



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
112301 (REFIS 2023) Recursos Fiscales																
100000	SERVICIOS PERSONALES	\$122,961.31	\$0.00	\$0.00	\$0.00	\$9,884.89	\$0.00	\$0.00	\$0.00	\$25,412.57	\$1,792.37	\$14,829.50	\$4,338.35	\$4,606.80	\$60,864.48	\$62,096.83
150000	Otras prestaciones sociales y económicas	\$122,961.31	\$0.00	\$0.00	\$0.00	\$9,884.89	\$0.00	\$0.00	\$0.00	\$25,412.57	\$1,792.37	\$14,829.50	\$4,338.35	\$4,606.80	\$60,864.48	\$62,096.83
159000	Otras prestaciones sociales y económicas	\$122,961.31	\$0.00	\$0.00	\$0.00	\$9,884.89	\$0.00	\$0.00	\$0.00	\$25,412.57	\$1,792.37	\$14,829.50	\$4,338.35	\$4,606.80	\$60,864.48	\$62,096.83
159002	Otras Prestaciones	\$122,961.31	\$0.00	\$0.00	\$0.00	\$9,884.89	\$0.00	\$0.00	\$0.00	\$25,412.57	\$1,792.37	\$14,829.50	\$4,338.35	\$4,606.80	\$60,864.48	\$62,096.83
200000	MATERIALES Y SUMINISTROS	\$396,001.25	\$0.00	\$0.00	\$26,779.50	\$16,698.00	\$25,966.77	\$54,693.59	\$4,160.85	\$94,561.26	\$12,983.93	\$19,410.75	\$63,705.53	\$5,005.07	\$323,965.25	\$72,036.00
210000	Materiales de administración, emisión de document	\$143,389.50	\$0.00	\$0.00	\$5,840.23	\$16,698.00	\$2,230.00	\$15,475.94	\$295.00	\$23,258.90	\$1,809.60	\$3,335.90	\$709.93	\$1,700.00	\$71,353.50	\$72,036.00
211000	Materiales, útiles y equipos menores de oficina	\$97,790.86	\$0.00	\$0.00	\$257.99	\$0.00	\$0.00	\$10,926.44	\$0.00	\$10,354.50	\$1,806.00	\$709.93	\$1,700.00	\$25,754.86	\$72,036.00	\$72,036.00
211001	Material de Oficina	\$97,790.86	\$0.00	\$0.00	\$257.99	\$0.00	\$0.00	\$10,926.44	\$0.00	\$10,354.50	\$1,806.00	\$709.93	\$1,700.00	\$25,754.86	\$72,036.00	\$72,036.00
212000	Materiales y útiles de impresión y reproducción	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
212001	Materiales y Útiles de Impresión	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$17,125.35	\$0.00	\$0.00	\$2,463.00	\$1,850.00	\$2,230.00	\$4,449.50	\$295.00	\$3,105.25	\$1,809.60	\$923.00	\$0.00	\$0.00	\$17,125.35	\$0.00
214001	Material para Bienes Informáticos	\$17,125.35	\$0.00	\$0.00	\$2,463.00	\$1,850.00	\$2,230.00	\$4,449.50	\$295.00	\$3,105.25	\$1,809.60	\$923.00	\$0.00	\$0.00	\$17,125.35	\$0.00
216000	Material de limpieza	\$13,625.29	\$0.00	\$0.00	\$3,119.24	\$0.00	\$0.00	\$100.00	\$0.00	\$9,799.15	\$0.00	\$606.90	\$0.00	\$0.00	\$13,625.29	\$0.00
216001	Material de Limpieza	\$13,625.29	\$0.00	\$0.00	\$3,119.24	\$0.00	\$0.00	\$100.00	\$0.00	\$9,799.15	\$0.00	\$606.90	\$0.00	\$0.00	\$13,625.29	\$0.00
220000	Alimentos y utensilios	\$163,184.60	\$0.00	\$0.00	\$5,310.69	\$0.00	\$15,009.00	\$29,124.50	-\$280.00	\$48,592.71	\$1,891.00	\$2,878.70	\$57,858.00	\$2,800.00	\$163,184.60	\$0.00
221000	Productos alimenticios para personas	\$163,184.60	\$0.00	\$0.00	\$5,310.69	\$0.00	\$15,009.00	\$29,124.50	-\$280.00	\$48,592.71	\$1,891.00	\$2,878.70	\$57,858.00	\$2,800.00	\$163,184.60	\$0.00
221001	Alimentación de Personas	\$163,184.60	\$0.00	\$0.00	\$5,310.69	\$0.00	\$15,009.00	\$29,124.50	-\$280.00	\$48,592.71	\$1,891.00	\$2,878.70	\$57,858.00	\$2,800.00	\$163,184.60	\$0.00
240000	Materiales y artículos de construcción y de reparació	\$3,546.36	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$1,012.48	\$0.00	\$997.88	\$0.00	\$576.00	\$0.00	\$0.00	\$3,546.36	\$0.00
244000	Madera y productos de madera	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
244001	Madera y productos de madera	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
246000	Material eléctrico y electrónico	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
246001	Material Eléctrico	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
247000	Artículos metálicos para la construcción	\$922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.48	\$0.00
247001	Artículos metálicos para la construcción	\$922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.48	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$1,573.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.88	\$0.00	\$576.00	\$0.00	\$0.00	\$1,573.88	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$1,573.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.88	\$0.00	\$576.00	\$0.00	\$0.00	\$1,573.88	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.90	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.90	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.90	\$0.00
260000	Combustibles, lubricantes y aditivos	\$39,734.54	\$0.00	\$0.00	\$5,523.57	\$0.00	\$8,727.77	\$2,163.77	\$2,140.85	\$13,740.77	\$3,718.56	\$1,050.16	\$2,319.02	\$350.07	\$39,734.54	\$0.00
261000	Combustibles, lubricantes y aditivos	\$39,734.54	\$0.00	\$0.00	\$5,523.57	\$0.00	\$8,727.77	\$2,163.77	\$2,140.85	\$13,740.77	\$3,718.56	\$1,050.16	\$2,319.02	\$350.07	\$39,734.54	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos ter	\$39,734.54	\$0.00	\$0.00	\$5,523.57	\$0.00	\$8,727.77	\$2,163.77	\$2,140.85	\$13,740.77	\$3,718.56	\$1,050.16	\$2,319.02	\$350.07	\$39,734.54	\$0.00
270000	Vestuario, blancos, prendas de protección y artículo	\$13,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.99	\$8,785.99	\$2,228.58	\$0.00	\$13,623.56	\$0.00
274000	Productos textiles	\$13,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.99	\$8,785.99	\$2,228.58	\$0.00	\$13,623.56	\$0.00
274001	Productos textiles	\$13,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.99	\$8,785.99	\$2,228.58	\$0.00	\$13,623.56	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$32,260.79	\$0.00	\$0.00	\$9,145.01	\$0.00	\$0.00	\$6,667.00	\$2,005.00	\$7,959.00	\$2,955.78	\$2,784.00	\$590.00	\$155.00	\$32,260.79	\$0.00
294000	Refacciones y accesorios menores de equipo de có	\$10,933.76	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$4,659.00	\$1,005.00	\$2,918.98	\$1,911.78	\$0.00	\$0.00	\$0.00	\$10,933.76	\$0.00

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
08/ene./2024
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equipo de có	\$10,933.76	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$4,659.00	\$1,005.00	\$2,918.98	\$1,911.78	\$0.00	\$0.00	\$0.00	\$10,933.76	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$18,082.03	\$0.00	\$0.00	\$8,706.01	\$0.00	\$0.00	\$720.00	\$0.00	\$4,238.02	\$1,044.00	\$2,784.00	\$590.00	\$0.00	\$18,082.03	\$0.00
296001	Refacciones	\$18,082.03	\$0.00	\$0.00	\$8,706.01	\$0.00	\$0.00	\$720.00	\$0.00	\$4,238.02	\$1,044.00	\$2,784.00	\$590.00	\$0.00	\$18,082.03	\$0.00
299000	Refacciones y accesorios menores otros bienes m	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$1,000.00	\$802.00	\$0.00	\$0.00	\$0.00	\$155.00	\$3,245.00	\$0.00
299001	Refacciones y accesorios menores otros bienes m	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$1,000.00	\$802.00	\$0.00	\$0.00	\$0.00	\$155.00	\$3,245.00	\$0.00
300000	SERVICIOS GENERALES	\$792,050.10	\$0.00	\$58,720.50	\$77,236.40	\$32,233.02	\$58,643.55	\$56,761.50	\$64,485.90	\$120,338.73	\$163,839.42	\$28,303.28	\$42,264.02	\$23,533.78	\$726,360.10	\$65,690.00

152301	(FGP 2023) Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$2,265,890.86	\$1,333,084.00	\$1,339,460.00	\$1,381,508.94	\$1,338,621.00	\$1,309,280.00	\$1,355,601.56	\$1,305,882.00	\$1,305,723.15	\$1,301,356.20	\$1,366,745.00	\$1,305,469.00	\$3,963,869.77	\$2,868,235.86	\$602,345.00	
110000	Remuneraciones al personal de carácter permanent	\$4,968,355.76	\$1,333,084.00	\$1,339,460.00	\$1,339,460.00	\$1,336,301.00	\$1,309,280.00	\$1,308,933.00	\$1,300,182.00	\$1,285,962.00	\$1,292,967.00	\$1,305,295.00	\$1,275,506.00	\$1,279,344.00	\$4,968,355.76	\$0.00	
111000	Dietas	\$3,097,758.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$652,515.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$3,097,758.00	\$0.00	
111001	Dietas	\$3,097,758.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$652,515.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$219,962.00	\$3,097,758.00	\$0.00	
113000	Sueldos base al personal permanente	\$1,870,597.76	\$1,113,122.00	\$1,119,498.00	\$1,119,498.00	\$1,116,339.00	\$1,089,318.00	\$656,418.00	\$1,080,220.00	\$1,066,000.00	\$1,073,005.00	\$1,059,672.00	\$1,055,544.00	\$1,059,382.00	\$1,870,597.76	\$0.00	
113001	Sueldos	\$1,870,597.76	\$1,113,122.00	\$1,119,498.00	\$1,119,498.00	\$1,116,339.00	\$1,089,318.00	\$656,418.00	\$1,080,220.00	\$1,066,000.00	\$1,073,005.00	\$1,059,672.00	\$1,055,544.00	\$1,059,382.00	\$1,870,597.76	\$0.00	
130000	Remuneraciones adicionales y especiales	\$2,783,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,901.00	\$0.00	\$13,799.00	\$1,958.00	\$0.00	\$25,779.00	\$2,676,237.00	\$2,730,674.00	\$52,345.00	
132000	Primas de vacaciones, dominical y gratificación de	\$2,783,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,901.00	\$0.00	\$13,799.00	\$1,958.00	\$0.00	\$25,779.00	\$2,676,237.00	\$2,730,674.00	\$52,345.00	
132001	Prima de Vacaciones y Dominical	\$202,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,808.00	\$202,808.00	\$0.00	
132002	Gratificación Anual	\$2,580,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,901.00	\$0.00	\$13,799.00	\$1,958.00	\$0.00	\$25,779.00	\$2,473,429.00	\$2,527,866.00	\$52,345.00	

