Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y 04/jul./2024 03:25 p. m.

Usr: NELLY
Rep: rptAnaliticoPr

(Cifras en pesos y centavos)

112401 (REFIS 2024) RECURSOS FISCALES

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$204,600.00**	**$0.00**	**$2,798.00**	**$12,376.40**	**$2,672.19**	**$8,088.07**	**$5,342.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,276.66**	**$173,323.34**
150000	**Otras prestaciones sociales y**	**$204,600.00**	**$0.00**	**$2,798.00**	**$12,376.40**	**$2,672.19**	**$8,088.07**	**$5,342.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,276.66**	**$173,323.34**
155000	Apoyos a la capacitación de los	$44,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,600.00
155001	Apoyos a la capacitación de los	$44,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,600.00
159000	Otras prestaciones sociales y	$160,000.00	$0.00	$2,798.00	$12,376.40	$2,672.19	$8,088.07	$5,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,276.66	$128,723.34
159002	Otras Prestaciones	$160,000.00	$0.00	$2,798.00	$12,376.40	$2,672.19	$8,088.07	$5,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,276.66	$128,723.34
200000	**MATERIALES Y**	**$696,734.64**	**$0.00**	**$1,500.10**	**$9,954.85**	**$28,314.24**	**$13,112.14**	**$7,896.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,778.23**	**$635,956.41**
210000	**Materiales de administración,**	**$286,312.16**	**$0.00**	**$0.00**	**$0.00**	**$5,620.00**	**$1,102.50**	**$2,546.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,268.50**	**$277,043.66**
211000	Materiales, útiles y equipos	$155,405.16	$0.00	$0.00	$0.00	$1,726.00	$1,102.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,828.50	$152,576.66
211001	Material de Oficina	$155,405.16	$0.00	$0.00	$0.00	$1,726.00	$1,102.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,828.50	$152,576.66
214000	Materiales, útiles y equipos	$80,907.00	$0.00	$0.00	$0.00	$3,894.00	$0.00	$2,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.00	$74,467.00
214001	Material para Bienes	$80,907.00	$0.00	$0.00	$0.00	$3,894.00	$0.00	$2,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.00	$74,467.00
216000	Material de limpieza	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
216001	Material de Limpieza	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
220000	**Alimentos y utensilios**	**$109,630.00**	**$0.00**	**$0.00**	**$3,925.00**	**$18,029.00**	**$3,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,934.00**	**$83,696.00**
221000	Productos alimenticios para	$109,630.00	$0.00	$0.00	$3,925.00	$18,029.00	$3,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,934.00	$83,696.00
221001	Alimentación de Personas	$109,630.00	$0.00	$0.00	$3,925.00	$18,029.00	$3,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,934.00	$83,696.00
240000	**Materiales y artículos de**	**$72,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$820.00**	**$72,022.00**
241000	Productos minerales no	$340.00	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00
241001	Productos minerales no	$340.00	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00
242000	Cemento y productos de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$19,520.00
242001	Cemento y productos de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$19,520.00
244000	Madera y productos de madera	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
244001	Madera y productos de madera	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
246000	Material eléctrico y electrónico	$21,422.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,422.00
246001	Material Eléctrico	$21,422.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,422.00
247000	Artículos metálicos para la	$8,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,080.00
247001	Artículos metálicos para la	$8,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,080.00
249000	Otros materiales y artículos de	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
249001	Otros materiales y artículos de	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
250000	**Productos químicos,**	**$95,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85.00**	**$95,415.00**
251000	Productos químicos básicos	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00
251001	Sustancias Químicas	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00
253000	Medicinas y productos	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
253001	Medicinas y Productos	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
256000	Fibras sintéticas, hules,	$4,000.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$3,915.00
256001	Fibras sintéticas, hules,	$4,000.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$3,915.00

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y**	**$50,451.48**	**$0.00**	**$1,500.10**	**$2,725.85**	**$4,085.24**	**$3,954.63**	**$5,350.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,616.72**	**$32,834.76**
261000	Combustibles, lubricantes y	$50,451.48	$0.00	$1,500.10	$2,725.85	$4,085.24	$3,954.63	$5,350.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,616.72	$32,834.76
261001	Combustibles y Lubricantes	$50,451.48	$0.00	$1,500.10	$2,725.85	$4,085.24	$3,954.63	$5,350.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,616.72	$32,834.76
290000	**Herramientas, refacciones y**	**$81,999.00**	**$0.00**	**$0.00**	**$3,304.00**	**$580.00**	**$3,170.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,054.01**	**$74,944.99**
291000	Herramientas menores	$12,999.00	$0.00	$0.00	$2,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,999.00	$10,000.00
291001	Herramientas Menores	$12,999.00	$0.00	$0.00	$2,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,999.00	$10,000.00
294000	Refacciones y accesorios	$22,000.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$21,420.00
294001	Refacciones y accesorios	$22,000.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$21,420.00
296000	Refacciones y accesorios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$3,170.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,170.01	$31,829.99
296001	Refacciones	$35,000.00	$0.00	$0.00	$0.00	$0.00	$3,170.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,170.01	$31,829.99
299000	Refacciones y accesorios	$12,000.00	$0.00	$0.00	$305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305.00	$11,695.00
299001	Refacciones y accesorios	$12,000.00	$0.00	$0.00	$305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305.00	$11,695.00
300000	**SERVICIOS GENERALES**	**$1,027,887.41**	**$0.00**	**$13,864.22**	**$36,431.31**	**$45,712.90**	**$167,163.33**	**$20,988.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$284,160.18**	**$743,727.23**
310000	**Servicios básicos**	**$30,200.00**	**$0.00**	**$0.00**	**$1,045.00**	**$416.63**	**$2,090.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,551.63**	**$26,648.37**
311000	Energía eléctrica	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
311001	Servicio de Energía Eléctrica	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
314000	Telefonía tradicional	$11,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,575.00
314001	Telefonía tradicional	$11,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,575.00
317000	Servicios de acceso de Internet,	$13,625.00	$0.00	$0.00	$1,045.00	$0.00	$2,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,135.00	$10,490.00
317001	Servicios de Conducción de	$13,625.00	$0.00	$0.00	$1,045.00	$0.00	$2,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,135.00	$10,490.00
318000	Servicios postales y telegráficos	$1,000.00	$0.00	$0.00	$0.00	$416.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416.63	$583.37
318001	Servicio Postal	$1,000.00	$0.00	$0.00	$0.00	$416.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416.63	$583.37
320000	**Servicios de arrendamiento**	**$304,514.12**	**$0.00**	**$0.00**	**$7,999.02**	**$9,239.56**	**$11,725.02**	**$4,549.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,512.62**	**$271,001.50**
322000	Arrendamiento de edificios	$139,214.12	$0.00	$0.00	$4,549.02	$9,239.56	$8,725.02	$4,549.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,062.62	$112,151.50
322001	Arrendamiento de edificios	$139,214.12	$0.00	$0.00	$4,549.02	$9,239.56	$8,725.02	$4,549.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,062.62	$112,151.50
325000	Arrendamiento de equipo de	$133,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,800.00
325001	Servicios de arrendamiento de	$133,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,800.00
326000	Arrendamiento de maquinaria,	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
326001	Arrendamiento de Maquinaria y	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
329000	Otros arrendamientos	$13,500.00	$0.00	$0.00	$3,450.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,450.00	$7,050.00
329001	Otros arrendamientos	$13,500.00	$0.00	$0.00	$3,450.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,450.00	$7,050.00
330000	**Servicios profesionales,**	**$217,227.35**	**$0.00**	**$9,280.00**	**$12,137.40**	**$4,346.13**	**$30,559.75**	**$10,943.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,266.68**	**$149,960.67**
331000	Servicios legales, de	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.00
331001	Servicios legales	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.00
333000	Servicios de consultoría	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
333001	Servicios de informática	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
334000	Servicios de capacitación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
334001	Capacitación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
336000	Servicios de apoyo	$125,726.35	$0.00	$9,280.00	$12,137.40	$4,346.13	$19,616.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,436.48	$91,289.87
336001	Servicios de apoyo	$54,436.35	$0.00	$0.00	$1,194.00	$4,346.13	$10,336.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,876.48	$36,279.87

