiles y equipos menores de ofi		\$18,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$389.99	\$0.00	\$4,561.48	\$0.00	\$4,566.59	\$0.00	\$18,203.13	\$0.01



Municipio de Yahualica
HIDALGO

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22

(Cuentas con Movimientos)

-(Cifras en pesos y centavos)

Fecha y hora de impresión
03/ene/2023
10:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$18,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,100.00	\$389.99	\$0.00	\$6,436.07	\$4,561.48	\$4,585.99	\$0.00	\$18,203.13	\$0.01
212000	Materiales y útiles de impresión y reproducción	\$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 telecomunicaciones	\$8,356.13	\$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	\$8,356.13	\$0.00
214001	Material para Bienes Informáticos	\$8,356.13	\$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	\$8,356.13	\$0.00
216000	Material de limpieza	\$10,734.77	\$2,807.00	\$0.00	\$0.00	\$0.00	\$3,884.19	\$0.00	\$0.00	\$0.00	\$1,706.01	\$2,337.57	\$0.00	\$0.00	\$10,734.77	\$0.00
216001	Material de limpieza	\$10,734.77	\$2,807.00	\$0.00	\$0.00	\$0.00	\$3,884.19	\$0.00	\$0.00	\$0.00	\$1,706.01	\$2,337.57	\$0.00	\$0.00	\$10,734.77	\$0.00
220000	Alimentos y utensilios	\$366,117.22	\$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	\$90,963.00	\$26,987.00	\$0.00	\$366,117.22	\$0.00
221000	Productos alimenticios para personas	\$366,117.22	\$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	\$90,963.00	\$26,987.00	\$0.00	\$366,117.22	\$0.00
221001	Alimentación de Personas	\$366,117.22	\$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	\$90,963.00	\$26,987.00	\$0.00	\$366,117.22	\$0.00
240000	Materiales y artículos de construcción y construcción	\$63,657.23	\$0.00	\$0.00	\$31,758.48	\$1,307.94	\$4,998.78	\$0.00	\$0.00	\$0.00	\$9,615.99	\$13,390.05	\$2,585.99	\$0.00	\$63,657.23	\$0.00
242000	Cemento y productos de concreto	\$224.88	\$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	\$0.00
242001	Cemento y productos de concreto	\$224.88	\$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	\$0.00
246000	Material eléctrico y electrónico	\$7,377.93	\$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	\$0.00
246001	Material Eléctrico	\$7,377.93	\$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	\$0.00
247000	Artículos metálicos para la construcción	\$6,035.55	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$226.00	\$5,590.05	\$0.00	\$0.00	\$6,035.55	\$0.00
247001	Artículos metálicos para la construcción	\$6,035.55	\$0.00	\$0.00	\$0.00	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$226.00	\$5,590.05	\$0.00	\$0.00	\$6,035.55	\$0.00
248000	Otros materiales y artículos de construcción	\$50,018.87	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$3,640.00	\$7,800.00	\$2,585.99	\$0.00	\$50,018.87	\$0.00
248001	Otros materiales y artículos de construcción	\$50,018.87	\$0.00	\$0.00	\$31,758.48	\$900.00	\$3,334.40	\$0.00	\$0.00	\$0.00	\$3,640.00	\$7,800.00	\$2,585.99	\$0.00	\$50,018.87	\$0.00
250000	Productos químicos, farmacéuticos y de	\$541.57	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$541.57	\$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	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$541.57	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$642,229.33	\$3,085.02	\$120,912.59	\$93,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$104,847.65	\$32,002.36	\$12,575.11	\$642,229.33	\$0.00
261000	Combustibles y lubricantes y aditivos	\$642,229.33	\$3,085.02	\$120,912.59	\$93,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$104,847.65	\$32,002.36	\$12,575.11	\$642,229.33	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$642,229.33	\$3,085.02	\$120,912.59	\$93,007.50	\$105,385.21	\$87,987.85	\$865.05	\$25,231.00	\$41,949.01	\$24,380.98	\$104,847.65	\$32,002.36	\$12,575.11	\$642,229.33	\$0.00
270000	Vestuario, blancos, prendas de protección	\$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	\$177,950.05	\$9,438.60	\$9,378.00	\$41,522.15	\$14,874.36	\$20,364.63	\$14,502.95	\$3,677.00	\$13,599.68	\$6,830.00	\$17,095.78	\$7,807.97	\$18,754.93	\$177,950.05	\$0.00
291000	Herramientas menores	\$7,641.09	\$0.00	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$361.68	\$2,030.00	\$1,347.78	\$0.00	\$0.00	\$7,641.09	\$0.00
291001	Herramientas Menores	\$7,641.09	\$0.00	\$0.00	\$0.00	\$2,042.05	\$1,859.58	\$0.00	\$0.00	\$361.68	\$2,030.00	\$1,347.78	\$0.00	\$0.00	\$7,641.09	\$0.00
294000	Refacciones y accesorios menores de equi	\$6,000.00	\$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	\$0.00
294001	Refacciones y accesorios menores de equi	\$6,000.00	\$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	\$0.00
296000	Refacciones y accesorios menores de equi	\$157,759.44	\$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	\$15,752.00	\$7,807.97	\$18,754.93	\$157,759.44	\$0.00
296001	Refacciones	\$157,759.44	\$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	\$15,752.00	\$7,807.97	\$18,754.93	\$157,759.44	\$0.00
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	\$2,324,864.10	\$11,775.00	\$128,641.00	\$323,865.12	\$615,139.12	\$525,831.37	\$206,857.00	\$16,515.00	\$82,894.32	\$235,630.80	\$142,107.66	\$34,715.70	\$772.01	\$2,324,864.10	\$0.00
320000	Servicios de arrendamiento	\$463,987.00	\$75.00	\$101,616.00	\$38,164.00	\$15,100.00	\$88,366.00	\$37,747.00	\$0.00	\$29,204.00	\$110,315.00	\$39,000.00	\$3,400.00	\$0.00	\$463,987.00	\$0.00
322000	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	\$7,500.00	\$0.00	\$9,000.00	\$4,500.00	\$9,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00



Municipio de Yahualica
HIDALGO

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ene/2023 10:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001 Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	\$7,500.00	\$0.00	\$9,000.00	\$4,500.00	\$9,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$288,034.00	\$0.00	\$63,800.00	\$15,660.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$14,904.00	\$99,870.00	\$30,000.00	\$0.00	\$0.00	\$288,034.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$288,034.00	\$0.00	\$63,800.00	\$15,660.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$14,904.00	\$99,870.00	\$30,000.00	\$0.00	\$0.00	\$288,034.00	\$0.00
325000 Otros arrendamientos	\$135,953.00	\$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	\$3,400.00	\$0.00	\$135,953.00	\$0.00
325001 Otros arrendamientos	\$135,953.00	\$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	\$3,400.00	\$0.00	\$135,953.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$49,494.50	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$310.50	\$0.00	\$8,120.00	\$8,120.00	\$6,264.00	\$0.00	\$10,440.00	\$0.00	\$49,494.50	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$8,120.00	\$8,120.00	\$6,264.00	\$0.00	\$10,440.00	\$0.00	\$49,494.50	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$49,494.50	\$6,120.00	\$0.00	\$0.00	\$8,120.00	\$310.50	\$0.00	\$8,120.00	\$8,120.00	\$6,264.00	\$0.00	\$10,440.00	\$0.00	\$49,494.50	\$0.00
340000 Servicios financieros, bancarios y comen	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
341000 Servicios financieros y bancarios	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
350000 Servicios de instalación, reparación, man	\$138,826.33	\$0.00	\$12,702.00	\$31,320.00	\$7,500.12	\$45,706.91	\$11,610.00	\$174.00	\$12,092.00	\$0.00	\$14,395.60	\$1,075.70	\$250.00	\$138,826.33	\$0.00
351000 Conservación y mantenimiento menor de in	\$45,245.71	\$0.00	\$0.00	\$31,320.00	\$0.00	\$13,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,245.71	\$0.00
351001 Conservación y mantenimiento menor de in	\$45,245.71	\$0.00	\$0.00	\$31,320.00	\$0.00	\$13,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,245.71	\$0.00
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	\$68,652.50	\$0.00	\$12,702.00	\$0.00	\$0.00	\$28,765.20	\$590.00	\$174.00	\$10,700.00	\$0.00	\$14,395.60	\$1,075.70	\$250.00	\$68,652.50	\$0.00
355001 Mantenimiento de Vehículos	\$68,652.50	\$0.00	\$12,702.00	\$0.00	\$0.00	\$28,765.20	\$590.00	\$174.00	\$10,700.00	\$0.00	\$14,395.60	\$1,075.70	\$250.00	\$68,652.50	\$0.00
357000 Instalación, reparación y mantenimiento de	\$21,536.12	\$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	\$0.00
357001 Viáticos en el país	\$21,536.12	\$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	\$0.00
360000 Servicios de comunicación social y publi	\$27,960.00	\$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	\$0.00
361000 Difusión por radio, televisión y otros medio	\$27,960.00	\$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	\$0.00
361001 Difusión de programas y actividades guberr	\$27,960.00	\$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	\$0.00
370000 Servicios de traslado y viáticos	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$95.00	\$500.00	\$0.00	\$2,476.00	\$0.00
375000 Viáticos en el país	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$95.00	\$500.00	\$0.00	\$2,476.00	\$0.00
375001 Viáticos en el país	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$95.00	\$500.00	\$0.00	\$2,476.00	\$0.00
380000 Servicios oficiales	\$1,637,294.21	\$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	\$85,513.00	\$16,100.00	\$0.01	\$1,637,294.21	\$0.00
382000 Gastos de orden social y cultural	\$1,637,294.21	\$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	\$85,513.00	\$16,100.00	\$0.01	\$1,637,294.21	\$0.00
382001 Gastos de orden social	\$1,637,294.21	\$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	\$85,513.00	\$16,100.00	\$0.01	\$1,637,294.21	\$0.00
390000 Otros servicios generales	\$6,304.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06	\$3,200.00	\$0.00	\$6,304.06	\$0.00
392000 Impuestos y derechos	\$3,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$3,104.06	\$0.00
392001 Impuestos y derechos	\$3,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06	\$0.00	\$0.00	\$3,104.06	\$0.00
395000 Otros servicios generales	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
395001 Otros servicios generales	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,842,905.20	\$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	\$715,688.50	\$428,513.07	\$274,434.50	\$10,842,905.20	\$0.00
440000 Ayudas sociales	\$10,842,905.20	\$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	\$715,688.50	\$428,513.07	\$274,434.50	\$10,842,905.20	\$0.00
441000 Ayudas sociales a personas	\$10,190,037.55	\$899,586.35	\$1,109,064.40	\$1,053,732.00	\$1,020,159.19	\$1,380,577.00	\$1,076,692.20	\$825,651.21	\$640,593.75	\$737,419.45	\$649,312.00	\$374,600.00	\$242,650.00	\$10,190,037.55	\$0.00
441001 Ayudas sociales a personas	\$3,957,281.40	\$623,350.00	\$473,814.40	\$548,917.00	\$398,100.00	\$425,400.00	\$221,800.00	\$642,300.00	\$346,300.00	\$49,500.00	\$207,100.00	\$5,900.00	\$4,800.00	\$3,957,281.40	\$0.00
441002 Madres solteras	\$862,005.18	\$140,850.00	\$374,800.00	\$256,640.00	\$35,815.18	\$63,500.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,005.18	\$0.00
441004 Personas de escasos recursos económicos	\$3,356,133.00	\$182,400.00	\$230,800.00	\$179,925.00	\$520,684.00	\$240,988.00	\$369,900.00	\$167,600.00	\$157,600.00	\$538,266.00	\$340,080.00	\$328,500.00	\$108,400.00	\$3,356,133.00	\$0.00