 Municipio de Yahualica HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023																
Usr: NELLY		(Cuentas con Movimientos)										Fecha y				
Rep:		(Cifras en pesos y centavos)												09:18 p. m.		
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia	
														(Vigente - Total)		
150000	Otras prestaciones sociales y económicas	\$720,152.62	\$0.00	\$0.00	\$42,048.94	\$2,320.00	\$0.00	\$33,767.56	\$5,700.00	\$5,962.15	\$6,431.20	\$61,450.00	\$4,184.00	\$8,288.77	\$170,152.62	\$550,000.00
155000	Apoyos a la capacitación de los servidores públicos	\$184,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$3,100.00	\$0.00	\$0.00	\$2,500.00	\$3,800.00	\$3,800.00	\$34,200.00	\$150,000.00
155001	Apoyos a la capacitación de los servidores públicos	\$184,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$3,100.00	\$0.00	\$0.00	\$2,500.00	\$3,800.00	\$3,800.00	\$34,200.00	\$150,000.00
159000	Otras prestaciones sociales y económicas	\$535,952.62	\$0.00	\$0.00	\$42,048.94	\$2,320.00	\$0.00	\$33,767.56	\$0.00	\$2,862.15	\$6,431.20	\$1,684.00	\$4,488.77	\$135,952.62	\$400,000.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del persc	\$42,048.94	\$0.00	\$0.00	\$42,048.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,048.94	\$0.00
159002	Otras Prestaciones	\$493,903.68	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$33,767.56	\$0.00	\$2,862.15	\$6,431.20	\$42,350.00	\$1,684.00	\$4,488.77	\$93,903.68	\$400,000.00
200000	MATERIALES Y SUMINISTROS	\$3,451,107.90	\$0.00	\$109,388.65	\$6,350.56	\$472,309.69	\$130,288.32	\$240,996.16	\$288,178.83	\$9,191.60	\$356,905.14	\$246,976.75	\$251,186.23	\$593,335.97	\$2,705,107.90	\$746,000.00
210000	Materiales de administración, emisión de document	\$361,175.33	\$0.00	\$2,923.65	\$6,350.56	\$70,113.56	\$0.00	\$2,177.16	\$5,345.00	\$1,624.00	\$0.00	\$27,982.30	\$22,956.70	\$221,702.40	\$361,175.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$329,329.95	\$0.00	\$2,923.65	\$0.00	\$50,247.54	\$0.00	\$2,177.16	\$4,725.00	\$1,624.00	\$0.00	\$26,582.50	\$21,217.70	\$219,832.40	\$329,329.95	\$0.00
211001	Material de Oficina	\$329,329.95	\$0.00	\$2,923.65	\$0.00	\$50,247.54	\$0.00	\$2,177.16	\$4,725.00	\$1,624.00	\$0.00	\$26,582.50	\$21,217.70	\$219,832.40	\$329,329.95	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$5,019.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$1,399.80	\$1,130.00	\$1,870.00	\$5,019.80	\$0.00
214001	Material para Bienes Informáticos	\$5,019.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$1,399.80	\$1,130.00	\$1,870.00	\$5,019.80	\$0.00
215000	Material impreso e información digital	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
216000	Material de limpieza	\$25,175.58	\$0.00	\$0.00	\$4,700.56	\$19,866.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$25,175.58	\$0.00
216001	Material de Limpieza	\$25,175.58	\$0.00	\$0.00	\$4,700.56	\$19,866.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$25,175.58	\$0.00
220000	Alimentos y utensilios	\$580,665.36	\$0.00	\$0.00	\$0.00	\$201,357.57	\$7,730.00	\$84,040.00	\$44,631.00	\$1,960.00	\$48,241.00	\$8,580.00	\$33,865.00	\$30,260.79	\$460,665.36	\$120,000.00
221000	Productos alimenticios para personas	\$580,665.36	\$0.00	\$0.00	\$0.00	\$201,357.57	\$7,730.00	\$84,040.00	\$44,631.00	\$1,960.00	\$48,241.00	\$8,580.00	\$33,865.00	\$30,260.79	\$460,665.36	\$120,000.00
221001	Alimentación de Personas	\$580,665.36	\$0.00	\$0.00	\$0.00	\$201,357.57	\$7,730.00	\$84,040.00	\$44,631.00	\$1,960.00	\$48,241.00	\$8,580.00	\$33,865.00	\$30,260.79	\$460,665.36	\$120,000.00
240000	Materiales y artículos de construcción y de reparació	\$8,389.00	\$0.00	\$0.00	\$0.00	\$1,851.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$8,389.00	\$0.00
243000	Cal, yeso y productos de yeso	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
243001	Cal, yeso y productos de yeso	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
246000	Material eléctrico y electrónico	\$7,821.00	\$0.00	\$0.00	\$0.00	\$1,851.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,821.00	\$0.00
246001	Material Eléctrico	\$7,821.00	\$0.00	\$0.00	\$0.00	\$1,851.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,821.00	\$0.00
247000	Artículos metálicos para la construcción	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00	\$0.00
247001	Artículos metálicos para la construcción	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$8,990.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$8,990.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,990.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,967,864.93	\$0.00	\$102,931.00	\$0.00	\$178,243.56	\$108,527.12	\$128,655.00	\$169,568.41	\$0.00	\$247,567.15	\$187,395.66	\$187,798.12	\$281,178.91	\$1,591,864.93	\$376,000.00
261000	Combustibles, lubricantes y aditivos	\$1,967,864.93	\$0.00	\$102,931.00	\$0.00	\$178,243.56	\$108,527.12	\$128,655.00	\$169,568.41	\$0.00	\$247,567.15	\$187,395.66	\$187,798.12	\$281,178.91	\$1,591,864.93	\$376,000.00
261001	Combustibles y Lubricantes vehiculos y equipos ter	\$1,967,864.93	\$0.00	\$102,931.00	\$0.00	\$178,243.56	\$108,527.12	\$128,655.00	\$169,568.41	\$0.00	\$247,567.15	\$187,395.66	\$187,798.12	\$281,178.91	\$1,591,864.93	\$376,000.00
270000	Vestuario, blancos, prendas de protección y articulo	\$15,173.41	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.41	\$0.00	\$5,173.41	\$0.00	\$0.00
273000	Artículos deportivos	\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00
273001	Artículos Deportivos	\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00
274000	Productos textiles	\$5,648.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.41	\$0.00	\$5,648.41	\$0.00	\$0.00
274001	Productos textiles	\$5,648.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.41	\$0.00	\$5,648.41	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$508,849.87	\$0.00	\$3,534.00	\$0.00	\$2,229.00	\$14,031.20	\$20,154.00	\$68,634.42	\$5,607.60	\$61,096.99	\$23,018.79	\$350.00	\$60,193.87	\$258,849.87	\$250,000.00
291000	Herramientas menores	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00
291001	Herramientas Menores	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY

Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292000	Refacciones y accesorios menores de edificios	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
294000	Refacciones y accesorios menores de equipo de có	\$10,815.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.00	\$410.00	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$10,815.99	\$0.00
294001	Refacciones y accesorios menores de equipo de có	\$10,815.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.00	\$410.00	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$10,815.99	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$496,459.88	\$0.00	\$2,989.00	\$0.00	\$1,550.00	\$14,031.20	\$10,748.00	\$68,224.42	\$5,607.60	\$61,096.99	\$22,018.80	\$0.00	\$60,193.87	\$246,459.88	\$250,000.00
296001	Refacciones	\$496,459.88	\$0.00	\$2,989.00	\$0.00	\$1,550.00	\$14,031.20	\$10,748.00	\$68,224.42	\$5,607.60	\$61,096.99	\$22,018.80	\$0.00	\$60,193.87	\$246,459.88	\$250,000.00
299000	Refacciones y accesorios menores otros bienes mu	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mu	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00
300000	SERVICIOS GENERALES	-\$872,811.39	\$0.00	\$62,972.37	\$123,613.84	\$2,689,105.76	\$4,379,480.40	\$649,891.70	\$259,605.87	\$86,148.92	\$51,020.00	\$110,420.51	\$102,249.06	\$404,118.00	-\$1,818,791.81	\$945,980.42
310000	Servicios básicos	\$6,460.00	\$0.00	\$0.00	\$6,110.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$0.00
313000	Agua	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.00	\$0.00
313001	Servicio de Agua	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.00	\$0.00
318000	Servicios postales y telegráficos	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
318001	Servicio Postal	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
320000	Servicios de arrendamiento	\$183,032.46	\$0.00	\$0.00	\$0.00	\$33,365.00	\$3,000.00	\$13,524.44	\$23,420.40	\$5,349.92	\$0.00	\$10,796.70	\$4,500.00	\$13,537.00	\$107,493.46	\$75,539.00
322000	Arrendamiento de edificios	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
322001	Arrendamiento de edificios	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$29,560.00	\$0.00	\$0.00	\$0.00	\$22,060.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$29,560.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo c	\$29,560.00	\$0.00	\$0.00	\$0.00	\$22,060.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$29,560.00	\$0.00
327000	Arrendamiento de activos intangibles	\$10,796.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.70	\$0.00	\$0.00	\$10,796.70	\$0.00
327001	Arrendamiento de activos intangibles	\$10,796.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.70	\$0.00	\$0.00	\$10,796.70	\$0.00
329000	Otros arrendamientos	\$140,875.76	\$0.00	\$0.00	\$0.00	\$9,505.00	\$0.00	\$13,524.44	\$23,420.40	\$5,349.92	\$0.00	\$0.00	\$0.00	\$13,537.00	\$65,336.76	\$75,539.00
329001	Otros arrendamientos	\$140,875.76	\$0.00	\$0.00	\$0.00	\$9,505.00	\$0.00	\$13,524.44	\$23,420.40	\$5,349.92	\$0.00	\$0.00	\$0.00	\$13,537.00	\$65,336.76	\$75,539.00
330000	Servicios profesionales, científicos, técnicos y otros :	\$242,276.73	\$0.00	\$10,943.40	\$0.00	\$50,032.75	\$10,943.40	\$29,722.26	\$10,943.40	\$34,070.32	\$0.00	\$28,888.80	\$10,943.40	\$55,789.00	\$242,276.73	\$0.00
333000	Servicios de consultoría administrativa, procesos, t	\$44,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.60	\$44,845.60	\$0.00
333001	Servicios de informática	\$44,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.60	\$44,845.60	\$0.00
334000	Servicios de capacitación	\$18,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.86	\$0.00
334001	Capacitación	\$18,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.86	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e irr	\$69,218.67	\$0.00	\$0.00	\$0.00	\$39,089.75	\$0.00	\$0.00	\$0.00	\$23,126.92	\$0.00	\$7,002.00	\$0.00	\$0.00	\$69,218.67	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e irr	\$69,218.67	\$0.00	\$0.00	\$0.00	\$39,089.75	\$0.00	\$0.00	\$0.00	\$23,126.92	\$0.00	\$7,002.00	\$0.00	\$0.00	\$69,218.67	\$0.00
339000	Servicios profesionales, científicos y técnicos integri	\$109,433.60	\$0.00	\$10,943.40	\$0.00	\$10,943.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$0.00	\$21,886.80	\$10,943.40	\$10,943.40	\$109,433.60	\$0.00
339003	Prestación de Servicios Profesionales	\$109,433.60	\$0.00	\$10,943.40	\$0.00	\$10,943.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$0.00	\$21,886.80	\$10,943.40	\$10,943.40	\$109,433.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,637.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.68	\$0.00	\$0.00	\$0.00	\$2,552.00	\$4,637.68	\$0.00
347000	Fletes y maniobras	\$4,637.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.68	\$0.00	\$0.00	\$0.00	\$2,552.00	\$4,637.68	\$0.00
347001	Fletes y Maniobras	\$4,637.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.68	\$0.00	\$0.00	\$0.00	\$2,552.00	\$4,637.68	\$0.00
350000	Servicios de instalación, reparación, mantenimiento :	\$86,096.53	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,040.00	\$8,325.00	\$39,342.87	\$3,716.00	\$19,040.00	\$3,944.00	\$7,888.66	\$0.00	\$86,096.53	\$0.00
355000	Reparación y mantenimiento de equipo de transpor	\$86,096.53	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,040.00	\$8,325.00	\$39,342.87	\$3,716.00	\$19,040.00	\$3,944.00	\$7,888.66	\$0.00	\$86,096.53	\$0.00
355001	Mantenimiento de Vehículos	\$86,096.53	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,040.00	\$8,325.00	\$39,342.87	\$3,716.00	\$19,040.00	\$3,944.00	\$7,888.66	\$0.00	\$86,096.53	\$0.00
360000	Servicios de comunicación social y publicidad	\$100,100.00	\$0.00	\$0.00	\$1,500.00	\$47,560.00	\$16,240.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,100.00	\$0.00
361000	Difusión por radio, televisión y otros medios de me	\$91,640.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$9,280.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Difusión de programas y actividades gubernamentales	\$91,640.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$9,280.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mas	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mas	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
369000	Otros servicios de información	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
369001	Otros servicios de información	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
370000	Servicios de traslado y viáticos	\$78,763.02	\$0.00	\$128.00	\$0.00	\$5,766.01	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$34,270.01	\$18,001.00	\$15,598.00	\$78,763.02	\$0.00
372000	Pasajes terrestres	\$22,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$14,842.00	\$2,529.00	\$3,900.00	\$22,964.00	\$0.00
372001	Pasajes terrestres	\$22,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$14,842.00	\$2,529.00	\$3,900.00	\$22,964.00	\$0.00
375000	Viáticos en el país	\$55,799.02	\$0.00	\$128.00	\$0.00	\$5,766.01	\$0.00	\$1,000.00	\$2,000.00	\$307.00	\$0.00	\$19,428.01	\$15,472.00	\$11,698.00	\$55,799.02	\$0.00
375001	Viáticos en el país	\$55,799.02	\$0.00	\$128.00	\$0.00	\$5,766.01	\$0.00	\$1,000.00	\$2,000.00	\$307.00	\$0.00	\$19,428.01	\$15,472.00	\$11,698.00	\$55,799.02	\$0.00
380000	Servicios oficiales	-\$2,808,279.23	\$0.00	\$51,900.97	\$116,003.84	\$2,550,232.00	\$4,210,150.00	\$564,640.00	\$116,429.20	\$6,500.00	\$0.00	\$0.00	\$28,420.00	\$284,863.00	-\$2,808,279.23	\$0.00
381000	Gastos de ceremonial	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
381001	Gastos de Ceremonial	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
382000	Gastos de orden social y cultural	-\$2,814,279.23	\$0.00	\$51,900.97	\$110,003.84	\$2,550,232.00	\$4,210,150.00	\$564,640.00	\$116,429.20	\$6,500.00	\$0.00	\$0.00	\$28,420.00	\$284,863.00	-\$2,814,279.23	\$0.00
382001	Gastos de orden social	-\$2,814,279.23	\$0.00	\$51,900.97	\$110,003.84	\$2,550,232.00	\$4,210,150.00	\$564,640.00	\$116,429.20	\$6,500.00	\$0.00	\$0.00	\$28,420.00	\$284,863.00	-\$2,814,279.23	\$0.00
390000	Otros servicios generales	\$1,234,101.42	\$0.00	\$0.00	\$0.00	\$0.00	\$137,107.00	\$32,680.00	\$32,670.00	\$32,427.00	\$31,980.00	\$32,521.00	\$32,496.00	\$31,779.00	\$363,660.00	\$870,441.42
392000	Impuestos y derechos	\$266,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$266,750.00
392005	Pago de otros impuestos	\$266,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$266,750.00
395000	Penas, multas, accesorios y actualizaciones	\$465,408.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,408.42
395001	Penas, multas, accesorios y actualizaciones	\$465,408.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,408.42
398000	Impuesto sobre nóminas y otros que se deriven de	\$501,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,107.00	\$32,680.00	\$32,670.00	\$32,427.00	\$31,980.00	\$32,440.00	\$32,496.00	\$31,779.00	\$363,579.00	\$138,283.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$501,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,107.00	\$32,680.00	\$32,670.00	\$32,427.00	\$31,980.00	\$32,440.00	\$32,496.00	\$31,779.00	\$363,579.00	\$138,283.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	-\$4,805,551.37	\$343,600.00	\$442,406.00	\$849,400.00	\$1,472,750.00	\$731,803.00	\$478,161.52	\$3,891,077.50	\$2,232,301.78	\$708,699.48	\$891,721.30	\$742,613.00	\$1,689,227.51	\$3,736,342.85	\$2,195,524.02
440000	Ayudas sociales	-\$4,805,551.37	\$343,600.00	\$442,406.00	\$849,400.00	\$1,472,750.00	\$731,803.00	\$478,161.52	\$3,891,077.50	\$2,232,301.78	\$708,699.48	\$891,721.30	\$742,613.00	\$1,689,227.51	\$3,736,342.85	\$2,195,524.02
441000	Ayudas sociales a personas	\$4,950,362.59	\$343,600.00	\$438,406.00	\$849,400.00	\$1,242,550.00	\$723,803.00	\$478,161.52	\$3,418,811.00	\$2,136,806.00	\$686,629.48	\$846,971.80	\$675,865.00	\$1,651,253.01	\$2,754,838.57	\$2,195,524.02
441001	Ayudas sociales a personas	\$4,950,362.59	\$343,600.00	\$438,406.00	\$849,400.00	\$1,242,550.00	\$723,803.00	\$478,161.52	\$3,418,811.00	\$2,136,806.00	\$686,629.48	\$846,971.80	\$675,865.00	\$1,651,253.01	\$2,754,838.57	\$2,195,524.02
443000	Ayudas sociales a instituciones de enseñanza	\$554,230.00	\$0.00	\$4,000.00	\$0.00	\$226,200.00	\$8,000.00	\$0.00	\$237,095.00	\$52,000.00	\$14,500.00	\$12,435.00	\$0.00	\$0.00	\$554,230.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$554,230.00	\$0.00	\$4,000.00	\$0.00	\$226,200.00	\$8,000.00	\$0.00	\$237,095.00	\$52,000.00	\$14,500.00	\$12,435.00	\$0.00	\$0.00	\$554,230.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$427,274.28	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$235,171.50	\$43,495.78	\$7,570.00	\$32,314.50	\$66,748.00	\$37,974.50	\$427,274.28	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$21,910.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,250.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$5,660.00	\$21,910.00	\$0.00
445003	Descuentos por Defensa del Menor	\$50,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,375.50	\$4,196.50	\$0.00	\$4,196.50	\$8,392.00	\$4,196.50	\$50,357.00	\$0.00
445004	Descuentos por Cuotas Alimenticias	\$84,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,980.00	\$6,820.00	\$0.00	\$7,130.00	\$14,880.00	\$7,130.00	\$84,940.00	\$0.00
445005	Descuentos por CRIR	\$172,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$14,388.00	\$0.00	\$14,388.00	\$28,776.00	\$68,904.00	\$172,656.00	\$0.00
445006	Descuentos Hospital	\$79,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,716.00	\$6,600.00	\$0.00	\$6,600.00	\$13,200.00	-\$47,916.00	\$79,200.00	\$0.00
445008	Apoyos a clínicas	\$18,211.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$7,491.28	\$3,570.00	\$0.00	\$1,500.00	\$0.00	\$18,211.28	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$220,376.40	\$0.00	\$0.00	\$0.00	\$15,899.98	\$55,812.00	\$6,895.00	\$19,130.00	\$33,902.00	\$16,045.00	\$30,155.42	\$11,252.00	\$31,285.00	\$220,376.40	\$0.00
510000	Mobiliario y equipo de administración	\$214,776.40	\$0.00	\$0.00	\$0.00	\$15,899.98	\$55,812.00	\$6,895.00	\$19,130.00	\$33,902.00	\$10,445.00	\$30,155.42	\$11,252.00	\$31,285.00	\$214,776.40	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$214,776.40	\$0.00	\$0.00	\$0.00	\$15,899.98	\$55,812.00	\$6,895.00	\$19,130.00	\$33,902.00	\$10,445.00	\$30,155.42	\$11,252.00	\$31,285.00	\$214,776.40	\$0.00
515001	Bienes informáticos	\$214,776.40	\$0.00	\$0.00	\$0.00	\$15,899.98	\$55,812.00	\$6,895.00	\$19,130.00	\$33,902.00	\$10,445.00	\$30,155.42	\$11,252.00	\$31,285.00	\$214,776.40	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000	Otros equipos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
569001	Otros equipos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
(FGP 2023) Fondo General de Participaciones		-\$4,272,769.32	\$1,676,684.00	\$1,954,227.02	\$2,360,873.34	-\$4,748,731.81	-\$4,130,754.52	\$2,731,545.94	-\$4,973,544.04	\$3,667,267.45	\$2,434,025.82	\$2,646,018.98	\$2,412,769.29	-\$4,055,581.99	\$1,974,799.48	\$4,489,849.44
152302 (FFM 2023) Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	-\$122,174.16	\$736,640.00	\$736,640.00	\$736,640.00	\$743,702.00	\$736,611.00	\$758,938.00	\$771,060.00	\$762,565.20	\$781,487.38	\$763,169.55	\$767,432.29	\$2,274,578.66	-\$167,954.16	\$45,780.00
110000	Remuneraciones al personal de carácter permanente	-\$1,791,458.24	\$736,640.00	\$736,640.00	\$736,640.00	\$743,702.00	\$736,611.00	\$739,436.00	\$752,470.00	\$743,604.00	\$752,832.00	\$761,721.00	\$752,832.00	\$752,832.00	-\$1,791,458.24	\$0.00
113000	Sueldos base al personal permanente	-\$1,791,458.24	\$736,640.00	\$736,640.00	\$736,640.00	\$743,702.00	\$736,611.00	\$739,436.00	\$752,470.00	\$743,604.00	\$752,832.00	\$761,721.00	\$752,832.00	\$752,832.00	-\$1,791,458.24	\$0.00
113001	Sueldos	-\$1,791,458.24	\$736,640.00	\$736,640.00	\$736,640.00	\$743,702.00	\$736,611.00	\$739,436.00	\$752,470.00	\$743,604.00	\$752,832.00	\$761,721.00	\$752,832.00	\$752,832.00	-\$1,791,458.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,620,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.00	\$18,367.00	\$18,367.00	\$14,080.00	\$0.00	\$0.00	\$1,506,522.00	\$1,574,438.00	\$45,780.00
132000	Primas de vacaciones, dominical y gratificación de	\$1,620,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.00	\$18,367.00	\$18,367.00	\$14,080.00	\$0.00	\$0.00	\$1,506,522.00	\$1,574,438.00	\$45,780.00
132001	Prima de Vacaciones y Dominical	\$130,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,708.00	\$130,708.00	\$0.00
132002	Gratificación Anual	\$1,489,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.00	\$18,367.00	\$18,367.00	\$14,080.00	\$0.00	\$0.00	\$1,375,814.00	\$1,443,730.00	\$45,780.00
150000	Otras prestaciones sociales y económicas	\$49,066.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$223.00	\$594.20	\$14,575.38	\$1,448.55	\$14,600.29	\$15,224.66	\$49,066.08	\$0.00
159000	Otras prestaciones sociales y económicas	\$49,066.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$223.00	\$594.20	\$14,575.38	\$1,448.55	\$14,600.29	\$15,224.66	\$49,066.08	\$0.00
159002	Otras Prestaciones	\$49,066.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$223.00	\$594.20	\$14,575.38	\$1,448.55	\$14,600.29	\$15,224.66	\$49,066.08	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,769,992.68	\$0.00	\$5,000.00	\$19,528.03	\$134,140.00	\$97,720.01	\$112,975.00	\$137,404.68	\$182,208.79	\$148,164.17	\$145,196.29	\$202,835.94	\$381,455.77	\$1,566,628.68	\$203,364.00
210000	Materiales de administración, emisión de document	\$79,142.18	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$2,777.00	\$0.00	\$6,090.00	\$3,503.20	\$4,970.00	\$61,709.98	\$79,142.18	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$59,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$1,624.00	\$1,480.00	\$56,291.88	\$59,735.88	\$0.00
211001	Material de Oficina	\$59,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$1,624.00	\$1,480.00	\$56,291.88	\$59,735.88	\$0.00
214000	Materiales, útiles y equipos menores de tecnología:	\$14,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$1,879.20	\$3,490.00	\$3,661.90	\$14,781.10	\$0.00
214001	Material para Bienes Informáticos	\$14,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$1,879.20	\$3,490.00	\$3,661.90	\$14,781.10	\$0.00
216000	Material de limpieza	\$4,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.20	\$4,625.20	\$0.00
216001	Material de Limpieza	\$4,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.20	\$4,625.20	\$0.00
220000	Alimentos y utensilios	\$292,076.00	\$0.00	\$0.00	\$3,859.34	\$4,640.00	\$2,030.00	\$5,120.00	\$4,143.00	\$42,234.25	\$6,748.00	\$21,366.19	\$65,431.92	\$136,503.30	\$292,076.00	\$0.00
221000	Productos alimenticios para personas	\$287,692.61	\$0.00	\$0.00	\$3,859.34	\$4,640.00	\$2,030.00	\$5,120.00	\$4,143.00	\$41,394.25	\$6,748.00	\$20,804.15	\$65,431.92	\$133,521.95	\$287,692.61	\$0.00
221001	Alimentación de Personas	\$287,692.61	\$0.00	\$0.00	\$3,859.34	\$4,640.00	\$2,030.00	\$5,120.00	\$4,143.00	\$41,394.25	\$6,748.00	\$20,804.15	\$65,431.92	\$133,521.95	\$287,692.61	\$0.00
223000	Utensilios para el servicio de alimentación	\$4,383.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$562.04	\$0.00	\$2,981.35	\$4,383.39	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$4,383.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$562.04	\$0.00	\$2,981.35	\$4,383.39	\$0.00
230000	Materias primas y materiales de producción y comer	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
231001	Productos agrícolas	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
240000	Materiales y artículos de construcción y de reparació	\$34,071.29	\$0.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,890.01	\$1,675.00	\$2,740.45	\$5,267.83	\$4,090.00	\$34,071.29	\$0.00
241000	Productos minerales no metálicos	\$699.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.45	\$0.00	\$0.00	\$699.45	\$0.00
241001	Productos minerales no metálicos	\$699.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.45	\$0.00	\$0.00	\$699.45	\$0.00
244000	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00	\$0.00
244001	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00	\$0.00
246000	Material eléctrico y electrónico	\$5,611.00	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$2,041.00	\$468.00	\$1,950.00	\$5,611.00	\$0.00
246001	Material Eléctrico	\$5,611.00	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$2,041.00	\$468.00	\$1,950.00	\$5,611.00	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

