Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

112301 (REFIS 2023) Recursos Fiscales

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	**SERVICIOS PERSONALES**	**$477,587.60**	**$12,000.00**	**$489,587.60**	**$9,884.89**	**$479,702.71**	**$9,884.89**	**$0.00**	**$479,702.71**	**$9,884.89**	**$9,884.89**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$477,587.60**	**$0.00**	**$477,587.60**	**$0.00**	**$477,587.60**	**$0.00**	**$0.00**	**$477,587.60**	**$0.00**	**$0.00**	**$0.00**
113000	Sueldos base al personal permanente	$477,587.60	$0.00	$477,587.60	$0.00	$477,587.60	$0.00	$0.00	$477,587.60	$0.00	$0.00	$0.00
113001	Sueldos	$477,587.60	$0.00	$477,587.60	$0.00	$477,587.60	$0.00	$0.00	$477,587.60	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$12,000.00**	**$12,000.00**	**$9,884.89**	**$2,115.11**	**$9,884.89**	**$0.00**	**$2,115.11**	**$9,884.89**	**$9,884.89**	**$0.00**
159000	Otras prestaciones sociales y económicas	$0.00	$12,000.00	$12,000.00	$9,884.89	$2,115.11	$9,884.89	$0.00	$2,115.11	$9,884.89	$9,884.89	$0.00
159002	Otras Prestaciones	$0.00	$12,000.00	$12,000.00	$9,884.89	$2,115.11	$9,884.89	$0.00	$2,115.11	$9,884.89	$9,884.89	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$299,124.07**	**$931,174.56**	**$1,230,298.63**	**$124,137.86**	**$1,106,160.77**	**$124,137.86**	**$0.00**	**$1,106,160.77**	**$124,137.86**	**$124,137.86**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$53,923.69**	**$416,085.00**	**$470,008.69**	**$40,244.17**	**$429,764.52**	**$40,244.17**	**$0.00**	**$429,764.52**	**$40,244.17**	**$40,244.17**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$23,939.78	$145,600.00	$169,539.78	$11,184.43	$158,355.35	$11,184.43	$0.00	$158,355.35	$11,184.43	$11,184.43	$0.00
211001	Material de Oficina	$23,939.78	$145,600.00	$169,539.78	$11,184.43	$158,355.35	$11,184.43	$0.00	$158,355.35	$11,184.43	$11,184.43	$0.00
212000	Materiales y útiles de impresión y reproducción	$0.00	$101,240.00	$101,240.00	$14,848.00	$86,392.00	$14,848.00	$0.00	$86,392.00	$14,848.00	$14,848.00	$0.00
212001	Materiales y Útiles de Impresión	$0.00	$101,240.00	$101,240.00	$14,848.00	$86,392.00	$14,848.00	$0.00	$86,392.00	$14,848.00	$14,848.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$2,800.80	$92,005.00	$94,805.80	$10,992.50	$83,813.30	$10,992.50	$0.00	$83,813.30	$10,992.50	$10,992.50	$0.00
214001	Material para Bienes Informáticos	$2,800.80	$92,005.00	$94,805.80	$10,992.50	$83,813.30	$10,992.50	$0.00	$83,813.30	$10,992.50	$10,992.50	$0.00
216000	Material de limpieza	$15,100.00	$77,240.00	$92,340.00	$3,219.24	$89,120.76	$3,219.24	$0.00	$89,120.76	$3,219.24	$3,219.24	$0.00
216001	Material de Limpieza	$15,100.00	$77,240.00	$92,340.00	$3,219.24	$89,120.76	$3,219.24	$0.00	$89,120.76	$3,219.24	$3,219.24	$0.00
218000	Materiales para el registro e identificación de bienes y per	$12,083.11	$0.00	$12,083.11	$0.00	$12,083.11	$0.00	$0.00	$12,083.11	$0.00	$0.00	$0.00
218001	Placas de circulación vehicular	$12,083.11	$0.00	$12,083.11	$0.00	$12,083.11	$0.00	$0.00	$12,083.11	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$175,048.74**	**-$10,000.00**	**$165,048.74**	**$49,444.19**	**$115,604.55**	**$49,444.19**	**$0.00**	**$115,604.55**	**$49,444.19**	**$49,444.19**	**$0.00**
221000	Productos alimenticios para personas	$175,048.74	-$10,000.00	$165,048.74	$49,444.19	$115,604.55	$49,444.19	$0.00	$115,604.55	$49,444.19	$49,444.19	$0.00
221001	Alimentación de Personas	$175,048.74	-$10,000.00	$165,048.74	$49,444.19	$115,604.55	$49,444.19	$0.00	$115,604.55	$49,444.19	$49,444.19	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$9,370.00**	**$183,448.60**	**$192,818.60**	**$1,972.48**	**$190,846.12**	**$1,972.48**	**$0.00**	**$190,846.12**	**$1,972.48**	**$1,972.48**	**$0.00**
242000	Cemento y productos de concreto	$2,500.00	$44,000.00	$46,500.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$2,500.00	$44,000.00	$46,500.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00	$0.00	$0.00	$0.00
244000	Madera y productos de madera	$0.00	$50,000.00	$50,000.00	$960.00	$49,040.00	$960.00	$0.00	$49,040.00	$960.00	$960.00	$0.00
244001	Madera y productos de madera	$0.00	$50,000.00	$50,000.00	$960.00	$49,040.00	$960.00	$0.00	$49,040.00	$960.00	$960.00	$0.00
246000	Material eléctrico y electrónico	$2,870.00	$84,448.60	$87,318.60	$90.00	$87,228.60	$90.00	$0.00	$87,228.60	$90.00	$90.00	$0.00
246001	Material Eléctrico	$2,870.00	$84,448.60	$87,318.60	$90.00	$87,228.60	$90.00	$0.00	$87,228.60	$90.00	$90.00	$0.00

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
247000	Artículos metálicos para la construcción	$500.00	$5,000.00	$5,500.00	$922.48	$4,577.52	$922.48	$0.00	$4,577.52	$922.48	$922.48	$0.00
247001	Artículos metálicos para la construcción	$500.00	$5,000.00	$5,500.00	$922.48	$4,577.52	$922.48	$0.00	$4,577.52	$922.48	$922.48	$0.00
249000	Otros materiales y artículos de construcción y reparación	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$7,495.24**	**$102,500.00**	**$109,995.24**	**$249.90**	**$109,745.34**	**$249.90**	**$0.00**	**$109,745.34**	**$249.90**	**$249.90**	**$0.00**
251000	Productos químicos básicos	$1,415.20	$0.00	$1,415.20	$0.00	$1,415.20	$0.00	$0.00	$1,415.20	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$1,415.20	$0.00	$1,415.20	$0.00	$1,415.20	$0.00	$0.00	$1,415.20	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$6,080.04	$102,000.00	$108,080.04	$0.00	$108,080.04	$0.00	$0.00	$108,080.04	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$6,080.04	$102,000.00	$108,080.04	$0.00	$108,080.04	$0.00	$0.00	$108,080.04	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$0.00	$500.00	$500.00	$249.90	$250.10	$249.90	$0.00	$250.10	$249.90	$249.90	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$0.00	$500.00	$500.00	$249.90	$250.10	$249.90	$0.00	$250.10	$249.90	$249.90	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$13,896.84**	**$133,656.92**	**$147,553.76**	**$16,415.11**	**$131,138.65**	**$16,415.11**	**$0.00**	**$131,138.65**	**$16,415.11**	**$16,415.11**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$13,896.84	$133,656.92	$147,553.76	$16,415.11	$131,138.65	$16,415.11	$0.00	$131,138.65	$16,415.11	$16,415.11	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$13,896.84	$133,656.92	$147,553.76	$16,415.11	$131,138.65	$16,415.11	$0.00	$131,138.65	$16,415.11	$16,415.11	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$39,389.56**	**$105,484.04**	**$144,873.60**	**$15,812.01**	**$129,061.59**	**$15,812.01**	**$0.00**	**$129,061.59**	**$15,812.01**	**$15,812.01**	**$0.00**
291000	Herramientas menores	$4,212.56	$36,410.04	$40,622.60	$0.00	$40,622.60	$0.00	$0.00	$40,622.60	$0.00	$0.00	$0.00
291001	Herramientas Menores	$4,212.56	$36,410.04	$40,622.60	$0.00	$40,622.60	$0.00	$0.00	$40,622.60	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$399.00	$9,874.00	$10,273.00	$5,098.00	$5,175.00	$5,098.00	$0.00	$5,175.00	$5,098.00	$5,098.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$399.00	$9,874.00	$10,273.00	$5,098.00	$5,175.00	$5,098.00	$0.00	$5,175.00	$5,098.00	$5,098.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$34,778.00	$56,000.00	$90,778.00	$9,426.01	$81,351.99	$9,426.01	$0.00	$81,351.99	$9,426.01	$9,426.01	$0.00
296001	Refacciones	$34,778.00	$56,000.00	$90,778.00	$9,426.01	$81,351.99	$9,426.01	$0.00	$81,351.99	$9,426.01	$9,426.01	$0.00
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$3,200.00	$3,200.00	$1,288.00	$1,912.00	$1,288.00	$0.00	$1,912.00	$1,288.00	$1,288.00	$0.00
299001	Refacciones y accesorios menores otros bienes muebles	$0.00	$3,200.00	$3,200.00	$1,288.00	$1,912.00	$1,288.00	$0.00	$1,912.00	$1,288.00	$1,288.00	$0.00
300000	**SERVICIOS GENERALES**	**$376,727.62**	**$514,137.16**	**$890,864.78**	**$289,284.97**	**$601,579.81**	**$283,594.97**	**$5,690.00**	**$607,269.81**	**$283,594.97**	**$283,594.97**	**$0.00**
310000	**Servicios básicos**	**$38,498.68**	**$86,149.00**	**$124,647.68**	**$6,560.79**	**$118,086.89**	**$6,560.79**	**$0.00**	**$118,086.89**	**$6,560.79**	**$6,560.79**	**$0.00**
311000	Energía eléctrica	$28,000.00	$0.00	$28,000.00	$1,600.79	$26,399.21	$1,600.79	$0.00	$26,399.21	$1,600.79	$1,600.79	$0.00
311001	Servicio de Energía Eléctrica	$28,000.00	$0.00	$28,000.00	$1,600.79	$26,399.21	$1,600.79	$0.00	$26,399.21	$1,600.79	$1,600.79	$0.00
314000	Telefonía tradicional	$0.00	$85,000.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
314001	Telefonía tradicional	$0.00	$85,000.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$10,498.68	$1,149.00	$11,647.68	$4,960.00	$6,687.68	$4,960.00	$0.00	$6,687.68	$4,960.00	$4,960.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$10,498.68	$1,149.00	$11,647.68	$4,960.00	$6,687.68	$4,960.00	$0.00	$6,687.68	$4,960.00	$4,960.00	$0.00