Municipio de Yahualica
HIDALGO
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión
03/ene/2023
10:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441009	Apoyo a estudiantes	\$47,600.00	\$2,500.00	\$11,500.00	\$11,000.00	\$10,000.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$47,600.00	\$0.00
441010	Gastos médicos	\$124,040.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$33,670.00	\$31,160.00	\$15,060.00	\$4,800.00	\$5,800.00	\$11,000.00	\$2,000.00	\$550.00	\$124,040.00	\$0.00
441012	Personas de la tercera edad	\$14,560.00	\$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	\$14,560.00	\$0.00
441014	Apoyo a comunidades	\$1,798,574.22	\$50,486.35	\$5,000.00	\$24,450.00	\$54,980.01	\$602,609.00	\$450,332.20	\$100,091.21	\$117,240.00	\$198,653.45	\$69,632.00	\$38,200.00	\$128,900.00	\$1,798,574.22	\$0.00
441015	Apoyos funerarios	\$29,853.75	\$0.00	\$0.00	\$11,600.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$11,253.75	\$0.00	\$1,500.00	\$0.00	\$0.00	\$29,853.75	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$253,173.65	\$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	\$37,692.00	\$9,708.57	\$0.00	\$253,173.65	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$253,173.65	\$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	\$37,692.00	\$9,708.57	\$0.00	\$253,173.65	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$399,694.00	\$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	\$28,684.50	\$44,204.50	\$31,784.50	\$399,694.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$399,694.00	\$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	\$28,684.50	\$44,204.50	\$31,784.50	\$399,694.00	\$0.00
Fondo General de Participaciones 202		\$33,200,136.39	\$2,346,863.69	\$3,023,121.19	\$2,966,346.56	\$4,275,437.28	\$3,537,035.98	\$2,092,214.68	\$3,004,685.16	\$2,194,488.60	\$2,424,735.11	\$2,397,783.01	\$1,779,512.84	\$4,145,885.98	\$33,188,110.08	\$2,026.31
Fondo de Fomento Municipal 2022																
151402 SERVICIOS PERSONALES																
100000	Remuneraciones al personal de carácter	\$7,392,362.78	\$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	\$509,043.98	\$511,053.86	\$1,695,334.59	\$7,362,362.78	\$0.00
110000	Sueldos base al personal permanente	\$6,301,754.43	\$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	\$509,043.98	\$511,053.86	\$634,726.24	\$6,301,754.43	\$0.00
113001	Sueldos	\$6,301,754.43	\$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	\$509,043.98	\$511,053.86	\$634,726.24	\$6,301,754.43	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,060,608.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,608.35	\$1,060,608.35	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,060,608.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,608.35	\$1,060,608.35	\$0.00
132002	Gratificación Anual	\$1,060,608.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,608.35	\$1,060,608.35	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,022,069.28	\$6,916.92	\$113,334.71	\$209,875.80	\$53,500.00	\$119,192.78	\$40,331.27	\$102,470.08	\$102,819.15	\$75,040.61	\$68,540.47	\$107,346.99	\$26,833.48	\$1,021,202.26	\$867.02
210000	Materiales de administración, emisión de	\$54,842.66	\$1,280.00	\$4,175.46	\$1,740.00	\$0.00	\$307.00	\$11,902.59	\$4,928.71	\$14,283.59	\$4,506.31	\$255.00	\$0.00	\$11,484.00	\$54,842.66	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$44,263.35	\$1,050.00	\$4,175.46	\$0.00	\$0.00	\$307.00	\$10,892.59	\$280.00	\$11,332.99	\$4,506.31	\$255.00	\$0.00	\$11,484.00	\$44,263.35	\$0.00
211001	Material de Oficina	\$44,263.35	\$1,050.00	\$4,175.46	\$0.00	\$0.00	\$307.00	\$10,892.59	\$280.00	\$11,332.99	\$4,506.31	\$255.00	\$0.00	\$11,484.00	\$44,263.35	\$0.00
214000	Materiales, útiles y equipos menores de te	\$4,985.04	\$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	\$0.00
214001	Material para Bienes Informáticos	\$4,985.04	\$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	\$0.00
216000	Material de limpieza	\$5,594.27	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.27	\$0.00
216001	Material de Limpieza	\$5,594.27	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.27	\$0.00
220000	Alimentos y utensilios	\$146,552.85	\$0.00	\$10,813.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$6,953.21	\$2,914.00	\$17,225.00	\$4,070.00	\$41,500.00	\$0.00	\$146,552.85	\$0.00
221000	Productos alimenticios para personas	\$140,114.85	\$0.00	\$4,375.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$6,953.21	\$2,914.00	\$17,225.00	\$4,070.00	\$41,500.00	\$0.00	\$140,114.85	\$0.00
221001	Alimentación de Personas	\$140,114.85	\$0.00	\$4,375.01	\$0.00	\$16,500.00	\$31,902.60	\$14,675.03	\$6,953.21	\$2,914.00	\$17,225.00	\$4,070.00	\$41,500.00	\$0.00	\$140,114.85	\$0.00
223000	Utensilios para el servicio de alimentación	\$6,438.00	\$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	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$6,438.00	\$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	\$0.00
240000	Materiales y artículos de construcción y c	\$107,828.28	\$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	\$10,033.43	\$0.00	\$107,044.64	\$784.64
242000	Cemento y productos de concreto	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
242001	Cemento y productos de concreto	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
243000	Cal, yeso y productos de yeso	\$914.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.54	\$0.00	\$914.89	\$66.35
243001	Cal, yeso y productos de yeso	\$914.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.54	\$0.00	\$914.89	\$66.35
244000	Madera y productos de madera	\$424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.15	\$0.00	\$424.97	\$30.82
244001	Madera y productos de madera	\$424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.15	\$0.00	\$424.97	\$30.82



12 ENE 2023
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Municipio de Yahualica
HIDALGO
Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
03/ene/2023
10:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$98,914.09	\$98,914.09	\$0.00	\$98,914.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$9,461.60	\$0.00	\$1,342.91	\$0.00	\$98,909.07	\$105.02
246001 Material Eléctrico	\$98,914.09	\$98,914.09	\$0.00	\$98,914.00	\$0.00	\$9,910.87	\$0.00	\$0.00	\$0.00	\$9,461.60	\$0.00	\$1,342.91	\$0.00	\$98,909.07	\$105.02
247000 Artículos metálicos para la construcción	\$5,952.26	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$5,252.67	\$0.00	\$5,541.46	\$410.80
247001 Artículos metálicos para la construcción	\$5,952.26	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$5,252.67	\$0.00	\$5,541.46	\$410.80
249000 Otros materiales y artículos de construcción	\$13,018.07	\$569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.60	\$0.00	\$0.00	\$2,195.16	\$0.00	\$12,846.42	\$171.65
249001 Otros materiales y artículos de construcción	\$13,018.07	\$569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.60	\$0.00	\$0.00	\$2,195.16	\$0.00	\$12,846.42	\$171.65
250000 Productos químicos, farmacéuticos y de	\$2,030.00	\$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	\$0.00
250001 Materiales, accesorios y suministros médicos	\$2,030.00	\$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	\$0.00
254001 Materiales y Suministros Médicos	\$2,030.00	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$592,952.09	\$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	\$51,994.87	\$48,200.00	\$13,896.00	\$592,952.09	\$0.00
261000 Combustibles, lubricantes y aditivos	\$592,952.09	\$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	\$51,994.87	\$48,200.00	\$13,896.00	\$592,952.09	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$592,952.09	\$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	\$51,994.87	\$48,200.00	\$13,896.00	\$592,952.09	\$0.00
270000 Vestuario, blancos, prendas de protección	\$8,560.80	\$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	\$0.00
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	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00
273001 Artículos Deportivos	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00
290000 Herramientas, refacciones y accesorios n	\$109,301.60	\$1,522.00	\$21,804.10	\$37,816.80	\$0.00	\$0.00	\$7,527.10	\$8,038.79	\$1,830.00	\$14,394.79	\$12,220.60	\$2,613.56	\$1,453.48	\$109,219.22	\$82.38
291000 Herramientas menores	\$11,776.91	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.11	\$1,081.06	\$0.00	\$5,444.00	\$1,716.80	\$1,278.56	\$0.00	\$11,694.53	\$82.38
291001 Herramientas Menores	\$11,776.91	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.11	\$1,081.06	\$0.00	\$5,444.00	\$1,716.80	\$1,278.56	\$0.00	\$11,694.53	\$82.38
294000 Refacciones y accesorios menores de equ	\$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 equ	\$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	\$92,414.69	\$0.00	\$19,804.10	\$37,816.80	\$0.00	\$0.00	\$1,974.99	\$5,675.73	\$0.00	\$13,850.79	\$10,503.80	\$1,335.00	\$1,453.48	\$92,414.69	\$0.00
296001 Refacciones	\$92,414.69	\$0.00	\$19,804.10	\$37,816.80	\$0.00	\$0.00	\$1,974.99	\$5,675.73	\$0.00	\$13,850.79	\$10,503.80	\$1,335.00	\$1,453.48	\$92,414.69	\$0.00
300000 SERVICIOS GENERALES	\$2,908,337.59	\$3,822.27	\$45,631.57	\$219,832.00	\$836,819.00	\$291,138.07	\$387,879.59	\$52,471.37	\$124,675.41	\$493,482.71	\$68,219.59	\$82,842.00	\$172,198.61	\$2,779,012.59	\$138,325.00
310000 Servicios básicos	\$74,332.88	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$3,183.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,332.88	\$35,000.00
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
317000 Servicios de acceso de Internet, redes y pr	\$73,447.00	\$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	\$38,447.00	\$35,000.00
317001 Servicios de Conducción de Señales Analó	\$73,447.00	\$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	\$38,447.00	\$35,000.00
320000 Servicios de arrendamiento	\$415,196.00	\$0.00	\$4,500.00	\$4,500.00	\$174,000.00	\$58,696.00	\$0.00	\$0.00	\$77,600.00	\$88,400.00	\$0.00	\$7,500.00	\$0.00	\$415,196.00	\$0.00
320001 Arrendamiento de edificios	\$15,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,500.00	\$0.00	\$15,500.00	\$0.00
320002 Arrendamiento de edificios	\$15,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,500.00	\$0.00	\$15,500.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$232,520.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$89,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$232,520.00	\$0.00
326001 Arrendamiento de maquinaria y Equipo	\$232,520.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$42,920.00	\$0.00	\$0.00	\$89,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$232,520.00	\$0.00
329000 Otros arrendamientos	\$167,176.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$15,776.00	\$0.00	\$0.00	\$8,000.00	\$47,600.00	\$0.00	\$3,000.00	\$0.00	\$167,176.00	\$0.00
329001 Otros arrendamientos	\$167,176.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$15,776.00	\$0.00	\$0.00	\$8,000.00	\$47,600.00	\$0.00	\$3,000.00	\$0.00	\$167,176.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$16,453.96	\$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	\$16,453.96	\$0.00