08/ene./2024
Fecha y

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000	Artículos metálicos para la construcción	\$16,639.04	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01	\$800.00	\$0.00	\$3,068.03	\$2,140.00	\$16,639.04	\$0.00
247001	Artículos metálicos para la construcción	\$16,639.04	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01	\$800.00	\$0.00	\$3,068.03	\$2,140.00	\$16,639.04	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$7,121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$0.00	\$531.80	\$0.00	\$7,121.80	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$7,121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$0.00	\$531.80	\$0.00	\$7,121.80	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$21,858.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.00	\$2,961.00	\$7,536.05	\$0.00	\$1,206.40	\$0.00	\$0.00	\$21,858.45	\$0.00
251000	Productos químicos básicos	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$0.00
251001	Sustancias Químicas	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.05	\$0.00
254001	Materiales y Suministros Médicos	\$7,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.05	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,176,848.45	\$0.00	\$0.00	\$0.00	\$129,500.00	\$92,000.00	\$91,200.00	\$91,509.60	\$100,508.55	\$98,214.25	\$114,540.03	\$112,685.14	\$146,690.88	\$976,848.45	\$200,000.00
261000	Combustibles, lubricantes y aditivos	\$1,176,848.45	\$0.00	\$0.00	\$0.00	\$129,500.00	\$92,000.00	\$91,200.00	\$91,509.60	\$100,508.55	\$98,214.25	\$114,540.03	\$112,685.14	\$146,690.88	\$976,848.45	\$200,000.00
261001	Combustibles y Lubricantes vehículos y equipos ter	\$1,176,848.45	\$0.00	\$0.00	\$0.00	\$129,500.00	\$92,000.00	\$91,200.00	\$91,509.60	\$100,508.55	\$98,214.25	\$114,540.03	\$112,685.14	\$146,690.88	\$976,848.45	\$200,000.00
290000	Herramientas, refacciones y accesorios menores	\$159,496.31	\$0.00	\$5,000.00	\$14,260.69	\$0.00	\$3,598.01	\$0.00	\$36,014.08	\$13,039.93	\$35,436.92	\$1,840.02	\$14,481.05	\$32,461.61	\$156,132.31	\$3,364.00
291000	Herramientas menores	\$6,377.31	\$0.00	\$0.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.30	\$0.00	\$1,515.01	\$0.00	\$6,377.31	\$0.00
291001	Herramientas Menores	\$6,377.31	\$0.00	\$0.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.30	\$0.00	\$1,515.01	\$0.00	\$6,377.31	\$0.00
294000	Refacciones y accesorios menores de equipo de có	\$8,063.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.62	\$0.00	\$1,765.92	\$0.00	\$8,063.54	\$0.00
294001	Refacciones y accesorios menores de equipo de có	\$8,063.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.62	\$0.00	\$1,765.92	\$0.00	\$8,063.54	\$0.00
295000	Refacciones y accesorios menores de equipo de trz	\$145,055.46	\$0.00	\$5,000.00	\$12,629.69	\$0.00	\$3,598.01	\$0.00	\$36,014.08	\$13,039.93	\$25,908.00	\$1,840.02	\$11,200.12	\$32,461.61	\$141,691.46	\$3,364.00
296001	Refacciones	\$145,055.46	\$0.00	\$5,000.00	\$12,629.69	\$0.00	\$3,598.01	\$0.00	\$36,014.08	\$13,039.93	\$25,908.00	\$1,840.02	\$11,200.12	\$32,461.61	\$141,691.46	\$3,364.00
300000	SERVICIOS GENERALES	\$1,603,901.18	\$0.00	\$1,149.11	\$82,393.72	\$17,271.24	\$153,509.21	\$37,178.00	\$133,130.24	\$131,275.99	\$121,337.55	\$108,565.37	\$69,331.71	\$437,538.69	\$1,292,680.83	\$311,220.35
310000	Servicios básicos	\$3,120.11	\$0.00	\$1,149.11	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,300.00	\$3,120.11	\$0.00
311000	Energía eléctrica	\$471.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00
311001	Servicio de Energía Eléctrica	\$471.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00
312000	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,300.00	\$1,500.00	\$0.00
312001	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,300.00	\$1,500.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesam	\$1,149.11	\$0.00	\$1,149.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.11	\$0.00
317001	Servicios de Conducción de Señales Analógicas y l	\$1,149.11	\$0.00	\$1,149.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.11	\$0.00
320000	Servicios de arrendamiento	\$44,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00	\$5,549.02	\$8,879.00	\$15,298.00	\$9,300.00	\$44,151.02	\$0.00
322000	Arrendamiento de edificios	\$8,149.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$0.00	\$3,600.00	\$0.00	\$8,149.02	\$0.00
322001	Arrendamiento de edificios	\$8,149.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.02	\$0.00	\$3,600.00	\$0.00	\$8,149.02	\$0.00
325000	Arrendamiento de equipo de transporte	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$6,700.00	\$14,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo c	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$6,700.00	\$14,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00



Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327000	Arrendamiento de activos intangibles	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00
327001	Arrendamiento de activos intangibles	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00
329000	Otros arrendamientos	\$18,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$8,879.00	\$1,900.00	\$2,600.00	\$18,504.00	\$0.00
329001	Otros arrendamientos	\$18,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$8,879.00	\$1,900.00	\$2,600.00	\$18,504.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros :	\$391,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.00	\$0.00	\$0.00	\$220,400.00	\$231,343.00	\$160,000.00
331000	Servicios legales, de contabilidad, auditoría y relac	\$380,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$160,000.00
331001	Servicios legales	\$380,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$160,000.00
339000	Servicios profesionales, científicos y técnicos integri	\$10,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.00	\$0.00	\$0.00	\$0.00	\$10,943.00	\$0.00
339003	Prestación de Servicios Profesionales	\$10,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.00	\$0.00	\$0.00	\$0.00	\$10,943.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$107,273.99	\$0.00	\$0.00	\$4,408.00	\$0.00	\$15,233.21	\$0.00	\$70,347.24	\$8,279.99	\$4,071.21	\$0.00	\$3,934.34	\$1,000.00	\$107,273.99	\$0.00
352000	Instalación, reparación y mantenimiento de mobili	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
355000	Reparación y mantenimiento de equipo de transpor	\$103,683.99	\$0.00	\$0.00	\$1,918.00	\$0.00	\$15,233.21	\$0.00	\$70,347.24	\$8,279.99	\$4,071.21	\$0.00	\$2,834.34	\$1,000.00	\$103,683.99	\$0.00
355001	Mantenimiento de Vehículos	\$103,683.99	\$0.00	\$0.00	\$1,918.00	\$0.00	\$15,233.21	\$0.00	\$70,347.24	\$8,279.99	\$4,071.21	\$0.00	\$2,834.34	\$1,000.00	\$103,683.99	\$0.00
357000	Instalación, reparación y mantenimiento de maquin	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$366,840.00	\$0.00	\$0.00	\$27,840.00	\$8,120.00	\$49,880.00	\$15,080.00	\$40,600.00	\$41,760.00	\$26,000.00	\$67,420.00	\$4,640.00	\$85,500.00	\$366,840.00	\$0.00
361000	Difusión por radio, televisión y otros medios de me	\$366,840.00	\$0.00	\$0.00	\$27,840.00	\$8,120.00	\$49,880.00	\$15,080.00	\$40,600.00	\$41,760.00	\$26,000.00	\$67,420.00	\$4,640.00	\$85,500.00	\$366,840.00	\$0.00
361001	Difusión de programas y actividades gubernament	\$293,280.00	\$0.00	\$0.00	\$27,840.00	\$8,120.00	\$49,880.00	\$15,080.00	\$34,800.00	\$0.00	\$0.00	\$67,420.00	\$4,640.00	\$85,500.00	\$293,280.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$73,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$41,760.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$73,560.00	\$0.00
370000	Servicios de traslado y viáticos	\$101,068.34	\$0.00	\$0.00	\$3,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.00	\$52,066.32	\$2,907.00	\$20,808.37	\$9,385.69	\$94,851.50	\$6,216.84
372000	Pasajes terrestres	\$4,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$240.00	\$4,284.00	\$64.00	\$4,862.00	\$0.00
372001	Pasajes terrestres	\$4,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$240.00	\$4,284.00	\$64.00	\$4,862.00	\$0.00
375000	Viáticos en el país	\$96,206.34	\$0.00	\$0.00	\$3,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.00	\$51,792.32	\$2,667.00	\$16,524.37	\$9,321.69	\$89,989.50	\$6,216.84
375001	Viáticos en el país	\$96,206.34	\$0.00	\$0.00	\$3,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.00	\$51,792.32	\$2,667.00	\$16,524.37	\$9,321.69	\$89,989.50	\$6,216.84
380000	Servicios oficiales	\$216,938.60	\$0.00	\$0.00	\$46,547.60	\$9,151.24	\$0.00	\$0.00	\$0.00	\$46,980.00	\$400.00	\$11,532.37	\$1,500.00	\$87,870.00	\$203,981.21	\$12,957.39
382000	Gastos de orden social y cultural	\$216,938.60	\$0.00	\$0.00	\$46,547.60	\$9,151.24	\$0.00	\$0.00	\$0.00	\$46,980.00	\$400.00	\$11,532.37	\$1,500.00	\$87,870.00	\$203,981.21	\$12,957.39
382001	Gastos de orden social	\$216,938.60	\$0.00	\$0.00	\$46,547.60	\$9,151.24	\$0.00	\$0.00	\$0.00	\$46,980.00	\$400.00	\$11,532.37	\$1,500.00	\$87,870.00	\$203,981.21	\$12,957.39
390000	Otros servicios generales	\$373,166.12	\$0.00	\$0.00	\$0.00	\$0.00	\$88,396.00	\$22,098.00	\$22,183.00	\$22,574.00	\$22,308.00	\$17,827.00	\$22,951.00	\$22,783.00	\$241,120.00	\$132,046.12
392000	Impuestos y derechos	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$0.00
392001	Impuestos y derechos	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$371,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$88,396.00	\$22,098.00	\$22,183.00	\$22,574.00	\$22,308.00	\$16,126.00	\$22,951.00	\$22,783.00	\$239,419.00	\$132,046.12
398001	Impuesto sobre nóminas y otros que se deriven de	\$371,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$88,396.00	\$22,098.00	\$22,183.00	\$22,574.00	\$22,308.00	\$16,126.00	\$22,951.00	\$22,783.00	\$239,419.00	\$132,046.12
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$3,087,271.15	\$637,200.00	\$368,550.00	\$37,107.88	\$51,500.00	\$163,840.00	\$442,625.00	\$136,373.00	\$79,047.28	\$102,163.00	\$93,692.80	\$151,627.00	\$584,549.80	\$2,848,275.76	\$238,995.39
440000	Ayudas sociales	\$3,087,271.15	\$637,200.00	\$368,550.00	\$37,107.88	\$51,500.00	\$163,840.00	\$442,625.00	\$136,373.00	\$79,047.28	\$102,163.00	\$93,692.80	\$151,627.00	\$584,549.80	\$2,848,275.76	\$238,995.39
441000	Ayudas sociales a personas	\$3,018,600.35	\$637,200.00	\$368,550.00	\$37,107.88	\$51,500.00	\$163,840.00	\$399,625.00	\$136,373.00	\$79,047.28	\$102,163.00	\$68,022.00	\$151,627.00	\$584,549.80	\$2,779,604.96	\$238,995.39
441001	Ayudas sociales a personas	\$3,018,600.35	\$637,200.00	\$368,550.00	\$37,107.88	\$51,500.00	\$163,840.00	\$399,625.00	\$136,373.00	\$79,047.28	\$102,163.00	\$68,022.00	\$151,627.00	\$584,549.80	\$2,779,604.96	\$238,995.39
443000	Ayudas sociales a instituciones de enseñanza	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$29,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$25,670.80	\$0.00	\$0.00	\$29,670.80	\$0.00



Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445001	Ayudas sociales a instituciones sin fines de lucro	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
445008	Apoyos a clínicas	\$25,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,670.80	\$0.00	\$0.00	\$25,670.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$531,362.99	\$0.00	\$0.00	\$58,348.00	\$0.00	\$33,480.00	\$0.00	\$32,595.52	\$0.00	\$0.00	\$375,000.00	\$0.00	\$31,939.46	\$531,362.98	\$0.01
510000	Mobiliario y equipo de administración	\$144,552.98	\$0.00	\$0.00	\$58,348.00	\$0.00	\$33,480.00	\$0.00	\$32,595.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,129.46	\$144,552.98	\$0.00
515000	Equipo de cómputo y de tecnología de la informaci	\$144,552.98	\$0.00	\$0.00	\$58,348.00	\$0.00	\$33,480.00	\$0.00	\$32,595.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,129.46	\$144,552.98	\$0.00
515001	Bienes informáticos	\$144,552.98	\$0.00	\$0.00	\$58,348.00	\$0.00	\$33,480.00	\$0.00	\$32,595.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,129.46	\$144,552.98	\$0.00
540000	Vehículos y equipo de transporte	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$11,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$11,810.00	\$0.01
565000	Equipo de comunicación y telecomunicación	\$11,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$11,810.00	\$0.01
565001	Equipos y Aparatos de Comunicación y Telecomun	\$11,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$11,810.00	\$0.01
(FFM 2023) Fondo de Fomento Municipal		\$-3,867,064.40	\$1,373,840.00	\$1,111,339.11	\$934,017.63	\$946,613.24	\$1,185,160.22	\$1,351,716.00	\$1,210,563.44	\$1,155,097.26	\$1,153,152.10	\$1,485,624.01	\$1,191,226.94	\$3,710,062.38	\$-4,666,424.15	\$799,359.75

440000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$641,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$182,500.00	\$103,000.00	\$0.00	\$0.00	\$18,000.00	\$163,500.00	\$0.00	\$104,353.00	\$571,353.00	\$70,189.34
440000	Ayudas sociales	\$641,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$182,500.00	\$103,000.00	\$0.00	\$0.00	\$18,000.00	\$163,500.00	\$0.00	\$104,353.00	\$571,353.00	\$70,189.34
441000	Ayudas sociales a personas	\$572,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$100,500.00	\$0.00	\$0.00	\$18,000.00	\$153,500.00	\$0.00	\$104,353.00	\$502,353.00	\$70,189.34
441001	Ayudas sociales a personas	\$572,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$100,500.00	\$0.00	\$0.00	\$18,000.00	\$153,500.00	\$0.00	\$104,353.00	\$502,353.00	\$70,189.34
443000	Ayudas sociales a instituciones de enseñanza	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
	(ISAN 2023) Impuesto Sobre Automóviles Nuevos	\$641,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$182,500.00	\$103,000.00	\$0.00	\$0.00	\$18,000.00	\$163,500.00	\$0.00	\$104,353.00	\$571,353.00	\$70,189.34

440000	TRANSFERENCIAS, ASIGNACIONES, SL	\$923,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,500.00	\$102,000.00	\$64,500.00	\$80,000.00	\$66,870.00	\$1,600.00	\$133,660.00	\$837,130.00	\$86,063.51
440000	Ayudas sociales	\$923,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,500.00	\$102,000.00	\$64,500.00	\$80,000.00	\$66,870.00	\$1,600.00	\$133,660.00	\$837,130.00	\$86,063.51
441000	Ayudas sociales a personas	\$810,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$98,000.00	\$64,500.00	\$74,000.00	\$57,870.00	\$1,600.00	\$133,660.00	\$724,630.00	\$86,063.51
441001	Ayudas sociales a personas	\$810,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$98,000.00	\$64,500.00	\$74,000.00	\$57,870.00	\$1,600.00	\$133,660.00	\$724,630.00	\$86,063.51
443000	Ayudas sociales a instituciones de enseñanza	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$108,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$108,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
445007	Bomberos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	(I/EPS TAB 2023) Impuesto Especial sobre Prc	\$923,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,500.00	\$102,000.00	\$64,500.00	\$80,000.00	\$66,870.00	\$1,600.00	\$133,660.00	\$837,130.00	\$86,063.51

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Objeto del Gasto		Presupuesto Vigente	Cuentas en Debito y Credito												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
221000	Productos alimenticios para personas	\$5,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$2,706.00	\$5,966.00	\$0.00
221001	Alimentación de Personas	\$5,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$2,706.00	\$5,966.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$926,352.46	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$407,645.00	\$42,000.00	\$61,200.00	\$114,720.00	\$111,865.00	\$72,760.00	\$86,100.00	\$916,290.00	\$10,062.46
440000	Ayudas sociales	\$926,352.46	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$407,645.00	\$42,000.00	\$61,200.00	\$114,720.00	\$111,865.00	\$72,760.00	\$86,100.00	\$916,290.00	\$10,062.46
441000	Ayudas sociales a personas	\$818,207.46	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$357,500.00	\$32,000.00	\$61,200.00	\$94,720.00	\$97,865.00	\$63,760.00	\$86,100.00	\$808,145.00	\$10,062.46
441001	Ayudas sociales a personas	\$818,207.46	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$357,500.00	\$32,000.00	\$61,200.00	\$94,720.00	\$97,865.00	\$63,760.00	\$86,100.00	\$808,145.00	\$10,062.46
443000	Ayudas sociales a instituciones de enseñanza	\$108,145.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,145.00	\$10,000.00	\$0.00	\$20,000.00	\$14,000.00	\$9,000.00	\$0.00	\$108,145.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$108,145.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,145.00	\$10,000.00	\$0.00	\$20,000.00	\$14,000.00	\$9,000.00	\$0.00	\$108,145.00	\$0.00
(IIEPS GAS 2023) Incentivo del Impuesto Espi		\$932,318.46	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$407,645.00	\$42,000.00	\$61,200.00	\$114,720.00	\$111,865.00	\$76,020.00	\$88,806.00	\$922,256.00	\$10,062.46

300000	SERVICIOS GENERALES	\$14,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.00	\$14,868.00	\$0.00
310000	Servicios básicos	\$14,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.00	\$14,868.00	\$0.00
311000	Energía eléctrica	\$14,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.00	\$14,868.00	\$0.00
311001	Servicio de Energía Eléctrica	\$14,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.00	\$14,868.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$67,899.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.00	\$3,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$59,051.00	\$8,848.91
440000	Ayudas sociales	\$67,899.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.00	\$3,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$59,051.00	\$8,848.91
441000	Ayudas sociales a personas	\$61,699.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$52,851.00	\$8,848.91
441001	Ayudas sociales a personas	\$61,699.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$52,851.00	\$8,848.91
443000	Ayudas sociales a instituciones de enseñanza	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
	(CISAN 2023) Compensación del Impuesto Sr	\$82,767.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.00	\$3,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,868.00	\$73,919.00	\$8,848.91

380000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
380000	Servicios oficiales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
382000	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
382001	Gastos de orden social	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$1,924,241.51	\$0.00	\$10,000.00	\$13,000.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$222,000.00	\$376,800.00	\$0.00	\$179,000.00	\$262,000.00	\$1,919,800.00
440000	Ayudas sociales	\$1,924,241.51	\$0.00	\$10,000.00	\$13,000.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$222,000.00	\$376,800.00	\$0.00	\$179,000.00	\$262,000.00	\$1,919,800.00
441000	Ayudas sociales a personas	\$1,240,241.51	\$0.00	\$10,000.00	\$13,000.00	\$0.00	\$497,000.00	\$0.00	\$0.00	\$222,000.00	\$48,800.00	\$0.00	\$179,000.00	\$262,000.00	\$1,231,800.00
441001	Ayudas sociales a personas	\$1,240,241.51	\$0.00	\$10,000.00	\$13,000.00	\$0.00	\$497,000.00	\$0.00	\$0.00	\$222,000.00	\$48,800.00	\$0.00	\$179,000.00	\$262,000.00	\$1,231,800.00
443000	Ayudas sociales a instituciones de enseñanza	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	(FFR 2023) Fondo de Fiscalización y Recauda	\$1,928,241.51	\$0.00	\$10,000.00	\$13,000.00	\$0.00	\$853,000.00	\$4,000.00	\$0.00	\$222,000.00	\$376,800.00	\$0.00	\$179,000.00	\$262,000.00	\$1,919,800.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152308 (ROISR 203) Participación por la Recaudación obtenida sobre Impuesto Sobre la Renta																
200000	MATERIALES Y SUMINISTROS	\$61,958.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.00	\$24,481.60	\$26,992.04	\$61,958.64	\$0.00
210000	Materiales de administración, emisión de document	\$26,992.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,992.04	\$26,992.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$26,992.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,992.04	\$26,992.04	\$0.00
211001	Material de Oficina	\$26,992.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,992.04	\$26,992.04	\$0.00
220000	Alimentos y utensilios	\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00
221000	Productos alimenticios para personas	\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00
221001	Alimentación de Personas	\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00
240000	Materiales y artículos de construcción y de reparació	\$17,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.00	\$6,553.60	\$0.00	\$17,038.60	\$0.00
244000	Madera y productos de madera	\$10,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	\$3,693.60	\$0.00	\$10,428.60	\$0.00
244001	Madera y productos de madera	\$10,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	\$3,693.60	\$0.00	\$10,428.60	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,860.00	\$0.00	\$6,610.00	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,860.00	\$0.00	\$6,610.00	\$0.00
300000	SERVICIOS GENERALES	\$1,134,918.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$62,640.00	\$441,174.80	\$62,640.00	\$972,918.80	\$162,000.00
310000	Servicios básicos	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.00	\$0.00	\$3,269.00	\$0.00
311000	Energía eléctrica	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.00	\$0.00	\$3,269.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.00	\$0.00	\$3,269.00	\$0.00
320000	Servicios de arrendamiento	\$1,096,820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$62,640.00	\$403,076.80	\$62,640.00	\$934,820.80	\$162,000.00	
326000	Arrendamiento de maquinaria, otros equipos y herr	\$1,092,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$62,640.00	\$399,040.00	\$62,640.00	\$930,784.00	\$162,000.00	
326001	Arrendamiento de Maquinaria y Equipo	\$1,092,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$62,640.00	\$399,040.00	\$62,640.00	\$930,784.00	\$162,000.00	
329000	Otros arrendamientos	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$4,036.80	\$0.00	
329001	Otros arrendamientos	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$4,036.80	\$0.00	
380000	Servicios oficiales	\$34,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,829.00	\$0.00	\$34,829.00	\$0.00
382000	Gastos de orden social y cultural	\$34,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,829.00	\$0.00	\$34,829.00	\$0.00
382001	Gastos de orden social	\$34,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,829.00	\$0.00	\$34,829.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$2,108,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.00	\$0.00	\$42,000.00	\$349,340.00	\$813,691.00	\$708,935.40	\$1,930,859.40	\$178,125.74
440000	Ayudas sociales	\$2,108,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.00	\$0.00	\$42,000.00	\$349,340.00	\$813,691.00	\$708,935.40	\$1,930,859.40	\$178,125.74
441000	Ayudas sociales a personas	\$2,051,189.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.00	\$0.00	\$42,000.00	\$335,340.00	\$769,895.00	\$708,935.40	\$1,873,063.40	\$178,125.74
441001	Ayudas sociales a personas	\$2,051,189.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.00	\$0.00	\$42,000.00	\$335,340.00	\$769,895.00	\$708,935.40	\$1,873,063.40	\$178,125.74
443000	Ayudas sociales a instituciones de enseñanza	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$24,000.00	\$0.00	\$38,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$24,000.00	\$0.00	\$38,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$19,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,796.00	\$0.00	\$19,796.00	\$0.00
445007	Bomberos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
445008	Apoyos a clínicas	\$15,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,796.00	\$0.00	\$15,796.00	\$0.00
(ROISR 203) Participación por la Recaudaci		\$3,305,862.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.00	\$0.00	\$448,464.00	\$422,465.00	\$1,279,347.40	\$798,567.44	\$2,965,736.84	\$340,125.74