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICATURA MUNICIPAL

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336002	Formas valoradas	$73,570.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$55,010.00
339000	Servicios profesionales,	$54,001.00	$0.00	$0.00	$10,943.40	$0.00	$10,943.40	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,830.20	$21,170.80
339001	Estudios e Investigaciones	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00
339003	Prestación de Servicios	$42,401.00	$0.00	$0.00	$10,943.40	$0.00	$10,943.40	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,830.20	$9,570.80
350000	**Servicios de instalación,**	**$73,500.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$1,296.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,646.00**	**$71,854.00**
352000	Instalación, reparación y	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00
352001	Mantenimiento de Mobiliario y	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00
355000	Reparación y mantenimiento de	$55,000.00	$0.00	$0.00	$350.00	$0.00	$1,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,646.00	$53,354.00
355001	Mantenimiento de Vehículos	$55,000.00	$0.00	$0.00	$350.00	$0.00	$1,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,646.00	$53,354.00
357000	Instalación, reparación y	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
357001	Mantenimiento de Maquinaria y	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
370000	**Servicios de traslado y viáticos**	**$169,000.00**	**$0.00**	**$4,584.22**	**$11,227.43**	**$8,257.82**	**$12,399.56**	**$5,496.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,965.03**	**$127,034.97**
372000	Pasajes terrestres	$36,000.00	$0.00	$1,503.00	$2,268.00	$366.00	$2,364.00	$2,206.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,707.00	$27,293.00
372001	Pasajes terrestres	$36,000.00	$0.00	$1,503.00	$2,268.00	$366.00	$2,364.00	$2,206.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,707.00	$27,293.00
375000	Viáticos en el país	$133,000.00	$0.00	$3,081.22	$8,959.43	$7,891.82	$10,035.56	$3,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,258.03	$99,741.97
375001	Viáticos en el país	$133,000.00	$0.00	$3,081.22	$8,959.43	$7,891.82	$10,035.56	$3,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,258.03	$99,741.97
380000	**Servicios oficiales**	**$88,000.00**	**$0.00**	**$0.00**	**$0.00**	**$23,452.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,452.76**	**$64,547.24**
382000	Gastos de orden social y	$88,000.00	$0.00	$0.00	$0.00	$23,452.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,452.76	$64,547.24
382001	Gastos de orden social	$88,000.00	$0.00	$0.00	$0.00	$23,452.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,452.76	$64,547.24
390000	**Otros servicios generales**	**$145,445.94**	**$0.00**	**$0.00**	**$3,672.46**	**$0.00**	**$109,093.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,765.46**	**$32,680.48**
392000	Impuestos y derechos	$36,352.94	$0.00	$0.00	$3,672.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,672.46	$32,680.48
392001	Impuestos y derechos	$21,352.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,352.94
392005	Pago de otros impuestos	$15,000.00	$0.00	$0.00	$3,672.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,672.46	$11,327.54
395000	Penas, multas, accesorios y	$109,093.00	$0.00	$0.00	$0.00	$0.00	$109,093.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,093.00	$0.00
395001	Penas, multas, accesorios y	$109,093.00	$0.00	$0.00	$0.00	$0.00	$109,093.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,093.00	$0.00
400000	**TRANSFERENCIAS,**	**$1,146,200.00**	**$0.00**	**$23,050.00**	**$76,686.00**	**$538,106.00**	**$329,340.00**	**$46,390.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,013,572.00**	**$132,628.00**
440000	**Ayudas sociales**	**$1,146,200.00**	**$0.00**	**$23,050.00**	**$76,686.00**	**$538,106.00**	**$329,340.00**	**$46,390.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,013,572.00**	**$132,628.00**
441000	Ayudas sociales a personas	$1,108,200.00	$0.00	$23,050.00	$76,686.00	$538,106.00	$329,340.00	$39,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,007,082.00	$101,118.00
441001	Ayudas sociales a personas	$990,000.00	$0.00	$13,350.00	$5,600.00	$537,950.00	$322,390.00	$37,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$916,490.00	$73,510.00
441010	Apoyo por Gastos médicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$6,250.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,950.00	$11,050.00
441013	apoyo a Delegaciones	$78,200.00	$0.00	$0.00	$71,086.00	$156.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,942.00	$6,258.00
441015	Apoyos gastos funerarios	$20,000.00	$0.00	$9,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,700.00	$10,300.00
443000	Ayudas sociales a instituciones	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,490.00	$23,510.00
443001	Ayudas sociales a instituciones	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,490.00	$23,510.00
445000	Ayudas sociales a instituciones	$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	$0.00	$0.00	$8,000.00
445001	Ayudas sociales a instituciones	$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	$0.00	$0.00	$8,000.00
500000	**BIENES MUEBLES,**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**
560000	**Maquinaria, otros equipos y**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**
569000	Otros equipos	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
569001	Otros equipos	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	(REFIS 2024) RECURSOS	**$3,165,422.05**	**$0.00**	**$41,212.32**	**$135,448.56**	**$614,805.33**	**$517,703.54**	**$80,617.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,389,787.07**	**$1,775,634.98**
	152401 (FGP 2024) FONDO GENERAL DE PARTICIPACIONES															
100000	**SERVICIOS PERSONALES**	**$24,047,580.00**	**$1,323,235.00**	**$1,375,731.98**	**$1,410,210.11**	**$1,505,015.51**	**$1,382,335.72**	**$1,324,393.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,320,921.42**	**$15,726,658.58**
110000	**Remuneraciones al personal**	**$19,551,382.00**	**$1,323,235.00**	**$1,351,905.00**	**$1,365,695.00**	**$1,360,183.00**	**$1,310,968.00**	**$1,272,377.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,984,363.00**	**$11,567,019.00**
111000	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319,772.00	$1,319,772.00
111001	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319,772.00	$1,319,772.00
113000	Sueldos base al personal	$16,911,838.00	$1,103,273.00	$1,131,943.00	$1,145,733.00	$1,140,221.00	$1,091,006.00	$1,052,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,664,591.00	$10,247,247.00
113001	Sueldos	$16,911,838.00	$1,103,273.00	$1,131,943.00	$1,145,733.00	$1,140,221.00	$1,091,006.00	$1,052,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,664,591.00	$10,247,247.00
120000	**Remuneraciones al personal**	**$78,410.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,410.00**
122000	Sueldos base al personal	$78,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,410.00
122001	Sueldo Base a Personal	$78,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,410.00
130000	**Remuneraciones adicionales y**	**$3,624,970.00**	**$0.00**	**$4,365.00**	**$9,623.00**	**$6,871.00**	**$60,864.00**	**$10,879.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,602.00**	**$3,532,368.00**
132000	Primas de vacaciones,	$3,546,756.00	$0.00	$4,365.00	$9,623.00	$6,871.00	$60,864.00	$10,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,602.00	$3,454,154.00
132001	Prima de Vacaciones y	$220,000.00	$0.00	$397.00	$875.00	$624.00	$5,532.00	$989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,417.00	$211,583.00
132002	Gratificación Anual	$3,326,756.00	$0.00	$3,968.00	$8,748.00	$6,247.00	$55,332.00	$9,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,185.00	$3,242,571.00
134000	Compensaciones	$78,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,214.00
134001	Compensaciones	$78,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,214.00
150000	**Otras prestaciones sociales y**	**$792,818.00**	**$0.00**	**$19,461.98**	**$34,892.11**	**$137,961.51**	**$10,503.72**	**$41,137.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$243,956.42**	**$548,861.58**
155000	Apoyos a la capacitación de los	$52,818.00	$0.00	$8,087.15	$14,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,205.15	$30,612.85
155001	Apoyos a la capacitación de los	$52,818.00	$0.00	$8,087.15	$14,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,205.15	$30,612.85
159000	Otras prestaciones sociales y	$740,000.00	$0.00	$11,374.83	$20,774.11	$137,961.51	$10,503.72	$41,137.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,751.27	$518,248.73
159002	Otras Prestaciones	$740,000.00	$0.00	$11,374.83	$20,774.11	$137,961.51	$10,503.72	$41,137.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,751.27	$518,248.73
200000	**MATERIALES Y**	**$3,466,905.94**	**$0.00**	**$42,183.22**	**$382,817.56**	**$219,005.30**	**$314,061.77**	**$87,279.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,045,347.70**	**$2,421,558.24**
210000	**Materiales de administración,**	**$398,169.79**	**$0.00**	**$3,148.40**	**$64,984.89**	**$4,323.00**	**$38,605.00**	**$12,075.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,136.36**	**$275,033.43**
211000	Materiales, útiles y equipos	$225,309.79	$0.00	$1,148.40	$64,984.89	$4,323.00	$36,245.00	$12,075.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,776.36	$106,533.43
211001	Material de Oficina	$225,309.79	$0.00	$1,148.40	$64,984.89	$4,323.00	$36,245.00	$12,075.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,776.36	$106,533.43
214000	Materiales, útiles y equipos	$96,360.00	$0.00	$2,000.00	$0.00	$0.00	$2,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,360.00	$92,000.00
214001	Material para Bienes	$96,360.00	$0.00	$2,000.00	$0.00	$0.00	$2,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,360.00	$92,000.00
216000	Material de limpieza	$76,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,500.00
216001	Material de Limpieza	$76,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,500.00
220000	**Alimentos y utensilios**	**$308,709.00**	**$0.00**	**$30,103.50**	**$36,648.00**	**$5,890.00**	**$1,990.00**	**$18,217.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,848.50**	**$215,860.50**
221000	Productos alimenticios para	$308,709.00	$0.00	$30,103.50	$36,648.00	$5,890.00	$1,990.00	$18,217.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,848.50	$215,860.50
221001	Alimentación de Personas	$308,709.00	$0.00	$30,103.50	$36,648.00	$5,890.00	$1,990.00	$18,217.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,848.50	$215,860.50
240000	**Materiales y artículos de**	**$296,234.00**	**$0.00**	**$0.00**	**$0.00**	**$9,983.51**	**$35,234.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,217.51**	**$251,016.49**
241000	Productos minerales no	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
241001	Productos minerales no	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
242000	Cemento y productos de	$98,600.00	$0.00	$0.00	$0.00	$7,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,340.00	$91,260.00
242001	Cemento y productos de	$98,600.00	$0.00	$0.00	$0.00	$7,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,340.00	$91,260.00