Municipio de Yahualica
HIDALGO

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)

Fecha y hora de Impresión
03/ene/2023
10:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333000	Servicios de consultoría administrativa, pro	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
333001	Servicios de informática	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
334000	Servicios de capacitación	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334001	Capacitación	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$1,953.96	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.96	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$1,953.96	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.96	\$0.00
340000	Servicios financieros, bancarios y comer	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios B	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mani	\$71,455.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,412.00	\$1,320.00	\$3,516.00	\$13,328.40	\$20,663.96	\$1,229.60	\$290.00	\$11,890.00	\$71,455.96	\$0.00
353000	Instalación, reparación y mantenimiento de	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$68,555.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,122.00	\$1,320.00	\$1,428.00	\$13,328.40	\$20,663.96	\$1,229.60	\$290.00	\$11,368.00	\$68,555.96	\$0.00
355001	Mantenimiento de Vehículos	\$68,555.96	\$522.00	\$6,264.00	\$0.00	\$0.00	\$12,122.00	\$1,320.00	\$1,428.00	\$13,328.40	\$20,663.96	\$1,229.60	\$290.00	\$11,368.00	\$68,555.96	\$0.00
357000	Instalación, reparación y mantenimiento de	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,610.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,610.00	\$0.00
360000	Servicios de comunicación social y publi	\$534,299.99	\$0.00	\$8,000.00	\$57,680.00	\$38,520.00	\$8,120.00	\$37,165.00	\$3,000.00	\$29,920.00	\$26,100.00	\$64,934.99	\$8,000.00	\$158,035.00	\$439,474.99	\$4,825.00
361000	Difusión por radio, televisión y otros medio	\$534,299.99	\$0.00	\$8,000.00	\$57,680.00	\$38,520.00	\$8,120.00	\$37,165.00	\$3,000.00	\$29,920.00	\$26,100.00	\$64,934.99	\$8,000.00	\$158,035.00	\$439,474.99	\$4,825.00
361001	Difusión de programas y actividades gubern	\$534,299.99	\$0.00	\$8,000.00	\$57,680.00	\$38,520.00	\$8,120.00	\$37,165.00	\$3,000.00	\$29,920.00	\$26,100.00	\$64,934.99	\$8,000.00	\$158,035.00	\$439,474.99	\$4,825.00
370000	Servicios de traslado y viáticos	\$35,177.94	\$3,070.87	\$4,723.01	\$0.00	\$4,307.00	\$10,606.66	\$3,920.00	\$4,373.89	\$827.01	\$569.49	\$855.00	\$0.00	\$1,925.01	\$35,177.94	\$0.00
372000	Pasajes terrestres	\$7,327.87	\$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	\$770.00	\$7,327.87	\$0.00
372001	Pasajes terrestres	\$7,327.87	\$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	\$770.00	\$7,327.87	\$0.00
375000	Viáticos en el país	\$27,850.07	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,090.66	\$3,137.00	\$2,843.89	\$390.01	\$569.49	\$855.00	\$0.00	\$1,155.01	\$27,850.07	\$0.00
375001	Viáticos en el país	\$27,850.07	\$1,009.00	\$4,723.01	\$0.00	\$4,307.00	\$9,090.66	\$3,137.00	\$2,843.89	\$390.01	\$569.49	\$855.00	\$0.00	\$1,155.01	\$27,850.07	\$0.00
380000	Servicios oficiales	\$1,733,572.86	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$30,000.00	\$357,729.26	\$0.00	\$61,652.00	\$0.00	\$1,733,572.86	\$0.00
382000	Gastos de orden social y cultural	\$1,733,572.86	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$30,000.00	\$357,729.26	\$0.00	\$61,652.00	\$0.00	\$1,733,572.86	\$0.00
382001	Gastos de orden social	\$1,733,572.86	\$0.00	\$19,252.00	\$157,652.00	\$619,992.00	\$201,303.41	\$274,594.59	\$38,397.60	\$30,000.00	\$357,729.26	\$0.00	\$61,652.00	\$0.00	\$1,733,572.86	\$0.00
390000	Otros servicios generales	\$28,000.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$5,400.00	\$0.00	\$28,000.00	\$0.00
392000	Impuestos y derechos	\$22,370.00	\$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	\$22,370.00	\$0.00
392001	Impuestos y derechos	\$22,370.00	\$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	\$22,370.00	\$0.00
396000	Otros servicios generales	\$5,630.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,630.00	\$0.00
396001	Otros servicios generales	\$5,630.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,630.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,484,434.04	\$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	\$392,816.00	\$155,820.00	\$674,373.48	\$4,285,165.07	\$99,268.97
440000	Ayudas sociales	\$4,484,434.04	\$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	\$392,816.00	\$155,820.00	\$674,373.48	\$4,285,165.07	\$99,268.97
441000	Ayudas sociales a personas	\$4,159,187.81	\$40,245.00	\$325,851.80	\$297,219.72	\$21,800.00	\$365,143.68	\$274,550.00	\$551,572.00	\$387,919.84	\$505,816.34	\$388,316.00	\$127,109.00	\$674,373.48	\$3,959,918.84	\$99,268.97
441001	Ayudas sociales a personas	\$1,452,840.47	\$26,685.00	\$101,720.00	\$19,700.00	\$16,800.00	\$43,480.00	\$12,000.00	\$409,800.00	\$211,100.00	\$365,392.54	\$14,500.00	\$0.00	\$76,273.48	\$1,297,531.02	\$65,309.45
441002	Madres solteras	\$172,850.00	\$7,250.00	\$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	\$0.00
441004	Personas de escasos recursos económicos	\$1,156,328.16	\$5,530.00	\$107,631.80	\$164,438.04	\$0.00	\$13,436.00	\$16,400.00	\$130.00	\$58,110.00	\$102,875.60	\$187,816.00	\$32,000.00	\$424,000.00	\$1,112,388.64	\$43,659.52
441009	Apoyo a estudiantes	\$3,900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
441010	Gastos médicos	\$67,629.00	\$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	\$4,500.00	\$9,609.00	\$14,700.00	\$87,529.00	\$0.00