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320000	**Servicios de arrendamiento**	**$114,421.08**	**$117,520.00**	**$231,941.08**	**$80,363.06**	**$151,578.02**	**$80,363.06**	**$0.00**	**$151,578.02**	**$80,363.06**	**$80,363.06**	**$0.00**
322000	Arrendamiento de edificios	$9,849.12	$99,000.00	$108,849.12	$38,847.06	$70,002.06	$38,847.06	$0.00	$70,002.06	$38,847.06	$38,847.06	$0.00
322001	Arrendamiento de edificios	$9,849.12	$99,000.00	$108,849.12	$38,847.06	$70,002.06	$38,847.06	$0.00	$70,002.06	$38,847.06	$38,847.06	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$104,571.96	-$35,000.00	$69,571.96	$0.00	$69,571.96	$0.00	$0.00	$69,571.96	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$104,571.96	-$35,000.00	$69,571.96	$0.00	$69,571.96	$0.00	$0.00	$69,571.96	$0.00	$0.00	$0.00
327000	Arrendamiento de activos intangibles	$0.00	$53,520.00	$53,520.00	$41,516.00	$12,004.00	$41,516.00	$0.00	$12,004.00	$41,516.00	$41,516.00	$0.00
327001	Arrendamiento de activos intangibles	$0.00	$53,520.00	$53,520.00	$41,516.00	$12,004.00	$41,516.00	$0.00	$12,004.00	$41,516.00	$41,516.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$73,520.26**	**$167,643.40**	**$241,163.66**	**$75,945.40**	**$165,218.26**	**$75,945.40**	**$0.00**	**$165,218.26**	**$75,945.40**	**$75,945.40**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$0.00
331001	Servicios legales	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	$1,117.92	$0.00	$1,117.92	$0.00	$1,117.92	$0.00	$0.00	$1,117.92	$0.00	$0.00	$0.00
333001	Servicios de informática	$1,117.92	$0.00	$1,117.92	$0.00	$1,117.92	$0.00	$0.00	$1,117.92	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$4,232.30	$86,800.00	$91,032.30	$17,920.00	$73,112.30	$17,920.00	$0.00	$73,112.30	$17,920.00	$17,920.00	$0.00
334001	Capacitación	$4,232.30	$86,800.00	$91,032.30	$17,920.00	$73,112.30	$17,920.00	$0.00	$73,112.30	$17,920.00	$17,920.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$55,670.04	$69,900.00	$125,570.04	$47,082.00	$78,488.04	$47,082.00	$0.00	$78,488.04	$47,082.00	$47,082.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$55,670.04	$37,500.00	$93,170.04	$20,982.00	$72,188.04	$20,982.00	$0.00	$72,188.04	$20,982.00	$20,982.00	$0.00
336002	Formas valoradas	$0.00	$32,400.00	$32,400.00	$26,100.00	$6,300.00	$26,100.00	$0.00	$6,300.00	$26,100.00	$26,100.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$10,943.40	$10,943.40	$10,943.40	$0.00	$10,943.40	$0.00	$0.00	$10,943.40	$10,943.40	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$10,943.40	$10,943.40	$10,943.40	$0.00	$10,943.40	$0.00	$0.00	$10,943.40	$10,943.40	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$7,080.00**	**$7,681.96**	**$14,761.96**	**$3,882.00**	**$10,879.96**	**$3,882.00**	**$0.00**	**$10,879.96**	**$3,882.00**	**$3,882.00**	**$0.00**
352000	Instalación, reparación y mantenimiento de mobiliario y e	$3,399.96	$0.00	$3,399.96	$0.00	$3,399.96	$0.00	$0.00	$3,399.96	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$3,399.96	$0.00	$3,399.96	$0.00	$3,399.96	$0.00	$0.00	$3,399.96	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$200.04	$7,681.96	$7,882.00	$3,882.00	$4,000.00	$3,882.00	$0.00	$4,000.00	$3,882.00	$3,882.00	$0.00
355001	Mantenimiento de Vehículos	$200.04	$7,681.96	$7,882.00	$3,882.00	$4,000.00	$3,882.00	$0.00	$4,000.00	$3,882.00	$3,882.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$3,480.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$3,480.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$93,500.00**	**-$50,000.00**	**$43,500.00**	**$6,224.00**	**$37,276.00**	**$6,224.00**	**$0.00**	**$37,276.00**	**$6,224.00**	**$6,224.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$93,500.00	-$50,000.00	$43,500.00	$6,224.00	$37,276.00	$6,224.00	$0.00	$37,276.00	$6,224.00	$6,224.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$93,500.00	-$50,000.00	$43,500.00	$6,224.00	$37,276.00	$6,224.00	$0.00	$37,276.00	$6,224.00	$6,224.00	$0.00
370000	**Servicios de traslado y viáticos**	**$6,773.04**	**$170,142.80**	**$176,915.84**	**$99,652.83**	**$77,263.01**	**$99,652.83**	**$0.00**	**$77,263.01**	**$99,652.83**	**$99,652.83**	**$0.00**
372000	Pasajes terrestres	$1,542.00	$12,123.00	$13,665.00	$7,524.00	$6,141.00	$7,524.00	$0.00	$6,141.00	$7,524.00	$7,524.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
372001	Pasajes terrestres	$1,542.00	$12,123.00	$13,665.00	$7,524.00	$6,141.00	$7,524.00	$0.00	$6,141.00	$7,524.00	$7,524.00	$0.00
375000	Viáticos en el país	$5,231.04	$158,019.80	$163,250.84	$92,128.83	$71,122.01	$92,128.83	$0.00	$71,122.01	$92,128.83	$92,128.83	$0.00
375001	Viáticos en el país	$5,231.04	$158,019.80	$163,250.84	$92,128.83	$71,122.01	$92,128.83	$0.00	$71,122.01	$92,128.83	$92,128.83	$0.00
380000	**Servicios oficiales**	**$27,150.00**	**$15,000.00**	**$42,150.00**	**$16,656.89**	**$25,493.11**	**$10,966.89**	**$5,690.00**	**$31,183.11**	**$10,966.89**	**$10,966.89**	**$0.00**
382000	Gastos de orden social y cultural	$27,150.00	$15,000.00	$42,150.00	$16,656.89	$25,493.11	$10,966.89	$5,690.00	$31,183.11	$10,966.89	$10,966.89	$0.00
382001	Gastos de orden social	$27,150.00	$15,000.00	$42,150.00	$16,656.89	$25,493.11	$10,966.89	$5,690.00	$31,183.11	$10,966.89	$10,966.89	$0.00
390000	**Otros servicios generales**	**$15,784.56**	**$0.00**	**$15,784.56**	**$0.00**	**$15,784.56**	**$0.00**	**$0.00**	**$15,784.56**	**$0.00**	**$0.00**	**$0.00**
392000	Impuestos y derechos	$15,784.56	$0.00	$15,784.56	$0.00	$15,784.56	$0.00	$0.00	$15,784.56	$0.00	$0.00	$0.00
392001	Impuestos y derechos	$15,784.56	$0.00	$15,784.56	$0.00	$15,784.56	$0.00	$0.00	$15,784.56	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$338,128.60**	**$126,542.44**	**$464,671.04**	**$296,990.00**	**$167,681.04**	**$296,990.00**	**$0.00**	**$167,681.04**	**$296,990.00**	**$296,990.00**	**$0.00**
440000	**Ayudas sociales**	**$338,128.60**	**$126,542.44**	**$464,671.04**	**$296,990.00**	**$167,681.04**	**$296,990.00**	**$0.00**	**$167,681.04**	**$296,990.00**	**$296,990.00**	**$0.00**
441000	Ayudas sociales a personas	$289,457.56	$116,542.44	$406,000.00	$287,590.00	$118,410.00	$287,590.00	$0.00	$118,410.00	$287,590.00	$287,590.00	$0.00
441001	Ayudas sociales a personas	$289,457.56	$116,542.44	$406,000.00	$287,590.00	$118,410.00	$287,590.00	$0.00	$118,410.00	$287,590.00	$287,590.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$16,514.28	$10,000.00	$26,514.28	$9,400.00	$17,114.28	$9,400.00	$0.00	$17,114.28	$9,400.00	$9,400.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$16,514.28	$4,212.50	$20,726.78	$9,400.00	$11,326.78	$9,400.00	$0.00	$11,326.78	$9,400.00	$9,400.00	$0.00
443008	Desayunos frios	$0.00	$5,787.50	$5,787.50	$0.00	$5,787.50	$0.00	$0.00	$5,787.50	$0.00	$0.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$32,156.76	$0.00	$32,156.76	$0.00	$32,156.76	$0.00	$0.00	$32,156.76	$0.00	$0.00	$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	$32,156.76	$0.00	$32,156.76	$0.00	$32,156.76	$0.00	$0.00	$32,156.76	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$90,000.00**	**$90,000.00**	**$67,505.00**	**$22,495.00**	**$67,505.00**	**$0.00**	**$22,495.00**	**$67,505.00**	**$67,505.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$90,000.00**	**$90,000.00**	**$67,505.00**	**$22,495.00**	**$67,505.00**	**$0.00**	**$22,495.00**	**$67,505.00**	**$67,505.00**	**$0.00**
569000	Otros equipos	$0.00	$90,000.00	$90,000.00	$67,505.00	$22,495.00	$67,505.00	$0.00	$22,495.00	$67,505.00	$67,505.00	$0.00
569001	Otros equipos	$0.00	$90,000.00	$90,000.00	$67,505.00	$22,495.00	$67,505.00	$0.00	$22,495.00	$67,505.00	$67,505.00	$0.00
	(REFIS 2023) Recursos Fiscales	**$1,491,567.89**	**$1,673,854.16**	**$3,165,422.05**	**$787,802.72**	**$2,377,619.33**	**$782,112.72**	**$5,690.00**	**$2,383,309.33**	**$782,112.72**	**$782,112.72**	**$0.00**

152301 (FGP 2023) Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$19,634,456.04**	**$2,866,428.12**	**$22,500,884.16**	**$17,868,197.50**	**$4,632,686.66**	**$8,057,555.50**	**$9,810,642.00**	**$14,443,328.66**	**$8,057,555.50**	**$8,057,555.50**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$15,769,125.96**	**$1,978,034.04**	**$17,747,160.00**	**$17,747,160.00**	**$0.00**	**$7,966,518.00**	**$9,780,642.00**	**$9,780,642.00**	**$7,966,518.00**	**$7,966,518.00**	**$0.00**
111000	Dietas	$2,351,258.16	$288,285.84	$2,639,544.00	$2,639,544.00	$0.00	$1,752,325.00	$887,219.00	$887,219.00	$1,752,325.00	$1,752,325.00	$0.00
111001	Dietas	$2,351,258.16	$288,285.84	$2,639,544.00	$2,639,544.00	$0.00	$1,752,325.00	$887,219.00	$887,219.00	$1,752,325.00	$1,752,325.00	$0.00
113000	Sueldos base al personal permanente	$13,417,867.80	$1,689,748.20	$15,107,616.00	$15,107,616.00	$0.00	$6,214,193.00	$8,893,423.00	$8,893,423.00	$6,214,193.00	$6,214,193.00	$0.00
113001	Sueldos	$13,417,867.80	$1,689,748.20	$15,107,616.00	$15,107,616.00	$0.00	$6,214,193.00	$8,893,423.00	$8,893,423.00	$6,214,193.00	$6,214,193.00	$0.00

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
120000	**Remuneraciones al personal de carácter transitorio**	**$396,164.16**	**$0.00**	**$396,164.16**	**$0.00**	**$396,164.16**	**$0.00**	**$0.00**	**$396,164.16**	**$0.00**	**$0.00**	**$0.00**
122000	Sueldos base al personal eventual	$396,164.16	$0.00	$396,164.16	$0.00	$396,164.16	$0.00	$0.00	$396,164.16	$0.00	$0.00	$0.00
122001	Sueldo Base a Personal Eventual	$396,164.16	$0.00	$396,164.16	$0.00	$396,164.16	$0.00	$0.00	$396,164.16	$0.00	$0.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$3,344,165.92**	**$263,694.08**	**$3,607,860.00**	**$12,901.00**	**$3,594,959.00**	**$12,901.00**	**$0.00**	**$3,594,959.00**	**$12,901.00**	**$12,901.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de	$2,694,165.92	$263,694.08	$2,957,860.00	$12,901.00	$2,944,959.00	$12,901.00	$0.00	$2,944,959.00	$12,901.00	$12,901.00	$0.00
132001	Prima de Vacaciones y Dominical	$2,694,165.92	-$2,694,165.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$0.00	$2,957,860.00	$2,957,860.00	$12,901.00	$2,944,959.00	$12,901.00	$0.00	$2,944,959.00	$12,901.00	$12,901.00	$0.00
134000	Compensaciones	$650,000.00	$0.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
134001	Compensaciones	$650,000.00	$0.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$125,000.00**	**$624,700.00**	**$749,700.00**	**$108,136.50**	**$641,563.50**	**$78,136.50**	**$30,000.00**	**$671,563.50**	**$78,136.50**	**$78,136.50**	**$0.00**
159000	Otras prestaciones sociales y económicas	$125,000.00	$624,700.00	$749,700.00	$108,136.50	$641,563.50	$78,136.50	$30,000.00	$671,563.50	$78,136.50	$78,136.50	$0.00
159001	Cuotas para el seguro de gastos médicos del personal	$125,000.00	-$52,951.06	$72,048.94	$72,048.94	$0.00	$42,048.94	$30,000.00	$30,000.00	$42,048.94	$42,048.94	$0.00
159002	Otras Prestaciones	$0.00	$677,651.06	$677,651.06	$36,087.56	$641,563.50	$36,087.56	$0.00	$641,563.50	$36,087.56	$36,087.56	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,553,708.15**	**$3,662,562.00**	**$5,216,270.15**	**$962,693.38**	**$4,253,576.77**	**$962,693.38**	**$0.00**	**$4,253,576.77**	**$962,693.38**	**$959,333.38**	**$3,360.00**
210000	**Materiales de administración, emisión de documentos**	**$83,514.44**	**$531,495.00**	**$615,009.44**	**$81,564.93**	**$533,444.51**	**$81,564.93**	**$0.00**	**$533,444.51**	**$81,564.93**	**$81,564.93**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$13,637.54	$88,500.00	$102,137.54	$55,348.35	$46,789.19	$55,348.35	$0.00	$46,789.19	$55,348.35	$55,348.35	$0.00
211001	Material de Oficina	$13,637.54	$88,500.00	$102,137.54	$55,348.35	$46,789.19	$55,348.35	$0.00	$46,789.19	$55,348.35	$55,348.35	$0.00
212000	Materiales y útiles de impresión y reproducción	$1,984.00	$75,000.00	$76,984.00	$0.00	$76,984.00	$0.00	$0.00	$76,984.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$1,984.00	$75,000.00	$76,984.00	$0.00	$76,984.00	$0.00	$0.00	$76,984.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$20,658.13	$137,995.00	$158,653.13	$0.00	$158,653.13	$0.00	$0.00	$158,653.13	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$20,658.13	$137,995.00	$158,653.13	$0.00	$158,653.13	$0.00	$0.00	$158,653.13	$0.00	$0.00	$0.00
215000	Material impreso e información digital	$0.00	$65,000.00	$65,000.00	$1,650.00	$63,350.00	$1,650.00	$0.00	$63,350.00	$1,650.00	$1,650.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$0.00	$65,000.00	$65,000.00	$1,650.00	$63,350.00	$1,650.00	$0.00	$63,350.00	$1,650.00	$1,650.00	$0.00
216000	Material de limpieza	$47,234.77	$80,000.00	$127,234.77	$24,566.58	$102,668.19	$24,566.58	$0.00	$102,668.19	$24,566.58	$24,566.58	$0.00
216001	Material de Limpieza	$47,234.77	$80,000.00	$127,234.77	$24,566.58	$102,668.19	$24,566.58	$0.00	$102,668.19	$24,566.58	$24,566.58	$0.00
218000	Materiales para el registro e identificación de bienes y per	$0.00	$85,000.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
218001	Placas de circulación vehicular	$0.00	$85,000.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$323,630.22**	**$163,905.00**	**$487,535.22**	**$296,487.57**	**$191,047.65**	**$296,487.57**	**$0.00**	**$191,047.65**	**$296,487.57**	**$293,127.57**	**$3,360.00**
221000	Productos alimenticios para personas	$323,630.22	$163,905.00	$487,535.22	$296,487.57	$191,047.65	$296,487.57	$0.00	$191,047.65	$296,487.57	$293,127.57	$3,360.00
221001	Alimentación de Personas	$323,630.22	$163,905.00	$487,535.22	$296,487.57	$191,047.65	$296,487.57	$0.00	$191,047.65	$296,487.57	$293,127.57	$3,360.00
230000	**Materias primas y materiales de producción y comerci**	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	$0.00	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
234001	Combustibles, lubricantes y aditivos,	$0.00	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$159,802.91**	**$157,470.00**	**$317,272.91**	**$7,821.00**	**$309,451.91**	**$7,821.00**	**$0.00**	**$309,451.91**	**$7,821.00**	**$7,821.00**	**$0.00**
242000	Cemento y productos de concreto	$4,024.88	$150,000.00	$154,024.88	$0.00	$154,024.88	$0.00	$0.00	$154,024.88	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$4,024.88	$150,000.00	$154,024.88	$0.00	$154,024.88	$0.00	$0.00	$154,024.88	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$102,309.60	$7,470.00	$109,779.60	$7,821.00	$101,958.60	$7,821.00	$0.00	$101,958.60	$7,821.00	$7,821.00	$0.00
246001	Material Eléctrico	$102,309.60	$7,470.00	$109,779.60	$7,821.00	$101,958.60	$7,821.00	$0.00	$101,958.60	$7,821.00	$7,821.00	$0.00
247000	Artículos metálicos para la construcción	$6,035.55	$0.00	$6,035.55	$0.00	$6,035.55	$0.00	$0.00	$6,035.55	$0.00	$0.00	$0.00
247001	Artículos metálicos para la construcción	$6,035.55	$0.00	$6,035.55	$0.00	$6,035.55	$0.00	$0.00	$6,035.55	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$47,432.88	$0.00	$47,432.88	$0.00	$47,432.88	$0.00	$0.00	$47,432.88	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$47,432.88	$0.00	$47,432.88	$0.00	$47,432.88	$0.00	$0.00	$47,432.88	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$541.57**	**$13,990.00**	**$14,531.57**	**$8,990.00**	**$5,541.57**	**$8,990.00**	**$0.00**	**$5,541.57**	**$8,990.00**	**$8,990.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$541.57	$0.00	$541.57	$0.00	$541.57	$0.00	$0.00	$541.57	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$541.57	$0.00	$541.57	$0.00	$541.57	$0.00	$0.00	$541.57	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$0.00	$13,990.00	$13,990.00	$8,990.00	$5,000.00	$8,990.00	$0.00	$5,000.00	$8,990.00	$8,990.00	$0.00
254001	Materiales y Suministros Médicos	$0.00	$13,990.00	$13,990.00	$8,990.00	$5,000.00	$8,990.00	$0.00	$5,000.00	$8,990.00	$8,990.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$797,651.86**	**$1,777,326.00**	**$2,574,977.86**	**$518,356.68**	**$2,056,621.18**	**$518,356.68**	**$0.00**	**$2,056,621.18**	**$518,356.68**	**$518,356.68**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$797,651.86	$1,777,326.00	$2,574,977.86	$518,356.68	$2,056,621.18	$518,356.68	$0.00	$2,056,621.18	$518,356.68	$518,356.68	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$797,651.86	$1,777,326.00	$2,574,977.86	$518,356.68	$2,056,621.18	$518,356.68	$0.00	$2,056,621.18	$518,356.68	$518,356.68	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$15,428.00**	**$2,525.00**	**$17,953.00**	**$9,525.00**	**$8,428.00**	**$9,525.00**	**$0.00**	**$8,428.00**	**$9,525.00**	**$9,525.00**	**$0.00**
271000	Vestuario y uniformes	$15,428.00	-$12,000.00	$3,428.00	$0.00	$3,428.00	$0.00	$0.00	$3,428.00	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$15,428.00	-$12,000.00	$3,428.00	$0.00	$3,428.00	$0.00	$0.00	$3,428.00	$0.00	$0.00	$0.00
273000	Artículos deportivos	$0.00	$14,525.00	$14,525.00	$9,525.00	$5,000.00	$9,525.00	$0.00	$5,000.00	$9,525.00	$9,525.00	$0.00
273001	Artículos Deportivos	$0.00	$14,525.00	$14,525.00	$9,525.00	$5,000.00	$9,525.00	$0.00	$5,000.00	$9,525.00	$9,525.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$173,139.15**	**$665,851.00**	**$838,990.15**	**$39,948.20**	**$799,041.95**	**$39,948.20**	**$0.00**	**$799,041.95**	**$39,948.20**	**$39,948.20**	**$0.00**
291000	Herramientas menores	$7,641.09	$0.00	$7,641.09	$545.00	$7,096.09	$545.00	$0.00	$7,096.09	$545.00	$545.00	$0.00
291001	Herramientas Menores	$7,641.09	$0.00	$7,641.09	$545.00	$7,096.09	$545.00	$0.00	$7,096.09	$545.00	$545.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$12,000.00	$5,851.00	$17,851.00	$9,406.00	$8,445.00	$9,406.00	$0.00	$8,445.00	$9,406.00	$9,406.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$12,000.00	$5,851.00	$17,851.00	$9,406.00	$8,445.00	$9,406.00	$0.00	$8,445.00	$9,406.00	$9,406.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$146,948.54	$655,000.00	$801,948.54	$29,318.20	$772,630.34	$29,318.20	$0.00	$772,630.34	$29,318.20	$29,318.20	$0.00
296001	Refacciones	$146,948.54	$655,000.00	$801,948.54	$29,318.20	$772,630.34	$29,318.20	$0.00	$772,630.34	$29,318.20	$29,318.20	$0.00