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y 08/ene./2024
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$65,908.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,908.22	\$65,908.22	\$0.00
380000	Servicios oficiales	\$65,908.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,908.22	\$65,908.22	\$0.00
382000	Gastos de orden social y cultural	\$65,908.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,908.22	\$65,908.22	\$0.00
382001	Gastos de orden social	\$65,908.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,908.22	\$65,908.22	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$23,220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$11,220.37
440000	Ayudas sociales	\$23,220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$11,220.37
441000	Ayudas sociales a personas	\$23,220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$11,220.37
441001	Ayudas sociales a personas	\$23,220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$11,220.37
(ISREBI 2023) ISR Enajenacion de Bienes Inm		\$89,128.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,908.22	\$77,908.22	\$11,220.37

152310 (FEIEF 2023) Fondo de Estabilización de los Ingresos de las Entidades Federativas

200000	MATERIALES Y SUMINISTROS	\$180,776.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,498.62	\$159,278.18	\$0.00	\$0.00	\$180,776.80	\$0.01
210000	Materiales de administración, emisión de documentc	\$11,270.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.04	\$0.00	\$0.00	\$11,270.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$11,210.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210.05	\$0.00	\$0.00	\$11,210.05	\$0.00
211001	Material de Oficina	\$11,210.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210.05	\$0.00	\$0.00	\$11,210.05	\$0.00
216000	Material de limpieza	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.99	\$0.00	\$0.00	\$59.99	\$0.00
216001	Material de Limpieza	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.99	\$0.00	\$0.00	\$59.99	\$0.00
220000	Alimentos y utensilios	\$132,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,815.12	\$0.00	\$0.00	\$132,815.12	\$0.00
221000	Productos alimenticios para personas	\$132,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,815.12	\$0.00	\$0.00	\$132,815.12	\$0.00
221001	Alimentación de Personas	\$132,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,815.12	\$0.00	\$0.00	\$132,815.12	\$0.00
240000	Materiales y artículos de construcción y de reparació	\$33,850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,636.61	\$14,214.02	\$0.00	\$0.00	\$33,850.63	\$0.01
241000	Productos minerales no metálicos	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.99	\$0.00	\$0.00	\$2,875.99	\$0.01
241001	Productos minerales no metálicos	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.99	\$0.00	\$0.00	\$2,875.99	\$0.01
242000	Cemento y productos de concreto	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
242001	Cemento y productos de concreto	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
243000	Cal, yeso y productos de yeso	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00
243001	Cal, yeso y productos de yeso	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00
244000	Madera y productos de madera	\$17,566.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.20	\$4,995.00	\$0.00	\$0.00	\$17,566.20	\$0.00
244001	Madera y productos de madera	\$17,566.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.20	\$4,995.00	\$0.00	\$0.00	\$17,566.20	\$0.00
246000	Material eléctrico y electrónico	\$8,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.01	\$2,910.01	\$0.00	\$0.00	\$8,635.02	\$0.00
246001	Material Eléctrico	\$8,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.01	\$2,910.01	\$0.00	\$0.00	\$8,635.02	\$0.00
247000	Artículos metálicos para la construcción	\$2,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.40	\$1,248.02	\$0.00	\$0.00	\$2,588.42	\$0.00
247001	Artículos metálicos para la construcción	\$2,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.40	\$1,248.02	\$0.00	\$0.00	\$2,588.42	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.01	\$0.00	\$0.00	\$0.00	\$1,862.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.01	\$0.00	\$0.00	\$0.00	\$1,862.01	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos ter	\$1,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.01	\$0.00	\$0.00	\$0.00	\$1,862.01	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protección y artículos	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
274000	Productos textiles	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
274001	Productos textiles	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00
291000	Herramientas menores	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00
291001	Herramientas Menores	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00
300000	SERVICIOS GENERALES	\$938,768.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$277,413.00	\$416,099.19	\$106,055.00	\$23,201.00	\$938,768.19	\$0.00
310000	Servicios básicos	\$1,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.99	\$0.00	\$0.00	\$1,019.99	\$0.00
313000	Agua	\$1,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.99	\$0.00	\$0.00	\$1,019.99	\$0.00
313001	Servicio de Agua	\$1,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.99	\$0.00	\$0.00	\$1,019.99	\$0.00
320000	Servicios de arrendamiento	\$547,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,497.00	\$372,887.20	\$85,840.00	\$23,201.00	\$547,425.20	\$0.00
325000	Arrendamiento de equipo de transporte	\$76,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$23,200.00	\$23,200.00	\$76,600.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo c	\$76,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$23,200.00	\$23,200.00	\$76,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herr	\$125,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$1.00	\$125,281.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$125,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$1.00	\$125,281.00	\$0.00
329000	Otros arrendamientos	\$345,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.00	\$342,687.20	\$0.00	\$0.00	\$345,544.20	\$0.00
329001	Otros arrendamientos	\$345,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.00	\$342,687.20	\$0.00	\$0.00	\$345,544.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros :	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$4,872.00	\$0.00	\$0.00	\$74,472.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e irr	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e irr	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integri	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
339003	Prestación de Servicios Profesionales	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
370000	Servicios de traslado y viáticos	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00
380000	Servicios oficiales	\$311,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$177,116.00	\$37,320.00	\$16,000.00	\$0.00	\$311,636.00	\$0.00
382000	Gastos de orden social y cultural	\$311,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$177,116.00	\$37,320.00	\$16,000.00	\$0.00	\$311,636.00	\$0.00
382001	Gastos de orden social	\$311,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$177,116.00	\$37,320.00	\$16,000.00	\$0.00	\$311,636.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$3,493,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,311.00	\$1,327,616.94	\$173,154.40	\$1,041,794.31	\$2,955,876.65	\$537,239.99
440000	Ayudas sociales	\$3,493,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,311.00	\$1,327,616.94	\$173,154.40	\$1,041,794.31	\$2,955,876.65	\$537,239.99
441000	Ayudas sociales a personas	\$3,431,779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,474.00	\$1,299,616.94	\$166,654.40	\$1,020,794.31	\$2,894,539.65	\$537,239.99
441001	Ayudas sociales a personas	\$3,305,120.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,474.00	\$1,228,607.66	\$166,654.40	\$965,144.89	\$2,767,880.95	\$537,239.99
441018	Descuentos FEIEF	\$126,658.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009.28	\$0.00	\$55,649.42	\$126,658.70	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$6,500.00	\$13,000.00	\$47,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$6,500.00	\$13,000.00	\$47,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$13,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$8,000.00	\$13,837.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
445008	Apoyos a clínicas	\$5,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$0.00
(FEIEF 2023) Fondo de Estabilización de los I		\$4,612,661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$712,222.62	\$1,902,994.31	\$279,209.40	\$1,064,995.31	\$4,075,421.64	\$537,240.00

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Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152311 (FOCOM 2023) Fondo de Compensacion																
200000	MATERIALES Y SUMINISTROS	\$55,629.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,629.08	\$0.00	\$55,629.08	\$0.00
220000	Alimentos y utensilios	\$55,629.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,629.08	\$0.00	\$55,629.08	\$0.00
221000	Productos alimenticios para personas	\$55,629.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,629.08	\$0.00	\$55,629.08	\$0.00
221001	Alimentación de Personas	\$55,629.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,629.08	\$0.00	\$55,629.08	\$0.00
300000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
380000	Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
382000	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
382001	Gastos de orden social	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$658,900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$70,000.00	\$77,789.90	\$72,000.00	\$35,000.00	\$59,570.20	\$657,860.10	\$1,040.77
440000	Ayudas sociales	\$658,900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$70,000.00	\$77,789.90	\$72,000.00	\$35,000.00	\$59,570.20	\$657,860.10	\$1,040.77
441000	Ayudas sociales a personas	\$577,496.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$70,000.00	\$77,789.90	\$72,000.00	\$35,000.00	\$59,570.20	\$576,860.10	\$636.37
441001	Ayudas sociales a personas	\$577,496.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$70,000.00	\$77,789.90	\$72,000.00	\$35,000.00	\$59,570.20	\$576,860.10	\$636.37
443000	Ayudas sociales a instituciones de enseñanza	\$81,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$404.40
443001	Ayudas sociales a instituciones de enseñanza	\$81,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$404.40
(FOCOM 2023) Fondo de Compensacion		\$724,529.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$70,000.00	\$77,789.90	\$72,000.00	\$100,629.08	\$59,570.20	\$723,489.18	\$1,040.77

152313		FFR FONDO DE FISCALIZACIOON 4 AJUSTE EJERCICIO 2022															
400000	TRANSFERENCIAS, ASIGNACIONES, SL	\$113,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$98,000.00	\$15,346.69
440000	Ayudas sociales	\$113,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$98,000.00	\$15,346.69
441000	Ayudas sociales a personas	\$113,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$98,000.00	\$15,346.69
441001	Ayudas sociales a personas	\$113,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$98,000.00	\$15,346.69
	FFR FONDO DE FISCALIZACIOON 4 AJUSTE	\$113,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$98,000.00	\$15,346.69

252301 (FAISM 2023) Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	-\$4,892,310.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,683.92	\$1,927,495.56	-\$2,047,182.53	\$3,153,780.57	\$1,836,061.11	-\$2,444,132.45	\$3,824,706.18	\$2,020,401.14
610000	Obra pública en bienes de dominio público	-\$4,892,310.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,683.92	\$1,927,495.56	-\$2,047,182.53	\$3,153,780.57	\$1,836,061.11	-\$2,444,132.45	\$3,824,706.18	\$2,020,401.14
612000	Edificación no habitacional	\$386,597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,597.31
612049	2023/FAISM080033 CONSTRUCCIÓN DE TECHU	\$1,837,671.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,671.18
612050	2023/FAISM080037 CONSTRUCCIÓN DE AULA D	\$527,362.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,362.25
612051	2023/FAISM080041 CONSYTRUCCION DE MODL	\$1,097,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,338.64
612052	2023/FAISM080043 CONSTRUCCIÓN DE BAÑOS	\$2,119,384.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,384.86
612053	2023/FAISM080050 CONSTRUCCIÓN DE 16 BAÑ	\$2,000,261.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,261.45
612054	2023/FAISM080056 REHABILITACIÓN DE MODUL	\$1,266,199.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,199.61
612055	2023/FAISM080064 CONSTRUCCIÓN DE MÓDUL	\$1,158,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,702.02
612056	2023/FAISM080065 CONSTRUCCIÓN DE MÓDUL	\$1,117,095.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,095.54