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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)
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	\$1,191,363.34	\$0.00	\$0.00	\$60,204.68	\$5,000.00	\$289,107.66	\$218,850.00	\$91,142.00	\$81,609.00	\$24,850.00	\$175,500.00	\$85,500.00	\$159,400.00	\$1,191,363.34	\$0.00
441015	Apoyos funerarios	\$95,676.84	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.84	\$1,200.00	\$6,000.00	\$0.00	\$0.00	\$95,676.84	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$186,961.70	\$0.00	\$0.00	\$0.00	\$6,000.00	\$142,516.70	\$10,508.00	\$6,780.00	\$18,000.00	\$7,457.00	\$2,500.00	\$1,200.00	\$0.00	\$186,961.70	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$186,961.70	\$0.00	\$0.00	\$0.00	\$0.00	\$142,516.70	\$10,508.00	\$6,780.00	\$18,000.00	\$7,457.00	\$2,500.00	\$1,200.00	\$0.00	\$186,961.70	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$138,284.53	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,056.00	\$17,490.00	\$2,000.00	\$27,511.00	\$0.00	\$138,284.53	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$138,284.53	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,056.00	\$17,490.00	\$2,000.00	\$27,511.00	\$0.00	\$138,284.53	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$35,184.01	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,184.01	\$0.00
510000	Mobiliario y equipo de administración	\$35,184.01	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,184.01	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$35,184.01	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,184.01	\$0.00
515001	Bienes informáticos	\$35,184.01	\$0.00	\$1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,184.01	\$0.00
Fondo de Fomento Municipal 2022			\$591,056.93	\$963,843.46	\$1,190,485.23	\$1,341,331.58	\$1,470,285.28	\$1,044,242.22	\$1,478,439.07	\$1,228,693.56	\$1,678,942.92	\$1,038,620.04	\$852,082.85	\$2,603,923.57	\$15,482,926.71	\$329,960.99
Impuesto Sobre Automóviles Nuevos 2022																
151403 Impuesto Sobre Automóviles Nuevos 2022																
MATERIALES Y SUMINISTROS																
200000	MATERIALES Y SUMINISTROS	\$24,289.75	\$0.00	\$14,616.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.75	\$0.00	\$0.00	\$24,289.75	\$0.00
220000	Alimentos y utensilios	\$14,616.00	\$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	\$0.00
221000	Productos alimenticios para personas	\$14,616.00	\$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	\$0.00
221001	Alimentación de Personas	\$14,616.00	\$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	\$0.00
240000	Materiales y artículos de construcción y c	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$8,000.00	\$0.00
249000	Otros materiales y artículos de construcción	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$8,000.00	\$0.00
249001	Otros materiales y artículos de construcción	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$8,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.75	\$0.00	\$0.00	\$1,673.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.75	\$0.00	\$0.00	\$1,673.75	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$1,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.75	\$0.00	\$0.00	\$1,673.75	\$0.00
300000	SERVICIOS GENERALES	\$55,262.45	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,270.80	\$0.00	\$0.00	\$4,791.00	\$12,200.65	\$0.00	\$0.00	\$55,262.45	\$0.00
320000	Servicios de arrendamiento	\$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
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
370000	Servicios de traslado y viáticos	\$2,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00
375000	Viáticos en el país	\$2,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00
375001	Viáticos en el país	\$2,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00
380000	Servicios oficiales	\$44,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$9,874.65	\$0.00	\$0.00	\$44,665.65	\$0.00
382000	Gastos de orden social y cultural	\$44,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$9,874.65	\$0.00	\$0.00	\$44,665.65	\$0.00
382001	Gastos de orden social	\$44,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00	\$9,874.65	\$0.00	\$0.00	\$44,665.65	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$252,036.48	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$12,806.40	\$50,087.67	\$41,168.40	\$13,819.00	\$57,484.84	\$241,566.31	\$10,470.17
440000	Ayudas sociales	\$252,036.48	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$12,806.40	\$50,087.67	\$41,168.40	\$13,819.00	\$57,484.84	\$241,566.31	\$10,470.17
441000	Ayudas sociales a personas	\$252,036.48	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$12,806.40	\$50,087.67	\$41,168.40	\$13,819.00	\$57,484.84	\$241,566.31	\$10,470.17
441001	Ayudas sociales a personas	\$127,384.56	\$0.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$12,806.40	\$7,347.67	\$41,168.40	\$0.00	\$0.00	\$118,322.47	\$9,062.09
441002	Madres solteras	\$9,200.00	\$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	\$0.00

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
441009 Apoyo a estudiantes	\$17,398.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.84	\$0.00
441010 Gastos médicos	\$1,408.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.08
441014 Apoyo a comunidades	\$80,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$13,819.00	\$40,086.00	\$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	\$0.00
Impuesto Sobre Automóviles Nuevos	\$331,388.68	\$0.00	\$14,816.00	\$47,100.00	\$30,000.00	\$5,200.00	\$8,270.80	\$19,100.00	\$12,806.40	\$54,878.67	\$57,842.80	\$13,819.00	\$57,484.84	\$321,118.51
														\$3,470.17

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

200000	MATERIALES Y SUMINISTROS	\$103,572.17	\$0.00	\$20,854.84	\$14,991.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,866.99	\$28,788.00	\$0.00	\$103,572.17	\$0.00
210000	Materiales de administración, emisión de	\$31,169.01	\$0.00	\$18,604.84	\$6,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.93	\$0.00	\$0.00	\$31,169.01	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$23,524.41	\$0.00	\$17,894.85	\$429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.93	\$0.00	\$0.00	\$23,524.41	\$0.00
211001	Material de Oficina	\$23,524.41	\$0.00	\$17,894.85	\$429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.93	\$0.00	\$0.00	\$23,524.41	\$0.00
214000	Materiales, útiles y equipos menores de tei	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
214001	Material para Bienes Informáticos	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
216000	Material de limpieza	\$8,774.60	\$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	\$0.00	\$0.00	\$6,774.60	\$0.00
216001	Material de Limpieza	\$8,774.60	\$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	\$0.00	\$0.00	\$6,774.60	\$0.00
220000	Alimentos y utensilios	\$72,403.16	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.06	\$28,768.00	\$0.00	\$72,403.16	\$0.00
221000	Productos alimenticios para personas	\$72,403.16	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.06	\$28,768.00	\$0.00	\$72,403.16	\$0.00
221001	Alimentación de Personas	\$72,403.16	\$0.00	\$2,250.00	\$8,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.06	\$28,768.00	\$0.00	\$72,403.16	\$0.00
300000	SERVICIOS GENERALES	\$45,527.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$23,371.00	\$45,527.00	\$0.00
380000	Servicios oficiales	\$45,527.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$23,371.00	\$45,527.00	\$0.00
382000	Gastos de orden social y cultural	\$45,527.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$23,371.00	\$45,527.00	\$0.00
382001	Gastos de orden social	\$45,527.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$23,371.00	\$45,527.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$407,546.22	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$176,000.00	\$50,000.00	\$24,012.00	\$26,500.00	\$12,552.00	\$55,000.00	\$0.00	\$339,984.00	\$0.00	\$339,984.00	\$7,562.22
440000	Ayudas sociales	\$407,546.22	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$176,000.00	\$50,000.00	\$24,012.00	\$26,500.00	\$12,552.00	\$55,000.00	\$0.00	\$339,984.00	\$0.00	\$339,984.00	\$7,562.22
441000	Ayudas sociales a personas	\$406,346.22	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$176,000.00	\$50,000.00	\$24,012.00	\$26,500.00	\$11,352.00	\$55,000.00	\$0.00	\$338,784.00	\$0.00	\$338,784.00	\$7,562.22
441001	Ayudas sociales a personas	\$203,482.22	\$0.00	\$0.00	\$70,000.00	\$25,920.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$135,920.00	\$0.00	\$135,920.00	\$7,562.22
441004	Personas de escasos recursos economicos	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$32,364.00	\$0.00	\$32,364.00	\$0.00
441014	Apoyo a comunidades	\$170,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$35,000.00	\$0.00	\$26,500.00	\$3,000.00	\$30,000.00	\$0.00	\$170,500.00	\$0.00	\$170,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
	Impuesto Especial sobre Deducciones	\$556,645.39	\$0.00	\$20,854.84	\$84,991.34	\$34,920.00	\$0.00	\$76,000.00	\$50,000.00	\$49,871.00	\$54,476.00	\$85,866.09	\$0.00	\$0.00	\$489,083.17	\$0.00	\$489,083.17	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
200000 MATERIALES Y SUMINISTROS	\$151,619.84	\$0.00	\$54,018.24	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$47,708.00	\$15,645.00	\$0.00	\$151,619.84
210000 Materiales de administración, emisión de	\$40,352.34	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.34
211000 Materiales, útiles y equipos menores de ofi	\$40,352.34	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.34
211001 Material de Oficina	\$40,352.34	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.34
220000 Alimentos y utensilios	\$70,418.50	\$0.00	\$22,112.50	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$70,418.50



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$70,418.50	\$0.00	\$22,112.50	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$70,418.50	\$0.00
221001	Alimentación de Personas	\$70,418.50	\$0.00	\$22,112.50	\$7,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$70,418.50	\$0.00
240000	Materiales y artículos de construcción y c	\$16,807.00	\$0.00	\$10,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.00	\$0.00	\$0.00	\$16,807.00	\$0.00
240000	Material eléctrico y electrónico	\$10,299.00	\$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	\$0.00
240001	Material Eléctrico	\$10,299.00	\$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	\$0.00
249000	Otros materiales y artículos de construcción	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.00	\$0.00	\$0.00	\$6,508.00	\$0.00
249001	Otros materiales y artículos de construcción	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.00	\$0.00	\$0.00	\$6,508.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$15,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.00	\$0.00	\$15,645.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.00	\$0.00	\$15,645.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$15,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.00	\$0.00	\$15,645.00	\$0.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00	\$0.00
300000	SERVICIOS GENERALES	\$181,474.84	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,266.84	\$15,000.00	\$0.00	\$0.00	\$85,000.00	\$181,474.84
310000	Servicios básicos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
311000	Energía eléctrica	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$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	\$116,212.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,004.00	\$15,000.00	\$0.00	\$0.00	\$116,212.00	\$0.00
382000	Gastos de orden social y cultural	\$116,212.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,004.00	\$15,000.00	\$0.00	\$0.00	\$116,212.00	\$0.00
382001	Gastos de orden social	\$116,212.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$66,004.00	\$15,000.00	\$0.00	\$0.00	\$116,212.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$255,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$15,660.00	\$26,000.00	\$44,238.20	\$40,770.00	\$0.00	\$249,218.20	\$6,399.82
440000	Ayudas sociales	\$255,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$15,660.00	\$26,000.00	\$44,238.20	\$40,770.00	\$0.00	\$249,218.20	\$6,399.82
441000	Ayudas sociales a personas	\$255,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$15,660.00	\$26,000.00	\$44,238.20	\$40,770.00	\$0.00	\$249,218.20	\$6,399.82
441001	Ayudas sociales a personas	\$144,491.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$15,660.00	\$0.00	\$24,632.00	\$0.00	\$0.00	\$138,092.00	\$6,399.82
441002	Madres solteras	\$15,000.00	\$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	\$0.00
441010	Gastos médicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
441012	Personas de la tercera edad	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00
441014	Apoyo a comunidades	\$79,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$13,190.00	\$40,770.00	\$0.00	\$79,960.00	\$0.00
441015	Apoyos funerarios	\$3,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.20	\$0.00	\$0.00	\$3,416.20	\$0.00
Incentivo del Impuesto Especial sobre		\$388,712.70	\$0.00	\$54,018.24	\$87,106.00	\$10,208.00	\$0.00	\$43,745.60	\$42,550.00	\$15,660.00	\$100,863.84	\$106,946.20	\$56,415.00	\$0.00	\$582,312.88	\$6,399.82