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	$106,190.00	$0.00	$0.00	$0.00	$1,173.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,173.51	$105,016.49
246001	Material Eléctrico	$106,190.00	$0.00	$0.00	$0.00	$1,173.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,173.51	$105,016.49
247000	Artículos metálicos para la	$7,770.00	$0.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00	$7,440.00
247001	Artículos metálicos para la	$7,770.00	$0.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00	$7,440.00
249000	Otros materiales y artículos de	$83,374.00	$0.00	$0.00	$0.00	$840.00	$35,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,074.00	$47,300.00
249001	Otros materiales y artículos de	$83,374.00	$0.00	$0.00	$0.00	$840.00	$35,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,074.00	$47,300.00
250000	**Productos químicos,**	**$392.00**	**$0.00**	**$0.00**	**$0.00**	**$392.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$392.00**	**$0.00**
256000	Fibras sintéticas, hules,	$392.00	$0.00	$0.00	$0.00	$392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392.00	$0.00
256001	Fibras sintéticas, hules,	$392.00	$0.00	$0.00	$0.00	$392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392.00	$0.00
260000	**Combustibles, lubricantes y**	**$1,872,615.15**	**$0.00**	**$5,769.52**	**$272,499.67**	**$185,110.79**	**$191,650.86**	**$18,747.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$673,777.87**	**$1,198,837.28**
261000	Combustibles, lubricantes y	$1,872,615.15	$0.00	$5,769.52	$272,499.67	$185,110.79	$191,650.86	$18,747.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$673,777.87	$1,198,837.28
261001	Combustibles y Lubricantes	$1,872,615.15	$0.00	$5,769.52	$272,499.67	$185,110.79	$191,650.86	$18,747.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$673,777.87	$1,198,837.28
270000	**Vestuario, blancos, prendas de**	**$15,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,300.00**
273000	Artículos deportivos	$15,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,300.00
273001	Artículos Deportivos	$15,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,300.00
290000	**Herramientas, refacciones y**	**$575,486.00**	**$0.00**	**$3,161.80**	**$8,685.00**	**$13,306.00**	**$46,581.91**	**$38,240.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,975.46**	**$465,510.54**
291000	Herramientas menores	$20,714.00	$0.00	$0.00	$0.00	$7,214.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,014.00	$10,700.00
291001	Herramientas Menores	$20,714.00	$0.00	$0.00	$0.00	$7,214.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,014.00	$10,700.00
292000	Refacciones y accesorios	$198.00	$0.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198.00	$0.00
292001	Refacciones y accesorios	$198.00	$0.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198.00	$0.00
294000	Refacciones y accesorios	$16,500.00	$0.00	$3,161.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,161.80	$13,338.20
294001	Refacciones y accesorios	$16,500.00	$0.00	$3,161.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,161.80	$13,338.20
296000	Refacciones y accesorios	$521,340.00	$0.00	$0.00	$8,685.00	$5,660.00	$43,781.91	$38,240.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,367.66	$424,972.34
296001	Refacciones	$521,340.00	$0.00	$0.00	$8,685.00	$5,660.00	$43,781.91	$38,240.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,367.66	$424,972.34
298000	Refacciones y accesorios	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
298001	Refacciones y accesorios	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
299000	Refacciones y accesorios	$5,734.00	$0.00	$0.00	$0.00	$234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234.00	$5,500.00
299001	Refacciones y accesorios	$5,734.00	$0.00	$0.00	$0.00	$234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234.00	$5,500.00
300000	**SERVICIOS GENERALES**	**$6,387,737.06**	**$0.00**	**$164,934.61**	**$2,378,208.00**	**$751,827.35**	**$599,348.54**	**$668,863.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,563,182.13**	**$1,824,554.93**
310000	**Servicios básicos**	**$44,389.00**	**$0.00**	**$2,274.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,274.00**	**$42,115.00**
311000	Energía eléctrica	$1,229.00	$0.00	$1,229.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,229.00	$0.00
311001	Servicio de Energía Eléctrica	$1,229.00	$0.00	$1,229.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,229.00	$0.00
313000	Agua	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
313001	Servicio de Agua	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
314000	Telefonía tradicional	$5,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,870.00
314001	Telefonía tradicional	$5,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,870.00
317000	Servicios de acceso de Internet,	$12,540.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,045.00	$11,495.00
317001	Servicios de Conducción de	$12,540.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,045.00	$11,495.00
318000	Servicios postales y telegráficos	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00
318001	Servicio Postal	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 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**	**$1,039,184.06**	**$0.00**	**$3,992.00**	**$293,248.00**	**$184,300.00**	**$3,000.00**	**$79,166.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$563,706.03**	**$475,478.03**
322000	Arrendamiento de edificios	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
322001	Arrendamiento de edificios	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
325000	Arrendamiento de equipo de	$197,532.06	$0.00	$1,200.00	$0.00	$0.00	$0.00	$76,166.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,366.03	$120,166.03
325001	Servicios de arrendamiento de	$197,532.06	$0.00	$1,200.00	$0.00	$0.00	$0.00	$76,166.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,366.03	$120,166.03
326000	Arrendamiento de maquinaria,	$665,392.00	$0.00	$0.00	$280,488.00	$182,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,188.00	$202,204.00
326001	Arrendamiento de Maquinaria y	$665,392.00	$0.00	$0.00	$280,488.00	$182,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,188.00	$202,204.00
327000	Arrendamiento de activos	$22,760.00	$0.00	$292.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,052.00	$9,708.00
327001	Arrendamiento de activos	$22,760.00	$0.00	$292.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,052.00	$9,708.00
329000	Otros arrendamientos	$133,500.00	$0.00	$2,500.00	$0.00	$1,600.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,100.00	$123,400.00
329001	Otros arrendamientos	$133,500.00	$0.00	$2,500.00	$0.00	$1,600.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,100.00	$123,400.00
330000	**Servicios profesionales,**	**$232,058.00**	**$0.00**	**$11,031.60**	**$0.00**	**$0.00**	**$0.00**	**$2,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,641.60**	**$218,416.40**
334000	Servicios de capacitación	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
334001	Capacitación	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
336000	Servicios de apoyo	$65,058.00	$0.00	$11,031.60	$0.00	$0.00	$0.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,641.60	$51,416.40
336001	Servicios de apoyo	$65,058.00	$0.00	$11,031.60	$0.00	$0.00	$0.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,641.60	$51,416.40
339000	Servicios profesionales,	$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00
339001	Estudios e Investigaciones	$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00
340000	**Servicios financieros,**	**$22,036.00**	**$0.00**	**$0.00**	**$19,836.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,836.00**	**$2,200.00**
347000	Fletes y maniobras	$22,036.00	$0.00	$0.00	$19,836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,836.00	$2,200.00
347001	Fletes y Maniobras	$22,036.00	$0.00	$0.00	$19,836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,836.00	$2,200.00
350000	**Servicios de instalación,**	**$339,500.00**	**$0.00**	**$3,850.00**	**$0.00**	**$26,291.40**	**$7,544.00**	**$6,507.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,193.00**	**$295,307.00**
351000	Conservación y mantenimiento	$44,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00
351001	Conservación y mantenimiento	$44,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00
353000	Instalación, reparación y	$88,000.00	$0.00	$0.00	$0.00	$15,143.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,143.80	$72,856.20
353001	Mantenimiento de bienes	$88,000.00	$0.00	$0.00	$0.00	$15,143.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,143.80	$72,856.20
355000	Reparación y mantenimiento de	$180,000.00	$0.00	$3,850.00	$0.00	$11,147.60	$7,544.00	$6,507.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,049.20	$150,950.80
355001	Mantenimiento de Vehículos	$180,000.00	$0.00	$3,850.00	$0.00	$11,147.60	$7,544.00	$6,507.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,049.20	$150,950.80
357000	Instalación, reparación y	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00
357001	Mantenimiento de Maquinaria y	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00
360000	**Servicios de comunicación**	**$13,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,200.00**
369000	Otros servicios de información	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.00
369001	Otros servicios de información	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.00
370000	**Servicios de traslado y viáticos**	**$291,316.00**	**$0.00**	**$10,116.01**	**$3,468.00**	**$6,574.95**	**$22,623.54**	**$16,869.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,651.50**	**$231,664.50**
372000	Pasajes terrestres	$82,316.00	$0.00	$1,910.00	$1,368.00	$3,648.00	$7,557.00	$13,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,850.00	$54,466.00
372001	Pasajes terrestres	$82,316.00	$0.00	$1,910.00	$1,368.00	$3,648.00	$7,557.00	$13,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,850.00	$54,466.00
375000	Viáticos en el país	$209,000.00	$0.00	$8,206.01	$2,100.00	$2,926.95	$15,066.54	$3,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,801.50	$177,198.50
375001	Viáticos en el país	$209,000.00	$0.00	$8,206.01	$2,100.00	$2,926.95	$15,066.54	$3,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,801.50	$177,198.50
380000	**Servicios oficiales**	**$3,711,716.00**	**$0.00**	**$0.00**	**$1,740,000.00**	**$500,000.00**	**$531,552.00**	**$512,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,283,552.00**	**$428,164.00**
382000	Gastos de orden social y	$3,711,716.00	$0.00	$0.00	$1,740,000.00	$500,000.00	$531,552.00	$512,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,283,552.00	$428,164.00

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	$3,711,716.00	$0.00	$0.00	$1,740,000.00	$500,000.00	$531,552.00	$512,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,283,552.00	$428,164.00
390000	**Otros servicios generales**	**$694,338.00**	**$0.00**	**$133,671.00**	**$321,656.00**	**$34,661.00**	**$34,629.00**	**$51,711.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$576,328.00**	**$118,010.00**
392000	Impuestos y derechos	$54,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,371.00	$36,629.00
392001	Impuestos y derechos	$54,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,371.00	$36,629.00
395000	Penas, multas, accesorios y	$388,138.00	$0.00	$100,556.00	$287,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388,138.00	$0.00
395001	Penas, multas, accesorios y	$388,138.00	$0.00	$100,556.00	$287,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388,138.00	$0.00
398000	Impuesto sobre nóminas y otros	$252,200.00	$0.00	$33,115.00	$34,074.00	$34,661.00	$34,629.00	$34,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,819.00	$81,381.00
398001	Impuesto sobre nóminas y otros	$252,200.00	$0.00	$33,115.00	$34,074.00	$34,661.00	$34,629.00	$34,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,819.00	$81,381.00
400000	**TRANSFERENCIAS,**	**$6,350,646.00**	**$90,086.95**	**$1,341,525.33**	**$1,379,581.01**	**$747,150.23**	**$465,055.32**	**$1,296,968.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,320,367.39**	**$1,030,278.61**
440000	**Ayudas sociales**	**$6,350,646.00**	**$90,086.95**	**$1,341,525.33**	**$1,379,581.01**	**$747,150.23**	**$465,055.32**	**$1,296,968.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,320,367.39**	**$1,030,278.61**
441000	Ayudas sociales a personas	$5,704,646.00	$57,462.45	$1,277,350.83	$1,266,546.51	$713,630.74	$432,670.82	$1,204,064.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,951,725.40	$752,920.60
441001	Ayudas sociales a personas	$4,134,646.00	$0.00	$851,300.00	$883,600.00	$713,119.00	$412,900.00	$937,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,798,419.00	$336,227.00
441009	Apoyo a estudiantes	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
441010	Apoyo por Gastos médicos	$120,000.00	$0.00	$6,950.00	$13,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,950.00	$62,050.00
441013	apoyo a Delegaciones	$1,000,000.00	$0.00	$380,400.00	$329,412.01	$0.00	$0.00	$189,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899,292.01	$100,707.99
441015	Apoyos gastos funerarios	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
441018	Descuentos FEIEF	$350,000.00	$57,462.45	$38,700.83	$40,534.50	$511.74	$19,770.82	$39,084.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,064.39	$153,935.61
443000	Ayudas sociales a instituciones	$175,000.00	$0.00	$31,550.00	$77,180.00	$1,204.99	$0.00	$48,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,214.99	$16,785.01
443001	Ayudas sociales a instituciones	$175,000.00	$0.00	$31,550.00	$77,180.00	$1,204.99	$0.00	$48,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,214.99	$16,785.01
445000	Ayudas sociales a instituciones	$471,000.00	$32,624.50	$32,624.50	$35,854.50	$32,314.50	$32,384.50	$44,624.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,427.00	$260,573.00
445001	Ayudas sociales a instituciones	$17,506.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,506.00
445003	Descuentos por Defensa del	$50,358.00	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$4,196.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,179.00	$25,179.00
445004	Descuentos por Cuotas	$89,280.00	$7,440.00	$7,440.00	$6,670.00	$7,130.00	$7,200.00	$7,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,320.00	$45,960.00
445005	Descuentos por CRIR	$172,656.00	$14,388.00	$14,388.00	$14,388.00	$14,388.00	$14,388.00	$14,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,328.00	$86,328.00
445006	Descuentos Hopistal	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,600.00	$39,600.00
445007	Apoyo a Bomberos	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
445008	Apoyos a clinicas	$50,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$34,000.00
500000	**BIENES MUEBLES,**	**$255,755.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$227,335.00**
510000	**Mobiliario y equipo de**	**$227,335.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,335.00**
515000	Equipo de cómputo y de	$227,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,335.00
515001	Bienes informáticos	$227,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,335.00
560000	**Maquinaria, otros equipos y**	**$28,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$0.00**
564000	Sistemas de aire	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00
564001	Sistemas de aire	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00
	(FGP 2024) FONDO	**$40,508,624.00**	**$1,413,321.95**	**$2,924,375.14**	**$5,550,816.68**	**$3,222,998.39**	**$2,760,801.35**	**$3,405,925.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,278,238.64**	**$21,230,385.36**