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
298000	Refacciones y accesorios menores de maquinaria y otros	$6,549.52	$0.00	$6,549.52	$0.00	$6,549.52	$0.00	$0.00	$6,549.52	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$6,549.52	$0.00	$6,549.52	$0.00	$6,549.52	$0.00	$0.00	$6,549.52	$0.00	$0.00	$0.00
299000	Refacciones y accesorios menores otros bienes muebles	$0.00	$5,000.00	$5,000.00	$679.00	$4,321.00	$679.00	$0.00	$4,321.00	$679.00	$679.00	$0.00
299001	Refacciones y accesorios menores otros bienes muebles	$0.00	$5,000.00	$5,000.00	$679.00	$4,321.00	$679.00	$0.00	$4,321.00	$679.00	$679.00	$0.00
300000	**SERVICIOS GENERALES**	**$2,897,242.68**	**$10,778,465....**	**$13,675,708.56**	**$7,905,064.07**	**$5,770,644.49**	**$7,905,064.07**	**$0.00**	**$5,770,644.49**	**$7,905,064.07**	**$7,905,064.07**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$25,850.00**	**$25,850.00**	**$6,460.00**	**$19,390.00**	**$6,460.00**	**$0.00**	**$19,390.00**	**$6,460.00**	**$6,460.00**	**$0.00**
313000	Agua	$0.00	$20,000.00	$20,000.00	$6,110.00	$13,890.00	$6,110.00	$0.00	$13,890.00	$6,110.00	$6,110.00	$0.00
313001	Servicio de Agua	$0.00	$20,000.00	$20,000.00	$6,110.00	$13,890.00	$6,110.00	$0.00	$13,890.00	$6,110.00	$6,110.00	$0.00
314000	Telefonía tradicional	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
314001	Telefonía tradicional	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
318000	Servicios postales y telegráficos	$0.00	$2,350.00	$2,350.00	$350.00	$2,000.00	$350.00	$0.00	$2,000.00	$350.00	$350.00	$0.00
318001	Servicio Postal	$0.00	$2,350.00	$2,350.00	$350.00	$2,000.00	$350.00	$0.00	$2,000.00	$350.00	$350.00	$0.00
320000	**Servicios de arrendamiento**	**$505,728.96**	**$1,041,559.58**	**$1,547,288.54**	**$49,889.44**	**$1,497,399.10**	**$49,889.44**	**$0.00**	**$1,497,399.10**	**$49,889.44**	**$49,889.44**	**$0.00**
322000	Arrendamiento de edificios	$40,000.00	$65,900.00	$105,900.00	$1,800.00	$104,100.00	$1,800.00	$0.00	$104,100.00	$1,800.00	$1,800.00	$0.00
322001	Arrendamiento de edificios	$40,000.00	$65,900.00	$105,900.00	$1,800.00	$104,100.00	$1,800.00	$0.00	$104,100.00	$1,800.00	$1,800.00	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$47,060.00	$47,060.00	$25,060.00	$22,000.00	$25,060.00	$0.00	$22,000.00	$25,060.00	$25,060.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$0.00	$47,060.00	$47,060.00	$25,060.00	$22,000.00	$25,060.00	$0.00	$22,000.00	$25,060.00	$25,060.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$323,175.96	$940,459.58	$1,263,635.54	$0.00	$1,263,635.54	$0.00	$0.00	$1,263,635.54	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$323,175.96	$940,459.58	$1,263,635.54	$0.00	$1,263,635.54	$0.00	$0.00	$1,263,635.54	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$142,553.00	-$11,860.00	$130,693.00	$23,029.44	$107,663.56	$23,029.44	$0.00	$107,663.56	$23,029.44	$23,029.44	$0.00
329001	Otros arrendamientos	$142,553.00	-$11,860.00	$130,693.00	$23,029.44	$107,663.56	$23,029.44	$0.00	$107,663.56	$23,029.44	$23,029.44	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros se**	**$39,054.50**	**$288,040.42**	**$327,094.92**	**$101,641.81**	**$225,453.11**	**$101,641.81**	**$0.00**	**$225,453.11**	**$101,641.81**	**$101,641.81**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
331003	Servicios de Consultoría	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$0.00	$22,500.00	$22,500.00	$18,778.86	$3,721.14	$18,778.86	$0.00	$3,721.14	$18,778.86	$18,778.86	$0.00
334001	Capacitación	$0.00	$22,500.00	$22,500.00	$18,778.86	$3,721.14	$18,778.86	$0.00	$3,721.14	$18,778.86	$18,778.86	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$39,054.50	$30,540.42	$69,594.92	$39,089.75	$30,505.17	$39,089.75	$0.00	$30,505.17	$39,089.75	$39,089.75	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$39,054.50	$30,540.42	$69,594.92	$39,089.75	$30,505.17	$39,089.75	$0.00	$30,505.17	$39,089.75	$39,089.75	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$170,000.00	$170,000.00	$43,773.20	$126,226.80	$43,773.20	$0.00	$126,226.80	$43,773.20	$43,773.20	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$170,000.00	$170,000.00	$43,773.20	$126,226.80	$43,773.20	$0.00	$126,226.80	$43,773.20	$43,773.20	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y (**	**$147,650.63**	**$213,224.00**	**$360,874.63**	**$12,165.00**	**$348,709.63**	**$12,165.00**	**$0.00**	**$348,709.63**	**$12,165.00**	**$12,165.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351000	Conservación y mantenimiento menor de inmuebles	$45,245.71	$0.00	$45,245.71	$0.00	$45,245.71	$0.00	$0.00	$45,245.71	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$45,245.71	$0.00	$45,245.71	$0.00	$45,245.71	$0.00	$0.00	$45,245.71	$0.00	$0.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	$1,392.00	$93,224.00	$94,616.00	$0.00	$94,616.00	$0.00	$0.00	$94,616.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$1,392.00	$93,224.00	$94,616.00	$0.00	$94,616.00	$0.00	$0.00	$94,616.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$76,276.80	$70,000.00	$146,276.80	$12,165.00	$134,111.80	$12,165.00	$0.00	$134,111.80	$12,165.00	$12,165.00	$0.00
355001	Mantenimiento de Vehículos	$76,276.80	$20,000.00	$96,276.80	$12,165.00	$84,111.80	$12,165.00	$0.00	$84,111.80	$12,165.00	$12,165.00	$0.00
355004	Servicio de Reparacion de Suspencion y Llantas	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$24,736.12	$0.00	$24,736.12	$0.00	$24,736.12	$0.00	$0.00	$24,736.12	$0.00	$0.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$24,736.12	$0.00	$24,736.12	$0.00	$24,736.12	$0.00	$0.00	$24,736.12	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
359001	Servicios de jardinería y fumigación	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$27,960.00**	**$712,960.00**	**$740,920.00**	**$65,300.00**	**$675,620.00**	**$65,300.00**	**$0.00**	**$675,620.00**	**$65,300.00**	**$65,300.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$27,960.00	$100,000.00	$127,960.00	$56,840.00	$71,120.00	$56,840.00	$0.00	$71,120.00	$56,840.00	$56,840.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$27,960.00	$100,000.00	$127,960.00	$56,840.00	$71,120.00	$56,840.00	$0.00	$71,120.00	$56,840.00	$56,840.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$0.00	$450,000.00	$450,000.00	$1,500.00	$448,500.00	$1,500.00	$0.00	$448,500.00	$1,500.00	$1,500.00	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	$0.00	$450,000.00	$450,000.00	$1,500.00	$448,500.00	$1,500.00	$0.00	$448,500.00	$1,500.00	$1,500.00	$0.00
365000	Servicios de la industria fílmica, del sonido y del video	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
369000	Otros servicios de información	$0.00	$12,960.00	$12,960.00	$6,960.00	$6,000.00	$6,960.00	$0.00	$6,000.00	$6,960.00	$6,960.00	$0.00
369001	Otros servicios de información	$0.00	$12,960.00	$12,960.00	$6,960.00	$6,000.00	$6,960.00	$0.00	$6,000.00	$6,960.00	$6,960.00	$0.00
370000	**Servicios de traslado y viáticos**	**$1,976.00**	**$243,090.00**	**$245,066.00**	**$6,894.01**	**$238,171.99**	**$6,894.01**	**$0.00**	**$238,171.99**	**$6,894.01**	**$6,894.01**	**$0.00**
372000	Pasajes terrestres	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
372001	Pasajes terrestres	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
375000	Viáticos en el país	$1,976.00	$237,090.00	$239,066.00	$6,894.01	$232,171.99	$6,894.01	$0.00	$232,171.99	$6,894.01	$6,894.01	$0.00
375001	Viáticos en el país	$1,976.00	$237,090.00	$239,066.00	$6,894.01	$232,171.99	$6,894.01	$0.00	$232,171.99	$6,894.01	$6,894.01	$0.00
380000	**Servicios oficiales**	**$1,622,003.73**	**$7,593,741.88**	**$9,215,745.61**	**$7,492,926.81**	**$1,722,818.80**	**$7,492,926.81**	**$0.00**	**$1,722,818.80**	**$7,492,926.81**	**$7,492,926.81**	**$0.00**
381000	Gastos de ceremonial	$4,509.53	$350,000.00	$354,509.53	$6,000.00	$348,509.53	$6,000.00	$0.00	$348,509.53	$6,000.00	$6,000.00	$0.00
381001	Gastos de Ceremonial	$4,509.53	$350,000.00	$354,509.53	$6,000.00	$348,509.53	$6,000.00	$0.00	$348,509.53	$6,000.00	$6,000.00	$0.00
382000	Gastos de orden social y cultural	$1,617,494.20	$7,163,741.88	$8,781,236.08	$7,486,926.81	$1,294,309.27	$7,486,926.81	$0.00	$1,294,309.27	$7,486,926.81	$7,486,926.81	$0.00
382001	Gastos de orden social	$1,617,494.20	$7,163,741.88	$8,781,236.08	$7,486,926.81	$1,294,309.27	$7,486,926.81	$0.00	$1,294,309.27	$7,486,926.81	$7,486,926.81	$0.00
383000	Congresos y convenciones	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
383001	Congresos, Convenciones	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$552,868.86**	**$660,000.00**	**$1,212,868.86**	**$169,787.00**	**$1,043,081.86**	**$169,787.00**	**$0.00**	**$1,043,081.86**	**$169,787.00**	**$169,787.00**	**$0.00**
392000	Impuestos y derechos	$3,104.06	$0.00	$3,104.06	$0.00	$3,104.06	$0.00	$0.00	$3,104.06	$0.00	$0.00	$0.00
392001	Impuestos y derechos	$3,104.06	$0.00	$3,104.06	$0.00	$3,104.06	$0.00	$0.00	$3,104.06	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	$549,764.80	$560,000.00	$1,109,764.80	$169,787.00	$939,977.80	$169,787.00	$0.00	$939,977.80	$169,787.00	$169,787.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$549,764.80	$560,000.00	$1,109,764.80	$169,787.00	$939,977.80	$169,787.00	$0.00	$939,977.80	$169,787.00	$169,787.00	$0.00
399000	Otros servicios generales	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
399002	Exámenes de Laboratorio	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$7,573,006.13**	**$2,537,704.00**	**$10,110,710.13**	**$4,511,387.52**	**$5,792,589.61**	**$4,511,387.52**	**$0.00**	**$5,599,322.61**	**$4,511,387.52**	**$4,318,120.52**	**$193,267.00**
440000	**Ayudas sociales**	**$7,573,006.13**	**$2,537,704.00**	**$10,110,710.13**	**$4,511,387.52**	**$5,792,589.61**	**$4,511,387.52**	**$0.00**	**$5,599,322.61**	**$4,511,387.52**	**$4,318,120.52**	**$193,267.00**
441000	Ayudas sociales a personas	$7,197,787.55	$72,960.00	$7,270,747.55	$4,075,920.52	$3,194,827.03	$4,075,920.52	$0.00	$3,194,827.03	$4,075,920.52	$4,075,920.52	$0.00
441001	Ayudas sociales a personas	$7,197,787.55	$72,960.00	$7,270,747.55	$4,075,920.52	$3,194,827.03	$4,075,920.52	$0.00	$3,194,827.03	$4,075,920.52	$4,075,920.52	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$255,465.08	$591,010.00	$846,475.08	$238,200.00	$608,275.08	$238,200.00	$0.00	$608,275.08	$238,200.00	$238,200.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$255,465.08	$591,010.00	$846,475.08	$238,200.00	$608,275.08	$238,200.00	$0.00	$608,275.08	$238,200.00	$238,200.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$119,753.50	$1,873,734.00	$1,993,487.50	$197,267.00	$1,989,487.50	$197,267.00	$0.00	$1,796,220.50	$197,267.00	$4,000.00	$193,267.00
445001	Ayudas sociales a instituciones sin fines de lucro	$313,020.50	$1,390,040.00	$1,703,060.50	$4,000.00	$1,699,060.50	$4,000.00	$0.00	$1,699,060.50	$4,000.00	$4,000.00	$0.00
445003	Descuentos por Defensa del Menor	-$25,179.00	$150,358.00	$125,179.00	$25,179.00	$125,179.00	$25,179.00	$0.00	$100,000.00	$25,179.00	$0.00	$25,179.00
445004	Descuentos por Cuotas Alimenticias	-$42,160.00	$81,840.00	$39,680.00	$42,160.00	$39,680.00	$42,160.00	$0.00	-$2,480.00	$42,160.00	$0.00	$42,160.00
445005	Descuentos por CRIR	-$70,752.00	$172,296.00	$101,544.00	$70,752.00	$101,544.00	$70,752.00	$0.00	$30,792.00	$70,752.00	$0.00	$70,752.00
445006	Descuentos Hopistal	-$55,176.00	$79,200.00	$24,024.00	$55,176.00	$24,024.00	$55,176.00	$0.00	-$31,152.00	$55,176.00	$0.00	$55,176.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$739,004.00**	**$739,004.00**	**$78,606.98**	**$660,397.02**	**$78,606.98**	**$0.00**	**$660,397.02**	**$78,606.98**	**$78,606.98**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$369,004.00**	**$369,004.00**	**$78,606.98**	**$290,397.02**	**$78,606.98**	**$0.00**	**$290,397.02**	**$78,606.98**	**$78,606.98**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$369,004.00	$369,004.00	$78,606.98	$290,397.02	$78,606.98	$0.00	$290,397.02	$78,606.98	$78,606.98	$0.00
515001	Bienes informáticos	$0.00	$369,004.00	$369,004.00	$78,606.98	$290,397.02	$78,606.98	$0.00	$290,397.02	$78,606.98	$78,606.98	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$125,000.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**
523000	Cámaras fotográficas y de video	$0.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$0.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$120,000.00**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**
549000	Otros equipos de transporte	$0.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
549001	Otros equipos de transporte	$0.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$125,000.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
564000	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
	(FGP 2023) Fondo General de Particip	**$31,658,413.00**	**$20,584,164.00**	**$52,242,577.00**	**$31,325,949.45**	**$21,109,894.55**	**$21,515,307.45**	**$9,810,642.00**	**$30,727,269.55**	**$21,515,307.45**	**$21,318,680.45**	**$196,627.00**
152302	**(FFM 2023) Fondo de Fomento Municipal**											
100000	**SERVICIOS PERSONALES**	**$7,099,451.14**	**$4,651,272.86**	**$11,750,724.00**	**$10,089,494.00**	**$1,661,230.00**	**$4,449,171.00**	**$5,640,323.00**	**$7,301,553.00**	**$4,449,171.00**	**$4,449,171.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$6,017,017.02**	**$4,052,974.98**	**$10,069,992.00**	**$10,069,992.00**	**$0.00**	**$4,429,669.00**	**$5,640,323.00**	**$5,640,323.00**	**$4,429,669.00**	**$4,429,669.00**	**$0.00**
113000	Sueldos base al personal permanente	$6,017,017.02	$4,052,974.98	$10,069,992.00	$10,069,992.00	$0.00	$4,429,669.00	$5,640,323.00	$5,640,323.00	$4,429,669.00	$4,429,669.00	$0.00
113001	Sueldos	$6,017,017.02	$4,052,974.98	$10,069,992.00	$10,069,992.00	$0.00	$4,429,669.00	$5,640,323.00	$5,640,323.00	$4,429,669.00	$4,429,669.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,082,434.12**	**$595,897.88**	**$1,678,332.00**	**$17,102.00**	**$1,661,230.00**	**$17,102.00**	**$0.00**	**$1,661,230.00**	**$17,102.00**	**$17,102.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de	$1,082,434.12	$595,897.88	$1,678,332.00	$17,102.00	$1,661,230.00	$17,102.00	$0.00	$1,661,230.00	$17,102.00	$17,102.00	$0.00
132001	Prima de Vacaciones y Dominical	$1,082,434.12	-$1,082,434.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$0.00	$1,678,332.00	$1,678,332.00	$17,102.00	$1,661,230.00	$17,102.00	$0.00	$1,661,230.00	$17,102.00	$17,102.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$2,400.00**	**$2,400.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**$2,400.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$0.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
159002	Otras Prestaciones	$0.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,080,236.43**	**$22,337.21**	**$1,102,573.64**	**$369,363.04**	**$733,210.60**	**$369,363.04**	**$0.00**	**$733,210.60**	**$369,363.04**	**$369,363.04**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$113,308.66**	**-$1,400.00**	**$111,908.66**	**$92.00**	**$111,816.66**	**$92.00**	**$0.00**	**$111,816.66**	**$92.00**	**$92.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$65,279.35	-$2,400.00	$62,879.35	$0.00	$62,879.35	$0.00	$0.00	$62,879.35	$0.00	$0.00	$0.00
211001	Material de Oficina	$65,279.35	-$2,400.00	$62,879.35	$0.00	$62,879.35	$0.00	$0.00	$62,879.35	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$28,235.04	$0.00	$28,235.04	$0.00	$28,235.04	$0.00	$0.00	$28,235.04	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$28,235.04	$0.00	$28,235.04	$0.00	$28,235.04	$0.00	$0.00	$28,235.04	$0.00	$0.00	$0.00
216000	Material de limpieza	$19,794.27	$1,000.00	$20,794.27	$92.00	$20,702.27	$92.00	$0.00	$20,702.27	$92.00	$92.00	$0.00
216001	Material de Limpieza	$19,794.27	$1,000.00	$20,794.27	$92.00	$20,702.27	$92.00	$0.00	$20,702.27	$92.00	$92.00	$0.00
220000	**Alimentos y utensilios**	**$130,967.59**	**$6,740.00**	**$137,707.59**	**$15,649.34**	**$122,058.25**	**$15,649.34**	**$0.00**	**$122,058.25**	**$15,649.34**	**$15,649.34**	**$0.00**
221000	Productos alimenticios para personas	$114,467.59	$6,740.00	$121,207.59	$15,649.34	$105,558.25	$15,649.34	$0.00	$105,558.25	$15,649.34	$15,649.34	$0.00
221001	Alimentación de Personas	$114,467.59	$6,740.00	$121,207.59	$15,649.34	$105,558.25	$15,649.34	$0.00	$105,558.25	$15,649.34	$15,649.34	$0.00
223000	Utensilios para el servicio de alimentación	$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00
230000	**Materias primas y materiales de producción y comerci**	**$0.00**	**$6,500.00**	**$6,500.00**	**$6,500.00**	**$0.00**	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**	**$6,500.00**	**$0.00**
231000	Productos alimenticios, agropecuarios y forestales adquiri	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
231001	Productos agrícolas	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$145,734.11**	**$2,342.21**	**$148,076.32**	**$1,408.00**	**$146,668.32**	**$1,408.00**	**$0.00**	**$146,668.32**	**$1,408.00**	**$1,408.00**	**$0.00**
242000	Cemento y productos de concreto	$605.00	$0.00	$605.00	$0.00	$605.00	$0.00	$0.00	$605.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$605.00	$0.00	$605.00	$0.00	$605.00	$0.00	$0.00	$605.00	$0.00	$0.00	$0.00
243000	Cal, yeso y productos de yeso	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
243001	Cal, yeso y productos de yeso	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
244000	Madera y productos de madera	$2,025.06	$0.00	$2,025.06	$0.00	$2,025.06	$0.00	$0.00	$2,025.06	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$2,025.06	$0.00	$2,025.06	$0.00	$2,025.06	$0.00	$0.00	$2,025.06	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$87,864.00	$0.00	$87,864.00	$277.00	$87,587.00	$277.00	$0.00	$87,587.00	$277.00	$277.00	$0.00
246001	Material Eléctrico	$87,864.00	$0.00	$87,864.00	$277.00	$87,587.00	$277.00	$0.00	$87,587.00	$277.00	$277.00	$0.00
247000	Artículos metálicos para la construcción	$288.79	$2,342.21	$2,631.00	$1,131.00	$1,500.00	$1,131.00	$0.00	$1,500.00	$1,131.00	$1,131.00	$0.00
247001	Artículos metálicos para la construcción	$288.79	$2,342.21	$2,631.00	$1,131.00	$1,500.00	$1,131.00	$0.00	$1,500.00	$1,131.00	$1,131.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$47,451.26	$0.00	$47,451.26	$0.00	$47,451.26	$0.00	$0.00	$47,451.26	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$47,451.26	$0.00	$47,451.26	$0.00	$47,451.26	$0.00	$0.00	$47,451.26	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$18,116.00**	**$8,155.00**	**$26,271.00**	**$10,155.00**	**$16,116.00**	**$10,155.00**	**$0.00**	**$16,116.00**	**$10,155.00**	**$10,155.00**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$1,025.00	$1,025.00	$1,025.00	$0.00	$1,025.00	$0.00	$0.00	$1,025.00	$1,025.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$0.00	$1,025.00	$1,025.00	$1,025.00	$0.00	$1,025.00	$0.00	$0.00	$1,025.00	$1,025.00	$0.00
253000	Medicinas y productos farmacéuticos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$8,116.00	-$2,000.00	$6,116.00	$0.00	$6,116.00	$0.00	$0.00	$6,116.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$8,116.00	-$2,000.00	$6,116.00	$0.00	$6,116.00	$0.00	$0.00	$6,116.00	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$0.00	$9,130.00	$9,130.00	$9,130.00	$0.00	$9,130.00	$0.00	$0.00	$9,130.00	$9,130.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$0.00	$9,130.00	$9,130.00	$9,130.00	$0.00	$9,130.00	$0.00	$0.00	$9,130.00	$9,130.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$530,856.09**	**$0.00**	**$530,856.09**	**$312,700.00**	**$218,156.09**	**$312,700.00**	**$0.00**	**$218,156.09**	**$312,700.00**	**$312,700.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$530,856.09	$0.00	$530,856.09	$312,700.00	$218,156.09	$312,700.00	$0.00	$218,156.09	$312,700.00	$312,700.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	$530,856.09	$0.00	$530,856.09	$312,700.00	$218,156.09	$312,700.00	$0.00	$218,156.09	$312,700.00	$312,700.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$17,351.80**	**$0.00**	**$17,351.80**	**$0.00**	**$17,351.80**	**$0.00**	**$0.00**	**$17,351.80**	**$0.00**	**$0.00**	**$0.00**
271000	Vestuario y uniformes	$6,751.00	$0.00	$6,751.00	$0.00	$6,751.00	$0.00	$0.00	$6,751.00	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$6,751.00	$0.00	$6,751.00	$0.00	$6,751.00	$0.00	$0.00	$6,751.00	$0.00	$0.00	$0.00
272000	Prendas de seguridad y protección personal	$7,540.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$7,540.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
273000	Artículos deportivos	$3,060.80	$0.00	$3,060.80	$0.00	$3,060.80	$0.00	$0.00	$3,060.80	$0.00	$0.00	$0.00
273001	Artículos Deportivos	$3,060.80	$0.00	$3,060.80	$0.00	$3,060.80	$0.00	$0.00	$3,060.80	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$123,902.18**	**$0.00**	**$123,902.18**	**$22,858.70**	**$101,043.48**	**$22,858.70**	**$0.00**	**$101,043.48**	**$22,858.70**	**$22,858.70**	**$0.00**
291000	Herramientas menores	$16,515.97	$0.00	$16,515.97	$1,631.00	$14,884.97	$1,631.00	$0.00	$14,884.97	$1,631.00	$1,631.00	$0.00
291001	Herramientas Menores	$16,515.97	$0.00	$16,515.97	$1,631.00	$14,884.97	$1,631.00	$0.00	$14,884.97	$1,631.00	$1,631.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	$5,110.00	$0.00	$5,110.00	$0.00	$5,110.00	$0.00	$0.00	$5,110.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	$5,110.00	$0.00	$5,110.00	$0.00	$5,110.00	$0.00	$0.00	$5,110.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$102,276.21	$0.00	$102,276.21	$21,227.70	$81,048.51	$21,227.70	$0.00	$81,048.51	$21,227.70	$21,227.70	$0.00
296001	Refacciones	$102,276.21	$0.00	$102,276.21	$21,227.70	$81,048.51	$21,227.70	$0.00	$81,048.51	$21,227.70	$21,227.70	$0.00
300000	**SERVICIOS GENERALES**	**$3,169,436.28**	**-$56,835.00**	**$3,112,601.28**	**$291,501.28**	**$2,821,100.00**	**$291,501.28**	**$0.00**	**$2,821,100.00**	**$291,501.28**	**$291,501.28**	**$0.00**
310000	**Servicios básicos**	**$82,302.88**	**$1,368.00**	**$83,670.88**	**$1,620.11**	**$82,050.77**	**$1,620.11**	**$0.00**	**$82,050.77**	**$1,620.11**	**$1,620.11**	**$0.00**
311000	Energía eléctrica	$103.00	$1,368.00	$1,471.00	$471.00	$1,000.00	$471.00	$0.00	$1,000.00	$471.00	$471.00	$0.00
311001	Servicio de Energía Eléctrica	$103.00	$1,368.00	$1,471.00	$471.00	$1,000.00	$471.00	$0.00	$1,000.00	$471.00	$471.00	$0.00
312000	Gas	$782.88	$0.00	$782.88	$0.00	$782.88	$0.00	$0.00	$782.88	$0.00	$0.00	$0.00
312001	Gas	$782.88	$0.00	$782.88	$0.00	$782.88	$0.00	$0.00	$782.88	$0.00	$0.00	$0.00
314000	Telefonía tradicional	$17,970.00	$0.00	$17,970.00	$0.00	$17,970.00	$0.00	$0.00	$17,970.00	$0.00	$0.00	$0.00
314001	Telefonía tradicional	$17,970.00	$0.00	$17,970.00	$0.00	$17,970.00	$0.00	$0.00	$17,970.00	$0.00	$0.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$63,447.00	$0.00	$63,447.00	$1,149.11	$62,297.89	$1,149.11	$0.00	$62,297.89	$1,149.11	$1,149.11	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitale	$63,447.00	$0.00	$63,447.00	$1,149.11	$62,297.89	$1,149.11	$0.00	$62,297.89	$1,149.11	$1,149.11	$0.00
320000	**Servicios de arrendamiento**	**$489,296.00**	**-$20,525.00**	**$468,771.00**	**$0.00**	**$468,771.00**	**$0.00**	**$0.00**	**$468,771.00**	**$0.00**	**$0.00**	**$0.00**
322000	Arrendamiento de edificios	$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00
322001	Arrendamiento de edificios	$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$302,120.00	$0.00	$302,120.00	$0.00	$302,120.00	$0.00	$0.00	$302,120.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$302,120.00	$0.00	$302,120.00	$0.00	$302,120.00	$0.00	$0.00	$302,120.00	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$164,176.00	-$20,525.00	$143,651.00	$0.00	$143,651.00	$0.00	$0.00	$143,651.00	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$164,176.00	-$20,525.00	$143,651.00	$0.00	$143,651.00	$0.00	$0.00	$143,651.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros se**	**$16,453.96**	**$0.00**	**$16,453.96**	**$0.00**	**$16,453.96**	**$0.00**	**$0.00**	**$16,453.96**	**$0.00**	**$0.00**	**$0.00**
333000	Servicios de consultoría administrativa, procesos, técnica	$12,760.00	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00
333001	Servicios de informática	$12,760.00	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$1,740.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00
334001	Capacitación	$1,740.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$1,953.96	$0.00	$1,953.96	$0.00	$1,953.96	$0.00	$0.00	$1,953.96	$0.00	$0.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$1,953.96	$0.00	$1,953.96	$0.00	$1,953.96	$0.00	$0.00	$1,953.96	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$19,100.00**	**$0.00**	**$19,100.00**	**$0.00**	**$19,100.00**	**$0.00**	**$0.00**	**$19,100.00**	**$0.00**	**$0.00**	**$0.00**
345000	Seguro de bienes patrimoniales	$10,100.00	$0.00	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$0.00	$0.00
345001	Seguros	$10,100.00	$0.00	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$0.00	$0.00
347000	Fletes y maniobras	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$119,887.96**	**$17,322.00**	**$137,209.96**	**$19,641.21**	**$117,568.75**	**$19,641.21**	**$0.00**	**$117,568.75**	**$19,641.21**	**$19,641.21**	**$0.00**
353000	Instalación, reparación y mantenimiento de equipo de cón	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$108,799.96	$13,920.00	$122,719.96	$17,151.21	$105,568.75	$17,151.21	$0.00	$105,568.75	$17,151.21	$17,151.21	$0.00
355001	Mantenimiento de Vehículos	$108,799.96	$13,920.00	$122,719.96	$17,151.21	$105,568.75	$17,151.21	$0.00	$105,568.75	$17,151.21	$17,151.21	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$2,088.00	$3,402.00	$5,490.00	$2,490.00	$3,000.00	$2,490.00	$0.00	$3,000.00	$2,490.00	$2,490.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$2,088.00	$3,402.00	$5,490.00	$2,490.00	$3,000.00	$2,490.00	$0.00	$3,000.00	$2,490.00	$2,490.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$434,550.08**	**$0.00**	**$434,550.08**	**$100,920.00**	**$333,630.08**	**$100,920.00**	**$0.00**	**$333,630.08**	**$100,920.00**	**$100,920.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$428,550.08	$0.00	$428,550.08	$100,920.00	$327,630.08	$100,920.00	$0.00	$327,630.08	$100,920.00	$100,920.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$428,550.08	$0.00	$428,550.08	$100,920.00	$327,630.08	$100,920.00	$0.00	$327,630.08	$100,920.00	$100,920.00	$0.00
365000	Servicios de la industria fílmica, del sonido y del video	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$112,500.08**	**$0.00**	**$112,500.08**	**$3,127.12**	**$109,372.96**	**$3,127.12**	**$0.00**	**$109,372.96**	**$3,127.12**	**$3,127.12**	**$0.00**
372000	Pasajes terrestres	$29,900.04	$0.00	$29,900.04	$0.00	$29,900.04	$0.00	$0.00	$29,900.04	$0.00	$0.00	$0.00
372001	Pasajes terrestres	$29,900.04	$0.00	$29,900.04	$0.00	$29,900.04	$0.00	$0.00	$29,900.04	$0.00	$0.00	$0.00
375000	Viáticos en el país	$82,600.04	$0.00	$82,600.04	$3,127.12	$79,472.92	$3,127.12	$0.00	$79,472.92	$3,127.12	$3,127.12	$0.00
375001	Viáticos en el país	$82,600.04	$0.00	$82,600.04	$3,127.12	$79,472.92	$3,127.12	$0.00	$79,472.92	$3,127.12	$3,127.12	$0.00
380000	**Servicios oficiales**	**$1,672,925.84**	**-$85,000.00**	**$1,587,925.84**	**$55,698.84**	**$1,532,227.00**	**$55,698.84**	**$0.00**	**$1,532,227.00**	**$55,698.84**	**$55,698.84**	**$0.00**
382000	Gastos de orden social y cultural	$1,672,925.84	-$85,000.00	$1,587,925.84	$55,698.84	$1,532,227.00	$55,698.84	$0.00	$1,532,227.00	$55,698.84	$55,698.84	$0.00
382001	Gastos de orden social	$1,672,925.84	-$85,000.00	$1,587,925.84	$55,698.84	$1,532,227.00	$55,698.84	$0.00	$1,532,227.00	$55,698.84	$55,698.84	$0.00
390000	**Otros servicios generales**	**$222,419.48**	**$30,000.00**	**$252,419.48**	**$110,494.00**	**$141,925.48**	**$110,494.00**	**$0.00**	**$141,925.48**	**$110,494.00**	**$110,494.00**	**$0.00**
392000	Impuestos y derechos	$23,404.80	$0.00	$23,404.80	$0.00	$23,404.80	$0.00	$0.00	$23,404.80	$0.00	$0.00	$0.00
392001	Impuestos y derechos	$23,404.80	$0.00	$23,404.80	$0.00	$23,404.80	$0.00	$0.00	$23,404.80	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	$198,784.68	$30,000.00	$228,784.68	$110,494.00	$118,290.68	$110,494.00	$0.00	$118,290.68	$110,494.00	$110,494.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398001	Impuesto sobre nóminas y otros que se deriven de una re	$198,784.68	$30,000.00	$228,784.68	$110,494.00	$118,290.68	$110,494.00	$0.00	$118,290.68	$110,494.00	$110,494.00	$0.00
399000	Otros servicios generales	$230.00	$0.00	$230.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00
399001	Otros servicios generales	$230.00	$0.00	$230.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$3,851,888.13**	**-$1,277,563.07**	**$2,574,325.06**	**$1,700,822.88**	**$873,502.18**	**$1,700,822.88**	**$0.00**	**$873,502.18**	**$1,700,822.88**	**$1,700,822.88**	**$0.00**
440000	**Ayudas sociales**	**$3,851,888.13**	**-$1,277,563.07**	**$2,574,325.06**	**$1,700,822.88**	**$873,502.18**	**$1,700,822.88**	**$0.00**	**$873,502.18**	**$1,700,822.88**	**$1,700,822.88**	**$0.00**
441000	Ayudas sociales a personas	$3,406,950.14	-$1,250,343.07	$2,156,607.07	$1,657,822.88	$498,784.19	$1,657,822.88	$0.00	$498,784.19	$1,657,822.88	$1,657,822.88	$0.00
441001	Ayudas sociales a personas	$3,406,950.14	-$1,250,343.07	$2,156,607.07	$1,657,822.88	$498,784.19	$1,657,822.88	$0.00	$498,784.19	$1,657,822.88	$1,657,822.88	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$287,105.24	$0.00	$287,105.24	$39,000.00	$248,105.24	$39,000.00	$0.00	$248,105.24	$39,000.00	$39,000.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$287,105.24	$0.00	$287,105.24	$39,000.00	$248,105.24	$39,000.00	$0.00	$248,105.24	$39,000.00	$39,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$157,832.75	-$27,220.00	$130,612.75	$4,000.00	$126,612.75	$4,000.00	$0.00	$126,612.75	$4,000.00	$4,000.00	$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	$157,832.75	-$27,220.00	$130,612.75	$4,000.00	$126,612.75	$4,000.00	$0.00	$126,612.75	$4,000.00	$4,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$39,079.02**	**$373,085.00**	**$412,164.02**	**$91,828.00**	**$320,336.02**	**$91,828.00**	**$0.00**	**$320,336.02**	**$91,828.00**	**$91,828.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$39,079.02**	**$88,085.00**	**$127,164.02**	**$91,828.00**	**$35,336.02**	**$91,828.00**	**$0.00**	**$35,336.02**	**$91,828.00**	**$91,828.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$39,079.02	$88,085.00	$127,164.02	$91,828.00	$35,336.02	$91,828.00	$0.00	$35,336.02	$91,828.00	$91,828.00	$0.00
515001	Bienes informáticos	$39,079.02	$88,085.00	$127,164.02	$91,828.00	$35,336.02	$91,828.00	$0.00	$35,336.02	$91,828.00	$91,828.00	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$285,000.00**	**$285,000.00**	**$0.00**	**$285,000.00**	**$0.00**	**$0.00**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$0.00	$285,000.00	$285,000.00	$0.00	$285,000.00	$0.00	$0.00	$285,000.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$0.00	$285,000.00	$285,000.00	$0.00	$285,000.00	$0.00	$0.00	$285,000.00	$0.00	$0.00	$0.00
	(FFM 2023) Fondo de Fomento Munici	**$15,240,091.00**	**$3,712,297.00**	**$18,952,388.00**	**$12,543,009.20**	**$6,409,378.80**	**$6,902,686.20**	**$5,640,323.00**	**$12,049,701.80**	**$6,902,686.20**	**$6,902,686.20**	**$0.00**