151406 Compensación del Impuesto Sobre Automóviles Nuevos 2022

300000	SERVICIOS GENERALES	\$6,102.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,102.00
340000	Servicios financieros, bancarios y comer	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
341000	Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00



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Usr: MYARCP
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/22
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/ene/2023 10:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Fondo de Fiscalización y Recaudación 2022												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
380000 Servicios oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382000 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382001 Gastos de orden social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$43,344.88	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$7,500.00	\$33,800.00	\$9,544.88
440000 Ayudas sociales	\$43,344.88	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$7,500.00	\$33,800.00	\$9,544.88
441000 Ayudas sociales a personas	\$43,344.88	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$7,500.00	\$33,800.00	\$9,544.88
441001 Ayudas sociales a personas	\$23,568.80	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$19,300.00	\$4,268.80
441002 Madres solteras	\$2,000.00	\$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	\$17,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	\$12,500.00	\$5,276.08
Compensación del Impuesto Sobre Ai	\$49,446.88	\$0.00	\$0.00	\$6,100.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$7,500.00	\$38,800.00	\$0,646.88
200000 MATERIALES Y SUMINISTROS	\$125,413.39	\$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	\$7,830.00	\$125,413.39	\$0.00
210000 Materiales de administración, emisión de	\$24,093.99	\$0.00	\$0.00	\$0.00	\$1,403.99	\$4,595.00	\$10,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$24,093.99	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$10,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$22,690.00	\$0.00
211001 Material de Oficina	\$1,403.99	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00
216000 Material de limpieza	\$1,403.99	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.99	\$0.00
216001 Material de Limpieza	\$80,004.40	\$0.00	\$19,738.00	\$4,500.00	\$0.00	\$4,556.80	\$0.00	\$0.00	\$51,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.40	\$0.00
220000 Alimentos y utensilios	\$80,004.40	\$0.00	\$19,738.00	\$4,500.00	\$0.00	\$4,556.80	\$0.00	\$0.00	\$51,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.40	\$0.00
221000 Productos alimenticios para personas	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00
221001 Alimentación de Personas	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00
240000 Materiales y artículos de construcción y c	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00
245000 Material eléctrico y electrónico	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00
245001 Material Eléctrico	\$638,865.35	\$0.00	\$69,600.00	\$0.00	\$4,196.01	\$100,432.89	\$0.00	\$9,000.00	\$135,698.63	\$79,400.00	\$4,998.00	\$174,000.00	\$0.00	\$577,325.53	\$1,539.82
300000 SERVICIOS GENERALES	\$255,120.00	\$0.00	\$69,600.00	\$0.00	\$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
320000 Servicios de arrendamiento	\$255,120.00	\$0.00	\$69,600.00	\$0.00	\$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	\$9,671.63	\$0.00	\$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	\$1,102.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$8,569.63	\$0.00	\$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
341000 Servicios financieros y bancarios	\$8,569.63	\$0.00	\$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
341001 Intereses, Descuentos, y otros Servicios B:	\$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
345000 Seguro de bienes patrimoniales	\$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
345001 Seguros	\$370,464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$4,998.00	\$174,000.00	\$0.00	\$370,464.72	\$0.00
360000 Servicios de comunicación social y publi	\$370,464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$4,998.00	\$174,000.00	\$0.00	\$370,464.72	\$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	\$370,464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$4,998.00	\$174,000.00	\$0.00	\$370,464.72	\$0.00
382000 Gastos de orden social y cultural	\$370,464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$4,998.00	\$174,000.00	\$0.00	\$370,464.72	\$0.00
382001 Gastos de orden social	\$370,464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100,432.89	\$0.00	\$9,000.00	\$0.00	\$17,400.00	\$4,998.00	\$174,000.00	\$0.00	\$370,464.72	\$0.00



Municipio de Yahualica

HIDALGO

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22

(Cuentas con Movimientos)

Fecha y hora de impresión

03/ene/2023 10:27 p. m.

Ucr: MYARCP
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto

Presupuesto Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$43,011.00	\$46,340.00	\$150,868.00	\$7,500.00	\$81,512.80	\$8,000.00	\$21,988.94	\$685,967.62	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$43,011.00	\$46,340.00	\$150,868.00	\$7,500.00	\$81,512.80	\$8,000.00	\$21,988.94	\$685,967.62	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$180,000.00	\$400.00	\$146,336.88	\$3,540.00	\$46,340.00	\$145,868.00	\$7,500.00	\$79,012.80	\$0.00	\$21,988.94	\$630,966.62	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$180,000.00	\$400.00	\$82,400.00	\$0.00	\$18,000.00	\$50,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,237.00	\$0.00
441002 Madres solteras	\$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	\$0.00	\$0.00
441004 Personas de escasos recursos económicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$14,012.80	\$0.00	\$0.00	\$34,892.80	\$0.00
441009 Apoyo a estudiantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$21,988.94	\$22,988.94	\$0.00
441004 Gastos médicos	\$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	\$0.00
441010 Personas de la tercera edad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
441014 Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$63,936.88	\$3,540.00	\$16,340.00	\$65,051.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$213,867.88	\$0.00
441015 Apoyos funerarios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$15,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$15,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$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	\$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
500000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,558.55	\$28,558.55	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,558.55	\$28,558.55	\$0.00
515001 Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,558.55	\$28,558.55	\$0.00
Fondo de Fiscalización y Recaudación	\$0.00	\$89,338.00	\$184,300.00	\$6,000.00	\$277,236.57	\$53,276.00	\$55,340.00	\$337,776.23	\$86,900.00	\$86,510.80	\$182,000.00	\$58,387.49	\$1,417,265.09	\$1,539.82

151408

Participación por la Recaudación obtenida sobre Impuesto Sobre la Renta 2022

200000 MATERIALES Y SUMINISTROS	\$7,333.81	\$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	\$0.00
210000 Materiales de administración, emisión de	\$3,016.00	\$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
216000 Material de limpieza	\$3,016.00	\$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	\$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	\$3,157.50	\$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	\$0.00
221000 Productos alimenticios para personas	\$3,157.50	\$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	\$0.00
221001 Alimentación de Personas	\$3,157.50	\$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	\$0.00
240000 Materiales y artículos de construcción y c	\$1,160.31	\$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	\$0.00
246000 Material eléctrico y electrónico	\$1,160.31	\$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	\$0.00
246001 Material Eléctrico	\$1,160.31	\$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	\$0.00
300000 SERVICIOS GENERALES	\$1,443,196.84	\$0.00	\$0.00	\$999,256.50	\$0.00	\$26,999.99	\$0.00	\$0.00	\$104,200.58	\$312,739.77	\$0.00	\$0.00	\$1,443,196.84	\$0.00
320000 Servicios de arrendamiento	\$1,500.00	\$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
322000 Arrendamiento de edificios	\$1,500.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$312,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,739.77	\$0.00	\$0.00	\$312,739.77	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$312,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,739.77	\$0.00	\$0.00	\$312,739.77	\$0.00
331002 Servicios de contabilidad, auditoría y servic	\$312,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,739.77	\$0.00	\$0.00	\$312,739.77	\$0.00

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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)
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		\$1,099,957.07	\$0.00	\$0.00	\$0.00	\$968,756.50	\$0.00	\$26,999.99	\$0.00	\$104,200.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,957.07	\$0.00
382000 Gastos de orden social y cultural		\$1,099,957.07	\$0.00	\$0.00	\$0.00	\$968,756.50	\$0.00	\$26,999.99	\$0.00	\$104,200.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,957.07	\$0.00
382001 Gastos de orden social		\$1,099,957.07	\$0.00	\$0.00	\$0.00	\$968,756.50	\$0.00	\$26,999.99	\$0.00	\$104,200.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,957.07	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$1,013,700.49	\$0.00	\$0.00	\$16,070.00	\$310,118.19	\$184,600.00	\$120,000.00	\$30,600.00	\$0.00	\$69,960.01	\$27,260.88	\$0.00	\$0.00	\$758,609.08	\$25,091.41
440000 Ayudas sociales		\$1,013,700.49	\$0.00	\$0.00	\$16,070.00	\$310,118.19	\$184,600.00	\$120,000.00	\$30,600.00	\$0.00	\$69,960.01	\$27,260.88	\$0.00	\$0.00	\$758,609.08	\$25,091.41
441000 Ayudas sociales a personas		\$968,600.48	\$0.00	\$0.00	\$16,070.00	\$272,018.19	\$184,600.00	\$120,000.00	\$30,600.00	\$0.00	\$69,960.01	\$27,260.88	\$0.00	\$0.00	\$713,509.07	\$25,091.41
441001 Ayudas sociales a personas		\$356,537.83	\$0.00	\$0.00	\$16,070.00	\$21,370.19	\$87,200.00	\$71,000.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,540.19	\$85,997.64
441002 Madres solteras		\$243,300.00	\$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	\$0.00
441004 Personas de escasos recursos economicos		\$98,703.00	\$0.00	\$0.00	\$0.00	\$59,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,703.00	\$0.00
441010 Gastos médicos		\$1,700.00	\$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	\$0.00
441012 Personas de la tercera edad		\$119,093.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,093.77
441014 Apoyo a comunidades		\$80,927.88	\$0.00	\$0.00	\$0.00	\$55,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,260.88	\$0.00	\$0.00	\$80,927.88	\$0.00
441015 Apoyos funerarios		\$67,338.00	\$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	\$0.00
443000 Ayudas sociales a instituciones de enseñar		\$45,100.01	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$2,000.00	\$0.00	\$0.00	\$45,100.01	\$0.00
443001 Ayudas sociales a instituciones de enseñar		\$45,100.01	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$2,000.00	\$0.00	\$0.00	\$45,100.01	\$0.00
Participación por la Recaudación obte		\$2,464,231.14	\$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	\$340,000.65	\$0.00	\$0.00	\$2,209,139.73	\$25,091.41