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 Municipio de Yahualica HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023																
Usr: NELLY Rep: (Cuentas con Movimientos) (Cifras en pesos y centavos) Fecha y 09:18 p. m.															Diferencia	
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
613000	Construcción de obras para el abastecimiento de a	\$679,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,291.73	\$305,889.69	\$332,361.16	\$2,432,130.37	\$3,735,672.95	-\$3,056,612.29	
613063	2023/FAISM080017 CONSTRUCCIÓN DE ALUMB	\$556,502.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,612.43	\$305,889.69	\$0.00	\$0.00	\$556,502.12	\$0.00	
613064	2023/FAISM080018 CONSTRUCCIÓN DE ALUMB	\$1,068,781.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,781.24	\$1,068,781.24	\$0.00	
613065	2023/FAISM080023 REHABILITACIÓN DE RED DI	\$747,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,679.30	\$0.00	\$332,361.16	\$0.00	\$747,040.46	\$0.00	
613066	2023/FAISM080024 AMPLIACIÓN DE RED DE DIS	\$806,151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,151.64	\$806,151.64	\$0.00	
613067	2023/FAISM080026 CONSTRUCCIÓN DE RED DE	\$614,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,268.33	
613068	2023/FAISM080027 CONSTRUCCIÓN DE DREN F	\$564,515.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,515.15	
613069	2023/FAISM080030 AMPLIACIÓN DE RED DE DIS	\$1,675,842.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,197.49	\$557,197.49	\$1,118,645.00	
613070	2023/FAISM080034 REHABILITACIÓN DEL SISTE	\$991,177.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,177.92	
613071	2023/FAISM080038 RAHABILITACIÓN DE INSTAL	\$1,486,475.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,475.86	
613072	2023/FAISM080048 CONSTRUCCIÓN DE ALUMB	\$2,551,466.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551,466.25	
613073	2023/FAISM080062 CONSTRUCCIÓN DE ALUMB	\$354,257.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,257.44	
614000	División de terrenos y construcción de obras de urb	\$714,912.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,683.92	\$1,927,495.56	-\$2,712,474.26	\$2,847,890.88	\$1,503,699.95	-\$4,876,262.82	\$89,033.23	\$625,879.16	
614205	2023/FAISM080001 REHABILITACIÓN DE CALLE	\$2,698,960.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,060.41	\$856,528.19	\$1,218,371.89	\$0.00	\$0.00	\$0.00	\$2,698,960.49	\$0.00	
614206	2023/FAISM080002 CONSTRUCCIÓN DE ANDAD	\$1,106,063.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,596.79	\$0.00	\$0.00	\$0.00	\$0.00	\$713,466.82	\$1,106,063.61	\$0.00	
614207	2023/FAISM080003 CONSTRUCCIÓN DE MURO I	\$328,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$328,638.87	\$0.00	
614208	2023/FAISM080004 CONSTRUCCIÓN DE PAVIME	\$1,395,078.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,026.72	\$530,925.86	\$0.00	\$482,126.06	\$0.00	\$0.00	\$1,395,078.64	\$0.00	
614209	2023/FAISM080005 CONSTRUCCIÓN DE MURO I	\$369,839.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,839.68	\$0.00	\$0.00	\$0.00	\$369,839.68	\$0.00	
614210	2023/FAISM080006 CONSTRUCCIÓN DE PAVIME	\$633,603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,603.02	\$0.00	\$0.00	\$0.00	\$633,603.02	\$0.00	
614211	2023/FAISM080007 AMPLIACIÓN DE PAVIMENT#	\$2,547,440.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,138.51	\$428,302.24	\$0.00	\$0.00	\$2,547,440.75	\$0.00	
614212	2023/FAISM080008 CONSTRUCCIÓN DE PAVIME	\$1,170,265.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,402.64	\$958,863.28	\$0.00	\$0.00	\$0.00	\$1,170,265.92	\$0.00	
614213	2023/FAISM080009 REHABILITACIÓN DE CALLE	\$2,544,191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,290.77	\$0.00	\$0.00	\$0.00	\$912,290.77	\$1,631,900.67	
614214	2023/FAISM080010 CONSTRUCCIÓN DE PAVIME	\$1,761,055.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,055.26	
614215	2023/FAISM080011 CONSTRUCCIÓN DE PAVIME	\$2,450,728.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,046.23	\$0.00	\$0.00	\$1,170,046.23	\$1,280,682.24	
614216	2023/FAISM080012 REHABILITACIÓN DE PAVIM	\$1,277,033.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,033.04	\$1,277,033.04	\$0.00	
614217	2023/FAISM080013 CONSTRUCCIÓN DE PAVIME	\$779,427.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,322.18	\$0.00	\$378,105.36	\$0.00	\$779,427.54	\$0.00	
614218	2023/FAISM080014 CONSTRUCCIÓN DE PAVIME	\$2,014,404.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014,404.94	
614219	2023/FAISM080015 AMPLIACIÓN DE PAVIMENT#	\$2,171,552.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,716.74	\$767,416.35	\$0.00	\$0.00	\$1,299,133.09	\$872,419.62	
614220	2023/FAISM080016 CONSTRUCCIÓN DE PAVIME	\$889,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,491.41	\$0.00	\$0.00	\$0.00	\$562,491.41	\$326,771.35	
614221	2023/FAISM080019 CONSTRUCCIÓN DE DRENA	\$1,579,878.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,878.63	
614222	2023/FAISM080020 CONSTRUCCIÓN DE PAVIME	\$923,632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,306.50	\$0.00	\$0.00	\$606,326.10	\$923,632.60	\$0.00	
614223	2023/FAISM080021 CONSTRUCCIÓN DE MURO I	\$637,840.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,840.44	\$0.00	\$637,840.44	\$0.00	
614225	2023/FAISM080025 CONSTRUCCIÓN DE MURO I	\$649,800.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,800.31	\$649,800.31	\$0.00	
614226	2023/FAISM080028 CONSTRUCCIÓN DE ANDAD	\$1,622,625.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,625.18	
614227	2023/FAISM080029 CONSTRUCCIÓN DE PAVIME	\$2,724,003.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,754.15	\$0.00	\$487,754.15	\$2,236,249.71	
614229	2023/FAISM080032 CONSTRUCCIÓN DE ANDAD	\$298,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,057.31	
614230	2023/FAISM080035 CONSTRUCCIÓN DE ANDAD	\$492,656.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,656.63	
614231	2023/FAISM080036 CONSTRUCCIÓN DE ANDAD	\$471,837.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,837.40	
614232	2023/FAISM080039 CONSTRUCCIÓN DE GUARN	\$1,884,786.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,765.70	\$1,082,765.70	\$802,020.76	
614233	2023/FAISM080040 CONSTRUCCIÓN DE PAVIME	\$2,018,789.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018,789.63	

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Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614234	2023/FAISM080042 CONSTRUCCIÓN DE ESCALI	\$462,749.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,749.19
614235	2023/FAISM080044 REHABILITACIÓN DE RED DE	\$720,590.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,590.67
614236	2023/FAISM080045 CONSTRUCCIÓN DE ANDAD	\$520,997.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,997.69
614237	2023/FAISM080046 CONSTRUCCIÓN DE MUROS	\$886,533.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,533.74
614238	2023/FAISM080047 CONSTRUCCIÓN DE PAVIME	\$2,359,989.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,763.45	\$1,531,763.45	\$828,226.26
614239	2023/FAISM080049 CONSTRUCCIÓN DE MURO I	\$1,456,636.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,636.59
614240	2023/FAISM080051 AMPLIACIÓN DE PAVIMENTA	\$1,067,883.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,883.44
614241	2023/FAISM080052 CONSTRUCCIÓN DE ANDAD	\$540,705.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,705.42
614242	2023/FAISM080053 CONSTRUCCIÓN DE GUARN	\$1,018,610.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,610.07
614243	2023/FAISM080054 CONSTRUCCIÓN DE RED DE	\$1,093,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,567.40
614244	2023/FAISM080055 CONSTRUCCIÓN DE MURO I	\$205,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,107.84
614248	2023/FAISM080063 CONSTRUCCIÓN DE RED DE	\$2,734,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734,611.20
614249	2023/FAISM080066 CONSTRUCCIÓN DE POZO F	\$2,492,197.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492,197.29
614250	2023/FAISM080067 CONSTRUCCIÓN DE TANQU	\$1,400,367.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,367.75
615000	Construcción de vías de comunicación	\$4,064,536.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064,536.96
615024	2023/FAISM080031 REHABILITACIÓN DE CAMIN	\$1,155,271.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,271.68
615025	2023/FAISM080057 CONSTRUCCIÓN DE CAMIN	\$1,302,573.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,573.87
615026	2023/FAISM080058 CONSTRUCCIÓN DE CAMIN	\$1,606,691.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,691.41
(FAISM 2023) Fondo de Aportaciones para la		-\$4,892,310.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,683.92	\$1,927,495.56	-\$2,047,182.53	\$3,153,780.57	\$1,836,061.11	-\$2,444,132.45	\$3,824,706.18	\$2,020,401.14

252302 (FORTAMUN 2023) Fondo de Aportaciones para el Fortalecimiento de los Municipios																
100000	SERVICIOS PERSONALES	-\$2,149,270.24	\$0.00	\$888,873.00	\$867,832.00	\$575,340.00	\$551,430.00	\$568,356.00	\$549,677.00	\$540,937.00	\$528,201.00	\$517,116.00	\$518,147.00	\$1,621,966.00	-\$3,009,543.24	\$860,273.00
110000	Remuneraciones al personal de carácter permanent	-\$3,389,771.24	\$0.00	\$888,873.00	\$867,832.00	\$575,340.00	\$551,430.00	\$553,430.00	\$549,677.00	\$531,773.00	\$515,080.00	\$517,116.00	\$502,526.00	\$497,860.00	-\$4,186,481.24	\$796,710.00
113000	Sueldos base al personal permanente	-\$3,389,771.24	\$0.00	\$888,873.00	\$867,832.00	\$575,340.00	\$551,430.00	\$553,430.00	\$549,677.00	\$531,773.00	\$515,080.00	\$517,116.00	\$502,526.00	\$497,860.00	-\$4,186,481.24	\$796,710.00
113001	Sueldos	-\$3,389,771.24	\$0.00	\$888,873.00	\$867,832.00	\$575,340.00	\$551,430.00	\$553,430.00	\$549,677.00	\$531,773.00	\$515,080.00	\$517,116.00	\$502,526.00	\$497,860.00	-\$4,186,481.24	\$796,710.00
130000	Remuneraciones adicionales y especiales	\$1,240,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.00	\$0.00	\$9,164.00	\$13,121.00	\$0.00	\$15,621.00	\$1,124,106.00	\$1,176,938.00	\$63,563.00
132000	Primas de vacaciones, dominical y gratificación de	\$1,168,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.00	\$0.00	\$9,164.00	\$13,121.00	\$0.00	\$15,621.00	\$1,052,974.00	\$1,105,806.00	\$62,291.00
132001	Prima de Vacaciones y Dominical	\$94,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,666.00	\$94,666.00	\$0.00
132002	Gratificación Anual	\$1,073,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.00	\$0.00	\$9,164.00	\$13,121.00	\$0.00	\$15,621.00	\$958,308.00	\$1,011,140.00	\$62,291.00
134000	Compensaciones	\$72,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,132.00	\$71,132.00	\$1,272.00
134001	Compensaciones	\$72,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,132.00	\$71,132.00	\$1,272.00
200000	MATERIALES Y SUMINISTROS	\$4,242,683.91	\$0.00	\$157,827.51	\$305,660.00	\$627,512.58	\$228,913.40	\$241,446.93	\$481,139.82	\$430,922.54	\$256,051.23	\$336,448.80	\$236,823.99	\$377,222.98	\$3,679,969.78	\$562,714.13
210000	Materiales de administración, emisión de document	\$40,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$48.00	\$35,172.00	\$40,883.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$35,172.00	\$35,220.00	\$0.00
211001	Material de Oficina	\$35,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$35,172.00	\$35,220.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00
214001	Material para Bienes Informáticos	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00
215000	Material impreso e información digital	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00



Municipio de Yahualica
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY

Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$69,891.33	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$37,882.78	\$12,557.75	\$9,472.00	\$0.00	\$960.00	\$6,618.80	\$0.00	\$69,891.33	\$0.00
221000	Productos alimenticios para personas	\$69,891.33	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$37,882.78	\$12,557.75	\$9,472.00	\$0.00	\$960.00	\$6,618.80	\$0.00	\$69,891.33	\$0.00
221001	Alimentación de Personas	\$69,891.33	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$37,882.78	\$12,557.75	\$9,472.00	\$0.00	\$960.00	\$6,618.80	\$0.00	\$69,891.33	\$0.00
240000	Materiales y artículos de construcción y de reparació	\$410,134.86	\$0.00	\$5,102.00	\$208,800.00	\$26,216.00	\$23,200.00	\$42,946.00	\$67,700.46	\$1,670.40	\$0.00	\$34,500.00	\$0.00	\$0.00	\$410,134.86	\$0.00
246000	Material eléctrico y electrónico	\$355,474.01	\$0.00	\$4,762.00	\$208,800.00	\$26,216.00	\$23,200.00	\$42,946.00	\$15,050.01	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$355,474.01	\$0.00
246001	Material Eléctrico	\$355,474.01	\$0.00	\$4,762.00	\$208,800.00	\$26,216.00	\$23,200.00	\$42,946.00	\$15,050.01	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$355,474.01	\$0.00
247000	Artículos metálicos para la construcción	\$2,060.85	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.45	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.85	\$0.00
247001	Artículos metálicos para la construcción	\$2,060.85	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.45	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.85	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$11,901.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$1,624.00	\$0.00	\$8,734.80	\$1,500.00	\$0.00	\$11,901.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$8,233.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.80	\$1,500.00	\$0.00	\$8,233.80	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,233.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.80	\$1,500.00	\$0.00	\$8,233.80	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$1,624.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$3,668.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$1,624.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$3,668.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,527,402.07	\$0.00	\$152,649.51	\$83,520.00	\$230,944.58	\$155,568.40	\$143,604.41	\$222,357.02	\$372,594.85	\$233,590.24	\$203,447.20	\$226,247.19	\$297,011.40	\$2,321,534.80	\$205,867.27
261000	Combustibles, lubricantes y aditivos	\$2,527,402.07	\$0.00	\$152,649.51	\$83,520.00	\$230,944.58	\$155,568.40	\$143,604.41	\$222,357.02	\$372,594.85	\$233,590.24	\$203,447.20	\$226,247.19	\$297,011.40	\$2,321,534.80	\$205,867.27
261001	Combustibles y Lubricantes vehículos y equipos ter	\$2,527,402.07	\$0.00	\$152,649.51	\$83,520.00	\$230,944.58	\$155,568.40	\$143,604.41	\$222,357.02	\$372,594.85	\$233,590.24	\$203,447.20	\$226,247.19	\$297,011.40	\$2,321,534.80	\$205,867.27
270000	Vestuario, blancos, prendas de protección y artículo	\$417,848.35	\$0.00	\$0.00	\$0.00	\$367,952.00	\$0.00	\$0.00	\$22,979.60	\$0.00	\$10,835.15	\$15,671.60	\$410.00	\$0.00	\$417,848.35	\$0.00
271000	Vestuario y uniformes	\$402,799.15	\$0.00	\$0.00	\$0.00	\$367,952.00	\$0.00	\$0.00	\$19,000.80	\$0.00	\$10,835.15	\$5,011.20	\$0.00	\$0.00	\$402,799.15	\$0.00
271001	Vestuario, Uniformes	\$402,799.15	\$0.00	\$0.00	\$0.00	\$367,952.00	\$0.00	\$0.00	\$19,000.80	\$0.00	\$10,835.15	\$5,011.20	\$0.00	\$0.00	\$402,799.15	\$0.00
272000	Prendas de seguridad y protección personal	\$14,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$10,660.40	\$0.00	\$0.00	\$14,639.20	\$0.00
272001	Prendas de Protección	\$14,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$10,660.40	\$0.00	\$0.00	\$14,639.20	\$0.00
275000	Blancos y otros productos textiles, excepto prendas	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$764,622.50	\$0.00	\$76.00	\$13,340.00	\$0.00	\$50,145.00	\$14,018.74	\$152,833.99	\$45,561.29	\$11,625.84	\$73,135.20	\$2,000.00	\$45,039.58	\$407,775.64	\$356,846.86
291000	Herramientas menores	\$10,052.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052.00	\$0.00
291001	Herramientas Menores	\$10,052.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052.00	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$750,183.50	\$0.00	\$0.00	\$13,340.00	\$0.00	\$50,145.00	\$14,018.74	\$150,534.99	\$33,497.29	\$11,625.84	\$73,135.20	\$2,000.00	\$45,039.58	\$393,336.64	\$356,846.86
296001	Refacciones	\$750,183.50	\$0.00	\$0.00	\$13,340.00	\$0.00	\$50,145.00	\$14,018.74	\$150,534.99	\$33,497.29	\$11,625.84	\$73,135.20	\$2,000.00	\$45,039.58	\$393,336.64	\$356,846.86
298000	Refacciones y accesorios menores de maquinaria y	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mu	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mu	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
300000	SERVICIOS GENERALES	-\$3,245,552.15	\$285,850.00	\$288,990.34	\$271,123.00	\$309,262.65	\$853,969.61	\$383,405.73	\$963,623.14	\$478,247.06	\$164,853.42	\$338,103.19	\$681,103.56	\$1,436,010.31	-\$4,282,876.23	\$1,037,324.08
310000	Servicios básicos	\$3,713,280.50	\$285,850.00	\$266,292.30	\$269,711.00	\$298,482.65	\$332,648.05	\$250,651.73	\$286,942.52	\$383,525.07	\$142,983.42	\$293,303.19	\$259,512.23	\$293,378.34	\$3,363,280.50	\$350,000.00
311000	Energía eléctrica	\$3,709,220.50	\$285,850.00	\$266,292.30	\$269,711.00	\$298,482.65	\$332,648.05	\$250,651.73	\$282,882.52	\$383,525.07	\$142,983.42	\$293,303.19	\$259,512.23	\$293,378.34	\$3,359,220.50	\$350,000.00
311001	Servicio de Energía Eléctrica	\$3,709,220.50	\$285,850.00	\$266,292.30	\$269,711.00	\$298,482.65	\$332,648.05	\$250,651.73	\$282,882.52	\$383,525.07	\$142,983.42	\$293,303.19	\$259,512.23	\$293,378.34	\$3,359,220.50	\$350,000.00
318000	Servicios postales y telegráficos	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
318001	Servicio Postal	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00



Municipio de Yahualica
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$1,467,255.24	\$0.00	\$3,000.00	\$0.00	\$0.00	\$419,688.00	\$80,272.00	\$454,488.00	\$62,640.00	\$0.00	\$0.00	\$40,703.24	\$406,464.00	\$1,467,255.24	\$0.00
325000	Arrendamiento de equipo de transporte	\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,488.00	\$17,632.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,488.00	\$17,632.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,238,632.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$284,200.00	\$62,640.00	\$419,688.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$1,238,632.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,238,632.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$284,200.00	\$62,640.00	\$419,688.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$1,238,632.00	\$0.00
329000	Otros arrendamientos	\$40,703.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,703.24	\$0.00	\$40,703.24	\$0.00
329001	Otros arrendamientos	\$40,703.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,703.24	\$0.00	\$40,703.24	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
347000	Fletes y maniobras	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
347001	Fletes y Maniobras	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$430,874.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$186,130.62	\$8,493.99	\$2,158.00	\$10,872.00	\$15,655.05	\$0.00	\$281,309.66	\$149,565.00
355000	Reparación y mantenimiento de equipo de transporte	\$214,534.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,790.62	\$8,493.99	\$2,158.00	\$10,872.00	\$15,655.05	\$0.00	\$64,969.66	\$149,565.00
355001	Mantenimiento de Vehículos	\$214,534.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,790.62	\$8,493.99	\$2,158.00	\$10,872.00	\$15,655.05	\$0.00	\$64,969.66	\$149,565.00
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$216,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,340.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$216,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,340.00	\$0.00
370000	Servicios de traslado y viáticos	\$124,743.16	\$0.00	\$19,698.04	\$1,412.00	\$10,780.00	\$5,358.56	\$7,052.00	\$19,572.00	\$7,098.00	\$3,759.00	\$6,123.00	\$32,641.04	\$10,482.44	\$123,976.08	\$767.08
372000	Pasajes terrestres	\$7,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$398.00	\$250.00	\$0.00	\$1,038.00	\$3,984.00	\$7,416.00	\$0.00
372001	Pasajes terrestres	\$7,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$398.00	\$250.00	\$0.00	\$1,038.00	\$3,984.00	\$7,416.00	\$0.00
375000	Viáticos en el país	\$117,327.16	\$0.00	\$19,698.04	\$1,412.00	\$10,780.00	\$5,358.56	\$7,052.00	\$17,826.00	\$6,700.00	\$3,509.00	\$6,123.00	\$31,603.04	\$6,498.44	\$116,560.08	\$767.08
375001	Viáticos en el país	\$117,327.16	\$0.00	\$19,698.04	\$1,412.00	\$10,780.00	\$5,358.56	\$7,052.00	\$17,826.00	\$6,700.00	\$3,509.00	\$6,123.00	\$31,603.04	\$6,498.44	\$116,560.08	\$767.08
380000	Servicios oficiales	\$59,897.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,897.53	\$59,897.53	\$0.00
382000	Gastos de orden social y cultural	\$59,897.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,897.53	\$59,897.53	\$0.00
382001	Gastos de orden social	\$59,897.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,897.53	\$59,897.53	\$0.00
390000	Otros servicios generales	\$1,690,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,275.00	\$16,430.00	\$16,490.00	\$16,490.00	\$15,953.00	\$22,585.00	\$332,592.00	\$665,788.00	\$1,153,603.00	\$536,992.00
394000	Sentencias y resoluciones por autoridad competente	\$317,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,079.00	\$0.00	\$317,079.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$317,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,079.00	\$0.00	\$317,079.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$1,138,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$488,389.00
395001	Penas, multas, accesorios y actualizaciones	\$1,138,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$488,389.00
398000	Impuesto sobre nóminas y otros que se deriven de nóminas	\$235,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,275.00	\$16,430.00	\$16,490.00	\$16,490.00	\$15,953.00	\$22,585.00	\$15,513.00	\$15,788.00	\$186,524.00	\$48,603.00
398001	Impuesto sobre nóminas y otros que se deriven de nóminas	\$235,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,275.00	\$16,430.00	\$16,490.00	\$16,490.00	\$15,953.00	\$22,585.00	\$15,513.00	\$15,788.00	\$186,524.00	\$48,603.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,321,325.94	\$0.00	\$60,900.00	\$2,965.00	\$54,700.00	\$9,000.00	\$51,100.00	\$194,772.00	\$501,203.01	\$61,487.26	\$118,581.00	\$160,717.67	\$91,900.00	\$1,307,325.94	\$14,000.00
440000	Ayudas sociales	\$1,321,325.94	\$0.00	\$60,900.00	\$2,965.00	\$54,700.00	\$9,000.00	\$51,100.00	\$194,772.00	\$501,203.01	\$61,487.26	\$118,581.00	\$160,717.67	\$91,900.00	\$1,307,325.94	\$14,000.00
441000	Ayudas sociales a personas	\$1,258,825.94	\$0.00	\$52,400.00	\$2,965.00	\$54,700.00	\$9,000.00	\$51,100.00	\$194,772.00	\$451,203.01	\$61,487.26	\$118,581.00	\$160,717.67	\$87,900.00	\$1,244,825.94	\$14,000.00
441001	Ayudas sociales a personas	\$1,258,825.94	\$0.00	\$52,400.00	\$2,965.00	\$54,700.00	\$9,000.00	\$51,100.00	\$194,772.00	\$451,203.01	\$61,487.26	\$118,581.00	\$160,717.67	\$87,900.00	\$1,244,825.94	\$14,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$58,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$58,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$510,850.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$35,850.00	\$510,850.00	\$0.00
510000	Mobiliario y equipo de administración	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,850.00	\$35,850.00	\$0.00



Municipio de Yahualica
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

09:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la información	\$30,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,155.00	\$30,155.00	\$0.00
515001	Bienes informáticos	\$30,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,155.00	\$30,155.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$5,695.00	\$0.00
519001	Equipo de Administración	\$5,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$5,695.00	\$0.00
540000	Vehículos y equipo de transporte	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
569000	Otros equipos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
569001	Otros equipos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
(FORTAMUN 2023) Fondo de Aportaciones por		\$680,037.46	\$285,850.00	\$1,396,590.85	\$1,447,580.00	\$1,591,815.23	\$1,643,313.01	\$1,244,308.66	\$2,189,211.96	\$2,401,309.61	\$1,010,592.91	\$1,310,248.99	\$1,596,792.22	\$3,562,949.29	\$1,794,273.75	\$2,474,311.21

252303 (FAISM INTS 2023) Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$2,056,148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,148.07
610000	Obra pública en bienes de dominio público	\$2,056,148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,148.07
611000	Edificación habitacional	\$1,607.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.11
611003	Rendimientos por etiquetar	\$1,607.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.11
614000	División de terrenos y construcción de obras de urb	\$2,054,540.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,540.96
614245	2023/FAISM080059-INTS CONSTRUCCIÓN DE A/	\$534,091.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,091.33
614246	2023/FAISM080060-INTS CONSTRUCCIÓN DE M	\$687,440.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,440.92
614247	2023/FAISM080061-INTS CONSTRUCCIÓN DE P/	\$833,008.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,008.71
(FAISM INTS 2023) Fondo de Aportaciones p:		\$2,056,148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,148.07

Total Final	\$5,111,761.76	\$3,336,374.00	\$4,613,382.48	\$4,937,326.87	-\$2,140,487.43	-\$65,670.97	-\$3,839,246.55	\$152,935.61	-\$660,946.31	\$4,585,050.54	\$676,740.64	-\$1,666,904.90	\$3,469,536.05	\$2,660,671.79	\$2,451,089.97
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Municipio de Yahualica
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: NELLY
Rep:

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

Fecha y
09:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PROFR. FAUSTINO BAUTISTA RAMIREZ TESORERO MUNICIPAL LIC. SENON NAVARRO MORALES PRESIDENTE MUNICIPAL LIC. LUCINA RODRIGUEZ CANALES SINDICO PROCURADOR															