152303 (ISAN 2023) Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$33,389.75**	**$0.00**	**$33,389.75**	**$0.00**	**$33,389.75**	**$0.00**	**$0.00**	**$33,389.75**	**$0.00**	**$0.00**	**$0.00**
220000	**Alimentos y utensilios**	**$20,916.00**	**$0.00**	**$20,916.00**	**$0.00**	**$20,916.00**	**$0.00**	**$0.00**	**$20,916.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$20,916.00	$0.00	$20,916.00	$0.00	$20,916.00	$0.00	$0.00	$20,916.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$20,916.00	$0.00	$20,916.00	$0.00	$20,916.00	$0.00	$0.00	$20,916.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$10,800.00**	**$0.00**	**$10,800.00**	**$0.00**	**$10,800.00**	**$0.00**	**$0.00**	**$10,800.00**	**$0.00**	**$0.00**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$10,800.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$10,800.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,673.75**	**$0.00**	**$1,673.75**	**$0.00**	**$1,673.75**	**$0.00**	**$0.00**	**$1,673.75**	**$0.00**	**$0.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,673.75	$0.00	$1,673.75	$0.00	$1,673.75	$0.00	$0.00	$1,673.75	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$1,673.75	$0.00	$1,673.75	$0.00	$1,673.75	$0.00	$0.00	$1,673.75	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	**SERVICIOS GENERALES**	**$69,840.38**	**$40,882.35**	**$110,722.73**	**$0.00**	**$110,722.73**	**$0.00**	**$0.00**	**$110,722.73**	**$0.00**	**$0.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$22,848.73**	**$40,344.00**	**$63,192.73**	**$0.00**	**$63,192.73**	**$0.00**	**$0.00**	**$63,192.73**	**$0.00**	**$0.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramient	$14,577.93	$0.00	$14,577.93	$0.00	$14,577.93	$0.00	$0.00	$14,577.93	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$14,577.93	$0.00	$14,577.93	$0.00	$14,577.93	$0.00	$0.00	$14,577.93	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$8,270.80	$40,344.00	$48,614.80	$0.00	$48,614.80	$0.00	$0.00	$48,614.80	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$8,270.80	$40,344.00	$48,614.80	$0.00	$48,614.80	$0.00	$0.00	$48,614.80	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$0.00**	**$45,204.00**	**$45,204.00**	**$0.00**	**$45,204.00**	**$0.00**	**$0.00**	**$45,204.00**	**$0.00**	**$0.00**	**$0.00**
362000	Difusión por radio, televisión y otros medios de mensajes	$0.00	$45,204.00	$45,204.00	$0.00	$45,204.00	$0.00	$0.00	$45,204.00	$0.00	$0.00	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	$0.00	$45,204.00	$45,204.00	$0.00	$45,204.00	$0.00	$0.00	$45,204.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$2,326.00**	**$0.00**	**$2,326.00**	**$0.00**	**$2,326.00**	**$0.00**	**$0.00**	**$2,326.00**	**$0.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$2,326.00	$0.00	$2,326.00	$0.00	$2,326.00	$0.00	$0.00	$2,326.00	$0.00	$0.00	$0.00
375001	Viáticos en el país	$2,326.00	$0.00	$2,326.00	$0.00	$2,326.00	$0.00	$0.00	$2,326.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$44,665.65**	**-$44,665.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$44,665.65	-$44,665.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$44,665.65	-$44,665.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$171,640.87**	**$144,665.65**	**$316,306.52**	**$285,500.00**	**$30,806.52**	**$285,500.00**	**$0.00**	**$30,806.52**	**$285,500.00**	**$285,500.00**	**$0.00**
440000	**Ayudas sociales**	**$171,640.87**	**$144,665.65**	**$316,306.52**	**$285,500.00**	**$30,806.52**	**$285,500.00**	**$0.00**	**$30,806.52**	**$285,500.00**	**$285,500.00**	**$0.00**
441000	Ayudas sociales a personas	$171,640.87	$75,000.00	$246,640.87	$226,500.00	$20,140.87	$226,500.00	$0.00	$20,140.87	$226,500.00	$226,500.00	$0.00
441001	Ayudas sociales a personas	$171,640.87	$75,000.00	$246,640.87	$226,500.00	$20,140.87	$226,500.00	$0.00	$20,140.87	$226,500.00	$226,500.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$69,665.65	$69,665.65	$59,000.00	$10,665.65	$59,000.00	$0.00	$10,665.65	$59,000.00	$59,000.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$69,665.65	$69,665.65	$59,000.00	$10,665.65	$59,000.00	$0.00	$10,665.65	$59,000.00	$59,000.00	$0.00
	(ISAN 2023) Impuesto Sobre Automóv	**$274,871.00**	**$185,548.00**	**$460,419.00**	**$285,500.00**	**$174,919.00**	**$285,500.00**	**$0.00**	**$174,919.00**	**$285,500.00**	**$285,500.00**	**$0.00**