151409 ISR Enajenacion de Bienes Inmuebles 2022

200000 MATERIALES Y SUMINISTROS		\$12,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.92	\$0.00	\$0.00	\$12,295.92	\$0.00
210000 Materiales de administración, emisión de		\$12,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.92	\$0.00	\$0.00	\$12,295.92	\$0.00
211000 Materiales, útiles y equipos menores de ofi		\$12,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.92	\$0.00	\$0.00	\$12,295.92	\$0.00
211001 Material de Oficina		\$12,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.92	\$0.00	\$0.00	\$12,295.92	\$0.00
300000 SERVICIOS GENERALES		\$34,440.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$11,000.00	\$0.00	\$0.00	\$34,440.00	\$0.00
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 y		\$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 y		\$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		\$25,640.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$11,000.00	\$0.00	\$0.00	\$25,640.00	\$0.00
382000 Gastos de orden social y cultural		\$25,640.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$11,000.00	\$0.00	\$0.00	\$25,640.00	\$0.00
382001 Gastos de orden social		\$25,640.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$11,000.00	\$0.00	\$0.00	\$25,640.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$40,658.80	\$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	\$40,658.80	\$0.00
440000 Ayudas sociales		\$40,658.80	\$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	\$40,658.80	\$0.00
441000 Ayudas sociales a personas		\$40,658.80	\$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	\$40,658.80	\$0.00
441001 Ayudas sociales a personas		\$8,150.00	\$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	\$0.00



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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)
ISR Enajenación de Bienes Inmuebles		\$87,394.72	\$0.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$10,000.00	\$4,268.80	\$21,730.00	\$23,295.92	\$0.00	\$0.00	\$87,394.72	\$0.00
Fondo de Compensación 2022																
151411 MATERIALES Y SUMINISTROS		\$70,235.03	\$0.00	\$0.00	\$0.00	\$35,533.44	\$0.00	\$10,112.59	\$0.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$0.00	\$70,235.03	\$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 vehiculos y eqt.		\$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		\$122,201.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$35,814.00	\$0.00	\$0.00	\$121,461.40	\$340.00
310000 Servicios básicos		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
311000 Energía eléctrica		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
311001 Servicio de Energía Eléctrica		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
380000 Servicios oficiales		\$67,201.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$35,814.00	\$0.00	\$0.00	\$66,861.40	\$340.00
382000 Gastos de orden social y cultural		\$67,201.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$35,814.00	\$0.00	\$0.00	\$66,861.40	\$340.00
382001 Gastos de orden social		\$67,201.40	\$0.00	\$0.00	\$0.00	\$5,527.40	\$0.00	\$0.00	\$23,200.00	\$0.00	\$2,320.00	\$35,814.00	\$0.00	\$0.00	\$66,861.40	\$340.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$378,222.86	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$38,300.00	\$51,554.80	\$37,673.78	\$24,862.20	\$50,000.00	\$4,000.00	\$223,475.60	\$154,747.26
440000 Ayudas sociales		\$378,222.86	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$38,300.00	\$51,554.80	\$37,673.78	\$24,862.20	\$50,000.00	\$4,000.00	\$223,475.60	\$154,747.26
441000 Ayudas sociales a personas		\$337,734.93	\$0.00	\$0.00	\$0.00	\$17,084.82	\$0.00	\$0.00	\$38,300.00	\$40,418.80	\$37,673.78	\$24,862.20	\$50,000.00	\$4,000.00	\$212,338.60	\$125,386.33
441001 Ayudas sociales a personas		\$48,187.82	\$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	\$12,829.38
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 económicos		\$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		\$144,912.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$29,900.16	\$24,862.20	\$50,000.00	\$4,000.00	\$144,912.36	\$0.00
443000 Ayudas sociales a instituciones de enseñar		\$11,136.00	\$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	\$0.00
443001 Ayudas sociales a instituciones de enseñar		\$11,136.00	\$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	\$0.00
445000 Ayudas sociales a instituciones sin fines de		\$29,351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,351.93	\$0.00
445001 Ayudas sociales a instituciones sin fines de		\$29,351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,351.93	\$0.00
Fondo de Compensación 2022		\$570,680.29	\$0.00	\$0.00	\$0.00	\$59,145.66	\$0.00	\$10,112.59	\$81,500.00	\$51,554.80	\$63,583.78	\$60,676.20	\$50,000.00	\$39,000.00	\$415,573.03	\$115,087.26



12 ENE 2023

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2020 - 2024

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	\$14,999,800.00	\$0.00	\$0.00	\$7,499,820.00	\$7,499,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999,800.00	\$0.00
590000	Activos intangibles	\$14,999,800.00	\$0.00	\$0.00	\$7,499,820.00	\$7,499,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999,800.00	\$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	\$0.00	\$3,699,750.00	\$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	\$0.00	\$3,699,750.00	\$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	\$7,499,820.00	\$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	\$90,876.32
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	\$90,876.32
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	\$90,876.32
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	\$90,876.32
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	\$90,876.32
252401 Fondo de Aportaciones para la Infraestructura Social Municipal 20222																
300000	SERVICIOS GENERALES	\$357,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,230.38	\$250,204.22
350000	Servicios de instalación, reparación, man	\$357,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,230.38	\$250,204.22
355000	Reparación y mantenimiento de equipo de t	\$357,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,230.38	\$250,204.22
355001	Mantenimiento de Vehículos	\$357,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,230.38	\$250,204.22
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



Municipio de Yahualica

HIDALGO

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/22

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de impresión

03/ene/2023

10:27 p. m.

Ucr: MYARCP

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$68,401,797.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,113.57	\$5,389,825.81	\$2,854,455.10	\$2,854,455.10	\$6,567,385.30	\$4,343,430.62	\$5,507,490.09	\$6,057,086.11	\$34,454,786.60	\$33,87,011.24
610000	Obra pública en bienes de dominio públi	\$68,401,797.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,113.57	\$5,389,825.81	\$2,854,455.10	\$2,854,455.10	\$6,567,385.30	\$4,343,430.62	\$5,507,490.09	\$6,057,086.11	\$34,454,786.60	\$33,87,011.24
612000	Edificación no habitacional	\$8,841,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841,589.86
612043	2022FAISM080041 *CONSTRUCCIÓN D	\$989,729.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,729.21
612044	2022FAISM080043 *CONSTRUCCIÓN D	\$1,522,460.23	\$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	\$1,522,460.23
612045	2022FAISM080040 *CONSTRUCCIÓN D	\$1,234,829.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,829.15
612046	2022FAISM080044 CONSTRUCCIÓN DE	\$2,595,713.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,713.29
612047	2022FAISM080058 CONSTRUCCIÓN DE	\$932,780.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,780.34
612048	2022FAISM080057 REHABILITACIÓN DE	\$1,656,057.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,057.64
613000	Construcción de obras para el abastecimie	\$15,081,923.66	\$0.00	\$0.00	\$0.00	\$0.00	\$291,681.63	\$2,167,124.39	\$2,229,905.48	\$2,229,905.48	\$3,241,130.01	\$2,032,626.09	\$1,311,791.88	\$1,034,449.00	\$10,308,888.48	\$4,773,035.20
613047	2022FAISM080008 REHABILITACIÓN DE	\$521,587.12	\$0.00	\$0.00	\$0.00	\$0.00	\$291,681.63	\$0.00	\$0.00	\$229,905.48	\$0.00	\$0.00	\$0.00	\$0.00	\$521,587.11	\$0.01
613048	2022FAISM080011 AMPLIACION DE REI	\$2,028,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,482.84	\$0.00	\$0.00	\$565,626.49	\$0.00	\$0.00	\$0.00	\$2,028,848.93	\$0.01
613049	2022FAISM080012 AMPLIACION DE REI	\$1,787,288.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,641.55	\$0.00	\$0.00	\$565,626.49	\$0.00	\$0.00	\$0.00	\$1,787,288.04	\$0.00
613050	2022FAISM080016 AMPLIACIÓN DE REI	\$2,444,761.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,969.45	\$0.00	\$1,311,791.88	\$0.00	\$2,444,761.33	\$0.00
613051	2022FAISM080400 ESTUDIO GEOFISIC	\$442,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,540.00	\$0.00	\$0.00	\$442,540.00	\$0.00
613052	2022FAISM080021 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	2022FAISM080030 AMPLIACION DE REI	\$508,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,920.00	\$0.00	\$0.00	\$508,920.00	\$0.00
613054	2022FAISM080033 REHABILITACION DE	\$782,261.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,261.63	\$0.00
613055	2022FAISM080032 REHABILITACION DE	\$395,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,328.43	\$0.00
613056	2022FAISM080033 AMPLIACION DE REI	\$1,034,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,449.00	\$0.00
613057	2022FAISM080042 REHABILITACIÓN DE	\$272,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,355.00	\$0.00
613058	2022FAISM080055 AMPLIACIÓN DE REI	\$368,351.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,351.60	\$0.00
613059	2022FAISM080050 AMPLIACIÓN DE REI	\$428,782.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,782.64	\$0.00
613060	División de terrenos y construcción de obra	\$43,458,356.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443,451.94	\$3,222,701.42	\$2,624,549.62	\$3,326,255.29	\$2,310,604.53	\$4,195,688.21	\$5,022,637.11	\$24,145,868.12	\$19,32,458.50	\$0.00
614161	2022FAISM080001 CONSTRUCCIÓN DE	\$977,341.79	\$0.00	\$0.00	\$0.00	\$0.00	\$781,211.58	\$198,130.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,341.79	\$0.00
614162	2022FAISM080002 CONSTRUCCIÓN DE	\$855,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$304,974.57	\$0.00	\$550,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,250.44	\$0.00
614163	2022FAISM080003 CONSTRUCCIÓN DE	\$540,058.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,484.99	\$329,573.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,058.44	\$0.00
614164	2022FAISM080004 CONSTRUCCIÓN DE	\$432,749.26	\$0.00	\$0.00	\$0.00	\$0.00	\$200,404.84	\$232,344.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,749.26	\$0.00
614165	2022FAISM080005 CONSTRUCCIÓN DI	\$868,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$763,361.17	\$824,840.91	\$0.00	\$0.00	\$602,526.13	\$0.00	\$0.00	\$0.00	\$868,017.40	\$0.00
614166	2022FAISM080006 CONSTRUCCIÓN DE	\$2,167,460.42	\$0.00	\$0.00	\$0.00	\$0.00	\$757,254.31	\$459,760.61	\$355,514.04	\$0.00	\$0.00	\$579,288.31	\$0.00	\$0.00	\$2,167,460.39	\$0.03
614167	2022FAISM080007 CONSTRUCCIÓN DE	\$1,217,014.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,034.46	\$0.00	\$0.00	\$0.00	\$1,217,014.92	\$0.00
614168	2022FAISM080009 CONSTRUCCIÓN DE	\$916,436.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,514.04	\$0.00	\$0.00	\$300,887.77	\$0.00	\$0.00	\$916,436.27	\$0.00
614169	2022FAISM080010 AMPLIACIÓN DE PAI	\$1,380,334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$636,245.47	\$754,088.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,334.61	\$0.00
614170	2022FAISM080013 AMPLIACIÓN DE PAI	\$1,255,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,051.14	\$710,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,488.81	\$0.00
614171	2022FAISM080014 CONSTRUCCIÓN DE	\$1,201,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,257.32	\$786,051.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,308.91	\$0.01
614172	2022FAISM080015 AMPLIACIÓN DE RE	\$527,735.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,888.01	\$0.00	\$130,268.80	\$98,578.35	\$527,735.16	\$0.00