152402 (FFM 2024) FONDO DE FOMENTO MUNICIPAL

100000	**SERVICIOS PERSONALES**	**$12,839,148.00**	**$769,279.00**	**$757,870.01**	**$759,184.00**	**$1,198,613.71**	**$827,190.25**	**$744,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,056,356.97**	**$7,782,591.03**
110000	**Remuneraciones al personal**	**$10,322,894.00**	**$769,279.00**	**$751,665.00**	**$756,804.00**	**$769,305.00**	**$716,240.00**	**$711,297.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,454,390.00**	**$5,858,504.00**

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal	$10,322,894.00	$769,279.00	$751,665.00	$756,604.00	$759,305.00	$716,240.00	$711,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,464,390.00	$5,858,504.00
113001	Sueldos	$10,322,894.00	$769,279.00	$751,665.00	$756,604.00	$759,305.00	$716,240.00	$711,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,464,390.00	$5,858,504.00
130000	**Remuneraciones adicionales y**	**$1,996,254.00**	**$0.00**	**$3,140.00**	**$0.00**	**$22,154.00**	**$41,090.00**	**$33,203.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,587.00**	**$1,896,667.00**
132000	Primas de vacaciones,	$1,996,254.00	$0.00	$3,140.00	$0.00	$22,154.00	$41,090.00	$33,203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,587.00	$1,896,667.00
132001	Prima de Vacaciones y	$167,898.00	$0.00	$285.00	$0.00	$2,014.00	$3,736.00	$3,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,053.00	$158,845.00
132002	Gratificación Anual	$1,828,356.00	$0.00	$2,855.00	$0.00	$20,140.00	$37,354.00	$30,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,534.00	$1,737,822.00
150000	**Otras prestaciones sociales y**	**$520,000.00**	**$0.00**	**$3,065.01**	**$2,500.00**	**$417,154.71**	**$69,860.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$492,579.97**	**$27,420.03**
155000	Apoyos a la capacitación de los	$2,100.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
155001	Apoyos a la capacitación de los	$2,100.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
159000	Otras prestaciones sociales y	$517,900.00	$0.00	$3,065.01	$2,500.00	$417,154.71	$67,760.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490,479.97	$27,420.03
159002	Otras Prestaciones	$517,900.00	$0.00	$3,065.01	$2,500.00	$417,154.71	$67,760.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490,479.97	$27,420.03
200000	**MATERIALES Y**	**$1,090,882.92**	**$203,565.00**	**$6,425.00**	**$137,284.32**	**$206,837.95**	**$215,505.02**	**$11,825.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$781,442.31**	**$309,420.61**
210000	**Materiales de administración,**	**$95,852.93**	**$0.00**	**$250.00**	**$14,734.32**	**$10,898.20**	**$22,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,462.52**	**$47,390.41**
211000	Materiales, útiles y equipos	$52,062.93	$0.00	$250.00	$14,734.32	$0.00	$20,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,714.32	$16,348.61
211001	Material de Oficina	$52,062.93	$0.00	$250.00	$14,734.32	$0.00	$20,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,714.32	$16,348.61
214000	Materiales, útiles y equipos	$15,500.00	$0.00	$0.00	$0.00	$0.00	$1,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.00	$13,650.00
214001	Material para Bienes	$15,500.00	$0.00	$0.00	$0.00	$0.00	$1,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.00	$13,650.00
216000	Material de limpieza	$28,290.00	$0.00	$0.00	$0.00	$10,898.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,898.20	$17,391.80
216001	Material de Limpieza	$28,290.00	$0.00	$0.00	$0.00	$10,898.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,898.20	$17,391.80
220000	**Alimentos y utensilios**	**$58,230.26**	**$0.00**	**$6,175.00**	**$1,050.00**	**$1,985.00**	**$21,265.00**	**$4,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,015.00**	**$23,215.26**
221000	Productos alimenticios para	$57,340.00	$0.00	$6,175.00	$1,050.00	$1,985.00	$21,265.00	$4,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,015.00	$22,325.00
221001	Alimentación de Personas	$57,340.00	$0.00	$6,175.00	$1,050.00	$1,985.00	$21,265.00	$4,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,015.00	$22,325.00
223000	Utensilios para el servicio de	$890.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$890.26
223001	Utensilios para el Servicio de	$890.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$890.26
240000	**Materiales y artículos de**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
246000	Material eléctrico y electrónico	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
246001	Material Eléctrico	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
250000	**Productos químicos,**	**$19,405.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,010.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,010.00**	**$17,395.13**
252000	Fertilizantes, pesticidas y otros	$1,195.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,195.13
252001	Plaguicidas, Abonos y	$1,195.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,195.13
253000	Medicinas y productos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
253001	Medicinas y Productos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
254000	Materiales, accesorios y	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
254001	Materiales y Suministros	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
256000	Fibras sintéticas, hules,	$11,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.00	$9,600.00
256001	Fibras sintéticas, hules,	$11,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.00	$9,600.00
260000	**Combustibles, lubricantes y**	**$752,530.01**	**$203,565.00**	**$0.00**	**$115,000.00**	**$179,828.84**	**$154,700.01**	**$2,130.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$655,223.87**	**$97,306.14**
261000	Combustibles, lubricantes y	$752,530.01	$203,565.00	$0.00	$115,000.00	$179,828.84	$154,700.01	$2,130.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,223.87	$97,306.14
261001	Combustibles y Lubricantes	$752,530.01	$203,565.00	$0.00	$115,000.00	$179,828.84	$154,700.01	$2,130.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,223.87	$97,306.14
270000	**Vestuario, blancos, prendas de**	**$23,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,600.00**

TESORERIA
PRESIDENCIA MUNICIPAL
2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,200.00
271001	Vestuario, Uniformes	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,200.00
272000	Prendas de seguridad y	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00
272001	Prendas de Protección	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00
273000	Artículos deportivos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
273001	Artículos Deportivos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
290000	**Herramientas, refacciones y**	**$126,244.59**	**$0.00**	**$0.00**	**$6,500.00**	**$14,125.91**	**$16,960.01**	**$3,145.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,730.92**	**$85,513.67**
291000	Herramientas menores	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
291001	Herramientas Menores	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
294000	Refacciones y accesorios	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
294001	Refacciones y accesorios	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
296000	Refacciones y accesorios	$102,244.59	$0.00	$0.00	$6,500.00	$14,125.91	$16,960.01	$3,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,730.92	$61,513.67
296001	Refacciones	$102,244.59	$0.00	$0.00	$6,500.00	$14,125.91	$16,960.01	$3,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,730.92	$61,513.67
300000	**SERVICIOS GENERALES**	**$1,241,908.31**	**$0.00**	**$45,568.00**	**$99,060.40**	**$64,660.58**	**$92,319.62**	**$462,292.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$763,900.98**	**$478,007.33**
310000	**Servicios básicos**	**$2,245.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,045.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,045.00**	**$1,200.00**
312000	Gas	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
312001	Gas	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
317000	Servicios de acceso de Internet,	$1,045.00	$0.00	$0.00	$0.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,045.00	$0.00
317001	Servicios de Conducción de	$1,045.00	$0.00	$0.00	$0.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,045.00	$0.00
320000	**Servicios de arrendamiento**	**$53,950.00**	**$0.00**	**$8,250.00**	**$3,000.00**	**$1,600.00**	**$8,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,480.00**	**$32,470.00**
322000	Arrendamiento de edificios	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
322001	Arrendamiento de edificios	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
325000	Arrendamiento de equipo de	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$0.00
325001	Servicios de arrendamiento de	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$0.00
329000	Otros arrendamientos	$46,200.00	$0.00	$3,000.00	$500.00	$1,600.00	$8,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,730.00	$32,470.00
329001	Otros arrendamientos	$46,200.00	$0.00	$3,000.00	$500.00	$1,600.00	$8,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,730.00	$32,470.00
330000	**Servicios profesionales,**	**$18,135.40**	**$0.00**	**$0.00**	**$10,943.40**	**$0.00**	**$0.00**	**$7,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,135.40**	**$0.00**
336000	Servicios de apoyo	$7,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$0.00
336001	Servicios de apoyo	$7,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$0.00
339000	Servicios profesionales,	$10,943.40	$0.00	$0.00	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.40	$0.00
339003	Prestación de Servicios	$10,943.40	$0.00	$0.00	$10,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.40	$0.00
340000	**Servicios financieros,**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**
347000	Fletes y maniobras	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
347001	Fletes y Maniobras	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
350000	**Servicios de instalación,**	**$193,075.38**	**$0.00**	**$600.00**	**$0.00**	**$3,701.50**	**$0.00**	**$110,134.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,435.88**	**$78,639.50**
351000	Conservación y mantenimiento	$110,134.38	$0.00	$0.00	$0.00	$0.00	$0.00	$110,134.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,134.38	$0.00
351001	Conservación y mantenimiento	$110,134.38	$0.00	$0.00	$0.00	$0.00	$0.00	$110,134.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,134.38	$0.00
353000	Instalación, reparación y	$6,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,001.00
353001	Mantenimiento de bienes	$6,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,001.00
355000	Reparación y mantenimiento de	$71,598.00	$0.00	$600.00	$0.00	$3,701.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,301.50	$67,296.50

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	$71,598.00	$0.00	$600.00	$0.00	$3,701.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,301.50	$67,296.50
357000	Instalación, reparación y	$5,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,342.00
357001	Mantenimiento de Maquinaria y	$5,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,342.00
360000	**Servicios de comunicación**	**$316,085.53**	**$0.00**	**$12,760.00**	**$50,760.00**	**$36,461.08**	**$55,981.08**	**$26,560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,522.16**	**$133,563.37**
361000	Difusión por radio, televisión y	$314,585.53	$0.00	$12,760.00	$50,760.00	$36,461.08	$55,981.08	$26,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,522.16	$132,063.37
361001	Difusión de programas y	$314,585.53	$0.00	$12,760.00	$50,760.00	$36,461.08	$55,981.08	$26,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,522.16	$132,063.37
365000	Servicios de la industria fílmica,	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
365001	Servicios de la industria fílmica,	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
370000	**Servicios de traslado y viáticos**	**$88,570.00**	**$0.00**	**$700.00**	**$3,578.00**	**$200.00**	**$3,219.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,697.54**	**$80,872.46**
372000	Pasajes terrestres	$27,500.00	$0.00	$0.00	$0.00	$200.00	$64.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264.00	$27,236.00
372001	Pasajes terrestres	$27,500.00	$0.00	$0.00	$0.00	$200.00	$64.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264.00	$27,236.00
375000	Viáticos en el país	$61,070.00	$0.00	$700.00	$3,578.00	$0.00	$3,155.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,433.54	$53,636.46
375001	Viáticos en el país	$61,070.00	$0.00	$700.00	$3,578.00	$0.00	$3,155.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,433.54	$53,636.46
380000	**Servicios oficiales**	**$66,213.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$31,552.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,552.00**	**$26,661.00**
382000	Gastos de orden social y	$66,213.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$31,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,552.00	$26,661.00
382001	Gastos de orden social	$66,213.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$31,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,552.00	$26,661.00
390000	**Otros servicios generales**	**$498,134.00**	**$0.00**	**$23,258.00**	**$22,779.00**	**$22,698.00**	**$23,444.00**	**$286,854.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,033.00**	**$119,101.00**
395000	Penas, multas, accesorios y	$264,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,134.00	$0.00
395001	Penas, multas, accesorios y	$264,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,134.00	$0.00
398000	Impuesto sobre nóminas y otros	$234,000.00	$0.00	$23,258.00	$22,779.00	$22,698.00	$23,444.00	$22,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,899.00	$119,101.00
398001	Impuesto sobre nóminas y otros	$234,000.00	$0.00	$23,258.00	$22,779.00	$22,698.00	$23,444.00	$22,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,899.00	$119,101.00
400000	**TRANSFERENCIAS,**	**$1,283,314.77**	**$0.00**	**$89,908.50**	**$316,665.99**	**$93,579.01**	**$511,300.00**	**$176,517.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,187,970.50**	**$95,344.27**
440000	**Ayudas sociales**	**$1,283,314.77**	**$0.00**	**$89,908.50**	**$316,665.99**	**$93,579.01**	**$511,300.00**	**$176,517.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,187,970.50**	**$95,344.27**
441000	Ayudas sociales a personas	$1,216,038.50	$0.00	$89,908.50	$316,665.99	$93,579.01	$507,300.00	$176,517.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,183,970.50	$32,068.00
441001	Ayudas sociales a personas	$954,318.50	$0.00	$85,590.00	$313,250.00	$85,400.00	$421,000.00	$56,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$961,240.00	-$6,921.50
441009	Apoyo a estudiantes	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
441010	Apoyo por Gastos médicos	$86,000.00	$0.00	$4,318.50	$3,415.99	$4,179.01	$14,180.00	$50,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,010.50	$8,989.50
441013	apoyo a Delegaciones	$145,720.00	$0.00	$0.00	$0.00	$4,000.00	$72,120.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,720.00	$0.00
443000	Ayudas sociales a instituciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
443001	Ayudas sociales a instituciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
445000	Ayudas sociales a instituciones	$17,276.27	$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	$13,276.27
445001	Ayudas sociales a instituciones	$17,276.27	$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	$13,276.27
500000	**BIENES MUEBLES,**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**
510000	**Mobiliario y equipo de**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**
515000	Equipo de cómputo y de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
515001	Bienes informáticos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
	(FFM 2024) FONDO DE	$16,460,234.00	$972,844.00	$898,721.54	$4,312,414.71	$1,563,691.25	$1,651,314.89	$1,395,134.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,794,870.76	$8,665,363.24

152403 (ISAN 2024) IMPUESTO SOBRE AUTOMOVILES NUEVOS

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
220000	Alimentos y utensilios	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
221000	Productos alimenticios para	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
221001	Alimentación de Personas	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
300000	SERVICIOS GENERALES	$24,028.88	$0.00	$0.00	$16,245.00	$7,783.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,028.88	$0.00
320000	Servicios de arrendamiento	$10,078.88	$0.00	$0.00	$2,295.00	$7,783.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,078.88	$0.00
326000	Arrendamiento de maquinaria,	$7,783.88	$0.00	$0.00	$0.00	$7,783.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,783.88	$0.00
326001	Arrendamiento de Maquinaria y	$7,783.88	$0.00	$0.00	$0.00	$7,783.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,783.88	$0.00
327000	Arrendamiento de activos	$2,295.00	$0.00	$0.00	$2,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,295.00	$0.00
327001	Arrendamiento de activos	$2,295.00	$0.00	$0.00	$2,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,295.00	$0.00
330000	Servicios profesionales,	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
336000	Servicios de apoyo	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
336001	Servicios de apoyo	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
380000	Servicios oficiales	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
382000	Gastos de orden social y	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
382001	Gastos de orden social	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
400000	TRANSFERENCIAS,	$396,803.12	$0.00	$17,500.00	$69,228.00	$54,888.51	$34,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,616.51	$182,186.61
440000	Ayudas sociales	$396,803.12	$0.00	$17,500.00	$69,228.00	$54,888.51	$34,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,616.51	$182,186.61
441000	Ayudas sociales a personas	$318,884.12	$0.00	$12,000.00	$62,500.00	$38,712.50	$34,000.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,212.50	$136,671.62
441001	Ayudas sociales a personas	$200,334.12	$0.00	$12,000.00	$60,000.00	$19,000.00	$24,000.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$50,334.12
441010	Apoyo por Gastos médicos	$40,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$25,000.00
441013	apoyo a Delegaciones	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
441015	Apoyos gastos funerarios	$18,550.00	$0.00	$0.00	$0.00	$17,212.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,212.50	$1,337.50
443000	Ayudas sociales a instituciones	$69,919.00	$0.00	$5,500.00	$2,728.00	$16,176.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,404.01	$45,514.99
443001	Ayudas sociales a instituciones	$69,919.00	$0.00	$5,500.00	$2,728.00	$16,176.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,404.01	$45,514.99
445000	Ayudas sociales a instituciones	$8,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
445007	Apoyo a Bomberos	$8,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
	(ISAN 2024) IMPUESTO	$422,832.00	$0.00	$17,500.00	$87,473.00	$62,672.39	$34,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,645.39	$182,186.61

152404 (IEPS TAB 2024) IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO

200000	MATERIALES Y	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00
240000	Materiales y artículos de	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00
246000	Material eléctrico y electrónico	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00
246001	Material Eléctrico	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00
300000	SERVICIOS GENERALES	$48,720.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
380000	Servicios oficiales	$48,720.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
382000	Gastos de orden social y	$48,720.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
382001	Gastos de orden social	$48,720.00	$0.00	$0.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
400000	TRANSFERENCIAS,	$605,081.00	$0.00	$0.00	$58,390.00	$72,784.00	$20,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190,174.00	$414,907.00

TESORERIA

2020-2024

SINDICO MUNICIPAL

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$605,081.00**	**$0.00**	**$0.00**	**$58,390.00**	**$72,784.00**	**$20,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$190,174.00**	**$414,907.00**
441000	Ayudas sociales a personas	$466,383.00	$0.00	$0.00	$52,390.00	$68,784.00	$20,000.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,174.00	$286,209.00
441001	Ayudas sociales a personas	$306,383.00	$0.00	$0.00	$14,000.00	$51,000.00	$20,000.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,000.00	$187,383.00
441010	Apoyo por Gastos médicos	$60,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$41,000.00
441013	apoyo a Delegaciones	$100,000.00	$0.00	$0.00	$38,390.00	$3,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,174.00	$57,826.00
443000	Ayudas sociales a instituciones	$134,698.00	$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	$128,698.00
443001	Ayudas sociales a instituciones	$134,698.00	$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	$128,698.00
445000	Ayudas sociales a instituciones	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
445007	Apoyo a Bomberos	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
	(IEPS TAB 2024) IMPUESTO	**$684,801.00**	**$0.00**	**$0.00**	**$138,110.00**	**$72,784.00**	**$20,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$269,894.00**	**$414,907.00**

152405 (IEPS GAS 2024) INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y

200000	**MATERIALES Y**	**$87,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,367.00**
220000	**Alimentos y utensilios**	**$87,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,367.00**
221000	Productos alimenticios para	$87,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,367.00
221001	Alimentación de Personas	$87,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,367.00
300000	**SERVICIOS GENERALES**	**$187,100.00**	**$0.00**	**$0.00**	**$6,000.00**	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,600.00**	**$179,500.00**
320000	**Servicios de arrendamiento**	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**
329000	Otros arrendamientos	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
329001	Otros arrendamientos	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
380000	**Servicios oficiales**	**$185,500.00**	**$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**	**$179,500.00**
382000	Gastos de orden social y	$185,500.00	$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	$179,500.00
382001	Gastos de orden social	$185,500.00	$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	$179,500.00
400000	**TRANSFERENCIAS,**	**$932,732.00**	**$0.00**	**$0.00**	**$25,950.40**	**$223,916.00**	**$96,600.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$348,466.40**	**$584,265.60**
440000	**Ayudas sociales**	**$932,732.00**	**$0.00**	**$0.00**	**$25,950.40**	**$223,916.00**	**$96,600.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$348,466.40**	**$584,265.60**
441000	Ayudas sociales a personas	$822,732.00	$0.00	$0.00	$25,950.40	$223,916.00	$96,600.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,466.40	$474,265.60
441001	Ayudas sociales a personas	$455,232.00	$0.00	$0.00	$15,990.40	$82,080.00	$60,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,670.40	$296,561.60
441010	Apoyo por Gastos médicos	$107,500.00	$0.00	$0.00	$3,000.00	$31,500.00	$21,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,500.00	$50,000.00
441013	apoyo a Delegaciones	$160,000.00	$0.00	$0.00	$0.00	$56,246.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,246.00	$97,754.00
441015	Apoyos gastos funerarios	$100,000.00	$0.00	$0.00	$6,960.00	$54,090.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,050.00	$29,950.00
443000	Ayudas sociales a instituciones	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
443001	Ayudas sociales a instituciones	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
	(IEPS GAS 2024) INCENTIVO	**$1,207,199.00**	**$0.00**	**$0.00**	**$31,950.40**	**$225,516.00**	**$96,600.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$356,066.40**	**$851,132.60**

152406 (CISAN 2024) COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

400000	**TRANSFERENCIAS,**	**$55,865.00**	**$0.00**	**$0.00**	**$7,000.00**	**$9,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,500.00**	**$39,365.00**
440000	**Ayudas sociales**	**$55,865.00**	**$0.00**	**$0.00**	**$7,000.00**	**$9,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,500.00**	**$39,365.00**
441000	Ayudas sociales a personas	$47,865.00	$0.00	$0.00	$7,000.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$31,365.00

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$30,865.00	$0.00	$0.00	$3,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$21,865.00
441010	Apoyo por Gastos médicos	$10,000.00	$0.00	$0.00	$4,000.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$2,500.00
441013	apoyo a Delegaciones	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
443000	Ayudas sociales a instituciones	$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	$0.00	$0.00	$8,000.00
443001	Ayudas sociales a instituciones	$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	$0.00	$0.00	$8,000.00
	(CISAN 2024)	$55,865.00	$0.00	$0.00	$7,000.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$39,365.00
	152407 (FFR 2024) FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
200000	MATERIALES Y	$58,800.00	$0.00	$0.00	$23,200.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$800.00
240000	Materiales y artículos de	$24,000.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$800.00
249000	Otros materiales y artículos de	$24,000.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$800.00
249001	Otros materiales y artículos de	$24,000.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$800.00
290000	Herramientas, refacciones y	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
296000	Refacciones y accesorios	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
296001	Refacciones	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
300000	SERVICIOS GENERALES	$419,000.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$361,000.00
320000	Servicios de arrendamiento	$196,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,000.00
326000	Arrendamiento de maquinaria,	$196,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,000.00
326001	Arrendamiento de Maquinaria y	$196,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,000.00
330000	Servicios profesionales,	$58,000.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
332000	Servicios de diseño,	$58,000.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
332001	Servicios de arquitectura,	$58,000.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
380000	Servicios oficiales	$165,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00
382000	Gastos de orden social y	$165,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00
382001	Gastos de orden social	$165,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00
400000	TRANSFERENCIAS,	$1,289,928.00	$0.00	$0.00	$261,719.44	$60,000.00	$187,435.00	$109,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,794.44	$671,133.56
440000	Ayudas sociales	$1,289,928.00	$0.00	$0.00	$261,719.44	$60,000.00	$187,435.00	$109,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,794.44	$671,133.56
441000	Ayudas sociales a personas	$1,090,000.00	$0.00	$0.00	$251,719.44	$60,000.00	$187,435.00	$47,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$546,154.44	$543,845.56
441001	Ayudas sociales a personas	$273,500.00	$0.00	$0.00	$15,900.00	$60,000.00	$154,600.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,500.00	$0.00
441010	Apoyo por Gastos médicos	$150,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$143,000.00
441013	apoyo a Delegaciones	$538,500.00	$0.00	$0.00	$209,999.44	$0.00	$12,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,179.44	$316,320.56
441015	Apoyos gastos funerarios	$128,000.00	$0.00	$0.00	$22,820.00	$0.00	$20,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,475.00	$84,525.00
443000	Ayudas sociales a instituciones	$151,181.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,640.00	$78,541.00
443001	Ayudas sociales a instituciones	$151,181.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,640.00	$78,541.00
445000	Ayudas sociales a instituciones	$48,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,747.00
445001	Ayudas sociales a instituciones	$48,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,747.00
	(FFR 2024) FONDO DE	$1,767,728.00	$0.00	$0.00	$284,519.44	$94,800.00	$245,435.00	$109,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$734,794.44	$1,032,933.56

TESORERIA
PRESIDENCIA MUNICIPAL
2020-2024
SINDICATURA MUNICIPAL
HGO

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep: rptAnaliticoPr

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

Fecha y 04/jul./2024 03:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152408	**(ISR 2024) PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA SOBRE IMPUESTO**															
200000	**MATERIALES Y**	**$472,342.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,342.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,342.76**	**$450,000.00**
240000	**Materiales y artículos de**	**$22,342.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,342.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,342.76**	**$0.00**
246000	Material eléctrico y electrónico	$22,342.76	$0.00	$0.00	$0.00	$0.00	$0.00	$22,342.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,342.76	$0.00
246001	Material Eléctrico	$22,342.76	$0.00	$0.00	$0.00	$0.00	$0.00	$22,342.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,342.76	$0.00
260000	**Combustibles, lubricantes y**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**
261000	Combustibles, lubricantes y	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
261001	Combustibles y Lubricantes	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
300000	**SERVICIOS GENERALES**	**$893,982.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$893,982.24**
320000	**Servicios de arrendamiento**	**$110,963.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,963.37**
326000	Arrendamiento de maquinaria,	$110,963.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,963.37
326001	Arrendamiento de Maquinaria y	$110,963.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,963.37
330000	**Servicios profesionales,**	**$383,018.87**	**$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**	**$383,018.87**
339000	Servicios profesionales,	$383,018.87	$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	$383,018.87
339003	Prestación de Servicios	$383,018.87	$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	$383,018.87
390000	**Otros servicios generales**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**
392000	Impuestos y derechos	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
392001	Impuestos y derechos	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
400000	**TRANSFERENCIAS,**	**$848,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,600.00**	**$452,600.00**
440000	**Ayudas sociales**	**$848,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,600.00**	**$452,600.00**
441000	Ayudas sociales a personas	$793,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,600.00	$397,400.00
441001	Ayudas sociales a personas	$428,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,000.00	$362,400.00
441010	Apoyo por Gastos médicos	$63,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$35,000.00
441013	apoyo a Delegaciones	$301,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,600.00	$0.00
443000	Ayudas sociales a instituciones	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
443001	Ayudas sociales a instituciones	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
445000	Ayudas sociales a instituciones	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.00
445001	Ayudas sociales a instituciones	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.00
	(ISR 2024) PARTICIPACIÓN	**$2,214,526.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417,942.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417,942.76**	**$1,796,582.24**
152409	**(ISR-EBI 2024) IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES**															
300000	**SERVICIOS GENERALES**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
380000	**Servicios oficiales**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
382000	Gastos de orden social y	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
382001	Gastos de orden social	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
400000	**TRANSFERENCIAS,**	**$191,000.00**	**$0.00**	**$0.00**	**$0.00**	**$46,980.00**	**$20,999.99**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,979.99**	**$113,020.01**
440000	**Ayudas sociales**	**$191,000.00**	**$0.00**	**$0.00**	**$0.00**	**$46,980.00**	**$20,999.99**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,979.99**	**$113,020.01**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	$171,980.00	$0.00	$0.00	$0.00	$46,980.00	$20,999.99	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,979.99	$94,000.01
441001	Ayudas sociales a personas	$94,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,000.01
441010	Apoyo por Gastos médicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
441013	apoyo a Delegaciones	$46,980.00	$0.00	$0.00	$0.00	$46,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,980.00	$0.00
441015	Apoyos gastos funerarios	$20,999.99	$0.00	$0.00	$0.00	$0.00	$20,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,999.99	$0.00
443000	Ayudas sociales a instituciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
443001	Ayudas sociales a instituciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
445000	Ayudas sociales a instituciones	$9,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,020.00
445001	Ayudas sociales a instituciones	$9,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,020.00
	(ISR-EBI 2024) IMPUESTO	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**	**$46,980.00**	**$20,999.99**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,979.99**	**$138,020.01**

152410 (FEIEF 2024) FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES

300000	**SERVICIOS GENERALES**	**$1,409,556.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,409,556.00**
380000	**Servicios oficiales**	**$1,409,556.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,409,556.00**
382000	Gastos de orden social y	$1,409,556.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,409,556.00
382001	Gastos de orden social	$1,409,556.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,409,556.00
400000	**TRANSFERENCIAS,**	**$1,650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,650,000.00**
440000	**Ayudas sociales**	**$1,650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,650,000.00**
441000	Ayudas sociales a personas	$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00
441001	Ayudas sociales a personas	$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00
443000	Ayudas sociales a instituciones	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
443001	Ayudas sociales a instituciones	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
445000	Ayudas sociales a instituciones	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
445001	Ayudas sociales a instituciones	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
	(FEIEF 2024) FONDO DE	**$3,059,556.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,059,556.00**

152411 (FOCOM 2024) FONDO DE COMPENSACIÓN

200000	**MATERIALES Y**	**$112,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,000.00**
210000	**Materiales de administración,**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,000.00**
211000	Materiales, útiles y equipos	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
211001	Material de Oficina	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00
260000	**Combustibles, lubricantes y**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**
261000	Combustibles, lubricantes y	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
261001	Combustibles y Lubricantes	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
300000	**SERVICIOS GENERALES**	**$102,660.00**	**$0.00**	**$0.00**	**$0.00**	**$73,660.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,660.00**	**$0.00**
330000	**Servicios profesionales,**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**
332000	Servicios de diseño,	$29,000.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
332001	Servicios de arquitectura,	$29,000.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	**Otros servicios generales**	**$73,660.00**	**$0.00**	**$0.00**	**$0.00**	**$73,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,660.00**	**$0.00**
391000	Servicios funerarios y de	$73,660.00	$0.00	$0.00	$0.00	$73,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,660.00	$0.00
391001	Servicios funerarios y de	$73,660.00	$0.00	$0.00	$0.00	$73,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,660.00	$0.00
400000	**TRANSFERENCIAS,**	**$917,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,465.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,465.49**	**$786,159.51**
440000	**Ayudas sociales**	**$917,625.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,465.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,465.49**	**$786,159.51**
441000	Ayudas sociales a personas	$778,285.00	$0.00	$0.00	$0.00	$0.00	$131,465.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,465.49	$646,819.51
441001	Ayudas sociales a personas	$498,607.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$476,607.00
441010	Apoyo por Gastos médicos	$79,678.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$60,678.00
441013	apoyo a Delegaciones	$150,000.00	$0.00	$0.00	$0.00	$0.00	$45,367.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,367.60	$104,632.40
441015	Apoyos gastos funerarios	$50,000.00	$0.00	$0.00	$0.00	$0.00	$45,097.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,097.89	$4,902.11
443000	Ayudas sociales a instituciones	$58,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,340.00
443001	Ayudas sociales a instituciones	$58,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,340.00
445000	Ayudas sociales a instituciones	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,000.00
445001	Ayudas sociales a instituciones	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,000.00
	(FOCOM 2024) FONDO DE	**$1,132,285.00**	**$0.00**	**$0.00**	**$0.00**	**$73,660.00**	**$160,465.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,125.49**	**$898,159.51**

252401 (FAISM 2024) FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL

600000	**INVERSION PUBLICA**	**$80,278,007.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,493,480.22**	**$9,331,534.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,825,014.75**	**$66,452,992.25**
610000	**Obra pública en bienes de**	**$80,278,007.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,493,480.22**	**$9,331,534.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,825,014.75**	**$66,452,992.25**
612000	Edificación no habitacional	$2,522,209.44	$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	$2,522,209.44
612001	Edificación no habitacional	$2,522,209.44	$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	$2,522,209.44
613000	Construcción de obras para el	$11,758,833.62	$0.00	$0.00	$0.00	$0.00	$4,011,620.37	$1,340,154.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,351,774.76	$6,407,058.86
613001	Construcción de obras para el	$363,651.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363,651.26
613074	2024/FAISM080001	$2,537,877.00	$0.00	$0.00	$0.00	$0.00	$1,134,741.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,134,741.59	$1,403,135.41
613075	2024/FAISM080002	$1,773,488.78	$0.00	$0.00	$0.00	$0.00	$836,368.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$836,368.18	$937,120.60
613076	2024/FAISM080005	$1,484,190.42	$0.00	$0.00	$0.00	$0.00	$662,230.27	$821,960.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,484,190.42	$0.00
613077	2024/FAISM080006	$2,214,952.95	$0.00	$0.00	$0.00	$0.00	$865,901.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,901.36	$1,349,051.59
613078	2024/FAISM080007	$1,030,573.21	$0.00	$0.00	$0.00	$0.00	$512,378.97	$518,194.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,573.21	$0.00
613079	2024/FAISM080024	$2,354,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,354,100.00
614000	División de terrenos y	$60,996,963.94	$0.00	$0.00	$0.00	$0.00	$481,859.85	$7,991,380.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,473,239.99	$52,523,723.95
614001	División de terrenos y	$26,753,102.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,753,102.55
614251	2024/FAISM080003	$1,269,593.52	$0.00	$0.00	$0.00	$0.00	$481,859.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$481,859.85	$787,733.67
614252	2024/FAISM080004	$2,726,674.91	$0.00	$0.00	$0.00	$0.00	$0.00	$1,494,644.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,494,644.67	$1,232,030.24
614253	2024/FAISM080008	$1,677,556.29	$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	$1,677,556.29
614254	2024/FAISM080009	$1,545,753.94	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545,753.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545,753.94	$0.00
614255	2024/FAISM080010	$2,909,368.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,909,368.72
614256	2024/FAISM080011	$1,497,758.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,497,758.16
614257	2024/FAISM080012	$3,083,807.38	$0.00	$0.00	$0.00	$0.00	$0.00	$1,210,367.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,210,367.43	$1,873,439.95
614258	2024/FAISM080013	$1,347,378.49	$0.00	$0.00	$0.00	$0.00	$0.00	$573,835.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573,835.93	$773,542.56

TESORERIA YAHUALICA HGO 2024
PRESIDENCIA MUNICIPAL YAHUALICA HGO
JURIDICO MUNICIPAL 2020 ★ YAHUALICA HIDALGO ★ 2024
2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614259	2024/FAISM080014	$487,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487,180.00
614260	2024/FAISM080015	$458,425.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458,425.51
614261	2024/FAISM080016	$1,119,122.89	$0.00	$0.00	$0.00	$0.00	$0.00	$1,047,084.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,047,084.31	$72,038.58
614262	2024/FAISM080017	$1,493,547.75	$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	$1,493,547.75
614263	2024/FAISM080018	$3,134,421.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,134,421.22
614264	2024/FAISM080019	$1,686,089.70	$0.00	$0.00	$0.00	$0.00	$0.00	$859,326.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$859,326.56	$826,763.14
614265	2024/FAISM080020	$1,397,183.69	$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	$1,397,183.69
614266	2024/FAISM080021	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,367.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,367.30	$389,632.70
614267	2024/FAISM080022	$2,910,132.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,910,132.52
614268	2024/FAISM080025	$714,985.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714,985.91
614269	2024/FAISM080023	$3,134,880.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,134,880.79
615000	Construcción de vías de	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
615001	Construcción de vías de	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
	(FAISM 2024) FONDO DE	**$80,278,007.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,493,480.22**	**$9,331,534.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,825,014.75**	**$66,452,992.25**

252402 (FORTAMUN 2024) FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS

100000	**SERVICIOS PERSONALES**	**$10,030,848.77**	**$0.00**	**$549,093.00**	**$590,075.00**	**$569,828.00**	**$813,637.77**	**$531,978.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,054,611.77**	**$6,976,337.00**
110000	**Remuneraciones al personal**	**$8,237,520.00**	**$0.00**	**$545,730.00**	**$559,915.00**	**$566,393.00**	**$535,414.00**	**$523,934.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,731,386.00**	**$5,506,134.00**
113000	Sueldos base al personal	$8,237,520.00	$0.00	$545,730.00	$559,915.00	$566,393.00	$535,414.00	$523,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,731,386.00	$5,506,134.00
113001	Sueldos	$8,237,520.00	$0.00	$545,730.00	$559,915.00	$566,393.00	$535,414.00	$523,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,731,386.00	$5,506,134.00
130000	**Remuneraciones adicionales y**	**$1,510,206.00**	**$0.00**	**$3,363.00**	**$0.00**	**$3,435.00**	**$25,161.00**	**$8,044.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,003.00**	**$1,470,203.00**
132000	Primas de vacaciones,	$1,510,206.00	$0.00	$3,363.00	$0.00	$3,435.00	$25,161.00	$8,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,003.00	$1,470,203.00
132001	Prima de Vacaciones y	$115,000.00	$0.00	$306.00	$0.00	$312.00	$2,288.00	$731.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,637.00	$111,363.00
132002	Gratificación Anual	$1,395,206.00	$0.00	$3,057.00	$0.00	$3,123.00	$22,873.00	$7,313.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,366.00	$1,358,840.00
140000	**Seguridad Social**	**$252,962.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,962.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,962.77**	**$0.00**
144000	Aportaciones para seguros	$252,962.77	$0.00	$0.00	$0.00	$0.00	$252,962.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,962.77	$0.00
144001	Cuotas al Seguro de Vida	$252,962.77	$0.00	$0.00	$0.00	$0.00	$252,962.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,962.77	$0.00
150000	**Otras prestaciones sociales y**	**$30,160.00**	**$0.00**	**$0.00**	**$30,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,160.00**	**$0.00**
159000	Otras prestaciones sociales y	$30,160.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
159002	Otras Prestaciones	$30,160.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
200000	**MATERIALES Y**	**$3,538,740.28**	**$0.00**	**$24,702.32**	**$375,662.64**	**$364,898.43**	**$295,542.08**	**$55,283.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,116,088.90**	**$2,422,651.38**
210000	**Materiales de administración,**	**$214,466.80**	**$0.00**	**$0.00**	**$0.00**	**$20,655.00**	**$2,078.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,733.00**	**$191,733.80**
211000	Materiales, útiles y equipos	$75,800.00	$0.00	$0.00	$0.00	$20,655.00	$2,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,733.00	$53,067.00
211001	Material de Oficina	$75,800.00	$0.00	$0.00	$0.00	$20,655.00	$2,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,733.00	$53,067.00
214000	Materiales, útiles y equipos	$32,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,744.00
214001	Material para Bienes	$32,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,744.00
215000	Material impreso e información	$4,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,572.00
215001	Suscripciones a Publicaciones	$4,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,572.00
216000	Material de Limpieza	$1,350.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.80

TESORERIA
PRESIDENCIA MUNICIPAL
2020-2024
SINDICATURA MUNICIPAL

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	$1,350.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.80
218000	Materiales para el registro e	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
218001	Placas de circulación vehicular	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
220000	**Alimentos y utensilios**	**$91,500.00**	**$0.00**	**$0.00**	**$710.00**	**$28,941.60**	**$368.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,019.60**	**$61,480.40**
221000	Productos alimenticios para	$91,500.00	$0.00	$0.00	$710.00	$28,941.60	$368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,019.60	$61,480.40
221001	Alimentación de Personas	$91,500.00	$0.00	$0.00	$710.00	$28,941.60	$368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,019.60	$61,480.40
240000	**Materiales y artículos de**	**$460,023.48**	**$0.00**	**$0.00**	**$101,427.69**	**$18,598.00**	**$396.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,421.69**	**$339,601.79**
244000	Madera y productos de madera	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00
244001	Madera y productos de madera	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00
246000	Material eléctrico y electrónico	$245,137.23	$0.00	$0.00	$2,210.69	$18,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,808.69	$224,328.54
246001	Material Eléctrico	$245,137.23	$0.00	$0.00	$2,210.69	$18,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,808.69	$224,328.54
247000	Artículos metálicos para la	$44,000.00	$0.00	$0.00	$57.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.00	$43,943.00
247001	Artículos metálicos para la	$44,000.00	$0.00	$0.00	$57.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.00	$43,943.00
249000	Otros materiales y artículos de	$137,886.25	$0.00	$0.00	$99,160.00	$0.00	$396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,556.00	$38,330.25
249001	Otros materiales y artículos de	$137,886.25	$0.00	$0.00	$99,160.00	$0.00	$396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,556.00	$38,330.25
250000	**Productos químicos,**	**$70,580.00**	**$0.00**	**$0.00**	**$150.89**	**$0.00**	**$650.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.90**	**$69,779.10**
253000	Medicinas y productos	$21,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,580.00
253001	Medicinas y Productos	$21,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,580.00
254000	Materiales, accesorios y	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.00
254001	Materiales y Suministros	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.00
256000	Fibras sintéticas, hules,	$11,000.00	$0.00	$0.00	$150.89	$0.00	$650.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.90	$10,199.10
256001	Fibras sintéticas, hules,	$11,000.00	$0.00	$0.00	$150.89	$0.00	$650.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.90	$10,199.10
260000	**Combustibles, lubricantes y**	**$1,550,000.00**	**$0.00**	**$3,557.50**	**$201,183.87**	**$249,900.00**	**$275,817.61**	**$10,907.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$741,366.26**	**$808,633.74**
261000	Combustibles, lubricantes y	$1,550,000.00	$0.00	$3,557.50	$201,183.87	$249,900.00	$275,817.61	$10,907.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$741,366.26	$808,633.74
261001	Combustibles y Lubricantes	$1,550,000.00	$0.00	$3,557.50	$201,183.87	$249,900.00	$275,817.61	$10,907.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$741,366.26	$808,633.74
270000	**Vestuario, blancos, prendas de**	**$532,336.96**	**$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**	**$532,336.96**
271000	Vestuario y uniformes	$457,336.96	$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	$457,336.96
271001	Vestuario, Uniformes	$457,336.96	$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	$457,336.96
272000	Prendas de seguridad y	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
272001	Prendas de Protección	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
280000	**Materiales y suministros para**	**$121,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,500.00**
283000	Prendas de protección para	$121,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,500.00
283001	Prendas de protección para	$121,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,500.00
290000	**Herramientas, refacciones y**	**$498,333.04**	**$0.00**	**$21,144.82**	**$72,190.19**	**$46,803.83**	**$16,232.46**	**$44,376.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,747.45**	**$297,585.59**
291000	Herramientas menores	$35,000.00	$0.00	$0.00	$0.00	$5,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,124.00	$29,876.00
291001	Herramientas Menores	$35,000.00	$0.00	$0.00	$0.00	$5,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,124.00	$29,876.00
296000	Refacciones y accesorios	$390,169.04	$0.00	$21,144.82	$35,766.19	$41,679.83	$13,692.47	$44,376.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,659.46	$233,509.58
296001	Refacciones	$390,169.04	$0.00	$21,144.82	$35,766.19	$41,679.83	$13,692.47	$44,376.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,659.46	$233,509.58
298000	Refacciones y accesorios	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00
298001	Refacciones y accesorios	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA HIDALGO

2020-2024

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
299000	Refacciones y accesorios	$56,664.00	$0.00	$0.00	$36,424.00	$0.00	$2,539.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,963.99	$17,700.01
299001	Refacciones y accesorios	$56,664.00	$0.00	$0.00	$36,424.00	$0.00	$2,539.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,963.99	$17,700.01
300000	**SERVICIOS GENERALES**	**$5,036,982.75**	**$0.00**	**$68,031.31**	**$601,602.65**	**$493,353.67**	**$474,026.67**	**$397,698.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,034,712.89**	**$3,002,269.86**
310000	**Servicios básicos**	**$2,587,564.00**	**$0.00**	**$0.00**	**$298,509.20**	**$291,020.67**	**$292,120.67**	**$289,378.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,171,029.33**	**$1,416,534.67**
311000	Energía eléctrica	$2,556,764.00	$0.00	$0.00	$298,509.20	$291,020.67	$292,120.67	$289,378.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,029.33	$1,385,734.67
311001	Servicio de Energía Eléctrica	$2,556,764.00	$0.00	$0.00	$298,509.20	$291,020.67	$292,120.67	$289,378.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,029.33	$1,385,734.67
316000	Servicios de	$25,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,300.00
316001	Servicios de	$25,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,300.00
318000	Servicios postales y telegráficos	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
318001	Servicio Postal	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
320000	**Servicios de arrendamiento**	**$1,008,800.00**	**$0.00**	**$0.00**	**$270,976.00**	**$140,000.00**	**$140,000.00**	**$65,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$616,816.00**	**$391,984.00**
322000	Arrendamiento de edificios	$35,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,200.00
322001	Arrendamiento de edificios	$35,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,200.00
325000	Arrendamiento de equipo de	$51,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,800.00
325001	Servicios de arrendamiento de	$51,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,800.00
326000	Arrendamiento de maquinaria,	$847,000.00	$0.00	$0.00	$270,976.00	$140,000.00	$140,000.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$613,616.00	$233,384.00
326001	Arrendamiento de Maquinaria y	$847,000.00	$0.00	$0.00	$270,976.00	$140,000.00	$140,000.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$613,616.00	$233,384.00
327000	Arrendamiento de activos	$25,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,300.00
327001	Arrendamiento de activos	$25,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,300.00
329000	Otros arrendamientos	$49,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$46,300.00
329001	Otros arrendamientos	$49,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$46,300.00
330000	**Servicios profesionales,**	**$137,326.75**	**$0.00**	**$28,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$108,906.75**
334000	Servicios de capacitación	$59,213.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,213.00
334001	Capacitación	$59,213.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,213.00
339000	Servicios profesionales,	$78,113.75	$0.00	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$49,693.75
339003	Prestación de Servicios	$78,113.75	$0.00	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$49,693.75
340000	**Servicios financieros,**	**$315,056.00**	**$0.00**	**$0.00**	**$0.00**	**$13,456.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,456.00**	**$301,600.00**
345000	Seguro de bienes patrimoniales	$301,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,600.00
345001	Seguros	$301,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,600.00
347000	Fletes y maniobras	$13,456.00	$0.00	$0.00	$0.00	$13,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,456.00	$0.00
347001	Fletes y Maniobras	$13,456.00	$0.00	$0.00	$0.00	$13,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,456.00	$0.00
350000	**Servicios de instalación,**	**$540,508.00**	**$0.00**	**$23,021.31**	**$13,750.64**	**$10,217.99**	**$3,248.00**	**$24,762.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.74**	**$465,507.26**
351000	Conservación y mantenimiento	$98,387.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$97,987.00
351001	Conservación y mantenimiento	$98,387.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$97,987.00
353000	Instalación, reparación y	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00
353001	Mantenimiento de bienes	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00
355000	Reparación y mantenimiento de	$353,821.00	$0.00	$23,021.31	$13,750.64	$9,817.99	$3,248.00	$24,762.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,600.74	$279,220.26
355001	Mantenimiento de Vehículos	$353,821.00	$0.00	$23,021.31	$13,750.64	$9,817.99	$3,248.00	$24,762.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,600.74	$279,220.26
357000	Instalación, reparación y	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
357001	Mantenimiento de Maquinaria y	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00

TESORERIA YAHUALICA HGO 2024

PRESIDENCIA MUNICIPAL YAHUALICA

2020-2024

SINDICO MUNICIPAL 2020

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPr

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

Fecha y 04/jul./2024
03:25 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000	**Servicios de comunicación**	**$3,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.00**
365000	Servicios de la industria fílmica,	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00
365001	Servicios de la industria fílmica,	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00
370000	**Servicios de traslado y viáticos**	**$156,928.00**	**$0.00**	**$0.00**	**$1,894.81**	**$21,162.01**	**$21,563.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,519.82**	**$111,408.18**
372000	Pasajes terrestres	$36,000.00	$0.00	$0.00	$0.00	$3,381.00	$3,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,132.00	$28,868.00
372001	Pasajes terrestres	$36,000.00	$0.00	$0.00	$0.00	$3,381.00	$3,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,132.00	$28,868.00
375000	Viáticos en el país	$120,000.00	$0.00	$0.00	$1,894.81	$16,853.01	$17,812.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,459.82	$82,540.18
375001	Viáticos en el país	$120,000.00	$0.00	$0.00	$1,894.81	$16,853.01	$17,812.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,459.82	$82,540.18
378000	Servicios integrales de traslado	$928.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00
378001	Servicios integrales de traslado	$928.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00
380000	**Servicios oficiales**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700.00**	**$50,300.00**
382000	Gastos de orden social y	$51,000.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$50,300.00
382001	Gastos de orden social	$51,000.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$50,300.00
390000	**Otros servicios generales**	**$236,500.00**	**$0.00**	**$16,590.00**	**$16,472.00**	**$16,797.00**	**$17,095.00**	**$16,817.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,771.00**	**$152,729.00**
398000	Impuesto sobre nóminas y otros	$236,500.00	$0.00	$16,590.00	$16,472.00	$16,797.00	$17,095.00	$16,817.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,771.00	$152,729.00
398001	Impuesto sobre nóminas y otros	$236,500.00	$0.00	$16,590.00	$16,472.00	$16,797.00	$17,095.00	$16,817.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,771.00	$152,729.00
400000	**TRANSFERENCIAS,**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**
440000	**Ayudas sociales**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**
441000	Ayudas sociales a personas	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
441001	Ayudas sociales a personas	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
500000	**BIENES MUEBLES,**	**$4,311,203.20**	**$0.00**	**$0.00**	**$0.00**	**$2,129,625.20**	**$589,300.00**	**$1,550,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,269,145.20**	**$42,058.00**
510000	**Mobiliario y equipo de**	**$1,771,019.20**	**$0.00**	**$0.00**	**$0.00**	**$894,525.20**	**$0.00**	**$876,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,770,525.20**	**$494.00**
511000	Muebles de oficina y estantería	$18,525.20	$0.00	$0.00	$0.00	$18,525.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,525.20	$0.00
511001	Muebles de oficina y estantería	$18,525.20	$0.00	$0.00	$0.00	$18,525.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,525.20	$0.00
515000	Equipo de cómputo y de	$1,752,494.00	$0.00	$0.00	$0.00	$876,000.00	$0.00	$876,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,752,000.00	$494.00
515001	Bienes informáticos	$1,752,494.00	$0.00	$0.00	$0.00	$876,000.00	$0.00	$876,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,752,000.00	$494.00
540000	**Vehículos y equipo de**	**$2,474,560.00**	**$0.00**	**$0.00**	**$0.00**	**$1,235,100.00**	**$589,300.00**	**$645,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,470,200.00**	**$4,360.00**
541000	Vehiculos y equipo terrestre	$2,474,560.00	$0.00	$0.00	$0.00	$1,235,100.00	$589,300.00	$645,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,470,200.00	$4,360.00
541001	Vehículos y Equipo Terrestre	$2,474,560.00	$0.00	$0.00	$0.00	$1,235,100.00	$589,300.00	$645,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,470,200.00	$4,360.00
560000	**Maquinaria, otros equipos y**	**$65,624.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$37,204.00**
564000	Sistemas de aire	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00
564001	Sistemas de aire	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00	$0.00
567000	Herramientas y máquinas-	$25,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,204.00
567001	Herramientas y Máquinas-	$25,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,204.00
569000	Otros equipos	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
569001	Otros equipos	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
	(FORTAMUN 2024) FONDO	$22,922,275.00	$0.00	$641,826.68	$1,567,240.29	$3,557,705.30	$2,176,906.52	$2,535,180.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,478,958.76	$12,443,316.24

Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: NELLY
Rep:
rptAnaliticoPr

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2024
03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	$174,095,353.05	$2,386,165.95	$4,524,685.60	$9,115,173.08	$9,545,112.66	$12,177,707.00	$17,365,974.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,114,818.45	$118,980,534.60

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

2020-2024