152304 (IEPS TAB 2023) Impuesto Especial sobre Producción y Servicios (Tabaco Labrado,Bebidas Alcoholicas y Refrescos)

200000	**MATERIALES Y SUMINISTROS**	**$124,475.18**	**$9,973.00**	**$134,448.18**	**$0.00**	**$134,448.18**	**$0.00**	**$0.00**	**$134,448.18**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$53,869.08**	**$29,973.00**	**$83,842.08**	**$0.00**	**$83,842.08**	**$0.00**	**$0.00**	**$83,842.08**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$47,094.48	$0.00	$47,094.48	$0.00	$47,094.48	$0.00	$0.00	$47,094.48	$0.00	$0.00	$0.00
211001	Material de Oficina	$47,094.48	$0.00	$47,094.48	$0.00	$47,094.48	$0.00	$0.00	$47,094.48	$0.00	$0.00	$0.00
216000	Material de limpieza	$6,774.60	$29,973.00	$36,747.60	$0.00	$36,747.60	$0.00	$0.00	$36,747.60	$0.00	$0.00	$0.00
216001	Material de Limpieza	$6,774.60	$29,973.00	$36,747.60	$0.00	$36,747.60	$0.00	$0.00	$36,747.60	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$70,606.10**	**-$20,000.00**	**$50,606.10**	**$0.00**	**$50,606.10**	**$0.00**	**$0.00**	**$50,606.10**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas	$70,606.10	-$20,000.00	$50,606.10	$0.00	$50,606.10	$0.00	$0.00	$50,606.10	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$70,606.10	-$20,000.00	$50,606.10	$0.00	$50,606.10	$0.00	$0.00	$50,606.10	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$60,027.00**	**-$10,000.00**	**$50,027.00**	**$0.00**	**$50,027.00**	**$0.00**	**$0.00**	**$50,027.00**	**$0.00**	**$0.00**	**$0.00**
380000	**Servicios oficiales**	**$60,027.00**	**-$10,000.00**	**$50,027.00**	**$0.00**	**$50,027.00**	**$0.00**	**$0.00**	**$50,027.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$60,027.00	-$10,000.00	$50,027.00	$0.00	$50,027.00	$0.00	$0.00	$50,027.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$60,027.00	-$10,000.00	$50,027.00	$0.00	$50,027.00	$0.00	$0.00	$50,027.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$324,127.82**	**$297,695.00**	**$621,822.82**	**$388,500.00**	**$233,322.82**	**$388,500.00**	**$0.00**	**$233,322.82**	**$388,500.00**	**$388,500.00**	**$0.00**
440000	**Ayudas sociales**	**$324,127.82**	**$297,695.00**	**$621,822.82**	**$388,500.00**	**$233,322.82**	**$388,500.00**	**$0.00**	**$233,322.82**	**$388,500.00**	**$388,500.00**	**$0.00**
441000	Ayudas sociales a personas	$299,334.00	$128,000.00	$427,334.00	$295,000.00	$132,334.00	$295,000.00	$0.00	$132,334.00	$295,000.00	$295,000.00	$0.00
441001	Ayudas sociales a personas	$299,334.00	$128,000.00	$427,334.00	$295,000.00	$132,334.00	$295,000.00	$0.00	$132,334.00	$295,000.00	$295,000.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$24,793.82	$169,695.00	$194,488.82	$93,500.00	$100,988.82	$93,500.00	$0.00	$100,988.82	$93,500.00	$93,500.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$24,793.82	$169,695.00	$194,488.82	$93,500.00	$100,988.82	$93,500.00	$0.00	$100,988.82	$93,500.00	$93,500.00	$0.00
	(IEPS TAB 2023) Impuesto Especial so	**$508,630.00**	**$297,668.00**	**$806,298.00**	**$388,500.00**	**$417,798.00**	**$388,500.00**	**$0.00**	**$417,798.00**	**$388,500.00**	**$388,500.00**	**$0.00**