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Municipio de Yahualica

HIDALGO

Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión

03/ene/2023 10:27 p. m.

Usr: 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)
614173	2022/FAISM080017 REHABILITACIÓN DE	\$1,523,916.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,182.53	\$450,855.43	\$723,878.34	\$0.00	\$1,523,916.80	\$0.00
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	\$1,385,717.51	\$0.00	\$1,385,717.51	\$1,296,388.55
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	\$526,258.27	\$0.00	\$701,712.97	\$0.00
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	\$271,490.96	\$158,143.99	\$0.00	\$713,849.93	\$0.00
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	\$708,082.06	\$371,007.26	\$0.00	\$1,079,089.32	\$0.00
614179	2022/FAISM080024 CONSTRUCCIÓN DE	\$1,322,325.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,424.04	\$0.00	\$900,424.04	\$417,901.86
614180	2022/FAISM080025 CONSTRUCCIÓN DE	\$708,674.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,674.18	\$0.00
614181	2022/FAISM080026 REHABILITACIÓN CC	\$1,247,722.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,722.46	\$1,247,722.46	\$0.00
614182	2022/FAISM080027 CONSTRUCCIÓN DE	\$502,342.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,342.22	\$502,342.22	\$0.00
614183	2022/FAISM080028 CONSTRUCCIÓN DE	\$1,716,221.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,221.39	\$1,716,221.39	\$0.00
614184	2022/FAISM080029 AMPLIACIÓN DE PA	\$1,871,250.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871,250.67	\$1,871,250.67	\$0.00
614185	2022/FAISM080031 CONSTRUCCIÓN DE	\$648,636.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,636.33	\$648,636.33	\$0.00
614186	2022/FAISM080034 CONSTRUCCIÓN DE	\$392,587.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,587.67	\$0.00
614187	2022/FAISM080035 CONSTRUCCIÓN DE	\$472,766.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,766.42	\$472,766.42	\$0.00
614188	2022/FAISM080036 CONSTRUCCIÓN DE	\$339,878.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,878.70	\$339,878.70	\$0.00
614189	2022/FAISM080037 AMPLIACIÓN DE REI	\$1,190,431.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,431.44	\$1,190,431.44	\$0.00
614190	2022/FAISM080038 CONSTRUCCIÓN DE	\$377,428.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,428.12	\$377,428.12	\$0.00
614191	2022/FAISM080039 CONSTRUCCIÓN DE	\$326,400.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,400.85	\$326,400.85	\$0.00
614192	2022/FAISM080045 CONSTRUCCIÓN D	\$865,683.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,683.54	\$865,683.54	\$0.00
614193	2022/FAISM080046 AMPLIACIÓN DE REI	\$1,106,931.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,931.91	\$1,106,931.91	\$0.00
614194	2022/FAISM080048 REHABILITACIÓN CC	\$427,268.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,268.11	\$427,268.11	\$0.00
614195	2022/FAISM080049 CONSTRUCCIÓN DE	\$2,372,208.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,208.58	\$2,372,208.58	\$0.00
614197	2022/FAISM080051 CONSTRUCCIÓN DE	\$1,038,248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,248.60	\$1,038,248.60	\$0.00
614198	2022/FAISM080052 REHABILITACIÓN CC	\$1,300,955.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,955.67	\$1,300,955.67	\$0.00
614199	2022/FAISM080053 CONSTRUCCIÓN DE	\$1,220,926.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,926.22	\$1,220,926.22	\$0.00
614200	2022/FAISM080054 REHABILITACIÓN DE	\$859,850.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,850.33	\$859,850.33	\$0.00
614201	2022/FAISM080056 CONSTRUCCIÓN DE	\$1,308,648.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,648.78	\$1,308,648.78	\$0.00
614202	2022/FAISM080060 CONSTRUCCIÓN DE	\$1,485,898.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,898.35	\$1,485,898.35	\$0.00
614203	2022/FAISM080061 AMPLIACIÓN DE REI	\$956,265.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,265.77	\$956,265.77	\$0.00
615000	Construcción de vías de comunicación	\$1,019,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,927.68	\$1,019,927.68	\$0.00
615022	2022/FAISM080047 CONSTRUCCIÓN DE	\$621,454.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,454.98	\$621,454.98	\$0.00
615023	2022/FAISM080402 ESTUDIO Y PROYEC	\$398,472.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,472.70	\$398,472.70	\$0.00
Fondo de Aportaciones para la Infraet		\$69,931,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,113.57	\$5,389,825.81	\$2,854,455.10	\$7,739,242.87	\$4,343,430.62	\$5,507,490.09	\$6,164,316.49	\$35,733,974.55	\$34,107,215.46

252402 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2022

100000	SERVICIOS PERSONALES	\$8,659,199.07	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$305,765.30	\$912,702.34	\$582,206.03	\$688,503.92	\$599,903.72	\$541,382.63	\$1,795,329.81	\$8,655,219.55	\$3,979.52
110000	Remuneraciones al personal de carácter	\$7,512,430.18	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$305,765.30	\$912,702.34	\$582,206.03	\$688,503.92	\$599,903.72	\$541,382.63	\$1,795,329.81	\$7,508,450.66	\$3,979.52
113000	Sueldos base al personal permanente	\$7,512,430.18	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$633,990.62	\$305,765.30	\$912,702.34	\$582,206.03	\$688,503.92	\$599,903.72	\$541,382.63	\$1,795,329.81	\$7,508,450.66	\$3,979.52

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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)
113001	Sueldos	\$7,512,430.18	\$680,240.84	\$674,363.14	\$670,337.86	\$670,493.54	\$653,890.62	\$305,785.30	\$912,702.34	\$582,206.03	\$388,503.92	\$599,903.72	\$541,382.63	\$648,580.72	\$7,508,450.86	\$3,979.52
130000	Remuneraciones adicionales y especiales	\$1,146,768.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,768.89	\$1,146,768.89	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,146,768.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,768.89	\$1,146,768.89	\$0.00
132002	Gratificación Anual	\$1,146,768.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,768.89	\$1,146,768.89	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,153,559.36	\$6,162.64	\$182,205.31	\$211,732.62	\$302,992.66	\$344,780.31	\$524,610.72	\$317,135.22	\$269,802.25	\$272,414.17	\$396,627.50	\$276,565.86	\$28,181.01	\$3,132,214.27	\$21,345.09
210000	Materiales de administración, emisión de	\$49,238.99	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$41,760.00	\$0.00	\$1,239.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$49,238.99	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$6,298.99	\$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	\$0.00
211001	Material de Oficina	\$6,298.99	\$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	\$0.00
214000	Materiales, útiles y equipos menores de tei	\$1,180.00	\$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	\$0.00
214001	Material para Bienes Informáticos	\$1,180.00	\$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	\$0.00
216000	Material de limpieza	\$41,760.00	\$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	\$0.00
216001	Material de Limpieza	\$41,760.00	\$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	\$0.00
220000	Alimentos y utensilios	\$2,619.03	\$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	\$0.00
221000	Productos alimenticios para personas	\$2,619.03	\$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	\$0.00
221001	Alimentación de Personas	\$2,619.03	\$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	\$0.00
240000	Materiales y artículos de construcción y c	\$163,281.71	\$0.00	\$0.00	\$0.00	\$17,480.49	\$46,038.15	\$9,808.00	\$0.00	\$13,016.98	\$7,850.00	\$5,517.00	\$42,226.00	\$0.00	\$141,936.52	\$21,345.09
246000	Material eléctrico y electrónico	\$109,092.72	\$0.00	\$0.00	\$0.00	\$1,321.50	\$45,138.15	\$2,728.00	\$0.00	\$13,016.98	\$7,850.00	\$5,517.00	\$12,176.00	\$0.00	\$87,747.63	\$21,345.09
246001	Material Eléctrico	\$109,092.72	\$0.00	\$0.00	\$0.00	\$1,321.50	\$45,138.15	\$2,728.00	\$0.00	\$13,016.98	\$7,850.00	\$5,517.00	\$12,176.00	\$0.00	\$87,747.63	\$21,345.09
248000	Otros materiales y artículos de constructor	\$54,188.99	\$0.00	\$0.00	\$0.00	\$16,158.99	\$900.00	\$7,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$0.00	\$54,188.99	\$0.00
248001	Otros materiales y artículos de constructor	\$54,188.99	\$0.00	\$0.00	\$0.00	\$16,158.99	\$900.00	\$7,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$0.00	\$54,188.99	\$0.00
250000	Productos químicos, farmacéuticos y de	\$18,337.02	\$0.00	\$0.00	\$0.00	\$6,938.83	\$2,199.99	\$4,547.20	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$18,337.02	\$0.00
253000	Medicinas y productos farmacéuticos	\$6,419.00	\$0.00	\$0.00	\$0.00	\$69.00	\$1,700.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$6,419.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,419.00	\$0.00	\$0.00	\$0.00	\$69.00	\$1,700.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$6,419.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$11,918.02	\$0.00	\$0.00	\$0.00	\$6,870.83	\$499.99	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.02	\$0.00
254001	Materiales y Suministros Médicos	\$11,918.02	\$0.00	\$0.00	\$0.00	\$6,870.83	\$499.99	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,918.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,274,675.27	\$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	\$173,494.50	\$180,699.54	\$18,616.08	\$2,274,675.27	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,274,675.27	\$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	\$173,494.50	\$180,699.54	\$18,616.08	\$2,274,675.27	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$2,274,675.27	\$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	\$173,494.50	\$180,699.54	\$18,616.08	\$2,274,675.27	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$260,937.60	\$0.00	\$56,677.60	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,764.00	\$0.00	\$0.00	\$260,937.60	\$0.00
271000	Vestuario y uniformes	\$204,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,764.00	\$0.00	\$0.00	\$204,260.00	\$0.00
271001	Vestuario, Uniformes	\$204,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,764.00	\$0.00	\$0.00	\$204,260.00	\$0.00
272000	Prendas de seguridad y protección persona	\$56,677.60	\$0.00	\$56,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,677.60	\$0.00
272001	Prendas de Protección	\$56,677.60	\$0.00	\$56,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,677.60	\$0.00
290000	Herramientas, refacciones y accesorios n	\$384,468.74	\$0.00	\$0.00	\$27,477.41	\$26,259.39	\$42,286.24	\$94,316.12	\$30,858.43	\$34,307.03	\$18,657.87	\$48,852.00	\$52,090.32	\$9,564.93	\$384,468.74	\$0.00
291000	Herramientas menores	\$8,858.75	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$578.72	\$4,314.00	\$342.00	\$0.00	\$0.00	\$2,899.55	\$0.00	\$8,858.75	\$0.00
291001	Herramientas Menores	\$8,858.75	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$578.72	\$4,314.00	\$342.00	\$0.00	\$0.00	\$2,899.55	\$0.00	\$8,858.75	\$0.00
296000	Refacciones y accesorios menores de equi	\$375,610.99	\$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	\$48,852.00	\$49,390.77	\$9,564.93	\$375,610.99	\$0.00
296001	Refacciones	\$375,610.99	\$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	\$48,852.00	\$49,390.77	\$9,564.93	\$375,610.99	\$0.00
300000	SERVICIOS GENERALES	\$4,825,237.37	\$2,231.00	\$674,143.56	\$99,023.51	\$866,301.98	\$278,449.94	\$435,304.41	\$790,304.00	\$541,914.82	\$374,277.00	\$326,982.73	\$364,235.10	\$71,679.32	\$4,825,237.37	\$0.00
310000	Servicios básicos	\$3,174,896.29	\$0.00	\$530,950.05	\$1,870.72	\$564,575.14	\$183.92	\$301,762.97	\$588,525.43	\$295,935.82	\$347,778.00	\$229,142.13	\$276,359.00	\$41,186.11	\$3,174,896.29	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
311000 Energía eléctrica	\$3,174,896.29	\$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	\$229,142.13	\$276,359.00	\$41,186.11	\$3,174,896.29	\$0.00
311001 Servicio de Energía Eléctrica	\$3,174,896.29	\$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	\$229,142.13	\$276,359.00	\$41,186.11	\$3,174,896.29	\$0.00
320000 Servicios de arrendamiento	\$1,007,779.10	\$0.00	\$120,176.00	\$0.00	\$89,800.00	\$263,320.00	\$0.00	\$165,200.00	\$236,640.00	\$0.00	\$89,600.00	\$83,243.10	\$0.00	\$1,007,779.10	\$0.00
320000 Arrendamiento de maquinaria, otros equipo	\$970,936.00	\$0.00	\$120,176.00	\$0.00	\$89,800.00	\$263,320.00	\$0.00	\$139,200.00	\$236,640.00	\$0.00	\$89,600.00	\$72,400.00	\$0.00	\$970,936.00	\$0.00
320001 Arrendamiento de Maquinaria y Equipo	\$970,936.00	\$0.00	\$120,176.00	\$0.00	\$89,800.00	\$263,320.00	\$0.00	\$139,200.00	\$236,640.00	\$0.00	\$89,600.00	\$72,400.00	\$0.00	\$970,936.00	\$0.00
327000 Arrendamiento de activos intangibles	\$36,843.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$10,843.10	\$0.00	\$36,843.10	\$0.00
327001 Arrendamiento de activos intangibles	\$36,843.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$10,843.10	\$0.00	\$36,843.10	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$182,499.99	\$0.00	\$0.00	\$67,499.99	\$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
330000 Servicios de capacitación	\$182,499.99	\$0.00	\$0.00	\$67,499.99	\$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 financieros, bancarios y comen	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
334000 Servicios financieros y bancarios	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Fi	\$213,485.64	\$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	\$27,565.60	\$2,552.00	\$20,603.20	\$213,485.64	\$0.00
350000 Servicios de instalación, reparación, man	\$1,843.00	\$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	\$0.00
350000 Instalación, reparación y mantenimiento de	\$1,843.00	\$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	\$0.00
350001 Mantenimiento de bienes informáticos	\$188,970.64	\$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	\$27,565.60	\$2,552.00	\$29,603.20	\$188,970.64	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$188,970.64	\$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	\$27,565.60	\$2,552.00	\$29,603.20	\$188,970.64	\$0.00
350001 Mantenimiento de Vehículos	\$12,672.00	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$12,672.00	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$18,424.95	\$2,231.00	\$1,284.91	\$0.00	\$0.00	\$6,583.02	\$1,198.00	\$2,963.01	\$567.00	\$300.00	\$675.00	\$2,081.00	\$542.01	\$18,424.95	\$0.00
370000 Servicios de traslado y viáticos	\$3,615.99	\$625.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$433.99	\$411.00	\$0.00	\$375.00	\$0.00	\$0.00	\$3,615.99	\$0.00
372000 Pasajes terrestres	\$3,615.99	\$625.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$0.00	\$433.99	\$411.00	\$0.00	\$375.00	\$0.00	\$0.00	\$3,615.99	\$0.00
375000 Viáticos en el país	\$14,808.96	\$1,606.00	\$1,284.91	\$0.00	\$0.00	\$4,812.02	\$1,198.00	\$2,529.02	\$156.00	\$300.00	\$300.00	\$2,081.00	\$542.01	\$14,808.96	\$0.00
375001 Viáticos en el país	\$14,808.96	\$1,606.00	\$1,284.91	\$0.00	\$0.00	\$4,812.02	\$1,198.00	\$2,529.02	\$156.00	\$300.00	\$300.00	\$2,081.00	\$542.01	\$14,808.96	\$0.00
380000 Servicios oficiales	\$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
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
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,820,715.11	\$0.00	\$0.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$16,240.00	\$498,000.00	\$216,300.00	\$362,443.99	\$265,701.20	\$177,429.92	\$1,820,715.11	\$0.00
440000 Ayudas sociales	\$1,820,715.11	\$0.00	\$0.00	\$0.00	\$284,600.00	\$0.00	\$0.00	\$16,240.00	\$498,000.00	\$216,300.00	\$362,443.99	\$265,701.20	\$177,429.92	\$1,820,715.11	\$0.00
441000 Ayudas sociales a personas	\$1,711,815.11	\$0.00	\$0.00	\$0.00	\$175,700.00	\$0.00	\$0.00	\$16,240.00	\$498,000.00	\$216,300.00	\$362,443.99	\$265,701.20	\$177,429.92	\$1,711,815.11	\$0.00
441004 Personas de escasos recursos económicos	\$1,387,001.20	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$498,000.00	\$181,300.00	\$315,900.00	\$245,701.20	\$104,800.00	\$1,387,001.20	\$0.00
441010 Gastos médicos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
441014 Apoyo a comunidades	\$319,213.91	\$0.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$35,000.00	\$46,549.99	\$20,000.00	\$72,629.92	\$319,213.91	\$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 Fortale	\$18,458,710.91	\$688,634.48	\$1,530,712.01	\$981,093.99	\$2,124,388.18	\$1,257,220.87	\$1,286,070.43	\$2,036,385.56	\$1,890,923.10	\$1,451,495.09	\$1,885,357.94	\$1,447,884.79	\$2,072,619.86	\$18,433,386.30	\$25,324.61

252403 Fondo de Aportaciones para la Infraestructura Social Municipal 2022 RENDIMIENTOS



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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)
600000 INVERSION PUBLICA	\$1,413,562.93	\$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	\$1,413,562.93
610000 Obra pública en bienes de dominio público	\$1,413,562.93	\$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	\$1,413,562.93
613000 Construcción de obras para el abastecimiento	\$732,019.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,019.87
613051 FAISM-2022-080-INT-001 REHABILITACION	\$418,276.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,276.27
613052 FAISM-2022-080-INT-002 REHABILITACION	\$313,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,743.60
614000 División de terrenos y construcción de obra	\$691,543.06	\$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	\$691,543.06
2022FAISM080029 AMPLIACION DE PAI	\$140,950.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,950.60
2022FAISM080037 AMPLIACION DE REI	\$250,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,729.64
2022FAISM080049 CONSTRUCCION DE	\$249,862.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,862.82
Fondo de Aportaciones para la Infraestructura	\$1,413,562.93	\$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	\$1,413,562.93

Total Final

\$179,861,358.32 \$5,803,680.26 \$5,984,428.18 \$13,541,844... \$15,870,015... \$15,174,191... \$14,782,683... \$12,356,77... \$8,827,593.78 \$13,928,397... \$10,898,126... \$10,069,836... \$15,476,527... \$142,710,896.41 \$37,160,601.91



con la seguridad de las
observaciones que recibe
después de su análisis

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR

O. MOISES CORONEL CASTILLO

TESORERO MUNICIPAL

LIC. SENCOR NAVARRO MORALES

PRESIDENTE MUNICIPAL

12 ENE 2023

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