152305 (IIEPS GAS 2023) Incentivo del Impuesto Especial sobre Producción y Servicios (Gasolina y Diesel)

200000	**MATERIALES Y SUMINISTROS**	**$351,798.50**	**-$26,500.00**	**$325,298.50**	**$0.00**	**$325,298.50**	**$0.00**	**$0.00**	**$325,298.50**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$256,176.00**	**-$44,000.00**	**$212,176.00**	**$0.00**	**$212,176.00**	**$0.00**	**$0.00**	**$212,176.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$234,045.60	-$44,000.00	$190,045.60	$0.00	$190,045.60	$0.00	$0.00	$190,045.60	$0.00	$0.00	$0.00
211001	Material de Oficina	$234,045.60	-$44,000.00	$190,045.60	$0.00	$190,045.60	$0.00	$0.00	$190,045.60	$0.00	$0.00	$0.00
216000	Material de limpieza	$22,130.40	$0.00	$22,130.40	$0.00	$22,130.40	$0.00	$0.00	$22,130.40	$0.00	$0.00	$0.00
216001	Material de Limpieza	$22,130.40	$0.00	$22,130.40	$0.00	$22,130.40	$0.00	$0.00	$22,130.40	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$70,418.50**	**$17,500.00**	**$87,918.50**	**$0.00**	**$87,918.50**	**$0.00**	**$0.00**	**$87,918.50**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$70,418.50	$17,500.00	$87,918.50	$0.00	$87,918.50	$0.00	$0.00	$87,918.50	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$70,418.50	$17,500.00	$87,918.50	$0.00	$87,918.50	$0.00	$0.00	$87,918.50	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$16,807.00**	**$0.00**	**$16,807.00**	**$0.00**	**$16,807.00**	**$0.00**	**$0.00**	**$16,807.00**	**$0.00**	**$0.00**	**$0.00**
246000	Material eléctrico y electrónico	$10,299.00	$0.00	$10,299.00	$0.00	$10,299.00	$0.00	$0.00	$10,299.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$10,299.00	$0.00	$10,299.00	$0.00	$10,299.00	$0.00	$0.00	$10,299.00	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$6,508.00	$0.00	$6,508.00	$0.00	$6,508.00	$0.00	$0.00	$6,508.00	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$6,508.00	$0.00	$6,508.00	$0.00	$6,508.00	$0.00	$0.00	$6,508.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$8,397.00**	**$0.00**	**$8,397.00**	**$0.00**	**$8,397.00**	**$0.00**	**$0.00**	**$8,397.00**	**$0.00**	**$0.00**	**$0.00**
294000	Refacciones y accesorios menores de equipo de cómputc	$8,397.00	$0.00	$8,397.00	$0.00	$8,397.00	$0.00	$0.00	$8,397.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001	Refacciones y accesorios menores de equipo de cómputo	$8,397.00	$0.00	$8,397.00	$0.00	$8,397.00	$0.00	$0.00	$8,397.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$256,538.30**	**$96,682.00**	**$353,220.30**	**$0.00**	**$353,220.30**	**$0.00**	**$0.00**	**$353,220.30**	**$0.00**	**$0.00**	**$0.00**
370000	**Servicios de traslado y viáticos**	**$262.84**	**$95,500.00**	**$95,762.84**	**$0.00**	**$95,762.84**	**$0.00**	**$0.00**	**$95,762.84**	**$0.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$262.84	$95,500.00	$95,762.84	$0.00	$95,762.84	$0.00	$0.00	$95,762.84	$0.00	$0.00	$0.00
375001	Viáticos en el país	$262.84	$95,500.00	$95,762.84	$0.00	$95,762.84	$0.00	$0.00	$95,762.84	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$256,275.46**	**$1,182.00**	**$257,457.46**	**$0.00**	**$257,457.46**	**$0.00**	**$0.00**	**$257,457.46**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$256,275.46	$1,182.00	$257,457.46	$0.00	$257,457.46	$0.00	$0.00	$257,457.46	$0.00	$0.00	$0.00
382001	Gastos de orden social	$256,275.46	$1,182.00	$257,457.46	$0.00	$257,457.46	$0.00	$0.00	$257,457.46	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$349,448.20**	**$194,000.00**	**$543,448.20**	**$427,645.00**	**$115,803.20**	**$427,645.00**	**$0.00**	**$115,803.20**	**$427,645.00**	**$427,645.00**	**$0.00**
440000	**Ayudas sociales**	**$349,448.20**	**$194,000.00**	**$543,448.20**	**$427,645.00**	**$115,803.20**	**$427,645.00**	**$0.00**	**$115,803.20**	**$427,645.00**	**$427,645.00**	**$0.00**
441000	Ayudas sociales a personas	$343,448.20	$100,000.00	$443,448.20	$372,500.00	$70,948.20	$372,500.00	$0.00	$70,948.20	$372,500.00	$372,500.00	$0.00
441001	Ayudas sociales a personas	$343,448.20	$100,000.00	$443,448.20	$372,500.00	$70,948.20	$372,500.00	$0.00	$70,948.20	$372,500.00	$372,500.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$6,000.00	$94,000.00	$100,000.00	$55,145.00	$44,855.00	$55,145.00	$0.00	$44,855.00	$55,145.00	$55,145.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$6,000.00	$94,000.00	$100,000.00	$55,145.00	$44,855.00	$55,145.00	$0.00	$44,855.00	$55,145.00	$55,145.00	$0.00
	(IIEPS GAS 2023) Incentivo del Impues	**$957,785.00**	**$264,182.00**	**$1,221,967.00**	**$427,645.00**	**$794,322.00**	**$427,645.00**	**$0.00**	**$794,322.00**	**$427,645.00**	**$427,645.00**	**$0.00**

152306 (CISAN 2023) Compensación del Impuesto Sobre Automóviles Nuevos

300000	**SERVICIOS GENERALES**	**$5,000.00**	**$33,242.00**	**$38,242.00**	**$0.00**	**$38,242.00**	**$0.00**	**$0.00**	**$38,242.00**	**$0.00**	**$0.00**	**$0.00**
380000	**Servicios oficiales**	**$5,000.00**	**$33,242.00**	**$38,242.00**	**$0.00**	**$38,242.00**	**$0.00**	**$0.00**	**$38,242.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$5,000.00	$33,242.00	$38,242.00	$0.00	$38,242.00	$0.00	$0.00	$38,242.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$5,000.00	$33,242.00	$38,242.00	$0.00	$38,242.00	$0.00	$0.00	$38,242.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$44,437.00**	**$0.00**	**$44,437.00**	**$29,851.00**	**$14,586.00**	**$29,851.00**	**$0.00**	**$14,586.00**	**$29,851.00**	**$29,851.00**	**$0.00**
440000	**Ayudas sociales**	**$44,437.00**	**$0.00**	**$44,437.00**	**$29,851.00**	**$14,586.00**	**$29,851.00**	**$0.00**	**$14,586.00**	**$29,851.00**	**$29,851.00**	**$0.00**
441000	Ayudas sociales a personas	$44,437.00	$0.00	$44,437.00	$29,851.00	$14,586.00	$29,851.00	$0.00	$14,586.00	$29,851.00	$29,851.00	$0.00
441001	Ayudas sociales a personas	$20,000.00	$12,000.00	$32,000.00	$29,851.00	$2,149.00	$29,851.00	$0.00	$2,149.00	$29,851.00	$29,851.00	$0.00
441002	Madres solteras	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
441014	Apoyo a comunidades	$20,437.00	-$12,000.00	$8,437.00	$0.00	$8,437.00	$0.00	$0.00	$8,437.00	$0.00	$0.00	$0.00
	(CISAN 2023) Compensación del Impu	**$49,437.00**	**$33,242.00**	**$82,679.00**	**$29,851.00**	**$52,828.00**	**$29,851.00**	**$0.00**	**$52,828.00**	**$29,851.00**	**$29,851.00**	**$0.00**

152307 (FFR 2023) Fondo de Fiscalización y Recaudación

200000	**MATERIALES Y SUMINISTROS**	**$146,509.24**	**$0.00**	**$146,509.24**	**$0.00**	**$146,509.24**	**$0.00**	**$0.00**	**$146,509.24**	**$0.00**	**$0.00**	**$0.00**

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000	**Materiales de administración, emisión de documentos**	**$20,903.99**	**$0.00**	**$20,903.99**	**$0.00**	**$20,903.99**	**$0.00**	**$0.00**	**$20,903.99**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$19,500.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$19,500.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$1,403.99	$0.00	$1,403.99	$0.00	$1,403.99	$0.00	$0.00	$1,403.99	$0.00	$0.00	$0.00
216001	Material de Limpieza	$1,403.99	$0.00	$1,403.99	$0.00	$1,403.99	$0.00	$0.00	$1,403.99	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$93,178.40**	**$0.00**	**$93,178.40**	**$0.00**	**$93,178.40**	**$0.00**	**$0.00**	**$93,178.40**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$93,178.40	$0.00	$93,178.40	$0.00	$93,178.40	$0.00	$0.00	$93,178.40	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$93,178.40	$0.00	$93,178.40	$0.00	$93,178.40	$0.00	$0.00	$93,178.40	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$32,426.85**	**$0.00**	**$32,426.85**	**$0.00**	**$32,426.85**	**$0.00**	**$0.00**	**$32,426.85**	**$0.00**	**$0.00**	**$0.00**
246000	Material eléctrico y electrónico	$32,426.85	$0.00	$32,426.85	$0.00	$32,426.85	$0.00	$0.00	$32,426.85	$0.00	$0.00	$0.00
246001	Material Eléctrico	$32,426.85	$0.00	$32,426.85	$0.00	$32,426.85	$0.00	$0.00	$32,426.85	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$441,325.53**	**$134,000.00**	**$575,325.53**	**$4,000.00**	**$571,325.53**	**$4,000.00**	**$0.00**	**$571,325.53**	**$4,000.00**	**$4,000.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$255,120.00**	**$0.00**	**$255,120.00**	**$0.00**	**$255,120.00**	**$0.00**	**$0.00**	**$255,120.00**	**$0.00**	**$0.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramient	$255,120.00	$0.00	$255,120.00	$0.00	$255,120.00	$0.00	$0.00	$255,120.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$255,120.00	$0.00	$255,120.00	$0.00	$255,120.00	$0.00	$0.00	$255,120.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$0.00**	**$134,000.00**	**$134,000.00**	**$0.00**	**$134,000.00**	**$0.00**	**$0.00**	**$134,000.00**	**$0.00**	**$0.00**	**$0.00**
334000	Servicios de capacitación	$0.00	$134,000.00	$134,000.00	$0.00	$134,000.00	$0.00	$0.00	$134,000.00	$0.00	$0.00	$0.00
334001	Capacitación	$0.00	$134,000.00	$134,000.00	$0.00	$134,000.00	$0.00	$0.00	$134,000.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$8,569.63**	**$0.00**	**$8,569.63**	**$0.00**	**$8,569.63**	**$0.00**	**$0.00**	**$8,569.63**	**$0.00**	**$0.00**	**$0.00**
345000	Seguro de bienes patrimoniales	$8,569.63	$0.00	$8,569.63	$0.00	$8,569.63	$0.00	$0.00	$8,569.63	$0.00	$0.00	$0.00
345001	Seguros	$8,569.63	$0.00	$8,569.63	$0.00	$8,569.63	$0.00	$0.00	$8,569.63	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$3,609.00**	**$0.00**	**$3,609.00**	**$0.00**	**$3,609.00**	**$0.00**	**$0.00**	**$3,609.00**	**$0.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$3,609.00	$0.00	$3,609.00	$0.00	$3,609.00	$0.00	$0.00	$3,609.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$3,609.00	$0.00	$3,609.00	$0.00	$3,609.00	$0.00	$0.00	$3,609.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$174,026.90**	**$0.00**	**$174,026.90**	**$4,000.00**	**$170,026.90**	**$4,000.00**	**$0.00**	**$170,026.90**	**$4,000.00**	**$4,000.00**	**$0.00**
382000	Gastos de orden social y cultural	$174,026.90	$0.00	$174,026.90	$4,000.00	$170,026.90	$4,000.00	$0.00	$170,026.90	$4,000.00	$4,000.00	$0.00
382001	Gastos de orden social	$174,026.90	$0.00	$174,026.90	$4,000.00	$170,026.90	$4,000.00	$0.00	$170,026.90	$4,000.00	$4,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$736,885.23**	**$1,364,961.00**	**$2,101,846.23**	**$876,000.00**	**$1,225,846.23**	**$876,000.00**	**$0.00**	**$1,225,846.23**	**$876,000.00**	**$876,000.00**	**$0.00**
440000	**Ayudas sociales**	**$736,885.23**	**$1,364,961.00**	**$2,101,846.23**	**$876,000.00**	**$1,225,846.23**	**$876,000.00**	**$0.00**	**$1,225,846.23**	**$876,000.00**	**$876,000.00**	**$0.00**
441000	Ayudas sociales a personas	$649,497.68	$514,961.00	$1,164,458.68	$520,000.00	$644,458.68	$520,000.00	$0.00	$644,458.68	$520,000.00	$520,000.00	$0.00
441001	Ayudas sociales a personas	$649,497.68	$514,961.00	$1,164,458.68	$520,000.00	$644,458.68	$520,000.00	$0.00	$644,458.68	$520,000.00	$520,000.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443000	Ayudas sociales a instituciones de enseñanza	$32,500.00	$600,000.00	$632,500.00	$352,000.00	$280,500.00	$352,000.00	$0.00	$280,500.00	$352,000.00	$352,000.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$32,500.00	$600,000.00	$632,500.00	$352,000.00	$280,500.00	$352,000.00	$0.00	$280,500.00	$352,000.00	$352,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$54,887.55	$250,000.00	$304,887.55	$4,000.00	$300,887.55	$4,000.00	$0.00	$300,887.55	$4,000.00	$4,000.00	$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	$54,887.55	$250,000.00	$304,887.55	$4,000.00	$300,887.55	$4,000.00	$0.00	$300,887.55	$4,000.00	$4,000.00	$0.00
	(FFR 2023) Fondo de Fiscalización y R	**$1,324,720.00**	**$1,498,961.00**	**$2,823,681.00**	**$880,000.00**	**$1,943,681.00**	**$880,000.00**	**$0.00**	**$1,943,681.00**	**$880,000.00**	**$880,000.00**	**$0.00**
152308	**(ROISR 203) Participación por la Recuadación obtenida sobre Impuesto Sobre la Renta**											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transpor	$0.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
296001	Refacciones	$0.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$671,024.49**	**$671,024.49**	**$0.00**	**$671,024.49**	**$0.00**	**$0.00**	**$671,024.49**	**$0.00**	**$0.00**	**$0.00**
380000	**Servicios oficiales**	**$0.00**	**$671,024.49**	**$671,024.49**	**$0.00**	**$671,024.49**	**$0.00**	**$0.00**	**$671,024.49**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$0.00	$671,024.49	$671,024.49	$0.00	$671,024.49	$0.00	$0.00	$671,024.49	$0.00	$0.00	$0.00
382001	Gastos de orden social	$0.00	$671,024.49	$671,024.49	$0.00	$671,024.49	$0.00	$0.00	$671,024.49	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$618,608.00**	**$618,608.00**	**$0.00**	**$618,608.00**	**$0.00**	**$0.00**	**$618,608.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$618,608.00**	**$618,608.00**	**$0.00**	**$618,608.00**	**$0.00**	**$0.00**	**$618,608.00**	**$0.00**	**$0.00**	**$0.00**
445000	Ayudas sociales a instituciones sin fines de lucro	$0.00	$618,608.00	$618,608.00	$0.00	$618,608.00	$0.00	$0.00	$618,608.00	$0.00	$0.00	$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	$0.00	$618,608.00	$618,608.00	$0.00	$618,608.00	$0.00	$0.00	$618,608.00	$0.00	$0.00	$0.00
	(ROISR 203) Participación por la Recu	**$0.00**	**$1,739,632.49**	**$1,739,632.49**	**$0.00**	**$1,739,632.49**	**$0.00**	**$0.00**	**$1,739,632.49**	**$0.00**	**$0.00**	**$0.00**
152311	**(FOCOM 2023) Fondo de Compensacion**											
200000	**MATERIALES Y SUMINISTROS**	**$95,736.03**	**$99,864.00**	**$195,600.03**	**$0.00**	**$195,600.03**	**$0.00**	**$0.00**	**$195,600.03**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$19,461.03**	**$0.00**	**$19,461.03**	**$0.00**	**$19,461.03**	**$0.00**	**$0.00**	**$19,461.03**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$19,461.03	$0.00	$19,461.03	$0.00	$19,461.03	$0.00	$0.00	$19,461.03	$0.00	$0.00	$0.00
211001	Material de Oficina	$19,461.03	$0.00	$19,461.03	$0.00	$19,461.03	$0.00	$0.00	$19,461.03	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$1,000.00**	**$99,864.00**	**$100,864.00**	**$0.00**	**$100,864.00**	**$0.00**	**$0.00**	**$100,864.00**	**$0.00**	**$0.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$1,000.00	$99,864.00	$100,864.00	$0.00	$100,864.00	$0.00	$0.00	$100,864.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$1,000.00	$99,864.00	$100,864.00	$0.00	$100,864.00	$0.00	$0.00	$100,864.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$75,275.00**	**$0.00**	**$75,275.00**	**$0.00**	**$75,275.00**	**$0.00**	**$0.00**	**$75,275.00**	**$0.00**	**$0.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$75,275.00	$0.00	$75,275.00	$0.00	$75,275.00	$0.00	$0.00	$75,275.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$75,275.00	$0.00	$75,275.00	$0.00	$75,275.00	$0.00	$0.00	$75,275.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$90,601.40**	**-$15,000.00**	**$75,601.40**	**$0.00**	**$75,601.40**	**$0.00**	**$0.00**	**$75,601.40**	**$0.00**	**$0.00**	**$0.00**
380000	**Servicios oficiales**	**$90,601.40**	**-$15,000.00**	**$75,601.40**	**$0.00**	**$75,601.40**	**$0.00**	**$0.00**	**$75,601.40**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$90,601.40	-$15,000.00	$75,601.40	$0.00	$75,601.40	$0.00	$0.00	$75,601.40	$0.00	$0.00	$0.00
382001	Gastos de orden social	$90,601.40	-$15,000.00	$75,601.40	$0.00	$75,601.40	$0.00	$0.00	$75,601.40	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$510,405.57**	**$71,000.00**	**$581,405.57**	**$343,500.00**	**$237,905.57**	**$343,500.00**	**$0.00**	**$237,905.57**	**$343,500.00**	**$343,500.00**	**$0.00**
440000	**Ayudas sociales**	**$510,405.57**	**$71,000.00**	**$581,405.57**	**$343,500.00**	**$237,905.57**	**$343,500.00**	**$0.00**	**$237,905.57**	**$343,500.00**	**$343,500.00**	**$0.00**
441000	Ayudas sociales a personas	$147,739.60	$200,000.00	$347,739.60	$262,500.00	$85,239.60	$262,500.00	$0.00	$85,239.60	$262,500.00	$262,500.00	$0.00
441001	Ayudas sociales a personas	$147,739.60	$200,000.00	$347,739.60	$262,500.00	$85,239.60	$262,500.00	$0.00	$85,239.60	$262,500.00	$262,500.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$226,665.97	-$63,000.00	$163,665.97	$81,000.00	$82,665.97	$81,000.00	$0.00	$82,665.97	$81,000.00	$81,000.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$226,665.97	-$63,000.00	$163,665.97	$81,000.00	$82,665.97	$81,000.00	$0.00	$82,665.97	$81,000.00	$81,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$136,000.00	-$66,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	$136,000.00	-$66,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
	(FOCOM 2023) Fondo de Compensaci	**$696,743.00**	**$155,864.00**	**$852,607.00**	**$343,500.00**	**$509,107.00**	**$343,500.00**	**$0.00**	**$509,107.00**	**$343,500.00**	**$343,500.00**	**$0.00**

152312 FG FONDO GENERAL PARTICIPACION 4 AJUSTE 2022

400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$468,435.94**	**$468,435.94**	**$0.00**	**$468,435.94**	**$0.00**	**$0.00**	**$468,435.94**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$468,435.94**	**$468,435.94**	**$0.00**	**$468,435.94**	**$0.00**	**$0.00**	**$468,435.94**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$468,435.94	$468,435.94	$0.00	$468,435.94	$0.00	$0.00	$468,435.94	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$0.00	$468,435.94	$468,435.94	$0.00	$468,435.94	$0.00	$0.00	$468,435.94	$0.00	$0.00	$0.00
	FG FONDO GENERAL PARTICIPACIOI	**$0.00**	**$468,435.94**	**$468,435.94**	**$0.00**	**$468,435.94**	**$0.00**	**$0.00**	**$468,435.94**	**$0.00**	**$0.00**	**$0.00**

152313 FFR FONDO DE FISCALIZACIOON 4 AJUSTE EJERCICIO 2022

400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$211,416.07**	**$211,416.07**	**$86,000.00**	**$125,416.07**	**$86,000.00**	**$0.00**	**$125,416.07**	**$86,000.00**	**$86,000.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$211,416.07**	**$211,416.07**	**$86,000.00**	**$125,416.07**	**$86,000.00**	**$0.00**	**$125,416.07**	**$86,000.00**	**$86,000.00**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$211,416.07	$211,416.07	$86,000.00	$125,416.07	$86,000.00	$0.00	$125,416.07	$86,000.00	$86,000.00	$0.00
441001	Ayudas sociales a personas	$0.00	$211,416.07	$211,416.07	$86,000.00	$125,416.07	$86,000.00	$0.00	$125,416.07	$86,000.00	$86,000.00	$0.00
	FFR FONDO DE FISCALIZACIOON 4 A	**$0.00**	**$211,416.07**	**$211,416.07**	**$86,000.00**	**$125,416.07**	**$86,000.00**	**$0.00**	**$125,416.07**	**$86,000.00**	**$86,000.00**	**$0.00**

252301 (FAISM 2023) Fondo de Aportaciones para la Infraestructura Social Municipal

500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$435,000.00**	**$0.00**	**$435,000.00**	**$0.00**	**$435,000.00**	**$0.00**	**$0.00**	**$435,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000	**Mobiliario y equipo de administración**	**$435,000.00**	**$0.00**	**$435,000.00**	**$0.00**	**$435,000.00**	**$0.00**	**$0.00**	**$435,000.00**	**$0.00**	**$0.00**	**$0.00**
511000	Muebles de oficina y estantería	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$185,000.00	$0.00	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$185,000.00	$0.00	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$69,496,090.00**	**$11,075,945.00**	**$80,572,035.00**	**$5,528,741.61**	**$75,043,293.39**	**$0.00**	**$5,528,741.61**	**$80,572,035.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$68,532,468.20**	**$0.00**	**$68,532,468.20**	**$5,528,741.61**	**$63,003,726.59**	**$0.00**	**$5,528,741.61**	**$68,532,468.20**	**$0.00**	**$0.00**	**$0.00**
611000	Edificación habitacional	$12,568,331.96	$0.00	$12,568,331.96	$0.00	$12,568,331.96	$0.00	$0.00	$12,568,331.96	$0.00	$0.00	$0.00
611001	Edificación habitacional	$12,568,331.96	$0.00	$12,568,331.96	$0.00	$12,568,331.96	$0.00	$0.00	$12,568,331.96	$0.00	$0.00	$0.00
612000	Edificación no habitacional	$2,522,209.44	$0.00	$2,522,209.44	$0.00	$2,522,209.44	$0.00	$0.00	$2,522,209.44	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$2,522,209.44	$0.00	$2,522,209.44	$0.00	$2,522,209.44	$0.00	$0.00	$2,522,209.44	$0.00	$0.00	$0.00
613000	Construcción de obras para el abastecimiento de agua, p	$11,758,833.62	$0.00	$11,758,833.62	$0.00	$11,758,833.62	$0.00	$0.00	$11,758,833.62	$0.00	$0.00	$0.00
613001	Construcción de obras para el abastecimiento de agua, p	$11,758,833.62	$0.00	$11,758,833.62	$0.00	$11,758,833.62	$0.00	$0.00	$11,758,833.62	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$41,501,007.45	$0.00	$41,501,007.45	$5,528,741.61	$35,972,265.84	$0.00	$5,528,741.61	$41,501,007.45	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$41,501,007.45	-$5,528,741.61	$35,972,265.84	$0.00	$35,972,265.84	$0.00	$0.00	$35,972,265.84	$0.00	$0.00	$0.00
614205	2023/FAISM080001 REHABILITACIÓN DE CALLES CON	$0.00	$2,698,960.49	$2,698,960.49	$2,698,960.49	$0.00	$0.00	$2,698,960.49	$2,698,960.49	$0.00	$0.00	$0.00
614206	2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES	$0.00	$1,106,063.61	$1,106,063.61	$1,106,063.61	$0.00	$0.00	$1,106,063.61	$1,106,063.61	$0.00	$0.00	$0.00
614207	2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CC	$0.00	$328,638.87	$328,638.87	$328,638.87	$0.00	$0.00	$328,638.87	$328,638.87	$0.00	$0.00	$0.00
614208	2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTAC	$0.00	$1,395,078.64	$1,395,078.64	$1,395,078.64	$0.00	$0.00	$1,395,078.64	$1,395,078.64	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$182,085.73	$0.00	$182,085.73	$0.00	$182,085.73	$0.00	$0.00	$182,085.73	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$182,085.73	$0.00	$182,085.73	$0.00	$182,085.73	$0.00	$0.00	$182,085.73	$0.00	$0.00	$0.00
620000	**Obra pública en bienes propios**	**$963,621.80**	**$0.00**	**$963,621.80**	**$0.00**	**$963,621.80**	**$0.00**	**$0.00**	**$963,621.80**	**$0.00**	**$0.00**	**$0.00**
622000	Edificación no habitacional	$963,621.80	$0.00	$963,621.80	$0.00	$963,621.80	$0.00	$0.00	$963,621.80	$0.00	$0.00	$0.00
622001	Edificación no habitacional	$963,621.80	$0.00	$963,621.80	$0.00	$963,621.80	$0.00	$0.00	$963,621.80	$0.00	$0.00	$0.00
630000	**Proyectos productivos y acciones de fomento**	**$0.00**	**$11,075,945.00**	**$11,075,945.00**	**$0.00**	**$11,075,945.00**	**$0.00**	**$0.00**	**$11,075,945.00**	**$0.00**	**$0.00**	**$0.00**
631000	Estudios, formulación y evaluación de proyectos producti	$0.00	$11,075,945.00	$11,075,945.00	$0.00	$11,075,945.00	$0.00	$0.00	$11,075,945.00	$0.00	$0.00	$0.00
631001	Estudios, formulación y evaluación de proyectos producti	$0.00	$11,075,945.00	$11,075,945.00	$0.00	$11,075,945.00	$0.00	$0.00	$11,075,945.00	$0.00	$0.00	$0.00
	(FAISM 2023) Fondo de Aportaciones	**$69,931,090.00**	**$11,075,945.00**	**$81,007,035.00**	**$5,528,741.61**	**$75,478,293.39**	**$0.00**	**$5,528,741.61**	**$81,007,035.00**	**$0.00**	**$0.00**	**$0.00**

252302 (FORTAMUN 2023) Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000	**SERVICIOS PERSONALES**	**$9,890,070.96**	**-$1,301,922.96**	**$8,588,148.00**	**$6,850,660.00**	**$1,737,488.00**	**$3,451,831.00**	**$3,398,829.00**	**$5,136,317.00**	**$3,451,831.00**	**$3,451,831.00**	**$0.00**

Municipio de Yahualica
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: alejandro
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ago./2023 08:02 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110000	**Remuneraciones al personal de carácter permanente**	**$8,477,203.68**	**-$1,366,219.68**	**$7,110,984.00**	**$6,835,734.00**	**$275,250.00**	**$3,436,905.00**	**$3,398,829.00**	**$3,674,079.00**	**$3,436,905.00**	**$3,436,905.00**	**$0.00**
113000	Sueldos base al personal permanente	$8,477,203.68	-$1,366,219.68	$7,110,984.00	$6,835,734.00	$275,250.00	$3,436,905.00	$3,398,829.00	$3,674,079.00	$3,436,905.00	$3,436,905.00	$0.00
113001	Sueldos	$8,477,203.68	-$1,366,219.68	$7,110,984.00	$6,835,734.00	$275,250.00	$3,436,905.00	$3,398,829.00	$3,674,079.00	$3,436,905.00	$3,436,905.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$0.00**	**$292,000.00**	**$292,000.00**	**$0.00**	**$292,000.00**	**$0.00**	**$0.00**	**$292,000.00**	**$0.00**	**$0.00**	**$0.00**
122000	Sueldos base al personal eventual	$0.00	$292,000.00	$292,000.00	$0.00	$292,000.00	$0.00	$0.00	$292,000.00	$0.00	$0.00	$0.00
122001	Sueldo Base a Personal Eventual	$0.00	$292,000.00	$292,000.00	$0.00	$292,000.00	$0.00	$0.00	$292,000.00	$0.00	$0.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,412,867.28**	**-$227,703.28**	**$1,185,164.00**	**$14,926.00**	**$1,170,238.00**	**$14,926.00**	**$0.00**	**$1,170,238.00**	**$14,926.00**	**$14,926.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de :	$1,412,867.28	-$227,703.28	$1,185,164.00	$14,926.00	$1,170,238.00	$14,926.00	$0.00	$1,170,238.00	$14,926.00	$14,926.00	$0.00
132002	Gratificación Anual	$1,412,867.28	-$227,703.28	$1,185,164.00	$14,926.00	$1,170,238.00	$14,926.00	$0.00	$1,170,238.00	$14,926.00	$14,926.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,888,666.80**	**$2,974,630.96**	**$5,863,297.76**	**$1,586,360.42**	**$4,276,937.34**	**$1,586,360.42**	**$0.00**	**$4,276,937.34**	**$1,561,360.42**	**$1,561,360.42**	**$25,000.00**
210000	**Materiales de administración, emisión de documentos**	**$68,078.99**	**$205,000.00**	**$273,078.99**	**$2,995.00**	**$270,083.99**	**$2,995.00**	**$0.00**	**$270,083.99**	**$2,995.00**	**$2,995.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$11,798.99	$35,000.00	$46,798.99	$0.00	$46,798.99	$0.00	$0.00	$46,798.99	$0.00	$0.00	$0.00
211001	Material de Oficina	$11,798.99	$35,000.00	$46,798.99	$0.00	$46,798.99	$0.00	$0.00	$46,798.99	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$11,280.00	$35,000.00	$46,280.00	$2,995.00	$43,285.00	$2,995.00	$0.00	$43,285.00	$2,995.00	$2,995.00	$0.00
214001	Material para Bienes Informáticos	$11,280.00	$35,000.00	$46,280.00	$2,995.00	$43,285.00	$2,995.00	$0.00	$43,285.00	$2,995.00	$2,995.00	$0.00
216000	Material de limpieza	$45,000.00	$70,000.00	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$45,000.00	$70,000.00	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00
218000	Materiales para el registro e identificación de bienes y per	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
218001	Placas de circulación vehicular	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$33,369.03**	**$35,000.00**	**$68,369.03**	**$40,282.78**	**$28,086.25**	**$40,282.78**	**$0.00**	**$28,086.25**	**$40,282.78**	**$40,282.78**	**$0.00**
221000	Productos alimenticios para personas	$33,369.03	$35,000.00	$68,369.03	$40,282.78	$28,086.25	$40,282.78	$0.00	$28,086.25	$40,282.78	$40,282.78	$0.00
221001	Alimentación de Personas	$33,369.03	$35,000.00	$68,369.03	$40,282.78	$28,086.25	$40,282.78	$0.00	$28,086.25	$40,282.78	$40,282.78	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$99,193.62**	**$751,922.96**	**$851,116.58**	**$331,264.00**	**$519,852.58**	**$331,264.00**	**$0.00**	**$519,852.58**	**$306,264.00**	**$306,264.00**	**$25,000.00**
244000	Madera y productos de madera	$2,000.00	$35,000.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$2,000.00	$35,000.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$70,054.63	$616,922.96	$686,977.59	$305,924.00	$381,053.59	$305,924.00	$0.00	$381,053.59	$305,924.00	$305,924.00	$0.00
246001	Material Eléctrico	$70,054.63	$391,922.96	$461,977.59	$305,924.00	$156,053.59	$305,924.00	$0.00	$156,053.59	$305,924.00	$305,924.00	$0.00
246003	Adquisición de lámparas	$0.00	$225,000.00	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$3,000.00	$50,000.00	$53,000.00	$340.00	$52,660.00	$340.00	$0.00	$52,660.00	$340.00	$340.00	$0.00
247001	Artículos metálicos para la construcción	$3,000.00	$50,000.00	$53,000.00	$340.00	$52,660.00	$340.00	$0.00	$52,660.00	$340.00	$340.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$24,138.99	$50,000.00	$74,138.99	$25,000.00	$49,138.99	$25,000.00	$0.00	$49,138.99	$0.00	$0.00	$25,000.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
249001	Otros materiales y artículos de construcción y reparación	$24,138.99	$50,000.00	$74,138.99	$25,000.00	$49,138.99	$25,000.00	$0.00	$49,138.99	$0.00	$0.00	$25,000.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$16,787.02**	**$180,000.00**	**$196,787.02**	**$0.00**	**$196,787.02**	**$0.00**	**$0.00**	**$196,787.02**	**$0.00**	**$0.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$4,869.00	$50,000.00	$54,869.00	$0.00	$54,869.00	$0.00	$0.00	$54,869.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$4,869.00	$50,000.00	$54,869.00	$0.00	$54,869.00	$0.00	$0.00	$54,869.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$11,918.02	$75,000.00	$86,918.02	$0.00	$86,918.02	$0.00	$0.00	$86,918.02	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$11,918.02	$75,000.00	$86,918.02	$0.00	$86,918.02	$0.00	$0.00	$86,918.02	$0.00	$0.00	$0.00
259000	Otros productos químicos	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
259001	Otros productos químicos	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,102,015.05**	**$912,708.00**	**$3,014,723.05**	**$766,286.90**	**$2,248,436.15**	**$766,286.90**	**$0.00**	**$2,248,436.15**	**$766,286.90**	**$766,286.90**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$2,102,015.05	$912,708.00	$3,014,723.05	$766,286.90	$2,248,436.15	$766,286.90	$0.00	$2,248,436.15	$766,286.90	$766,286.90	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	$2,102,015.05	$912,708.00	$3,014,723.05	$766,286.90	$2,248,436.15	$766,286.90	$0.00	$2,248,436.15	$766,286.90	$766,286.90	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$260,937.60**	**$485,000.00**	**$745,937.60**	**$367,952.00**	**$377,985.60**	**$367,952.00**	**$0.00**	**$377,985.60**	**$367,952.00**	**$367,952.00**	**$0.00**
271000	Vestuario y uniformes	$204,260.00	$485,000.00	$689,260.00	$367,952.00	$321,308.00	$367,952.00	$0.00	$321,308.00	$367,952.00	$367,952.00	$0.00
271001	Vestuario, Uniformes	$204,260.00	$485,000.00	$689,260.00	$367,952.00	$321,308.00	$367,952.00	$0.00	$321,308.00	$367,952.00	$367,952.00	$0.00
272000	Prendas de seguridad y protección personal	$56,677.60	$0.00	$56,677.60	$0.00	$56,677.60	$0.00	$0.00	$56,677.60	$0.00	$0.00	$0.00
272001	Prendas de Protección	$56,677.60	$0.00	$56,677.60	$0.00	$56,677.60	$0.00	$0.00	$56,677.60	$0.00	$0.00	$0.00
280000	**Materiales y suministros para seguridad**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
283000	Prendas de protección para seguridad pública y nacional	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
283001	Prendas de protección para seguridad pública	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$308,285.49**	**$155,000.00**	**$463,285.49**	**$77,579.74**	**$385,705.75**	**$77,579.74**	**$0.00**	**$385,705.75**	**$77,579.74**	**$77,579.74**	**$0.00**
291000	Herramientas menores	$6,159.20	$30,000.00	$36,159.20	$76.00	$36,083.20	$76.00	$0.00	$36,083.20	$76.00	$76.00	$0.00
291001	Herramientas Menores	$6,159.20	$30,000.00	$36,159.20	$76.00	$36,083.20	$76.00	$0.00	$36,083.20	$76.00	$76.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$288,436.33	$125,000.00	$413,436.33	$77,503.74	$335,932.59	$77,503.74	$0.00	$335,932.59	$77,503.74	$77,503.74	$0.00
296001	Refacciones	$288,436.33	$125,000.00	$413,436.33	$77,503.74	$335,932.59	$77,503.74	$0.00	$335,932.59	$77,503.74	$77,503.74	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$13,689.96	$0.00	$13,689.96	$0.00	$13,689.96	$0.00	$0.00	$13,689.96	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$13,689.96	$0.00	$13,689.96	$0.00	$13,689.96	$0.00	$0.00	$13,689.96	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$4,477,765.24**	**$1,900,000.00**	**$6,377,765.24**	**$2,392,601.33**	**$3,985,163.91**	**$2,392,601.33**	**$0.00**	**$3,985,163.91**	**$2,392,601.33**	**$2,392,601.33**	**$0.00**
310000	**Servicios básicos**	**$2,857,351.18**	**$1,000,000.00**	**$3,857,351.18**	**$1,703,635.73**	**$2,153,715.45**	**$1,703,635.73**	**$0.00**	**$2,153,715.45**	**$1,703,635.73**	**$1,703,635.73**	**$0.00**
311000	Energía eléctrica	$2,857,351.18	$900,000.00	$3,757,351.18	$1,703,635.73	$2,053,715.45	$1,703,635.73	$0.00	$2,053,715.45	$1,703,635.73	$1,703,635.73	$0.00
311001	Servicio de Energía Eléctrica	$2,857,351.18	$900,000.00	$3,757,351.18	$1,703,635.73	$2,053,715.45	$1,703,635.73	$0.00	$2,053,715.45	$1,703,635.73	$1,703,635.73	$0.00
316000	Servicios de telecomunicaciones y satélites	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
316001	Servicios de Telecomunicaciones	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$854,936.00**	**$705,000.00**	**$1,559,936.00**	**$502,960.00**	**$1,056,976.00**	**$502,960.00**	**$0.00**	**$1,056,976.00**	**$502,960.00**	**$502,960.00**	**$0.00**
322000	Arrendamiento de edificios	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
322001	Arrendamiento de edificios	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$500,000.00	$500,000.00	$153,120.00	$346,880.00	$153,120.00	$0.00	$346,880.00	$153,120.00	$153,120.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$0.00	$500,000.00	$500,000.00	$153,120.00	$346,880.00	$153,120.00	$0.00	$346,880.00	$153,120.00	$153,120.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$828,936.00	$0.00	$828,936.00	$349,840.00	$479,096.00	$349,840.00	$0.00	$479,096.00	$349,840.00	$349,840.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$828,936.00	$0.00	$828,936.00	$349,840.00	$479,096.00	$349,840.00	$0.00	$479,096.00	$349,840.00	$349,840.00	$0.00
327000	Arrendamiento de activos intangibles	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros se**	**$182,499.99**	**-$25,000.00**	**$157,499.99**	**$0.00**	**$157,499.99**	**$0.00**	**$0.00**	**$157,499.99**	**$0.00**	**$0.00**	**$0.00**
334000	Servicios de capacitación	$182,499.99	-$25,000.00	$157,499.99	$0.00	$157,499.99	$0.00	$0.00	$157,499.99	$0.00	$0.00	$0.00
334001	Capacitación	$182,499.99	-$25,000.00	$157,499.99	$0.00	$157,499.99	$0.00	$0.00	$157,499.99	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y c**	**$178,817.98**	**$70,000.00**	**$248,817.98**	**$58,000.00**	**$190,817.98**	**$58,000.00**	**$0.00**	**$190,817.98**	**$58,000.00**	**$58,000.00**	**$0.00**
353000	Instalación, reparación y mantenimiento de equipo de cón	$3,576.14	$0.00	$3,576.14	$0.00	$3,576.14	$0.00	$0.00	$3,576.14	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$3,576.14	$0.00	$3,576.14	$0.00	$3,576.14	$0.00	$0.00	$3,576.14	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$162,569.84	$0.00	$162,569.84	$0.00	$162,569.84	$0.00	$0.00	$162,569.84	$0.00	$0.00	$0.00
355001	Mantenimiento de Vehículos	$162,569.84	$0.00	$162,569.84	$0.00	$162,569.84	$0.00	$0.00	$162,569.84	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$12,672.00	$70,000.00	$82,672.00	$58,000.00	$24,672.00	$58,000.00	$0.00	$24,672.00	$58,000.00	$58,000.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$12,672.00	$70,000.00	$82,672.00	$58,000.00	$24,672.00	$58,000.00	$0.00	$24,672.00	$58,000.00	$58,000.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**
365000	Servicios de la industria fílmica, del sonido y del video	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$33,644.21**	**$250,000.00**	**$283,644.21**	**$44,300.60**	**$239,343.61**	**$44,300.60**	**$0.00**	**$239,343.61**	**$44,300.60**	**$44,300.60**	**$0.00**
372000	Pasajes terrestres	$9,615.99	$0.00	$9,615.99	$0.00	$9,615.99	$0.00	$0.00	$9,615.99	$0.00	$0.00	$0.00
372001	Pasajes terrestres	$9,615.99	$0.00	$9,615.99	$0.00	$9,615.99	$0.00	$0.00	$9,615.99	$0.00	$0.00	$0.00
375000	Viáticos en el país	$24,028.22	$250,000.00	$274,028.22	$44,300.60	$229,727.62	$44,300.60	$0.00	$229,727.62	$44,300.60	$44,300.60	$0.00
375001	Viáticos en el país	$24,028.22	$250,000.00	$274,028.22	$44,300.60	$229,727.62	$44,300.60	$0.00	$229,727.62	$44,300.60	$44,300.60	$0.00
380000	**Servicios oficiales**	**$227,803.40**	**-$100,000.00**	**$127,803.40**	**$0.00**	**$127,803.40**	**$0.00**	**$0.00**	**$127,803.40**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	$227,803.40	-$100,000.00	$127,803.40	$0.00	$127,803.40	$0.00	$0.00	$127,803.40	$0.00	$0.00	$0.00
382001	Gastos de orden social	$227,803.40	-$100,000.00	$127,803.40	$0.00	$127,803.40	$0.00	$0.00	$127,803.40	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$140,212.48**	**$0.00**	**$140,212.48**	**$83,705.00**	**$56,507.48**	**$83,705.00**	**$0.00**	**$56,507.48**	**$83,705.00**	**$83,705.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una re	$140,212.48	$0.00	$140,212.48	$83,705.00	$56,507.48	$83,705.00	$0.00	$56,507.48	$83,705.00	$83,705.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$140,212.48	$0.00	$140,212.48	$83,705.00	$56,507.48	$83,705.00	$0.00	$56,507.48	$83,705.00	$83,705.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$1,025,140.00**	**-$230,000.00**	**$795,140.00**	**$178,665.00**	**$616,475.00**	**$178,665.00**	**$0.00**	**$616,475.00**	**$178,665.00**	**$178,665.00**	**$0.00**
440000	**Ayudas sociales**	**$1,025,140.00**	**-$230,000.00**	**$795,140.00**	**$178,665.00**	**$616,475.00**	**$178,665.00**	**$0.00**	**$616,475.00**	**$178,665.00**	**$178,665.00**	**$0.00**
441000	Ayudas sociales a personas	$916,240.00	-$500,000.00	$416,240.00	$170,165.00	$246,075.00	$170,165.00	$0.00	$246,075.00	$170,165.00	$170,165.00	$0.00
441001	Ayudas sociales a personas	$916,240.00	-$500,000.00	$416,240.00	$170,165.00	$246,075.00	$170,165.00	$0.00	$246,075.00	$170,165.00	$170,165.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$108,900.00	-$80,400.00	$28,500.00	$8,500.00	$20,000.00	$8,500.00	$0.00	$20,000.00	$8,500.00	$8,500.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$108,900.00	-$80,400.00	$28,500.00	$8,500.00	$20,000.00	$8,500.00	$0.00	$20,000.00	$8,500.00	$8,500.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$0.00	$350,400.00	$350,400.00	$0.00	$350,400.00	$0.00	$0.00	$350,400.00	$0.00	$0.00	$0.00
445008	Apoyos a clinicas	$0.00	$150,400.00	$150,400.00	$0.00	$150,400.00	$0.00	$0.00	$150,400.00	$0.00	$0.00	$0.00
445009	Apoyos a organizaciones	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$525,000.00**	**$525,000.00**	**$25,000.00**	**$500,000.00**	**$25,000.00**	**$0.00**	**$500,000.00**	**$25,000.00**	**$25,000.00**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$0.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$0.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$75,000.00**	**$75,000.00**	**$25,000.00**	**$50,000.00**	**$25,000.00**	**$0.00**	**$50,000.00**	**$25,000.00**	**$25,000.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
569000	Otros equipos	$0.00	$50,000.00	$50,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
569001	Otros equipos	$0.00	$50,000.00	$50,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00
	(FORTAMUN 2023) Fondo de Aportaci	**$18,281,643.00**	**$3,867,708.00**	**$22,149,351.00**	**$11,033,286.75**	**$11,116,064.25**	**$7,634,457.75**	**$3,398,829.00**	**$14,514,893.25**	**$7,609,457.75**	**$7,609,457.75**	**$25,000.00**
	Total Final	**$140,414,990.89**	**$45,768,917.66**	**$186,183,908.55**	**$63,659,785.73**	**$122,717,389.82**	**$39,275,560.12**	**$24,384,225.61**	**$146,908,348.43**	**$39,250,560.12**	**$39,053,933.12**	**$221,627.00**

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

PROFR. FAUSTINO BAUTISTA RAMIREZ
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL