# Municipio de Yahualica

## HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep: rptEstadoPres

Fecha y 04/jul./2024 10:15 a. m.

| Unidad Administrativa<br>Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **112401 (REFIS 2024) RECURSOS FISCALES** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$204,600.00** | **$0.00** | **$204,600.00** | **$31,276.66** | **$173,323.34** | **$31,276.66** | **$0.00** | **$173,323.34** | **$31,276.66** | **$31,276.66** | **$0.00** |
| **150000 Otras prestaciones sociales y económicas** | **$204,600.00** | **$0.00** | **$204,600.00** | **$31,276.66** | **$173,323.34** | **$31,276.66** | **$0.00** | **$173,323.34** | **$31,276.66** | **$31,276.66** | **$0.00** |
| 155000 Apoyos a la capacitación de los servidores | $44,600.00 | $0.00 | $44,600.00 | $0.00 | $44,600.00 | $0.00 | $0.00 | $44,600.00 | $0.00 | $0.00 | $0.00 |
| 155001 Apoyos a la capacitación de los servidores | $44,600.00 | $0.00 | $44,600.00 | $0.00 | $44,600.00 | $0.00 | $0.00 | $44,600.00 | $0.00 | $0.00 | $0.00 |
| 159000 Otras prestaciones sociales y económicas | $160,000.00 | $0.00 | $160,000.00 | $31,276.66 | $128,723.34 | $31,276.66 | $0.00 | $128,723.34 | $31,276.66 | $31,276.66 | $0.00 |
| 159002 Otras Prestaciones | $160,000.00 | $0.00 | $160,000.00 | $31,276.66 | $128,723.34 | $31,276.66 | $0.00 | $128,723.34 | $31,276.66 | $31,276.66 | $0.00 |
| **200000 MATERIALES Y SUMINISTROS** | **$1,060,622.00** | **-$363,887.36** | **$696,734.64** | **$60,778.23** | **$635,956.41** | **$60,778.23** | **$0.00** | **$635,956.41** | **$60,778.23** | **$60,778.23** | **$0.00** |
| **210000 Materiales de administración, emisión de** | **$410,000.00** | **-$123,687.84** | **$286,312.16** | **$9,268.50** | **$277,043.66** | **$9,268.50** | **$0.00** | **$277,043.66** | **$9,268.50** | **$9,268.50** | **$0.00** |
| 211000 Materiales, útiles y equipos menores de oficina | $260,000.00 | -$104,594.84 | $155,405.16 | $2,828.50 | $152,576.66 | $2,828.50 | $0.00 | $152,576.66 | $2,828.50 | $2,828.50 | $0.00 |
| 211001 Material de Oficina | $260,000.00 | -$104,594.84 | $155,405.16 | $2,828.50 | $152,576.66 | $2,828.50 | $0.00 | $152,576.66 | $2,828.50 | $2,828.50 | $0.00 |
| 214000 Materiales, útiles y equipos menores de | $100,000.00 | -$19,093.00 | $80,907.00 | $6,440.00 | $74,467.00 | $6,440.00 | $0.00 | $74,467.00 | $6,440.00 | $6,440.00 | $0.00 |
| 214001 Material para Bienes Informáticos | $100,000.00 | -$19,093.00 | $80,907.00 | $6,440.00 | $74,467.00 | $6,440.00 | $0.00 | $74,467.00 | $6,440.00 | $6,440.00 | $0.00 |
| 216000 Material de limpieza | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 216001 Material de Limpieza | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| **220000 Alimentos y utensilios** | **$110,000.00** | **-$370.00** | **$109,630.00** | **$25,934.00** | **$83,696.00** | **$25,934.00** | **$0.00** | **$83,696.00** | **$25,934.00** | **$25,934.00** | **$0.00** |
| 221000 Productos alimenticios para personas | $110,000.00 | -$370.00 | $109,630.00 | $25,934.00 | $83,696.00 | $25,934.00 | $0.00 | $83,696.00 | $25,934.00 | $25,934.00 | $0.00 |
| 221001 Alimentación de Personas | $110,000.00 | -$370.00 | $109,630.00 | $25,934.00 | $83,696.00 | $25,934.00 | $0.00 | $83,696.00 | $25,934.00 | $25,934.00 | $0.00 |
| **240000 Materiales y artículos de construcción y de** | **$177,122.00** | **-$104,280.00** | **$72,842.00** | **$820.00** | **$72,022.00** | **$820.00** | **$0.00** | **$72,022.00** | **$820.00** | **$820.00** | **$0.00** |
| 241000 Productos minerales no metálicos | $0.00 | $340.00 | $340.00 | $340.00 | $0.00 | $340.00 | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 |
| 241001 Productos minerales no metálicos | $0.00 | $340.00 | $340.00 | $340.00 | $0.00 | $340.00 | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 |
| 242000 Cemento y productos de concreto | $20,000.00 | $0.00 | $20,000.00 | $480.00 | $19,520.00 | $480.00 | $0.00 | $19,520.00 | $480.00 | $480.00 | $0.00 |
| 242001 Cemento y productos de concreto | $20,000.00 | $0.00 | $20,000.00 | $480.00 | $19,520.00 | $480.00 | $0.00 | $19,520.00 | $480.00 | $480.00 | $0.00 |
| 244000 Madera y productos de madera | $32,000.00 | -$20,000.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| 244001 Madera y productos de madera | $32,000.00 | -$20,000.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| 246000 Material eléctrico y electrónico | $92,122.00 | -$70,700.00 | $21,422.00 | $0.00 | $21,422.00 | $0.00 | $0.00 | $21,422.00 | $0.00 | $0.00 | $0.00 |
| 246001 Material Eléctrico | $92,122.00 | -$70,700.00 | $21,422.00 | $0.00 | $21,422.00 | $0.00 | $0.00 | $21,422.00 | $0.00 | $0.00 | $0.00 |
| 247000 Artículos metálicos para la construcción | $22,000.00 | -$13,920.00 | $8,080.00 | $0.00 | $8,080.00 | $0.00 | $0.00 | $8,080.00 | $0.00 | $0.00 | $0.00 |
| 247001 Artículos metálicos para la construcción | $22,000.00 | -$13,920.00 | $8,080.00 | $0.00 | $8,080.00 | $0.00 | $0.00 | $8,080.00 | $0.00 | $0.00 | $0.00 |
| 249000 Otros materiales y artículos de construcción y | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 |

TESORERIA YAHUALICA HGO 2020-2024

PRESIDENCIA MUNICIPAL YAHUALICA HGO

2020-2024

SINDICO MUNICIPAL REPUBLICA MEXICANA 2020 2024 HGO

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 249001 | Otros materiales y artículos de construcción y | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de** | **$95,500.00** | **$0.00** | **$95,500.00** | **$85.00** | **$95,415.00** | **$85.00** | **$0.00** | **$95,415.00** | **$85.00** | **$85.00** | **$0.00** |
| 251000 | Productos químicos básicos | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $0.00 |
| 251001 | Sustancias Químicas | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $0.00 |
| 253000 | Medicinas y productos farmacéuticos | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | $4,000.00 | $0.00 | $4,000.00 | $85.00 | $3,915.00 | $85.00 | $0.00 | $3,915.00 | $85.00 | $85.00 | $0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | $4,000.00 | $0.00 | $4,000.00 | $85.00 | $3,915.00 | $85.00 | $0.00 | $3,915.00 | $85.00 | $85.00 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$144,000.00** | **-$93,548.52** | **$50,451.48** | **$17,616.72** | **$32,834.76** | **$17,616.72** | **$0.00** | **$32,834.76** | **$17,616.72** | **$17,616.72** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $144,000.00 | -$93,548.52 | $50,451.48 | $17,616.72 | $32,834.76 | $17,616.72 | $0.00 | $32,834.76 | $17,616.72 | $17,616.72 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $144,000.00 | -$93,548.52 | $50,451.48 | $17,616.72 | $32,834.76 | $17,616.72 | $0.00 | $32,834.76 | $17,616.72 | $17,616.72 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios** | **$124,000.00** | **-$42,001.00** | **$81,999.00** | **$7,054.01** | **$74,944.99** | **$7,054.01** | **$0.00** | **$74,944.99** | **$7,054.01** | **$7,054.01** | **$0.00** |
| 291000 | Herramientas menores | $10,000.00 | $2,999.00 | $12,999.00 | $2,999.00 | $10,000.00 | $2,999.00 | $0.00 | $10,000.00 | $2,999.00 | $2,999.00 | $0.00 |
| 291001 | Herramientas Menores | $10,000.00 | $2,999.00 | $12,999.00 | $2,999.00 | $10,000.00 | $2,999.00 | $0.00 | $10,000.00 | $2,999.00 | $2,999.00 | $0.00 |
| 294000 | Refacciones y accesorios menores de equipo de | $22,000.00 | $0.00 | $22,000.00 | $580.00 | $21,420.00 | $580.00 | $0.00 | $21,420.00 | $580.00 | $580.00 | $0.00 |
| 294001 | Refacciones y accesorios menores de equipo de | $22,000.00 | $0.00 | $22,000.00 | $580.00 | $21,420.00 | $580.00 | $0.00 | $21,420.00 | $580.00 | $580.00 | $0.00 |
| 296000 | Refacciones y accesorios menores de equipo de | $80,000.00 | -$45,000.00 | $35,000.00 | $3,170.01 | $31,829.99 | $3,170.01 | $0.00 | $31,829.99 | $3,170.01 | $3,170.01 | $0.00 |
| 296001 | Refacciones | $80,000.00 | -$45,000.00 | $35,000.00 | $3,170.01 | $31,829.99 | $3,170.01 | $0.00 | $31,829.99 | $3,170.01 | $3,170.01 | $0.00 |
| 299000 | Refacciones y accesorios menores otros bienes | $12,000.00 | $0.00 | $12,000.00 | $305.00 | $11,695.00 | $305.00 | $0.00 | $11,695.00 | $305.00 | $305.00 | $0.00 |
| 299001 | Refacciones y accesorios menores otros bienes | $12,000.00 | $0.00 | $12,000.00 | $305.00 | $11,695.00 | $305.00 | $0.00 | $11,695.00 | $305.00 | $305.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$1,073,200.00** | **-$45,312.59** | **$1,027,887.41** | **$284,160.18** | **$743,727.23** | **$284,160.18** | **$0.00** | **$743,727.23** | **$284,160.18** | **$284,160.18** | **$0.00** |
| **310000** | **Servicios básicos** | **$85,200.00** | **-$55,000.00** | **$30,200.00** | **$3,551.63** | **$26,648.37** | **$3,551.63** | **$0.00** | **$26,648.37** | **$3,551.63** | **$3,551.63** | **$0.00** |
| 311000 | Energía eléctrica | $54,000.00 | -$50,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 |
| 311001 | Servicio de Energía Eléctrica | $54,000.00 | -$50,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 |
| 314000 | Telefonía tradicional | $16,800.00 | -$5,225.00 | $11,575.00 | $0.00 | $11,575.00 | $0.00 | $0.00 | $11,575.00 | $0.00 | $0.00 | $0.00 |
| 314001 | Telefonía tradicional | $16,800.00 | -$5,225.00 | $11,575.00 | $0.00 | $11,575.00 | $0.00 | $0.00 | $11,575.00 | $0.00 | $0.00 | $0.00 |
| 317000 | Servicios de acceso de Internet, redes y | $14,400.00 | -$775.00 | $13,625.00 | $3,135.00 | $10,490.00 | $3,135.00 | $0.00 | $10,490.00 | $3,135.00 | $3,135.00 | $0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y | $14,400.00 | -$775.00 | $13,625.00 | $3,135.00 | $10,490.00 | $3,135.00 | $0.00 | $10,490.00 | $3,135.00 | $3,135.00 | $0.00 |
| 318000 | Servicios postales y telegráficos | $0.00 | $1,000.00 | $1,000.00 | $416.63 | $583.37 | $416.63 | $0.00 | $583.37 | $416.63 | $416.63 | $0.00 |
| 318001 | Servicio Postal | $0.00 | $1,000.00 | $1,000.00 | $416.63 | $583.37 | $416.63 | $0.00 | $583.37 | $416.63 | $416.63 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$200,000.00** | **$104,514.12** | **$304,514.12** | **$33,512.62** | **$271,001.50** | **$33,512.62** | **$0.00** | **$271,001.50** | **$33,512.62** | **$33,512.62** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
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Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa<br>Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 322000 | Arrendamiento de edificios | $98,000.00 | $41,214.12 | $139,214.12 | $27,062.62 | $112,151.50 | $27,062.62 | $0.00 | $112,151.50 | $27,062.62 | $27,062.62 | $0.00 |
| 322001 | Arrendamiento de edificios | $98,000.00 | $41,214.12 | $139,214.12 | $27,062.62 | $112,151.50 | $27,062.62 | $0.00 | $112,151.50 | $27,062.62 | $27,062.62 | $0.00 |
| 325000 | Arrendamiento de equipo de transporte | $12,000.00 | $121,800.00 | $133,800.00 | $0.00 | $133,800.00 | $0.00 | $0.00 | $133,800.00 | $0.00 | $0.00 | $0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo | $12,000.00 | $121,800.00 | $133,800.00 | $0.00 | $133,800.00 | $0.00 | $0.00 | $133,800.00 | $0.00 | $0.00 | $0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 327000 | Arrendamiento de activos intangibles | $60,000.00 | -$60,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $60,000.00 | -$60,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 329000 | Otros arrendamientos | $12,000.00 | $1,500.00 | $13,500.00 | $6,450.00 | $7,050.00 | $6,450.00 | $0.00 | $7,050.00 | $6,450.00 | $6,450.00 | $0.00 |
| 329001 | Otros arrendamientos | $12,000.00 | $1,500.00 | $13,500.00 | $6,450.00 | $7,050.00 | $6,450.00 | $0.00 | $7,050.00 | $6,450.00 | $6,450.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$229,500.00** | **-$12,272.65** | **$217,227.35** | **$67,266.68** | **$149,960.67** | **$67,266.68** | **$0.00** | **$149,960.67** | **$67,266.68** | **$67,266.68** | **$0.00** |
| 331000 | Servicios legales, de contabilidad, auditoría y | $13,500.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $0.00 | $0.00 |
| 331001 | Servicios legales | $13,500.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $0.00 | $0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 |
| 333001 | Servicios de informática | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 |
| 334000 | Servicios de capacitación | $50,000.00 | -$30,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 334001 | Capacitación | $50,000.00 | -$30,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | $126,000.00 | -$273.65 | $125,726.35 | $34,436.48 | $91,289.87 | $34,436.48 | $0.00 | $91,289.87 | $34,436.48 | $34,436.48 | $0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e | $46,000.00 | $6,156.35 | $52,156.35 | $15,876.48 | $36,279.87 | $15,876.48 | $0.00 | $36,279.87 | $15,876.48 | $15,876.48 | $0.00 |
| 336002 | Formas valoradas | $80,000.00 | -$6,430.00 | $73,570.00 | $18,560.00 | $55,010.00 | $18,560.00 | $0.00 | $55,010.00 | $18,560.00 | $18,560.00 | $0.00 |
| 339000 | Servicios profesionales, científicos y técnicos | $36,000.00 | $18,001.00 | $54,001.00 | $32,830.20 | $21,170.80 | $32,830.20 | $0.00 | $21,170.80 | $32,830.20 | $32,830.20 | $0.00 |
| 339001 | Estudios e Investigaciones | $36,000.00 | -$24,400.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $0.00 | $42,401.00 | $42,401.00 | $32,830.20 | $9,570.80 | $32,830.20 | $0.00 | $9,570.80 | $32,830.20 | $32,830.20 | $0.00 |
| **350000** | **Servicios de instalación, reparación,** | **$73,500.00** | **$0.00** | **$73,500.00** | **$1,646.00** | **$71,854.00** | **$1,646.00** | **$0.00** | **$71,854.00** | **$1,646.00** | **$1,646.00** | **$0.00** |
| 352000 | Instalación, reparación y mantenimiento de | $12,500.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | $0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de | $12,500.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de | $55,000.00 | $0.00 | $55,000.00 | $1,646.00 | $53,354.00 | $1,646.00 | $0.00 | $53,354.00 | $1,646.00 | $1,646.00 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $55,000.00 | $0.00 | $55,000.00 | $1,646.00 | $53,354.00 | $1,646.00 | $0.00 | $53,354.00 | $1,646.00 | $1,646.00 | $0.00 |
| 357000 | Instalación, reparación y mantenimiento de | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 |
| **360000** | **Servicios de comunicación social y publicidad** | **$90,000.00** | **-$90,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 361000 | Difusión por radio, televisión y otros medios de | $90,000.00 | -$90,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 361001 | Difusión de programas y actividades | $90,000.00 | -$90,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$112,000.00** | **$57,000.00** | **$169,000.00** | **$41,965.03** | **$127,034.97** | **$41,965.03** | **$0.00** | **$127,034.97** | **$41,965.03** | **$41,965.03** | **$0.00** |
| 372000 | Pasajes terrestres | $12,000.00 | $24,000.00 | $36,000.00 | $8,707.00 | $27,293.00 | $8,707.00 | $0.00 | $27,293.00 | $8,707.00 | $8,707.00 | $0.00 |
| 372001 | Pasajes terrestres | $12,000.00 | $24,000.00 | $36,000.00 | $8,707.00 | $27,293.00 | $8,707.00 | $0.00 | $27,293.00 | $8,707.00 | $8,707.00 | $0.00 |
| 375000 | Viáticos en el país | $100,000.00 | $33,000.00 | $133,000.00 | $33,258.03 | $99,741.97 | $33,258.03 | $0.00 | $99,741.97 | $33,258.03 | $33,258.03 | $0.00 |
| 375001 | Viáticos en el país | $100,000.00 | $33,000.00 | $133,000.00 | $33,258.03 | $99,741.97 | $33,258.03 | $0.00 | $99,741.97 | $33,258.03 | $33,258.03 | $0.00 |
| **380000** | **Servicios oficiales** | **$98,000.00** | **-$10,000.00** | **$88,000.00** | **$23,452.76** | **$64,547.24** | **$23,452.76** | **$0.00** | **$64,547.24** | **$23,452.76** | **$23,452.76** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $98,000.00 | -$10,000.00 | $88,000.00 | $23,452.76 | $64,547.24 | $23,452.76 | $0.00 | $64,547.24 | $23,452.76 | $23,452.76 | $0.00 |
| 382001 | Gastos de orden social | $98,000.00 | -$10,000.00 | $88,000.00 | $23,452.76 | $64,547.24 | $23,452.76 | $0.00 | $64,547.24 | $23,452.76 | $23,452.76 | $0.00 |
| **390000** | **Otros servicios generales** | **$185,000.00** | **-$39,554.06** | **$145,445.94** | **$112,765.46** | **$32,680.48** | **$112,765.46** | **$0.00** | **$32,680.48** | **$112,765.46** | **$112,765.46** | **$0.00** |
| 392000 | Impuestos y derechos | $185,000.00 | -$148,647.06 | $36,352.94 | $3,672.46 | $32,680.48 | $3,672.46 | $0.00 | $32,680.48 | $3,672.46 | $3,672.46 | $0.00 |
| 392001 | Impuestos y derechos | $170,000.00 | -$148,647.06 | $21,352.94 | $0.00 | $21,352.94 | $0.00 | $0.00 | $21,352.94 | $0.00 | $0.00 | $0.00 |
| 392005 | Pago de otros impuestos | $15,000.00 | $0.00 | $15,000.00 | $3,672.46 | $11,327.54 | $3,672.46 | $0.00 | $11,327.54 | $3,672.46 | $3,672.46 | $0.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | $0.00 | $109,093.00 | $109,093.00 | $109,093.00 | $0.00 | $109,093.00 | $0.00 | $0.00 | $109,093.00 | $109,093.00 | $0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | $0.00 | $109,093.00 | $109,093.00 | $109,093.00 | $0.00 | $109,093.00 | $0.00 | $0.00 | $109,093.00 | $109,093.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$737,000.05** | **$409,199.95** | **$1,146,200.00** | **$1,013,572.00** | **$132,628.00** | **$1,013,572.00** | **$0.00** | **$132,628.00** | **$1,013,572.00** | **$1,013,572.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$737,000.05** | **$409,199.95** | **$1,146,200.00** | **$1,013,572.00** | **$132,628.00** | **$1,013,572.00** | **$0.00** | **$132,628.00** | **$1,013,572.00** | **$1,013,572.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $640,000.00 | $468,200.00 | $1,108,200.00 | $1,007,082.00 | $101,118.00 | $1,007,082.00 | $0.00 | $101,118.00 | $1,007,082.00 | $1,007,082.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $640,000.00 | $350,000.00 | $990,000.00 | $916,490.00 | $73,510.00 | $916,490.00 | $0.00 | $73,510.00 | $916,490.00 | $916,490.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $20,000.00 | $20,000.00 | $8,950.00 | $11,050.00 | $8,950.00 | $0.00 | $11,050.00 | $8,950.00 | $8,950.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $78,200.00 | $78,200.00 | $71,942.00 | $6,258.00 | $71,942.00 | $0.00 | $6,258.00 | $71,942.00 | $71,942.00 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $20,000.00 | $20,000.00 | $9,700.00 | $10,300.00 | $9,700.00 | $0.00 | $10,300.00 | $9,700.00 | $9,700.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $60,000.00 | -$30,000.00 | $30,000.00 | $6,490.00 | $23,510.00 | $6,490.00 | $0.00 | $23,510.00 | $6,490.00 | $6,490.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $60,000.00 | -$30,000.00 | $30,000.00 | $6,490.00 | $23,510.00 | $6,490.00 | $0.00 | $23,510.00 | $6,490.00 | $6,490.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $37,000.05 | -$29,000.05 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $37,000.05 | -$29,000.05 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E** | **$90,000.00** | **$0.00** | **$90,000.00** | **$0.00** | **$90,000.00** | **$0.00** | **$0.00** | **$90,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$90,000.00** | **$0.00** | **$90,000.00** | **$0.00** | **$90,000.00** | **$0.00** | **$0.00** | **$90,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 569000 | Otros equipos | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |
| 569001 | Otros equipos | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

2020 2024

SINDICO MUNICIPAL
REPUBLICA MEXICANA

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **(REFIS 2024) RECURSOS** | $3,165,422.05 | $0.00 | $3,165,422.05 | $1,389,787.07 | $1,775,634.98 | $1,389,787.07 | $0.00 | $1,775,634.98 | $1,389,787.07 | $1,389,787.07 | $0.00 |
| | **152401 (FGP 2024) FONDO GENERAL DE PARTICIPACIONES** | | | | | | | | | | | |
| 100000 | **SERVICIOS PERSONALES** | $24,647,580.00 | -$600,000.00 | $24,047,580.00 | $23,290,938.42 | $756,641.58 | $8,320,921.42 | $14,970,017.00 | $15,726,658.58 | $8,320,921.42 | $8,320,921.42 | $0.00 |
| 110000 | **Remuneraciones al personal de carácter** | $19,585,824.00 | -$34,442.00 | $19,551,382.00 | $19,551,382.00 | $0.00 | $7,984,363.00 | $11,567,019.00 | $11,567,019.00 | $7,984,363.00 | $7,984,363.00 | $0.00 |
| 111000 | Dietas | $2,639,544.00 | $0.00 | $2,639,544.00 | $2,639,544.00 | $0.00 | $1,319,772.00 | $1,319,772.00 | $1,319,772.00 | $1,319,772.00 | $1,319,772.00 | $0.00 |
| 111001 | Dietas | $2,639,544.00 | $0.00 | $2,639,544.00 | $2,639,544.00 | $0.00 | $1,319,772.00 | $1,319,772.00 | $1,319,772.00 | $1,319,772.00 | $1,319,772.00 | $0.00 |
| 113000 | Sueldos base al personal permanente | $16,946,280.00 | -$34,442.00 | $16,911,838.00 | $16,911,838.00 | $0.00 | $6,664,591.00 | $10,247,247.00 | $10,247,247.00 | $6,664,591.00 | $6,664,591.00 | $0.00 |
| 113001 | Sueldos | $16,946,280.00 | -$34,442.00 | $16,911,838.00 | $16,911,838.00 | $0.00 | $6,664,591.00 | $10,247,247.00 | $10,247,247.00 | $6,664,591.00 | $6,664,591.00 | $0.00 |
| 120000 | **Remuneraciones al personal de carácter** | $0.00 | $78,410.00 | $78,410.00 | $0.00 | $78,410.00 | $0.00 | $0.00 | $78,410.00 | $0.00 | $0.00 | $0.00 |
| 122000 | Sueldos base al personal eventual | $0.00 | $78,410.00 | $78,410.00 | $0.00 | $78,410.00 | $0.00 | $0.00 | $78,410.00 | $0.00 | $0.00 | $0.00 |
| 122001 | Sueldo Base a Personal Eventual | $0.00 | $78,410.00 | $78,410.00 | $0.00 | $78,410.00 | $0.00 | $0.00 | $78,410.00 | $0.00 | $0.00 | $0.00 |
| 130000 | **Remuneraciones adicionales y especiales** | $4,296,756.00 | -$671,786.00 | $3,624,970.00 | $3,495,600.00 | $129,370.00 | $92,602.00 | $3,402,998.00 | $3,532,368.00 | $92,602.00 | $92,602.00 | $0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de | $3,546,756.00 | $0.00 | $3,546,756.00 | $3,495,600.00 | $51,156.00 | $92,602.00 | $3,402,998.00 | $3,454,154.00 | $92,602.00 | $92,602.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $220,000.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $8,417.00 | $211,583.00 | $211,583.00 | $8,417.00 | $8,417.00 | $0.00 |
| 132002 | Gratificación Anual | $3,326,756.00 | $0.00 | $3,326,756.00 | $3,275,600.00 | $51,156.00 | $84,185.00 | $3,191,415.00 | $3,242,571.00 | $84,185.00 | $84,185.00 | $0.00 |
| 134000 | Compensaciones | $750,000.00 | -$671,786.00 | $78,214.00 | $0.00 | $78,214.00 | $0.00 | $0.00 | $78,214.00 | $0.00 | $0.00 | $0.00 |
| 134001 | Compensaciones | $750,000.00 | -$671,786.00 | $78,214.00 | $0.00 | $78,214.00 | $0.00 | $0.00 | $78,214.00 | $0.00 | $0.00 | $0.00 |
| 150000 | **Otras prestaciones sociales y económicas** | $765,000.00 | $27,818.00 | $792,818.00 | $243,956.42 | $548,861.58 | $243,956.42 | $0.00 | $548,861.58 | $243,956.42 | $243,956.42 | $0.00 |
| 155000 | Apoyos a la capacitación de los servidores | $25,000.00 | $27,818.00 | $52,818.00 | $22,205.15 | $30,612.85 | $22,205.15 | $0.00 | $30,612.85 | $22,205.15 | $22,205.15 | $0.00 |
| 155001 | Apoyos a la capacitación de los servidores | $25,000.00 | $27,818.00 | $52,818.00 | $22,205.15 | $30,612.85 | $22,205.15 | $0.00 | $30,612.85 | $22,205.15 | $22,205.15 | $0.00 |
| 159000 | Otras prestaciones sociales y económicas | $740,000.00 | $0.00 | $740,000.00 | $221,751.27 | $518,248.73 | $221,751.27 | $0.00 | $518,248.73 | $221,751.27 | $221,751.27 | $0.00 |
| 159002 | Otras Prestaciones | $740,000.00 | $0.00 | $740,000.00 | $221,751.27 | $518,248.73 | $221,751.27 | $0.00 | $518,248.73 | $221,751.27 | $221,751.27 | $0.00 |
| 200000 | **MATERIALES Y SUMINISTROS** | $4,681,900.00 | -$1,214,994.06 | $3,466,905.94 | $1,045,347.70 | $2,421,558.24 | $1,045,347.70 | $0.00 | $2,421,558.24 | $1,045,347.70 | $1,045,347.70 | $0.00 |
| 210000 | **Materiales de administración, emisión de** | $573,500.00 | -$175,330.21 | $398,169.79 | $123,136.36 | $275,033.43 | $123,136.36 | $0.00 | $275,033.43 | $123,136.36 | $123,136.36 | $0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | $150,000.00 | $75,309.79 | $225,309.79 | $118,776.36 | $106,533.43 | $118,776.36 | $0.00 | $106,533.43 | $118,776.36 | $118,776.36 | $0.00 |
| 211001 | Material de Oficina | $150,000.00 | $75,309.79 | $225,309.79 | $118,776.36 | $106,533.43 | $118,776.36 | $0.00 | $106,533.43 | $118,776.36 | $118,776.36 | $0.00 |
| 214000 | Materiales, útiles y equipos menores de | $154,000.00 | -$57,640.00 | $96,360.00 | $4,360.00 | $92,000.00 | $4,360.00 | $0.00 | $92,000.00 | $4,360.00 | $4,360.00 | $0.00 |
| 214001 | Material para Bienes Informáticos | $154,000.00 | -$57,640.00 | $96,360.00 | $4,360.00 | $92,000.00 | $4,360.00 | $0.00 | $92,000.00 | $4,360.00 | $4,360.00 | $0.00 |
| 215000 | Material impreso e información digital | $66,000.00 | -$66,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | $66,000.00 | -$66,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
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Fecha y 04/jul./2024
10:15 a.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216000 | Material de limpieza | $115,500.00 | -$39,000.00 | $76,500.00 | $0.00 | $76,500.00 | $0.00 | $0.00 | $76,500.00 | $0.00 | $0.00 | $0.00 |
| 216001 | Material de Limpieza | $115,500.00 | -$39,000.00 | $76,500.00 | $0.00 | $76,500.00 | $0.00 | $0.00 | $76,500.00 | $0.00 | $0.00 | $0.00 |
| 218000 | Materiales para el registro e identificación de | $88,000.00 | -$88,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 218001 | Placas de circulación vehicular | $88,000.00 | -$88,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$489,500.00** | **-$180,791.00** | **$308,709.00** | **$92,848.50** | **$215,860.50** | **$92,848.50** | **$0.00** | **$215,860.50** | **$92,848.50** | **$92,848.50** | **$0.00** |
| 221000 | Productos alimenticios para personas | $489,500.00 | -$180,791.00 | $308,709.00 | $92,848.50 | $215,860.50 | $92,848.50 | $0.00 | $215,860.50 | $92,848.50 | $92,848.50 | $0.00 |
| 221001 | Alimentación de Personas | $489,500.00 | -$180,791.00 | $308,709.00 | $92,848.50 | $215,860.50 | $92,848.50 | $0.00 | $215,860.50 | $92,848.50 | $92,848.50 | $0.00 |
| **240000** | **Materiales y artículos de construcción y de** | **$317,900.00** | **-$21,666.00** | **$296,234.00** | **$45,217.51** | **$251,016.49** | **$45,217.51** | **$0.00** | **$251,016.49** | **$45,217.51** | **$45,217.51** | **$0.00** |
| 241000 | Productos minerales no metálicos | $0.00 | $300.00 | $300.00 | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 |
| 241001 | Productos minerales no metálicos | $0.00 | $300.00 | $300.00 | $300.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 |
| 242000 | Cemento y productos de concreto | $154,000.00 | -$55,400.00 | $98,600.00 | $7,340.00 | $91,260.00 | $7,340.00 | $0.00 | $91,260.00 | $7,340.00 | $7,340.00 | $0.00 |
| 242001 | Cemento y productos de concreto | $154,000.00 | -$55,400.00 | $98,600.00 | $7,340.00 | $91,260.00 | $7,340.00 | $0.00 | $91,260.00 | $7,340.00 | $7,340.00 | $0.00 |
| 246000 | Material eléctrico y electrónico | $110,000.00 | -$3,810.00 | $106,190.00 | $1,173.51 | $105,016.49 | $1,173.51 | $0.00 | $105,016.49 | $1,173.51 | $1,173.51 | $0.00 |
| 246001 | Material Eléctrico | $110,000.00 | -$3,810.00 | $106,190.00 | $1,173.51 | $105,016.49 | $1,173.51 | $0.00 | $105,016.49 | $1,173.51 | $1,173.51 | $0.00 |
| 247000 | Artículos metálicos para la construcción | $6,600.00 | $1,170.00 | $7,770.00 | $330.00 | $7,440.00 | $330.00 | $0.00 | $7,440.00 | $330.00 | $330.00 | $0.00 |
| 247001 | Artículos metálicos para la construcción | $6,600.00 | $1,170.00 | $7,770.00 | $330.00 | $7,440.00 | $330.00 | $0.00 | $7,440.00 | $330.00 | $330.00 | $0.00 |
| 249000 | Otros materiales y artículos de construcción y | $47,300.00 | $36,074.00 | $83,374.00 | $36,074.00 | $47,300.00 | $36,074.00 | $0.00 | $47,300.00 | $36,074.00 | $36,074.00 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y | $47,300.00 | $36,074.00 | $83,374.00 | $36,074.00 | $47,300.00 | $36,074.00 | $0.00 | $47,300.00 | $36,074.00 | $36,074.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de** | **$22,000.00** | **-$21,608.00** | **$392.00** | **$392.00** | **$0.00** | **$392.00** | **$0.00** | **$0.00** | **$392.00** | **$392.00** | **$0.00** |
| 254000 | Materiales, accesorios y suministros médicos | $22,000.00 | -$22,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $22,000.00 | -$22,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $392.00 | $392.00 | $392.00 | $0.00 | $392.00 | $0.00 | $0.00 | $392.00 | $392.00 | $0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $392.00 | $392.00 | $392.00 | $0.00 | $392.00 | $0.00 | $0.00 | $392.00 | $392.00 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$2,340,000.00** | **-$467,384.85** | **$1,872,615.15** | **$673,777.87** | **$1,198,837.28** | **$673,777.87** | **$0.00** | **$1,198,837.28** | **$673,777.87** | **$673,777.87** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $2,340,000.00 | -$467,384.85 | $1,872,615.15 | $673,777.87 | $1,198,837.28 | $673,777.87 | $0.00 | $1,198,837.28 | $673,777.87 | $673,777.87 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $2,340,000.00 | -$467,384.85 | $1,872,615.15 | $673,777.87 | $1,198,837.28 | $673,777.87 | $0.00 | $1,198,837.28 | $673,777.87 | $673,777.87 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y** | **$15,300.00** | **$0.00** | **$15,300.00** | **$0.00** | **$15,300.00** | **$0.00** | **$0.00** | **$15,300.00** | **$0.00** | **$0.00** | **$0.00** |
| 273000 | Artículos deportivos | $15,300.00 | $0.00 | $15,300.00 | $0.00 | $15,300.00 | $0.00 | $0.00 | $15,300.00 | $0.00 | $0.00 | $0.00 |
| 273001 | Artículos Deportivos | $15,300.00 | $0.00 | $15,300.00 | $0.00 | $15,300.00 | $0.00 | $0.00 | $15,300.00 | $0.00 | $0.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios** | **$923,700.00** | **-$348,214.00** | **$575,486.00** | **$109,975.46** | **$465,510.54** | **$109,975.46** | **$0.00** | **$465,510.54** | **$109,975.46** | **$109,975.46** | **$0.00** |
| 291000 | Herramientas menores | $10,700.00 | $10,014.00 | $20,714.00 | $10,014.00 | $10,700.00 | $10,014.00 | $0.00 | $10,700.00 | $10,014.00 | $10,014.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a. m.

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 291001 | Herramientas Menores | $10,700.00 | $10,014.00 | $20,714.00 | $10,014.00 | $10,700.00 | $10,014.00 | $0.00 | $10,700.00 | $10,014.00 | $10,014.00 | $0.00 |
| 292000 | Refacciones y accesorios menores de edificios | $0.00 | $198.00 | $198.00 | $198.00 | $0.00 | $198.00 | $0.00 | $0.00 | $198.00 | $198.00 | $0.00 |
| 292001 | Refacciones y accesorios menores de edificios | $0.00 | $198.00 | $198.00 | $198.00 | $0.00 | $198.00 | $0.00 | $0.00 | $198.00 | $198.00 | $0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $16,500.00 | $0.00 | $16,500.00 | $3,161.80 | $13,338.20 | $3,161.80 | $0.00 | $13,338.20 | $3,161.80 | $3,161.80 | $0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $16,500.00 | $0.00 | $16,500.00 | $3,161.80 | $13,338.20 | $3,161.80 | $0.00 | $13,338.20 | $3,161.80 | $3,161.80 | $0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | $880,000.00 | -$358,660.00 | $521,340.00 | $96,367.66 | $424,972.34 | $96,367.66 | $0.00 | $424,972.34 | $96,367.66 | $96,367.66 | $0.00 |
| 296001 | Refacciones | $880,000.00 | -$358,660.00 | $521,340.00 | $96,367.66 | $424,972.34 | $96,367.66 | $0.00 | $424,972.34 | $96,367.66 | $96,367.66 | $0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | $5,500.00 | $234.00 | $5,734.00 | $234.00 | $5,500.00 | $234.00 | $0.00 | $5,500.00 | $234.00 | $234.00 | $0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | $5,500.00 | $234.00 | $5,734.00 | $234.00 | $5,500.00 | $234.00 | $0.00 | $5,500.00 | $234.00 | $234.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$12,776,420.00** | **-$6,388,682.94** | **$6,387,737.06** | **$4,803,182.13** | **$1,584,554.93** | **$4,803,182.13** | **$0.00** | **$1,584,554.93** | **$4,803,182.13** | **$4,563,182.13** | **$240,000.00** |
| **310000** | **Servicios básicos** | **$30,620.00** | **$13,769.00** | **$44,389.00** | **$2,274.00** | **$42,115.00** | **$2,274.00** | **$0.00** | **$42,115.00** | **$2,274.00** | **$2,274.00** | **$0.00** |
| 311000 | Energía eléctrica | $0.00 | $1,229.00 | $1,229.00 | $1,229.00 | $0.00 | $1,229.00 | $0.00 | $0.00 | $1,229.00 | $1,229.00 | $0.00 |
| 311001 | Servicio de Energía Eléctrica | $0.00 | $1,229.00 | $1,229.00 | $1,229.00 | $0.00 | $1,229.00 | $0.00 | $0.00 | $1,229.00 | $1,229.00 | $0.00 |
| 313000 | Agua | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| 313001 | Servicio de Agua | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| 314000 | Telefonía tradicional | $5,870.00 | $0.00 | $5,870.00 | $0.00 | $5,870.00 | $0.00 | $0.00 | $5,870.00 | $0.00 | $0.00 | $0.00 |
| 314001 | Telefonía tradicional | $5,870.00 | $0.00 | $5,870.00 | $0.00 | $5,870.00 | $0.00 | $0.00 | $5,870.00 | $0.00 | $0.00 | $0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $12,540.00 | $12,540.00 | $1,045.00 | $11,495.00 | $1,045.00 | $0.00 | $11,495.00 | $1,045.00 | $1,045.00 | $0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | $0.00 | $12,540.00 | $12,540.00 | $1,045.00 | $11,495.00 | $1,045.00 | $0.00 | $11,495.00 | $1,045.00 | $1,045.00 | $0.00 |
| 318000 | Servicios postales y telegráficos | $2,750.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 | $0.00 | $0.00 | $2,750.00 | $0.00 | $0.00 | $0.00 |
| 318001 | Servicio Postal | $2,750.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 | $0.00 | $0.00 | $2,750.00 | $0.00 | $0.00 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$1,166,000.00** | **-$126,815.94** | **$1,039,184.06** | **$563,706.03** | **$475,478.03** | **$563,706.03** | **$0.00** | **$475,478.03** | **$563,706.03** | **$563,706.03** | **$0.00** |
| 322000 | Arrendamiento de edificios | $110,000.00 | -$90,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 322001 | Arrendamiento de edificios | $110,000.00 | -$90,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 325000 | Arrendamiento de equipo de transporte | $44,000.00 | $153,532.06 | $197,532.06 | $77,366.03 | $120,166.03 | $77,366.03 | $0.00 | $120,166.03 | $77,366.03 | $77,366.03 | $0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte | $44,000.00 | $153,532.06 | $197,532.06 | $77,366.03 | $120,166.03 | $77,366.03 | $0.00 | $120,166.03 | $77,366.03 | $77,366.03 | $0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | $880,000.00 | -$214,608.00 | $665,392.00 | $463,188.00 | $202,204.00 | $463,188.00 | $0.00 | $202,204.00 | $463,188.00 | $463,188.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $880,000.00 | -$214,608.00 | $665,392.00 | $463,188.00 | $202,204.00 | $463,188.00 | $0.00 | $202,204.00 | $463,188.00 | $463,188.00 | $0.00 |
| 327000 | Arrendamiento de activos intangibles | $0.00 | $22,760.00 | $22,760.00 | $13,052.00 | $9,708.00 | $13,052.00 | $0.00 | $9,708.00 | $13,052.00 | $13,052.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA HGO 2020-2024

SINDICO MUNICIPAL

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 327001 | Arrendamiento de activos intangibles | $0.00 | $22,760.00 | $22,760.00 | $13,052.00 | $9,708.00 | $13,052.00 | $0.00 | $9,708.00 | $13,052.00 | $13,052.00 | $0.00 |
| 329000 | Otros arrendamientos | $132,000.00 | $1,500.00 | $133,500.00 | $10,100.00 | $123,400.00 | $10,100.00 | $0.00 | $123,400.00 | $10,100.00 | $10,100.00 | $0.00 |
| 329001 | Otros arrendamientos | $132,000.00 | $1,500.00 | $133,500.00 | $10,100.00 | $123,400.00 | $10,100.00 | $0.00 | $123,400.00 | $10,100.00 | $10,100.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$255,000.00** | **-$22,942.00** | **$232,058.00** | **$13,641.60** | **$218,416.40** | **$13,641.60** | **$0.00** | **$218,416.40** | **$13,641.60** | **$13,641.60** | **$0.00** |
| 334000 | Servicios de capacitación | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| 334001 | Capacitación | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | $88,000.00 | -$22,942.00 | $65,058.00 | $13,641.60 | $51,416.40 | $13,641.60 | $0.00 | $51,416.40 | $13,641.60 | $13,641.60 | $0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e | $88,000.00 | -$22,942.00 | $65,058.00 | $13,641.60 | $51,416.40 | $13,641.60 | $0.00 | $51,416.40 | $13,641.60 | $13,641.60 | $0.00 |
| 339000 | Servicios profesionales, científicos y técnicos | $145,000.00 | $0.00 | $145,000.00 | $0.00 | $145,000.00 | $0.00 | $0.00 | $145,000.00 | $0.00 | $0.00 | $0.00 |
| 339001 | Estudios e Investigaciones | $145,000.00 | $0.00 | $145,000.00 | $0.00 | $145,000.00 | $0.00 | $0.00 | $145,000.00 | $0.00 | $0.00 | $0.00 |
| **340000** | **Servicios financieros, bancarios y comerciales** | **$2,200.00** | **$19,836.00** | **$22,036.00** | **$19,836.00** | **$2,200.00** | **$19,836.00** | **$0.00** | **$2,200.00** | **$19,836.00** | **$19,836.00** | **$0.00** |
| 347000 | Fletes y maniobras | $2,200.00 | $19,836.00 | $22,036.00 | $19,836.00 | $2,200.00 | $19,836.00 | $0.00 | $2,200.00 | $19,836.00 | $19,836.00 | $0.00 |
| 347001 | Fletes y Maniobras | $2,200.00 | $19,836.00 | $22,036.00 | $19,836.00 | $2,200.00 | $19,836.00 | $0.00 | $2,200.00 | $19,836.00 | $19,836.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación,** | **$339,500.00** | **$0.00** | **$339,500.00** | **$44,193.00** | **$295,307.00** | **$44,193.00** | **$0.00** | **$295,307.00** | **$44,193.00** | **$44,193.00** | **$0.00** |
| 351000 | Conservación y mantenimiento menor de | $44,000.00 | $0.00 | $44,000.00 | $0.00 | $44,000.00 | $0.00 | $0.00 | $44,000.00 | $0.00 | $0.00 | $0.00 |
| 351001 | Conservación y mantenimiento menor de | $44,000.00 | $0.00 | $44,000.00 | $0.00 | $44,000.00 | $0.00 | $0.00 | $44,000.00 | $0.00 | $0.00 | $0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo | $88,000.00 | $0.00 | $88,000.00 | $15,143.80 | $72,856.20 | $15,143.80 | $0.00 | $72,856.20 | $15,143.80 | $15,143.80 | $0.00 |
| 353001 | Mantenimiento de bienes informáticos | $88,000.00 | $0.00 | $88,000.00 | $15,143.80 | $72,856.20 | $15,143.80 | $0.00 | $72,856.20 | $15,143.80 | $15,143.80 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de | $180,000.00 | $0.00 | $180,000.00 | $29,049.20 | $150,950.80 | $29,049.20 | $0.00 | $150,950.80 | $29,049.20 | $29,049.20 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $180,000.00 | $0.00 | $180,000.00 | $29,049.20 | $150,950.80 | $29,049.20 | $0.00 | $150,950.80 | $29,049.20 | $29,049.20 | $0.00 |
| 357000 | Instalación, reparación y mantenimiento de | $27,500.00 | $0.00 | $27,500.00 | $0.00 | $27,500.00 | $0.00 | $0.00 | $27,500.00 | $0.00 | $0.00 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $27,500.00 | $0.00 | $27,500.00 | $0.00 | $27,500.00 | $0.00 | $0.00 | $27,500.00 | $0.00 | $0.00 | $0.00 |
| **360000** | **Servicios de comunicación social y publicidad** | **$519,200.00** | **-$506,000.00** | **$13,200.00** | **$0.00** | **$13,200.00** | **$0.00** | **$0.00** | **$13,200.00** | **$0.00** | **$0.00** | **$0.00** |
| 361000 | Difusión por radio, televisión y otros medios de | $95,000.00 | -$95,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 361001 | Difusión de programas y actividades | $95,000.00 | -$95,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 362000 | Difusión por radio, televisión y otros medios de | $411,000.00 | -$411,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 362001 | Difusión por radio, televisión y otros medios de | $411,000.00 | -$411,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 369000 | Otros servicios de información | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $0.00 |
| 369001 | Otros servicios de información | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$267,700.00** | **$23,616.00** | **$291,316.00** | **$59,651.50** | **$231,664.50** | **$59,651.50** | **$0.00** | **$231,664.50** | **$59,651.50** | **$59,651.50** | **$0.00** |
| 372000 | Pasajes terrestres | $7,700.00 | $74,616.00 | $82,316.00 | $27,850.00 | $54,466.00 | $27,850.00 | $0.00 | $54,466.00 | $27,850.00 | $27,850.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa<br>Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 372001 | Pasajes terrestres | $7,700.00 | $74,616.00 | $82,316.00 | $27,850.00 | $54,466.00 | $27,850.00 | $0.00 | $54,466.00 | $27,850.00 | $27,850.00 | $0.00 |
| 375000 | Viáticos en el país | $260,000.00 | -$51,000.00 | $209,000.00 | $31,801.50 | $177,198.50 | $31,801.50 | $0.00 | $177,198.50 | $31,801.50 | $31,801.50 | $0.00 |
| 375001 | Viáticos en el país | $260,000.00 | -$51,000.00 | $209,000.00 | $31,801.50 | $177,198.50 | $31,801.50 | $0.00 | $177,198.50 | $31,801.50 | $31,801.50 | $0.00 |
| **380000** | **Servicios oficiales** | **$8,940,000.00** | **-$5,228,284.00** | **$3,711,716.00** | **$3,523,552.00** | **$188,164.00** | **$3,523,552.00** | **$0.00** | **$188,164.00** | **$3,523,552.00** | **$3,283,552.00** | **$240,000.00** |
| 381000 | Gastos de ceremonial | $350,000.00 | -$350,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 381001 | Gastos de Ceremonial | $350,000.00 | -$350,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 382000 | Gastos de orden social y cultural | $8,590,000.00 | -$4,878,284.00 | $3,711,716.00 | $3,523,552.00 | $188,164.00 | $3,523,552.00 | $0.00 | $188,164.00 | $3,523,552.00 | $3,283,552.00 | $240,000.00 |
| 382001 | Gastos de orden social | $8,590,000.00 | -$4,878,284.00 | $3,711,716.00 | $3,523,552.00 | $188,164.00 | $3,523,552.00 | $0.00 | $188,164.00 | $3,523,552.00 | $3,283,552.00 | $240,000.00 |
| **390000** | **Otros servicios generales** | **$1,256,200.00** | **-$561,862.00** | **$694,338.00** | **$576,328.00** | **$118,010.00** | **$576,328.00** | **$0.00** | **$118,010.00** | **$576,328.00** | **$576,328.00** | **$0.00** |
| 392000 | Impuestos y derechos | $154,000.00 | -$100,000.00 | $54,000.00 | $17,371.00 | $36,629.00 | $17,371.00 | $0.00 | $36,629.00 | $17,371.00 | $17,371.00 | $0.00 |
| 392001 | Impuestos y derechos | $154,000.00 | -$100,000.00 | $54,000.00 | $17,371.00 | $36,629.00 | $17,371.00 | $0.00 | $36,629.00 | $17,371.00 | $17,371.00 | $0.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | $0.00 | $388,138.00 | $388,138.00 | $388,138.00 | $0.00 | $388,138.00 | $0.00 | $0.00 | $388,138.00 | $388,138.00 | $0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | $0.00 | $388,138.00 | $388,138.00 | $388,138.00 | $0.00 | $388,138.00 | $0.00 | $0.00 | $388,138.00 | $388,138.00 | $0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $1,102,200.00 | -$850,000.00 | $252,200.00 | $170,819.00 | $81,381.00 | $170,819.00 | $0.00 | $81,381.00 | $170,819.00 | $170,819.00 | $0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $1,102,200.00 | -$850,000.00 | $252,200.00 | $170,819.00 | $81,381.00 | $170,819.00 | $0.00 | $81,381.00 | $170,819.00 | $170,819.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$10,017,000.00** | **-$3,666,354.00** | **$6,350,646.00** | **$5,420,367.39** | **$930,278.61** | **$5,320,367.39** | **$100,000.00** | **$1,030,278.61** | **$5,320,367.39** | **$5,320,367.39** | **$0.00** |
| **440000** | **Ayudas sociales** | **$10,017,000.00** | **-$3,666,354.00** | **$6,350,646.00** | **$5,420,367.39** | **$930,278.61** | **$5,320,367.39** | **$100,000.00** | **$1,030,278.61** | **$5,320,367.39** | **$5,320,367.39** | **$0.00** |
| 441000 | Ayudas sociales a personas | $8,235,000.00 | -$2,530,354.00 | $5,704,646.00 | $5,051,725.40 | $652,920.60 | $4,951,725.40 | $100,000.00 | $752,920.60 | $4,951,725.40 | $4,951,725.40 | $0.00 |
| 441001 | Ayudas sociales a personas | $8,235,000.00 | -$4,100,354.00 | $4,134,646.00 | $3,798,419.00 | $336,227.00 | $3,798,419.00 | $0.00 | $336,227.00 | $3,798,419.00 | $3,798,419.00 | $0.00 |
| 441009 | Apoyo a estudiantes | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $120,000.00 | $120,000.00 | $57,950.00 | $62,050.00 | $57,950.00 | $0.00 | $62,050.00 | $57,950.00 | $57,950.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $1,000,000.00 | $1,000,000.00 | $999,292.01 | $707.99 | $899,292.01 | $100,000.00 | $100,707.99 | $899,292.01 | $899,292.01 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 441018 | Descuentos FEIEF | $0.00 | $350,000.00 | $350,000.00 | $196,064.39 | $153,935.61 | $196,064.39 | $0.00 | $153,935.61 | $196,064.39 | $196,064.39 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $825,000.00 | -$650,000.00 | $175,000.00 | $158,214.99 | $16,785.01 | $158,214.99 | $0.00 | $16,785.01 | $158,214.99 | $158,214.99 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $825,000.00 | -$650,000.00 | $175,000.00 | $158,214.99 | $16,785.01 | $158,214.99 | $0.00 | $16,785.01 | $158,214.99 | $158,214.99 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $957,000.00 | -$486,000.00 | $471,000.00 | $210,427.00 | $260,573.00 | $210,427.00 | $0.00 | $260,573.00 | $210,427.00 | $210,427.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $957,000.00 | -$939,494.00 | $17,506.00 | $0.00 | $17,506.00 | $0.00 | $0.00 | $17,506.00 | $0.00 | $0.00 | $0.00 |
| 445003 | Descuentos por Defensa del Menor | $0.00 | $50,358.00 | $50,358.00 | $25,179.00 | $25,179.00 | $25,179.00 | $0.00 | $25,179.00 | $25,179.00 | $25,179.00 | $0.00 |
| 445004 | Descuentos por Cuotas Alimenticias | $0.00 | $89,280.00 | $89,280.00 | $43,320.00 | $45,960.00 | $43,320.00 | $0.00 | $45,960.00 | $43,320.00 | $43,320.00 | $0.00 |
| 445005 | Descuentos por CRIR | $0.00 | $172,656.00 | $172,656.00 | $86,328.00 | $86,328.00 | $86,328.00 | $0.00 | $86,328.00 | $86,328.00 | $86,328.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL

| Unidad Administrativa<br>Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 445006 | Descuentos Hopital | $0.00 | $79,200.00 | $79,200.00 | $39,600.00 | $39,600.00 | $39,600.00 | $0.00 | $39,600.00 | $39,600.00 | $39,600.00 | $0.00 |
| 445007 | Apoyo a Bomberos | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| 445008 | Apoyos a clinicas | $0.00 | $50,000.00 | $50,000.00 | $16,000.00 | $34,000.00 | $16,000.00 | $0.00 | $34,000.00 | $16,000.00 | $16,000.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E** | **$255,755.00** | **$0.00** | **$255,755.00** | **$28,420.00** | **$227,335.00** | **$28,420.00** | **$0.00** | **$227,335.00** | **$28,420.00** | **$28,420.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$255,755.00** | **-$28,420.00** | **$227,335.00** | **$0.00** | **$227,335.00** | **$0.00** | **$0.00** | **$227,335.00** | **$0.00** | **$0.00** | **$0.00** |
| 515000 | Equipo de cómputo y de tecnología de la | $255,755.00 | -$28,420.00 | $227,335.00 | $0.00 | $227,335.00 | $0.00 | $0.00 | $227,335.00 | $0.00 | $0.00 | $0.00 |
| 515001 | Bienes informáticos | $255,755.00 | -$28,420.00 | $227,335.00 | $0.00 | $227,335.00 | $0.00 | $0.00 | $227,335.00 | $0.00 | $0.00 | $0.00 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$0.00** | **$28,420.00** | **$28,420.00** | **$28,420.00** | **$0.00** | **$28,420.00** | **$0.00** | **$0.00** | **$28,420.00** | **$28,420.00** | **$0.00** |
| 564000 | Sistemas de aire acondicionado, calefacción y de | $0.00 | $28,420.00 | $28,420.00 | $28,420.00 | $0.00 | $28,420.00 | $0.00 | $0.00 | $28,420.00 | $28,420.00 | $0.00 |
| 564001 | Sistemas de aire acondicionado, calefacción y de | $0.00 | $28,420.00 | $28,420.00 | $28,420.00 | $0.00 | $28,420.00 | $0.00 | $0.00 | $28,420.00 | $28,420.00 | $0.00 |
| | **(FGP 2024) FONDO GENERAL** | $52,378,655.00 | -$11,870,031.00 | $40,508,624.00 | $34,588,255.64 | $5,920,368.36 | $19,518,238.64 | $15,070,017.00 | $20,990,385.36 | $19,518,238.64 | $19,278,238.64 | $240,000.00 |
| | **152402 (FFM 2024) FONDO DE FOMENTO MUNICIPAL** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$12,839,148.00** | **$0.00** | **$12,839,148.00** | **$12,580,823.97** | **$258,324.03** | **$5,056,556.97** | **$7,524,267.00** | **$7,782,591.03** | **$5,056,556.97** | **$5,056,556.97** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter** | **$10,755,792.00** | **-$432,898.00** | **$10,322,894.00** | **$10,158,008.00** | **$164,886.00** | **$4,464,390.00** | **$5,693,618.00** | **$5,858,504.00** | **$4,464,390.00** | **$4,464,390.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $10,755,792.00 | -$432,898.00 | $10,322,894.00 | $10,158,008.00 | $164,886.00 | $4,464,390.00 | $5,693,618.00 | $5,858,504.00 | $4,464,390.00 | $4,464,390.00 | $0.00 |
| 113001 | Sueldos | $10,755,792.00 | -$432,898.00 | $10,322,894.00 | $10,158,008.00 | $164,886.00 | $4,464,390.00 | $5,693,618.00 | $5,858,504.00 | $4,464,390.00 | $4,464,390.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,963,356.00** | **$32,898.00** | **$1,996,254.00** | **$1,930,236.00** | **$66,018.00** | **$99,587.00** | **$1,830,649.00** | **$1,896,667.00** | **$99,587.00** | **$99,587.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de | $1,963,356.00 | $32,898.00 | $1,996,254.00 | $1,930,236.00 | $66,018.00 | $99,587.00 | $1,830,649.00 | $1,896,667.00 | $99,587.00 | $99,587.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $135,000.00 | $32,898.00 | $167,898.00 | $167,713.00 | $185.00 | $9,053.00 | $158,660.00 | $158,845.00 | $9,053.00 | $9,053.00 | $0.00 |
| 132002 | Gratificación Anual | $1,828,356.00 | $0.00 | $1,828,356.00 | $1,762,523.00 | $65,833.00 | $90,534.00 | $1,671,989.00 | $1,737,822.00 | $90,534.00 | $90,534.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$120,000.00** | **$400,000.00** | **$520,000.00** | **$492,579.97** | **$27,420.03** | **$492,579.97** | **$0.00** | **$27,420.03** | **$492,579.97** | **$492,579.97** | **$0.00** |
| 155000 | Apoyos a la capacitación de los servidores | $0.00 | $2,100.00 | $2,100.00 | $2,100.00 | $0.00 | $2,100.00 | $0.00 | $0.00 | $2,100.00 | $2,100.00 | $0.00 |
| 155001 | Apoyos a la capacitación de los servidores | $0.00 | $2,100.00 | $2,100.00 | $2,100.00 | $0.00 | $2,100.00 | $0.00 | $0.00 | $2,100.00 | $2,100.00 | $0.00 |
| 159000 | Otras prestaciones sociales y económicas | $120,000.00 | $397,900.00 | $517,900.00 | $490,479.97 | $27,420.03 | $490,479.97 | $0.00 | $27,420.03 | $490,479.97 | $490,479.97 | $0.00 |
| 159002 | Otras Prestaciones | $120,000.00 | $397,900.00 | $517,900.00 | $490,479.97 | $27,420.03 | $490,479.97 | $0.00 | $27,420.03 | $490,479.97 | $490,479.97 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$977,600.00** | **$113,262.92** | **$1,090,862.92** | **$781,442.31** | **$309,420.61** | **$781,442.31** | **$0.00** | **$309,420.61** | **$781,442.31** | **$781,442.31** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$114,000.00** | **-$18,147.07** | **$95,852.93** | **$48,462.52** | **$47,390.41** | **$48,462.52** | **$0.00** | **$47,390.41** | **$48,462.52** | **$48,462.52** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $62,400.00 | -$10,337.07 | $52,062.93 | $35,714.32 | $16,348.61 | $35,714.32 | $0.00 | $16,348.61 | $35,714.32 | $35,714.32 | $0.00 |
| 211001 | Material de Oficina | $62,400.00 | -$10,337.07 | $52,062.93 | $35,714.32 | $16,348.61 | $35,714.32 | $0.00 | $16,348.61 | $35,714.32 | $35,714.32 | $0.00 |
| 214000 | Materiales, útiles y equipos menores de | $27,600.00 | -$12,100.00 | $15,500.00 | $1,850.00 | $13,650.00 | $1,850.00 | $0.00 | $13,650.00 | $1,850.00 | $1,850.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

2020-2024

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 214001 | Material para Bienes Informáticos | $27,600.00 | -$12,100.00 | $15,500.00 | $1,850.00 | $13,650.00 | $1,850.00 | $0.00 | $13,650.00 | $1,850.00 | $1,850.00 | $0.00 |
| 216000 | Material de limpieza | $24,000.00 | $4,290.00 | $28,290.00 | $10,898.20 | $17,391.80 | $10,898.20 | $0.00 | $17,391.80 | $10,898.20 | $10,898.20 | $0.00 |
| 216001 | Material de Limpieza | $24,000.00 | $4,290.00 | $28,290.00 | $10,898.20 | $17,391.80 | $10,898.20 | $0.00 | $17,391.80 | $10,898.20 | $10,898.20 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$74,400.00** | **-$16,169.74** | **$58,230.26** | **$35,015.00** | **$23,215.26** | **$35,015.00** | **$0.00** | **$23,215.26** | **$35,015.00** | **$35,015.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $62,400.00 | -$5,060.00 | $57,340.00 | $35,015.00 | $22,325.00 | $35,015.00 | $0.00 | $22,325.00 | $35,015.00 | $35,015.00 | $0.00 |
| 221001 | Alimentación de Personas | $62,400.00 | -$5,060.00 | $57,340.00 | $35,015.00 | $22,325.00 | $35,015.00 | $0.00 | $22,325.00 | $35,015.00 | $35,015.00 | $0.00 |
| 223000 | Utensilios para el servicio de alimentación | $12,000.00 | -$11,109.74 | $890.26 | $0.00 | $890.26 | $0.00 | $0.00 | $890.26 | $0.00 | $0.00 | $0.00 |
| 223001 | Utensilios para el Servicio de Alimentación | $12,000.00 | -$11,109.74 | $890.26 | $0.00 | $890.26 | $0.00 | $0.00 | $890.26 | $0.00 | $0.00 | $0.00 |
| **230000** | **Materias primas y materiales de producción y** | **$7,200.00** | **-$7,200.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 231000 | Productos alimenticios, agropecuarios y forestales | $7,200.00 | -$7,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 231001 | Productos agrícolas | $7,200.00 | -$7,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **240000** | **Materiales y artículos de construcción y de** | **$110,000.00** | **-$95,000.00** | **$15,000.00** | **$0.00** | **$15,000.00** | **$0.00** | **$0.00** | **$15,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 246000 | Material eléctrico y electrónico | $65,000.00 | -$50,000.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 246001 | Material Eléctrico | $65,000.00 | -$50,000.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 247000 | Artículos metálicos para la construcción | $12,000.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 247001 | Artículos metálicos para la construcción | $12,000.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 249000 | Otros materiales y artículos de construcción y | $33,000.00 | -$33,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y | $33,000.00 | -$33,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de** | **$21,600.00** | **-$2,194.87** | **$19,405.13** | **$2,010.00** | **$17,395.13** | **$2,010.00** | **$0.00** | **$17,395.13** | **$2,010.00** | **$2,010.00** | **$0.00** |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | $2,400.00 | -$1,204.87 | $1,195.13 | $0.00 | $1,195.13 | $0.00 | $0.00 | $1,195.13 | $0.00 | $0.00 | $0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | $2,400.00 | -$1,204.87 | $1,195.13 | $0.00 | $1,195.13 | $0.00 | $0.00 | $1,195.13 | $0.00 | $0.00 | $0.00 |
| 253000 | Medicinas y productos farmacéuticos | $6,000.00 | -$3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $6,000.00 | -$3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 |
| 254000 | Materiales, accesorios y suministros médicos | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | $9,600.00 | $2,010.00 | $11,610.00 | $2,010.00 | $9,600.00 | $2,010.00 | $0.00 | $9,600.00 | $2,010.00 | $2,010.00 | $0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | $9,600.00 | $2,010.00 | $11,610.00 | $2,010.00 | $9,600.00 | $2,010.00 | $0.00 | $9,600.00 | $2,010.00 | $2,010.00 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$420,000.00** | **$332,530.01** | **$752,530.01** | **$655,223.87** | **$97,306.14** | **$655,223.87** | **$0.00** | **$97,306.14** | **$655,223.87** | **$655,223.87** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $420,000.00 | $332,530.01 | $752,530.01 | $655,223.87 | $97,306.14 | $655,223.87 | $0.00 | $97,306.14 | $655,223.87 | $655,223.87 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $420,000.00 | $332,530.01 | $752,530.01 | $655,223.87 | $97,306.14 | $655,223.87 | $0.00 | $97,306.14 | $655,223.87 | $655,223.87 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y** | **$26,400.00** | **-$2,800.00** | **$23,600.00** | **$0.00** | **$23,600.00** | **$0.00** | **$0.00** | **$23,600.00** | **$0.00** | **$0.00** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL
YAHUALICA HGO.

2020-2024

SINDICO MUNICIPAL
REPUBLICA MEXICANA
2020 2024
HGO.

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep.
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 271000 | Vestuario y uniformes | $12,000.00 | -$2,800.00 | $9,200.00 | $0.00 | $9,200.00 | $0.00 | $0.00 | $9,200.00 | $0.00 | $0.00 | $0.00 |
| 271001 | Vestuario, Uniformes | $12,000.00 | -$2,800.00 | $9,200.00 | $0.00 | $9,200.00 | $0.00 | $0.00 | $9,200.00 | $0.00 | $0.00 | $0.00 |
| 272000 | Prendas de seguridad y protección personal | $8,400.00 | $0.00 | $8,400.00 | $0.00 | $8,400.00 | $0.00 | $0.00 | $8,400.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $8,400.00 | $0.00 | $8,400.00 | $0.00 | $8,400.00 | $0.00 | $0.00 | $8,400.00 | $0.00 | $0.00 | $0.00 |
| 273000 | Artículos deportivos | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 |
| 273001 | Artículos Deportivos | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios** | **$204,000.00** | **-$77,755.41** | **$126,244.59** | **$40,730.92** | **$85,513.67** | **$40,730.92** | **$0.00** | **$85,513.67** | **$40,730.92** | **$40,730.92** | **$0.00** |
| 291000 | Herramientas menores | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 291001 | Herramientas Menores | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | $180,000.00 | -$77,755.41 | $102,244.59 | $40,730.92 | $61,513.67 | $40,730.92 | $0.00 | $61,513.67 | $40,730.92 | $40,730.92 | $0.00 |
| 296001 | Refacciones | $180,000.00 | -$77,755.41 | $102,244.59 | $40,730.92 | $61,513.67 | $40,730.92 | $0.00 | $61,513.67 | $40,730.92 | $40,730.92 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$2,386,542.00** | **-$1,144,633.69** | **$1,241,908.31** | **$770,860.98** | **$471,047.33** | **$770,860.98** | **$0.00** | **$471,047.33** | **$763,900.98** | **$763,900.98** | **$6,960.00** |
| **310000** | **Servicios básicos** | **$73,200.00** | **-$70,955.00** | **$2,245.00** | **$1,045.00** | **$1,200.00** | **$1,045.00** | **$0.00** | **$1,200.00** | **$1,045.00** | **$1,045.00** | **$0.00** |
| 312000 | Gas | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 |
| 312001 | Gas | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 |
| 314000 | Telefonía tradicional | $8,400.00 | -$8,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 314001 | Telefonía tradicional | $8,400.00 | -$8,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información | $63,600.00 | -$62,555.00 | $1,045.00 | $1,045.00 | $0.00 | $1,045.00 | $0.00 | $0.00 | $1,045.00 | $1,045.00 | $0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | $63,600.00 | -$62,555.00 | $1,045.00 | $1,045.00 | $0.00 | $1,045.00 | $0.00 | $0.00 | $1,045.00 | $1,045.00 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$228,500.00** | **-$174,550.00** | **$53,950.00** | **$21,480.00** | **$32,470.00** | **$21,480.00** | **$0.00** | **$32,470.00** | **$21,480.00** | **$21,480.00** | **$0.00** |
| 322000 | Arrendamiento de edificios | $24,000.00 | -$21,500.00 | $2,500.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 |
| 322001 | Arrendamiento de edificios | $24,000.00 | -$21,500.00 | $2,500.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 |
| 325000 | Arrendamiento de equipo de transporte | $0.00 | $5,250.00 | $5,250.00 | $5,250.00 | $0.00 | $5,250.00 | $0.00 | $0.00 | $5,250.00 | $5,250.00 | $0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte | $0.00 | $5,250.00 | $5,250.00 | $5,250.00 | $0.00 | $5,250.00 | $0.00 | $0.00 | $5,250.00 | $5,250.00 | $0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | $100,000.00 | -$100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $100,000.00 | -$100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 329000 | Otros arrendamientos | $104,500.00 | -$58,300.00 | $46,200.00 | $13,730.00 | $32,470.00 | $13,730.00 | $0.00 | $32,470.00 | $13,730.00 | $13,730.00 | $0.00 |
| 329001 | Otros arrendamientos | $104,500.00 | -$58,300.00 | $46,200.00 | $13,730.00 | $32,470.00 | $13,730.00 | $0.00 | $32,470.00 | $13,730.00 | $13,730.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$11,000.00** | **$7,135.40** | **$18,135.40** | **$18,135.40** | **$0.00** | **$18,135.40** | **$0.00** | **$0.00** | **$18,135.40** | **$18,135.40** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL
2020-2024

SINDICO MUNICIPAL
REPUBLICA MEXICANA
2020 - 2024

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a. m.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 333000 | Servicios de consultoría administrativa, procesos, | $11,000.00 | -$11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 333001 | Servicios de informática | $11,000.00 | -$11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | $0.00 | $7,192.00 | $7,192.00 | $7,192.00 | $0.00 | $7,192.00 | $0.00 | $0.00 | $7,192.00 | $7,192.00 | $0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e | $0.00 | $7,192.00 | $7,192.00 | $7,192.00 | $0.00 | $7,192.00 | $0.00 | $0.00 | $7,192.00 | $7,192.00 | $0.00 |
| 339000 | Servicios profesionales, científicos y técnicos | $0.00 | $10,943.40 | $10,943.40 | $10,943.40 | $0.00 | $10,943.40 | $0.00 | $0.00 | $10,943.40 | $10,943.40 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $0.00 | $10,943.40 | $10,943.40 | $10,943.40 | $0.00 | $10,943.40 | $0.00 | $0.00 | $10,943.40 | $10,943.40 | $0.00 |
| **340000** | **Servicios financieros, bancarios y comerciales** | **$16,500.00** | **-$11,000.00** | **$5,500.00** | **$0.00** | **$5,500.00** | **$0.00** | **$0.00** | **$5,500.00** | **$0.00** | **$0.00** | **$0.00** |
| 345000 | Seguro de bienes patrimoniales | $11,000.00 | -$11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 345001 | Seguros | $11,000.00 | -$11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 347000 | Fletes y maniobras | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $0.00 |
| 347001 | Fletes y Maniobras | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación,** | **$148,342.00** | **$44,733.38** | **$193,075.38** | **$114,435.88** | **$78,639.50** | **$114,435.88** | **$0.00** | **$78,639.50** | **$114,435.88** | **$114,435.88** | **$0.00** |
| 351000 | Conservación y mantenimiento menor de | $0.00 | $110,134.38 | $110,134.38 | $110,134.38 | $0.00 | $110,134.38 | $0.00 | $0.00 | $110,134.38 | $110,134.38 | $0.00 |
| 351001 | Conservación y mantenimiento menor de | $0.00 | $110,134.38 | $110,134.38 | $110,134.38 | $0.00 | $110,134.38 | $0.00 | $0.00 | $110,134.38 | $110,134.38 | $0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo | $11,000.00 | -$4,999.00 | $6,001.00 | $0.00 | $6,001.00 | $0.00 | $0.00 | $6,001.00 | $0.00 | $0.00 | $0.00 |
| 353001 | Mantenimiento de bienes informáticos | $11,000.00 | -$4,999.00 | $6,001.00 | $0.00 | $6,001.00 | $0.00 | $0.00 | $6,001.00 | $0.00 | $0.00 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de | $132,000.00 | -$60,402.00 | $71,598.00 | $4,301.50 | $67,296.50 | $4,301.50 | $0.00 | $67,296.50 | $4,301.50 | $4,301.50 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $132,000.00 | -$60,402.00 | $71,598.00 | $4,301.50 | $67,296.50 | $4,301.50 | $0.00 | $67,296.50 | $4,301.50 | $4,301.50 | $0.00 |
| 357000 | Instalación, reparación y mantenimiento de | $5,342.00 | $0.00 | $5,342.00 | $0.00 | $5,342.00 | $0.00 | $0.00 | $5,342.00 | $0.00 | $0.00 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $5,342.00 | $0.00 | $5,342.00 | $0.00 | $5,342.00 | $0.00 | $0.00 | $5,342.00 | $0.00 | $0.00 | $0.00 |
| **360000** | **Servicios de comunicación social y publicidad** | **$346,500.00** | **-$30,414.47** | **$316,085.53** | **$189,482.16** | **$126,603.37** | **$189,482.16** | **$0.00** | **$126,603.37** | **$182,522.16** | **$182,522.16** | **$6,960.00** |
| 361000 | Difusión por radio, televisión y otros medios de | $345,000.00 | -$30,414.47 | $314,585.53 | $189,482.16 | $125,103.37 | $189,482.16 | $0.00 | $125,103.37 | $182,522.16 | $182,522.16 | $6,960.00 |
| 361001 | Difusión de programas y actividades | $345,000.00 | -$30,414.47 | $314,585.53 | $189,482.16 | $125,103.37 | $189,482.16 | $0.00 | $125,103.37 | $182,522.16 | $182,522.16 | $6,960.00 |
| 365000 | Servicios de la industria fílmica, del sonido y del | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 |
| 365001 | Servicios de la industria fílmica, del sonido y del | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$104,500.00** | **-$15,930.00** | **$88,570.00** | **$7,697.54** | **$80,872.46** | **$7,697.54** | **$0.00** | **$80,872.46** | **$7,697.54** | **$7,697.54** | **$0.00** |
| 372000 | Pasajes terrestres | $27,500.00 | $0.00 | $27,500.00 | $264.00 | $27,236.00 | $264.00 | $0.00 | $27,236.00 | $264.00 | $264.00 | $0.00 |
| 372001 | Pasajes terrestres | $27,500.00 | $0.00 | $27,500.00 | $264.00 | $27,236.00 | $264.00 | $0.00 | $27,236.00 | $264.00 | $264.00 | $0.00 |
| 375000 | Viáticos en el país | $77,000.00 | -$15,930.00 | $61,070.00 | $7,433.54 | $53,636.46 | $7,433.54 | $0.00 | $53,636.46 | $7,433.54 | $7,433.54 | $0.00 |
| 375001 | Viáticos en el país | $77,000.00 | -$15,930.00 | $61,070.00 | $7,433.54 | $53,636.46 | $7,433.54 | $0.00 | $53,636.46 | $7,433.54 | $7,433.54 | $0.00 |
| **380000** | **Servicios oficiales** | **$1,200,000.00** | **-$1,133,787.00** | **$66,213.00** | **$39,552.00** | **$26,661.00** | **$39,552.00** | **$0.00** | **$26,661.00** | **$39,552.00** | **$39,552.00** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 382000 | Gastos de orden social y cultural | $1,200,000.00 | -$1,133,787.00 | $66,213.00 | $39,552.00 | $26,661.00 | $39,552.00 | $0.00 | $26,661.00 | $39,552.00 | $39,552.00 | $0.00 |
| 382001 | Gastos de orden social | $1,200,000.00 | -$1,133,787.00 | $66,213.00 | $39,552.00 | $26,661.00 | $39,552.00 | $0.00 | $26,661.00 | $39,552.00 | $39,552.00 | $0.00 |
| **390000** | **Otros servicios generales** | **$258,000.00** | **$240,134.00** | **$498,134.00** | **$379,033.00** | **$119,101.00** | **$379,033.00** | **$0.00** | **$119,101.00** | **$379,033.00** | **$379,033.00** | **$0.00** |
| 392000 | Impuestos y derechos | $24,000.00 | -$24,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 392001 | Impuestos y derechos | $24,000.00 | -$24,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | $0.00 | $264,134.00 | $264,134.00 | $264,134.00 | $0.00 | $264,134.00 | $0.00 | $0.00 | $264,134.00 | $264,134.00 | $0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | $0.00 | $264,134.00 | $264,134.00 | $264,134.00 | $0.00 | $264,134.00 | $0.00 | $0.00 | $264,134.00 | $264,134.00 | $0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | $234,000.00 | $0.00 | $234,000.00 | $114,899.00 | $119,101.00 | $114,899.00 | $0.00 | $119,101.00 | $114,899.00 | $114,899.00 | $0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven | $234,000.00 | $0.00 | $234,000.00 | $114,899.00 | $119,101.00 | $114,899.00 | $0.00 | $119,101.00 | $114,899.00 | $114,899.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$2,519,000.00** | **-$1,235,685.23** | **$1,283,314.77** | **$1,187,970.50** | **$95,344.27** | **$1,187,970.50** | **$0.00** | **$95,344.27** | **$1,187,970.50** | **$1,187,970.50** | **$0.00** |
| **440000** | **Ayudas sociales** | **$2,519,000.00** | **-$1,235,685.23** | **$1,283,314.77** | **$1,187,970.50** | **$95,344.27** | **$1,187,970.50** | **$0.00** | **$95,344.27** | **$1,187,970.50** | **$1,187,970.50** | **$0.00** |
| 441000 | Ayudas sociales a personas | $2,120,000.00 | -$903,961.50 | $1,216,038.50 | $1,183,970.50 | $32,068.00 | $1,183,970.50 | $0.00 | $32,068.00 | $1,183,970.50 | $1,183,970.50 | $0.00 |
| 441001 | Ayudas sociales a personas | $2,120,000.00 | -$1,165,681.50 | $954,318.50 | $961,240.00 | -$6,921.50 | $961,240.00 | $0.00 | -$6,921.50 | $961,240.00 | $961,240.00 | $0.00 |
| 441009 | Apoyo a estudiantes | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $86,000.00 | $86,000.00 | $77,010.50 | $8,989.50 | $77,010.50 | $0.00 | $8,989.50 | $77,010.50 | $77,010.50 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $145,720.00 | $145,720.00 | $145,720.00 | $0.00 | $145,720.00 | $0.00 | $0.00 | $145,720.00 | $145,720.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $268,000.00 | -$218,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $268,000.00 | -$218,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $131,000.00 | -$113,723.73 | $17,276.27 | $4,000.00 | $13,276.27 | $4,000.00 | $0.00 | $13,276.27 | $4,000.00 | $4,000.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $131,000.00 | -$113,723.73 | $17,276.27 | $4,000.00 | $13,276.27 | $4,000.00 | $0.00 | $13,276.27 | $4,000.00 | $4,000.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E** | **$230,098.00** | **-$225,098.00** | **$5,000.00** | **$5,000.00** | **$0.00** | **$5,000.00** | **$0.00** | **$0.00** | **$5,000.00** | **$5,000.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$77,098.00** | **-$72,098.00** | **$5,000.00** | **$5,000.00** | **$0.00** | **$5,000.00** | **$0.00** | **$0.00** | **$5,000.00** | **$5,000.00** | **$0.00** |
| 515000 | Equipo de cómputo y de tecnología de la | $77,098.00 | -$72,098.00 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 |
| 515001 | Bienes informáticos | $77,098.00 | -$72,098.00 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 |
| **540000** | **Vehículos y equipo de transporte** | **$153,000.00** | **-$153,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 541000 | Vehículos y equipo terrestre | $153,000.00 | -$153,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $153,000.00 | -$153,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **(FFM 2024) FONDO DE** | $18,952,388.00 | -$2,492,154.00 | $16,460,234.00 | $15,326,097.76 | $1,134,136.24 | $7,801,830.76 | $7,524,267.00 | $8,658,403.24 | $7,794,870.76 | $7,794,870.76 | $6,960.00 |

## 152403 (ISAN 2024) IMPUESTO SOBRE AUTOMOVILES NUEVOS

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.00** | **$2,000.00** | **$2,000.00** | **$2,000.00** | **$0.00** | **$2,000.00** | **$0.00** | **$0.00** | **$2,000.00** | **$2,000.00** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL
2020-2024

SINDICO MUNICIPAL

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **220000** | **Alimentos y utensilios** | **$0.00** | **$2,000.00** | **$2,000.00** | **$2,000.00** | **$0.00** | **$2,000.00** | **$0.00** | **$0.00** | **$2,000.00** | **$2,000.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 |
| 221001 | Alimentación de Personas | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$24,028.88** | **$24,028.88** | **$24,028.88** | **$0.00** | **$24,028.88** | **$0.00** | **$0.00** | **$24,028.88** | **$24,028.88** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$0.00** | **$10,078.88** | **$10,078.88** | **$10,078.88** | **$0.00** | **$10,078.88** | **$0.00** | **$0.00** | **$10,078.88** | **$10,078.88** | **$0.00** |
| 326000 | Arrendamiento de maquinaria, otros equipos y | $0.00 | $7,783.88 | $7,783.88 | $7,783.88 | $0.00 | $7,783.88 | $0.00 | $0.00 | $7,783.88 | $7,783.88 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $0.00 | $7,783.88 | $7,783.88 | $7,783.88 | $0.00 | $7,783.88 | $0.00 | $0.00 | $7,783.88 | $7,783.88 | $0.00 |
| 327000 | Arrendamiento de activos intangibles | $0.00 | $2,295.00 | $2,295.00 | $2,295.00 | $0.00 | $2,295.00 | $0.00 | $0.00 | $2,295.00 | $2,295.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $0.00 | $2,295.00 | $2,295.00 | $2,295.00 | $0.00 | $2,295.00 | $0.00 | $0.00 | $2,295.00 | $2,295.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$0.00** | **$1,950.00** | **$1,950.00** | **$1,950.00** | **$0.00** | **$1,950.00** | **$0.00** | **$0.00** | **$1,950.00** | **$1,950.00** | **$0.00** |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | $0.00 | $1,950.00 | $1,950.00 | $1,950.00 | $0.00 | $1,950.00 | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e | $0.00 | $1,950.00 | $1,950.00 | $1,950.00 | $0.00 | $1,950.00 | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$0.00** | **$12,000.00** | **$12,000.00** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$12,000.00** | **$12,000.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $0.00 | $12,000.00 | $12,000.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 |
| 382001 | Gastos de orden social | $0.00 | $12,000.00 | $12,000.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$460,419.00** | **-$63,615.88** | **$396,803.12** | **$214,616.51** | **$182,186.61** | **$214,616.51** | **$0.00** | **$182,186.61** | **$214,616.51** | **$214,616.51** | **$0.00** |
| **440000** | **Ayudas sociales** | **$460,419.00** | **-$63,615.88** | **$396,803.12** | **$214,616.51** | **$182,186.61** | **$214,616.51** | **$0.00** | **$182,186.61** | **$214,616.51** | **$214,616.51** | **$0.00** |
| 441000 | Ayudas sociales a personas | $390,500.00 | -$71,615.88 | $318,884.12 | $182,212.50 | $136,671.62 | $182,212.50 | $0.00 | $136,671.62 | $182,212.50 | $182,212.50 | $0.00 |
| 441001 | Ayudas sociales a personas | $390,500.00 | -$190,165.88 | $200,334.12 | $150,000.00 | $50,334.12 | $150,000.00 | $0.00 | $50,334.12 | $150,000.00 | $150,000.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $40,000.00 | $40,000.00 | $15,000.00 | $25,000.00 | $15,000.00 | $0.00 | $25,000.00 | $15,000.00 | $15,000.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $18,550.00 | $18,550.00 | $17,212.50 | $1,337.50 | $17,212.50 | $0.00 | $1,337.50 | $17,212.50 | $17,212.50 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $69,919.00 | $0.00 | $69,919.00 | $24,404.01 | $45,514.99 | $24,404.01 | $0.00 | $45,514.99 | $24,404.01 | $24,404.01 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $69,919.00 | $0.00 | $69,919.00 | $24,404.01 | $45,514.99 | $24,404.01 | $0.00 | $45,514.99 | $24,404.01 | $24,404.01 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 |
| 445007 | Apoyo a Bomberos | $0.00 | $8,000.00 | $8,000.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 |
| | **(ISAN 2024) IMPUESTO SOBRE** | **$460,419.00** | **-$37,587.00** | **$422,832.00** | **$240,645.39** | **$182,186.61** | **$240,645.39** | **$0.00** | **$182,186.61** | **$240,645.39** | **$240,645.39** | **$0.00** |
| **152404** | **(IEPS TAB 2024) IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.00** | **$31,000.00** | **$31,000.00** | **$31,000.00** | **$0.00** | **$31,000.00** | **$0.00** | **$0.00** | **$31,000.00** | **$31,000.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de** | **$0.00** | **$31,000.00** | **$31,000.00** | **$31,000.00** | **$0.00** | **$31,000.00** | **$0.00** | **$0.00** | **$31,000.00** | **$31,000.00** | **$0.00** |



TESORERIA 2020 YAHUALICA HGO 2024

PRESIDENCIA MUNICIPAL YAHUALICA HGO

SINDICO MUNICIPAL REPUBLICA MEXICANA 2020 2024

2020-2024

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 246000 | Material eléctrico y electrónico | $0.00 | $31,000.00 | $31,000.00 | $31,000.00 | $0.00 | $31,000.00 | $0.00 | $0.00 | $31,000.00 | $31,000.00 | $0.00 |
| 246001 | Material Eléctrico | $0.00 | $31,000.00 | $31,000.00 | $31,000.00 | $0.00 | $31,000.00 | $0.00 | $0.00 | $31,000.00 | $31,000.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$48,720.00** | **$48,720.00** | **$48,720.00** | **$0.00** | **$48,720.00** | **$0.00** | **$0.00** | **$48,720.00** | **$48,720.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$0.00** | **$48,720.00** | **$48,720.00** | **$48,720.00** | **$0.00** | **$48,720.00** | **$0.00** | **$0.00** | **$48,720.00** | **$48,720.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $0.00 | $48,720.00 | $48,720.00 | $48,720.00 | $0.00 | $48,720.00 | $0.00 | $0.00 | $48,720.00 | $48,720.00 | $0.00 |
| 382001 | Gastos de orden social | $0.00 | $48,720.00 | $48,720.00 | $48,720.00 | $0.00 | $48,720.00 | $0.00 | $0.00 | $48,720.00 | $48,720.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$806,298.00** | **-$201,217.00** | **$605,081.00** | **$190,174.00** | **$414,907.00** | **$190,174.00** | **$0.00** | **$414,907.00** | **$190,174.00** | **$190,174.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$806,298.00** | **-$201,217.00** | **$605,081.00** | **$190,174.00** | **$414,907.00** | **$190,174.00** | **$0.00** | **$414,907.00** | **$190,174.00** | **$190,174.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $611,600.00 | -$145,217.00 | $466,383.00 | $180,174.00 | $286,209.00 | $180,174.00 | $0.00 | $286,209.00 | $180,174.00 | $180,174.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $611,600.00 | -$305,217.00 | $306,383.00 | $119,000.00 | $187,383.00 | $119,000.00 | $0.00 | $187,383.00 | $119,000.00 | $119,000.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $60,000.00 | $60,000.00 | $19,000.00 | $41,000.00 | $19,000.00 | $0.00 | $41,000.00 | $19,000.00 | $19,000.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $100,000.00 | $100,000.00 | $42,174.00 | $57,826.00 | $42,174.00 | $0.00 | $57,826.00 | $42,174.00 | $42,174.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $194,698.00 | -$60,000.00 | $134,698.00 | $6,000.00 | $128,698.00 | $6,000.00 | $0.00 | $128,698.00 | $6,000.00 | $6,000.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $194,698.00 | -$60,000.00 | $134,698.00 | $6,000.00 | $128,698.00 | $6,000.00 | $0.00 | $128,698.00 | $6,000.00 | $6,000.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 |
| 445007 | Apoyo a Bomberos | $0.00 | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 |
| | **(IEPS TAB 2024) IMPUESTO** | **$806,298.00** | **-$121,497.00** | **$684,801.00** | **$269,894.00** | **$414,907.00** | **$269,894.00** | **$0.00** | **$414,907.00** | **$269,894.00** | **$269,894.00** | **$0.00** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$88,967.00** | **-$1,600.00** | **$87,367.00** | **$0.00** | **$87,367.00** | **$0.00** | **$0.00** | **$87,367.00** | **$0.00** | **$0.00** | **$0.00** |
| **220000** | **Alimentos y utensilios** | **$88,967.00** | **-$1,600.00** | **$87,367.00** | **$0.00** | **$87,367.00** | **$0.00** | **$0.00** | **$87,367.00** | **$0.00** | **$0.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $88,967.00 | -$1,600.00 | $87,367.00 | $0.00 | $87,367.00 | $0.00 | $0.00 | $87,367.00 | $0.00 | $0.00 | $0.00 |
| 221001 | Alimentación de Personas | $88,967.00 | -$1,600.00 | $87,367.00 | $0.00 | $87,367.00 | $0.00 | $0.00 | $87,367.00 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$253,000.00** | **-$65,900.00** | **$187,100.00** | **$7,600.00** | **$179,500.00** | **$7,600.00** | **$0.00** | **$179,500.00** | **$7,600.00** | **$7,600.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$0.00** | **$1,600.00** | **$1,600.00** | **$1,600.00** | **$0.00** | **$1,600.00** | **$0.00** | **$0.00** | **$1,600.00** | **$1,600.00** | **$0.00** |
| 329000 | Otros arrendamientos | $0.00 | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 |
| 329001 | Otros arrendamientos | $0.00 | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$253,000.00** | **-$67,500.00** | **$185,500.00** | **$6,000.00** | **$179,500.00** | **$6,000.00** | **$0.00** | **$179,500.00** | **$6,000.00** | **$6,000.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $253,000.00 | -$67,500.00 | $185,500.00 | $6,000.00 | $179,500.00 | $6,000.00 | $0.00 | $179,500.00 | $6,000.00 | $6,000.00 | $0.00 |
| 382001 | Gastos de orden social | $253,000.00 | -$67,500.00 | $185,500.00 | $6,000.00 | $179,500.00 | $6,000.00 | $0.00 | $179,500.00 | $6,000.00 | $6,000.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$880,000.00** | **$52,732.00** | **$932,732.00** | **$348,466.40** | **$584,265.60** | **$348,466.40** | **$0.00** | **$584,265.60** | **$348,466.40** | **$348,466.40** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL
2020-2024

SINDICO MUNICIPAL
REPÚBLICA MEXICANA
2020 ★ 2024

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **440000** | **Ayudas sociales** | **$880,000.00** | **$52,732.00** | **$932,732.00** | **$348,466.40** | **$584,265.60** | **$348,466.40** | **$0.00** | **$584,265.60** | **$348,466.40** | **$348,466.40** | **$0.00** |
| 441000 | Ayudas sociales a personas | $770,000.00 | $52,732.00 | $822,732.00 | $348,466.40 | $474,265.60 | $348,466.40 | $0.00 | $474,265.60 | $348,466.40 | $348,466.40 | $0.00 |
| 441001 | Ayudas sociales a personas | $770,000.00 | -$314,768.00 | $455,232.00 | $158,670.40 | $296,561.60 | $158,670.40 | $0.00 | $296,561.60 | $158,670.40 | $158,670.40 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $107,500.00 | $107,500.00 | $57,500.00 | $50,000.00 | $57,500.00 | $0.00 | $50,000.00 | $57,500.00 | $57,500.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $160,000.00 | $160,000.00 | $62,246.00 | $97,754.00 | $62,246.00 | $0.00 | $97,754.00 | $62,246.00 | $62,246.00 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $100,000.00 | $100,000.00 | $70,050.00 | $29,950.00 | $70,050.00 | $0.00 | $29,950.00 | $70,050.00 | $70,050.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $0.00 |
| | **(IEPS GAS 2024) INCENTIVO DEL** | $1,221,967.00 | -$14,768.00 | $1,207,199.00 | $356,066.40 | $851,132.60 | $356,066.40 | $0.00 | $851,132.60 | $356,066.40 | $356,066.40 | $0.00 |

## 152406 (CISAN 2024) COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$82,679.00** | **-$26,814.00** | **$55,865.00** | **$16,500.00** | **$39,365.00** | **$16,500.00** | **$0.00** | **$39,365.00** | **$16,500.00** | **$16,500.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$82,679.00** | **-$26,814.00** | **$55,865.00** | **$16,500.00** | **$39,365.00** | **$16,500.00** | **$0.00** | **$39,365.00** | **$16,500.00** | **$16,500.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $74,679.00 | -$26,814.00 | $47,865.00 | $16,500.00 | $31,365.00 | $16,500.00 | $0.00 | $31,365.00 | $16,500.00 | $16,500.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $74,679.00 | -$43,814.00 | $30,865.00 | $9,000.00 | $21,865.00 | $9,000.00 | $0.00 | $21,865.00 | $9,000.00 | $9,000.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $10,000.00 | $10,000.00 | $7,500.00 | $2,500.00 | $7,500.00 | $0.00 | $2,500.00 | $7,500.00 | $7,500.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| | **(CISAN 2024) COMPENSACIÓN** | $82,679.00 | -$26,814.00 | $55,865.00 | $16,500.00 | $39,365.00 | $16,500.00 | $0.00 | $39,365.00 | $16,500.00 | $16,500.00 | $0.00 |

## 152407 (FFR 2024) FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.00** | **$58,800.00** | **$58,800.00** | **$58,000.00** | **$800.00** | **$58,000.00** | **$0.00** | **$800.00** | **$58,000.00** | **$58,000.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de** | **$0.00** | **$24,000.00** | **$24,000.00** | **$23,200.00** | **$800.00** | **$23,200.00** | **$0.00** | **$800.00** | **$23,200.00** | **$23,200.00** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción y | $0.00 | $24,000.00 | $24,000.00 | $23,200.00 | $800.00 | $23,200.00 | $0.00 | $800.00 | $23,200.00 | $23,200.00 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y | $0.00 | $24,000.00 | $24,000.00 | $23,200.00 | $800.00 | $23,200.00 | $0.00 | $800.00 | $23,200.00 | $23,200.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios** | **$0.00** | **$34,800.00** | **$34,800.00** | **$34,800.00** | **$0.00** | **$34,800.00** | **$0.00** | **$0.00** | **$34,800.00** | **$34,800.00** | **$0.00** |
| 296000 | Refacciones y accesorios menores de equipo de | $0.00 | $34,800.00 | $34,800.00 | $34,800.00 | $0.00 | $34,800.00 | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 |
| 296001 | Refacciones | $0.00 | $34,800.00 | $34,800.00 | $34,800.00 | $0.00 | $34,800.00 | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$385,000.00** | **$34,000.00** | **$419,000.00** | **$58,000.00** | **$361,000.00** | **$58,000.00** | **$0.00** | **$361,000.00** | **$58,000.00** | **$58,000.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$220,000.00** | **-$24,000.00** | **$196,000.00** | **$0.00** | **$196,000.00** | **$0.00** | **$0.00** | **$196,000.00** | **$0.00** | **$0.00** | **$0.00** |

TESORERIA

SINDICO MUNICIPAL 2022 ★ 2024 ★ REPUBLICA MEXICANA

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 326000 | Arrendamiento de maquinaria, otros equipos y | $220,000.00 | -$24,000.00 | $196,000.00 | $0.00 | $196,000.00 | $0.00 | $0.00 | $196,000.00 | $0.00 | $0.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $220,000.00 | -$24,000.00 | $196,000.00 | $0.00 | $196,000.00 | $0.00 | $0.00 | $196,000.00 | $0.00 | $0.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$0.00** | **$58,000.00** | **$58,000.00** | **$58,000.00** | **$0.00** | **$58,000.00** | **$0.00** | **$0.00** | **$58,000.00** | **$58,000.00** | **$0.00** |
| 332000 | Servicios de diseño, arquitectura, ingeniería y | $0.00 | $58,000.00 | $58,000.00 | $58,000.00 | $0.00 | $58,000.00 | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades | $0.00 | $58,000.00 | $58,000.00 | $58,000.00 | $0.00 | $58,000.00 | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$165,000.00** | **$0.00** | **$165,000.00** | **$0.00** | **$165,000.00** | **$0.00** | **$0.00** | **$165,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $165,000.00 | $0.00 | $165,000.00 | $0.00 | $165,000.00 | $0.00 | $0.00 | $165,000.00 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $165,000.00 | $0.00 | $165,000.00 | $0.00 | $165,000.00 | $0.00 | $0.00 | $165,000.00 | $0.00 | $0.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$2,438,681.00** | **-$1,148,753.00** | **$1,289,928.00** | **$618,794.44** | **$671,133.56** | **$618,794.44** | **$0.00** | **$671,133.56** | **$618,794.44** | **$618,794.44** | **$0.00** |
| **440000** | **Ayudas sociales** | **$2,438,681.00** | **-$1,148,753.00** | **$1,289,928.00** | **$618,794.44** | **$671,133.56** | **$618,794.44** | **$0.00** | **$671,133.56** | **$618,794.44** | **$618,794.44** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,490,000.00 | -$400,000.00 | $1,090,000.00 | $546,154.44 | $543,845.56 | $546,154.44 | $0.00 | $543,845.56 | $546,154.44 | $546,154.44 | $0.00 |
| 441001 | Ayudas sociales a personas | $1,490,000.00 | -$1,216,500.00 | $273,500.00 | $273,500.00 | $0.00 | $273,500.00 | $0.00 | $0.00 | $273,500.00 | $273,500.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $150,000.00 | $150,000.00 | $7,000.00 | $143,000.00 | $7,000.00 | $0.00 | $143,000.00 | $7,000.00 | $7,000.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $538,500.00 | $538,500.00 | $222,179.44 | $316,320.56 | $222,179.44 | $0.00 | $316,320.56 | $222,179.44 | $222,179.44 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $128,000.00 | $128,000.00 | $43,475.00 | $84,525.00 | $43,475.00 | $0.00 | $84,525.00 | $43,475.00 | $43,475.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $651,181.00 | -$500,000.00 | $151,181.00 | $72,640.00 | $78,541.00 | $72,640.00 | $0.00 | $78,541.00 | $72,640.00 | $72,640.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $651,181.00 | -$500,000.00 | $151,181.00 | $72,640.00 | $78,541.00 | $72,640.00 | $0.00 | $78,541.00 | $72,640.00 | $72,640.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $297,500.00 | -$248,753.00 | $48,747.00 | $0.00 | $48,747.00 | $0.00 | $0.00 | $48,747.00 | $0.00 | $0.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $297,500.00 | -$248,753.00 | $48,747.00 | $0.00 | $48,747.00 | $0.00 | $0.00 | $48,747.00 | $0.00 | $0.00 | $0.00 |
| | **(FFR 2024) FONDO DE** | **$2,823,681.00** | **-$1,055,953.00** | **$1,767,728.00** | **$734,794.44** | **$1,032,933.56** | **$734,794.44** | **$0.00** | **$1,032,933.56** | **$734,794.44** | **$734,794.44** | **$0.00** |
| **152408** | **(ISR 2024) PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA SOBRE IMPUESTO SOBRE LA** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.00** | **$472,342.76** | **$472,342.76** | **$22,342.76** | **$450,000.00** | **$22,342.76** | **$0.00** | **$450,000.00** | **$22,342.76** | **$22,342.76** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de** | **$0.00** | **$22,342.76** | **$22,342.76** | **$22,342.76** | **$0.00** | **$22,342.76** | **$0.00** | **$0.00** | **$22,342.76** | **$22,342.76** | **$0.00** |
| 246000 | Material eléctrico y electrónico | $0.00 | $22,342.76 | $22,342.76 | $22,342.76 | $0.00 | $22,342.76 | $0.00 | $0.00 | $22,342.76 | $22,342.76 | $0.00 |
| 246001 | Material Eléctrico | $0.00 | $22,342.76 | $22,342.76 | $22,342.76 | $0.00 | $22,342.76 | $0.00 | $0.00 | $22,342.76 | $22,342.76 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$0.00** | **$450,000.00** | **$450,000.00** | **$0.00** | **$450,000.00** | **$0.00** | **$0.00** | **$450,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $450,000.00 | $0.00 | $0.00 | $450,000.00 | $0.00 | $0.00 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $450,000.00 | $0.00 | $0.00 | $450,000.00 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$1,516,325.00** | **-$622,342.76** | **$893,982.24** | **$0.00** | **$893,982.24** | **$0.00** | **$0.00** | **$893,982.24** | **$0.00** | **$0.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$1,320,000.00** | **-$1,209,036.63** | **$110,963.37** | **$0.00** | **$110,963.37** | **$0.00** | **$0.00** | **$110,963.37** | **$0.00** | **$0.00** | **$0.00** |



TESORERIA

PRESIDENCIA MUNICIPAL 2020-2024

SINDICO MUNICIPAL

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 326000 | Arrendamiento de maquinaria, otros equipos y | $1,320,000.00 | -$1,209,036.63 | $110,963.37 | $0.00 | $110,963.37 | $0.00 | $0.00 | $110,963.37 | $0.00 | $0.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $1,320,000.00 | -$1,209,036.63 | $110,963.37 | $0.00 | $110,963.37 | $0.00 | $0.00 | $110,963.37 | $0.00 | $0.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$0.00** | **$383,018.87** | **$383,018.87** | **$0.00** | **$383,018.87** | **$0.00** | **$0.00** | **$383,018.87** | **$0.00** | **$0.00** | **$0.00** |
| 339000 | Servicios profesionales, científicos y técnicos | $0.00 | $383,018.87 | $383,018.87 | $0.00 | $383,018.87 | $0.00 | $0.00 | $383,018.87 | $0.00 | $0.00 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $0.00 | $383,018.87 | $383,018.87 | $0.00 | $383,018.87 | $0.00 | $0.00 | $383,018.87 | $0.00 | $0.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$196,325.00** | **-$196,325.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $196,325.00 | -$196,325.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $196,325.00 | -$196,325.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **390000** | **Otros servicios generales** | **$0.00** | **$400,000.00** | **$400,000.00** | **$0.00** | **$400,000.00** | **$0.00** | **$0.00** | **$400,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 392000 | Impuestos y derechos | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| 392001 | Impuestos y derechos | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$698,200.00** | **$150,000.00** | **$848,200.00** | **$395,600.00** | **$452,600.00** | **$395,600.00** | **$0.00** | **$452,600.00** | **$395,600.00** | **$395,600.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$698,200.00** | **$150,000.00** | **$848,200.00** | **$395,600.00** | **$452,600.00** | **$395,600.00** | **$0.00** | **$452,600.00** | **$395,600.00** | **$395,600.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $630,000.00 | $163,000.00 | $793,000.00 | $395,600.00 | $397,400.00 | $395,600.00 | $0.00 | $397,400.00 | $395,600.00 | $395,600.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $630,000.00 | -$201,600.00 | $428,400.00 | $66,000.00 | $362,400.00 | $66,000.00 | $0.00 | $362,400.00 | $66,000.00 | $66,000.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $63,000.00 | $63,000.00 | $28,000.00 | $35,000.00 | $28,000.00 | $0.00 | $35,000.00 | $28,000.00 | $28,000.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $301,600.00 | $301,600.00 | $301,600.00 | $0.00 | $301,600.00 | $0.00 | $0.00 | $301,600.00 | $301,600.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $55,000.00 | -$13,000.00 | $42,000.00 | $0.00 | $42,000.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $55,000.00 | -$13,000.00 | $42,000.00 | $0.00 | $42,000.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $0.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $13,200.00 | $0.00 | $0.00 | $0.00 |
| | **(ISR 2024) PARTICIPACIÓN POR** | **$2,214,525.00** | **$0.00** | **$2,214,525.00** | **$417,942.76** | **$1,796,582.24** | **$417,942.76** | **$0.00** | **$1,796,582.24** | **$417,942.76** | **$417,942.76** | **$0.00** |
| **152409** | **(ISR-EBI 2024) IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$25,000.00** | **$0.00** | **$25,000.00** | **$0.00** | **$25,000.00** | **$0.00** | **$0.00** | **$25,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$25,000.00** | **$0.00** | **$25,000.00** | **$0.00** | **$25,000.00** | **$0.00** | **$0.00** | **$25,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$191,000.00** | **$0.00** | **$191,000.00** | **$77,979.99** | **$113,020.01** | **$77,979.99** | **$0.00** | **$113,020.01** | **$77,979.99** | **$77,979.99** | **$0.00** |
| **440000** | **Ayudas sociales** | **$191,000.00** | **$0.00** | **$191,000.00** | **$77,979.99** | **$113,020.01** | **$77,979.99** | **$0.00** | **$113,020.01** | **$77,979.99** | **$77,979.99** | **$0.00** |
| 441000 | Ayudas sociales a personas | $125,000.00 | $46,980.00 | $171,980.00 | $77,979.99 | $94,000.01 | $77,979.99 | $0.00 | $94,000.01 | $77,979.99 | $77,979.99 | $0.00 |

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441001 | Ayudas sociales a personas | $125,000.00 | -$30,999.99 | $94,000.01 | $0.00 | $94,000.01 | $0.00 | $0.00 | $94,000.01 | $0.00 | $0.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $46,980.00 | $46,980.00 | $46,980.00 | $0.00 | $46,980.00 | $0.00 | $0.00 | $46,980.00 | $46,980.00 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $20,999.99 | $20,999.99 | $20,999.99 | $0.00 | $20,999.99 | $0.00 | $0.00 | $20,999.99 | $20,999.99 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $33,000.00 | -$23,000.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $33,000.00 | -$23,000.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $33,000.00 | -$23,980.00 | $9,020.00 | $0.00 | $9,020.00 | $0.00 | $0.00 | $9,020.00 | $0.00 | $0.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $33,000.00 | -$23,980.00 | $9,020.00 | $0.00 | $9,020.00 | $0.00 | $0.00 | $9,020.00 | $0.00 | $0.00 | $0.00 |
| | **(ISR-EBI 2024) IMPUESTO** | $216,000.00 | $0.00 | $216,000.00 | $77,979.99 | $138,020.01 | $77,979.99 | $0.00 | $138,020.01 | $77,979.99 | $77,979.99 | $0.00 |
| **152410** | **(FEIEF 2024) FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $0.00 |
| **380000** | **Servicios oficiales** | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $0.00 |
| 382000 | Gastos de orden social y cultural | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $1,409,556.00 | $0.00 | $0.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | $1,650,000.00 | $0.00 | $1,650,000.00 | $0.00 | $1,650,000.00 | $0.00 | $0.00 | $1,650,000.00 | $0.00 | $0.00 | $0.00 |
| **440000** | **Ayudas sociales** | $1,650,000.00 | $0.00 | $1,650,000.00 | $0.00 | $1,650,000.00 | $0.00 | $0.00 | $1,650,000.00 | $0.00 | $0.00 | $0.00 |
| 441000 | Ayudas sociales a personas | $900,000.00 | $0.00 | $900,000.00 | $0.00 | $900,000.00 | $0.00 | $0.00 | $900,000.00 | $0.00 | $0.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $900,000.00 | $0.00 | $900,000.00 | $0.00 | $900,000.00 | $0.00 | $0.00 | $900,000.00 | $0.00 | $0.00 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $350,000.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $0.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $350,000.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $0.00 | $0.00 |
| | **(FEIEF 2024) FONDO DE** | $3,059,556.00 | $0.00 | $3,059,556.00 | $0.00 | $3,059,556.00 | $0.00 | $0.00 | $3,059,556.00 | $0.00 | $0.00 | $0.00 |
| **152411** | **(FOCOM 2024) FONDO DE COMPENSACIÓN** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | $112,000.00 | $0.00 | $112,000.00 | $0.00 | $112,000.00 | $0.00 | $0.00 | $112,000.00 | $0.00 | $0.00 | $0.00 |
| **210000** | **Materiales de administración, emisión de** | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| 211001 | Material de Oficina | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL
YAHUALICA HGO
2020-2024

SINDICO MUNICIPAL
REPUBLICA MEXICANA
2020 2024
YAHUALICA HGO

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 261000 | Combustibles, lubricantes y aditivos | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$102,660.00** | **$102,660.00** | **$102,660.00** | **$0.00** | **$102,660.00** | **$0.00** | **$0.00** | **$102,660.00** | **$102,660.00** | **$0.00** |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$0.00** | **$29,000.00** | **$29,000.00** | **$29,000.00** | **$0.00** | **$29,000.00** | **$0.00** | **$0.00** | **$29,000.00** | **$29,000.00** | **$0.00** |
| 332000 | Servicios de diseño, arquitectura, ingeniería y | $0.00 | $29,000.00 | $29,000.00 | $29,000.00 | $0.00 | $29,000.00 | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades | $0.00 | $29,000.00 | $29,000.00 | $29,000.00 | $0.00 | $29,000.00 | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 |
| **390000** | **Otros servicios generales** | **$0.00** | **$73,660.00** | **$73,660.00** | **$73,660.00** | **$0.00** | **$73,660.00** | **$0.00** | **$0.00** | **$73,660.00** | **$73,660.00** | **$0.00** |
| 391000 | Servicios funerarios y de cementerios | $0.00 | $73,660.00 | $73,660.00 | $73,660.00 | $0.00 | $73,660.00 | $0.00 | $0.00 | $73,660.00 | $73,660.00 | $0.00 |
| 391001 | Servicios funerarios y de cementerios | $0.00 | $73,660.00 | $73,660.00 | $73,660.00 | $0.00 | $73,660.00 | $0.00 | $0.00 | $73,660.00 | $73,660.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$740,607.00** | **$177,018.00** | **$917,625.00** | **$131,465.49** | **$786,159.51** | **$131,465.49** | **$0.00** | **$786,159.51** | **$131,465.49** | **$131,465.49** | **$0.00** |
| **440000** | **Ayudas sociales** | **$740,607.00** | **$177,018.00** | **$917,625.00** | **$131,465.49** | **$786,159.51** | **$131,465.49** | **$0.00** | **$786,159.51** | **$131,465.49** | **$131,465.49** | **$0.00** |
| 441000 | Ayudas sociales a personas | $498,607.00 | $279,678.00 | $778,285.00 | $131,465.49 | $646,819.51 | $131,465.49 | $0.00 | $646,819.51 | $131,465.49 | $131,465.49 | $0.00 |
| 441001 | Ayudas sociales a personas | $498,607.00 | $0.00 | $498,607.00 | $22,000.00 | $476,607.00 | $22,000.00 | $0.00 | $476,607.00 | $22,000.00 | $22,000.00 | $0.00 |
| 441010 | Apoyo por Gastos médicos | $0.00 | $79,678.00 | $79,678.00 | $19,000.00 | $60,678.00 | $19,000.00 | $0.00 | $60,678.00 | $19,000.00 | $19,000.00 | $0.00 |
| 441013 | apoyo a Delegaciones | $0.00 | $150,000.00 | $150,000.00 | $45,367.60 | $104,632.40 | $45,367.60 | $0.00 | $104,632.40 | $45,367.60 | $45,367.60 | $0.00 |
| 441015 | Apoyos gastos funerarios | $0.00 | $50,000.00 | $50,000.00 | $45,097.89 | $4,902.11 | $45,097.89 | $0.00 | $4,902.11 | $45,097.89 | $45,097.89 | $0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | $132,000.00 | -$73,660.00 | $58,340.00 | $0.00 | $58,340.00 | $0.00 | $0.00 | $58,340.00 | $0.00 | $0.00 | $0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | $132,000.00 | -$73,660.00 | $58,340.00 | $0.00 | $58,340.00 | $0.00 | $0.00 | $58,340.00 | $0.00 | $0.00 | $0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $110,000.00 | -$29,000.00 | $81,000.00 | $0.00 | $81,000.00 | $0.00 | $0.00 | $81,000.00 | $0.00 | $0.00 | $0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | $110,000.00 | -$29,000.00 | $81,000.00 | $0.00 | $81,000.00 | $0.00 | $0.00 | $81,000.00 | $0.00 | $0.00 | $0.00 |
| | **(FOCOM 2024) FONDO DE** | **$852,607.00** | **$279,678.00** | **$1,132,285.00** | **$234,125.49** | **$898,159.51** | **$234,125.49** | **$0.00** | **$898,159.51** | **$234,125.49** | **$234,125.49** | **$0.00** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **600000** | **INVERSION PUBLICA** | **$81,007,035.00** | **-$729,028.00** | **$80,278,007.00** | **$45,630,893.67** | **$34,647,113.33** | **$13,825,014.75** | **$31,805,878.92** | **$66,452,992.25** | **$13,825,014.75** | **$13,825,014.75** | **$0.00** |
| **610000** | **Obra pública en bienes de dominio público** | **$81,007,035.00** | **-$729,028.00** | **$80,278,007.00** | **$45,630,893.67** | **$34,647,113.33** | **$13,825,014.75** | **$31,805,878.92** | **$66,452,992.25** | **$13,825,014.75** | **$13,825,014.75** | **$0.00** |
| 612000 | Edificación no habitacional | $2,522,209.44 | $0.00 | $2,522,209.44 | $0.00 | $2,522,209.44 | $0.00 | $0.00 | $2,522,209.44 | $0.00 | $0.00 | $0.00 |
| 612001 | Edificación no habitacional | $2,522,209.44 | $0.00 | $2,522,209.44 | $0.00 | $2,522,209.44 | $0.00 | $0.00 | $2,522,209.44 | $0.00 | $0.00 | $0.00 |
| 613000 | Construcción de obras para el abastecimiento de | $11,758,833.62 | $0.00 | $11,758,833.62 | $11,391,663.59 | $367,170.03 | $5,351,774.76 | $6,039,888.83 | $6,407,058.86 | $5,351,774.76 | $5,351,774.76 | $0.00 |
| 613001 | Construcción de obras para el abastecimiento de | $11,758,833.62 | -$11,395,182.36 | $363,651.26 | $0.00 | $363,651.26 | $0.00 | $0.00 | $363,651.26 | $0.00 | $0.00 | $0.00 |
| 613074 | 2024/FAISM080001 CONSTRUCCIÓN DE | $0.00 | $2,537,877.00 | $2,537,877.00 | $2,536,793.46 | $1,083.54 | $1,134,741.59 | $1,402,051.87 | $1,403,135.41 | $1,134,741.59 | $1,134,741.59 | $0.00 |
| 613075 | 2024/FAISM080002 CONSTRUCCIÓN DE | $0.00 | $1,773,488.78 | $1,773,488.78 | $1,772,211.32 | $1,277.46 | $836,368.18 | $935,843.14 | $937,120.60 | $836,368.18 | $836,368.18 | $0.00 |

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 613076 | 2024/FAISM080005 CONSTRUCCIÓN DE | $0.00 | $1,484,190.42 | $1,484,190.42 | $1,484,190.42 | $0.00 | $1,484,190.42 | $0.00 | $0.00 | $1,484,190.42 | $1,484,190.42 | $0.00 |
| 613077 | 2024/FAISM080006 CONSTRUCCIÓN DE ALUMBRADO PÚBLICO EN CALLE DE ACCESO | $0.00 | $2,214,952.95 | $2,214,952.95 | $2,213,795.18 | $1,157.77 | $865,901.36 | $1,347,893.82 | $1,349,051.59 | $865,901.36 | $865,901.36 | $0.00 |
| 613078 | 2024/FAISM080007 CONSTRUCCIÓN DE ALUMBRADO PÚBLICO EN CALLE DE ACCESO | $0.00 | $1,030,573.21 | $1,030,573.21 | $1,030,573.21 | $0.00 | $1,030,573.21 | $0.00 | $0.00 | $1,030,573.21 | $1,030,573.21 | $0.00 |
| 613079 | 2024/FAISM080024 CONSTRUCCIÓN DE SISTEMA DE DRENAJE SANITARIO EN LA | $0.00 | $2,354,100.00 | $2,354,100.00 | $2,354,100.00 | $0.00 | $0.00 | $2,354,100.00 | $2,354,100.00 | $0.00 | $0.00 | $0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | $61,725,991.94 | -$729,028.00 | $60,996,963.94 | $34,239,230.08 | $26,757,733.86 | $8,473,239.99 | $25,765,990.09 | $52,523,723.95 | $8,473,239.99 | $8,473,239.99 | $0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | $61,725,991.94 | -$34,972,889.39 | $26,753,102.55 | $0.00 | $26,753,102.55 | $0.00 | $0.00 | $26,753,102.55 | $0.00 | $0.00 | $0.00 |
| 614251 | 2024/FAISM080003 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA | $0.00 | $1,269,593.52 | $1,269,593.52 | $1,269,593.52 | $0.00 | $481,859.85 | $787,733.67 | $787,733.67 | $481,859.85 | $481,859.85 | $0.00 |
| 614252 | 2024/FAISM080004 REHABILITACIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLES EN | $0.00 | $2,726,674.91 | $2,726,674.91 | $2,725,671.95 | $1,002.96 | $1,494,644.67 | $1,231,027.28 | $1,232,030.24 | $1,494,644.67 | $1,494,644.67 | $0.00 |
| 614253 | 2024/FAISM080008 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO | $0.00 | $1,677,556.29 | $1,677,556.29 | $1,676,556.29 | $1,000.00 | $0.00 | $1,676,556.29 | $1,677,556.29 | $0.00 | $0.00 | $0.00 |
| 614254 | 2024/FAISM080009 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO | $0.00 | $1,545,753.94 | $1,545,753.94 | $1,545,753.94 | $0.00 | $1,545,753.94 | $0.00 | $0.00 | $1,545,753.94 | $1,545,753.94 | $0.00 |
| 614255 | 2024/FAISM080010 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO | $0.00 | $2,909,368.72 | $2,909,368.72 | $2,908,284.73 | $1,083.99 | $0.00 | $2,908,284.73 | $2,909,368.72 | $0.00 | $0.00 | $0.00 |
| 614256 | 2024/FAISM080011 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO | $0.00 | $1,497,758.16 | $1,497,758.16 | $1,497,758.16 | $0.00 | $0.00 | $1,497,758.16 | $1,497,758.16 | $0.00 | $0.00 | $0.00 |
| 614257 | 2024/FAISM080012 CONSTRUCCIÓN DE PAVIMENTACIÓN CON CONCRETO | $0.00 | $3,083,807.38 | $3,083,807.38 | $3,082,263.02 | $1,544.36 | $1,210,367.43 | $1,871,895.59 | $1,873,439.95 | $1,210,367.43 | $1,210,367.43 | $0.00 |
| 614258 | 2024/FAISM080013 AMPLIACIÓN DE PAVIMENTACIÓN HIDRÁULICA DE ACCESO | $0.00 | $1,347,378.49 | $1,347,378.49 | $1,347,378.49 | $0.00 | $573,835.93 | $773,542.56 | $773,542.56 | $573,835.93 | $573,835.93 | $0.00 |
| 614259 | 2024/FAISM080014 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN | $0.00 | $487,180.00 | $487,180.00 | $487,180.00 | $0.00 | $0.00 | $487,180.00 | $487,180.00 | $0.00 | $0.00 | $0.00 |
| 614260 | 2024/FAISM080015 CONSTRUCCIÓN DE PAVIMENTACIÓN Y ANDADOR DE CONCRETO | $0.00 | $458,425.51 | $458,425.51 | $458,425.51 | $0.00 | $0.00 | $458,425.51 | $458,425.51 | $0.00 | $0.00 | $0.00 |
| 614261 | 2024/FAISM080016 CONTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO | $0.00 | $1,119,122.89 | $1,119,122.89 | $1,119,122.89 | $0.00 | $1,047,084.31 | $72,038.58 | $72,038.58 | $1,047,084.31 | $1,047,084.31 | $0.00 |
| 614262 | 2024/FAISM080017 CONSTRUCCIÓN DE CALLES Y ANDADORES CON CONCRETO | $0.00 | $1,493,547.75 | $1,493,547.75 | $1,493,547.75 | $0.00 | $0.00 | $1,493,547.75 | $1,493,547.75 | $0.00 | $0.00 | $0.00 |
| 614263 | 2024/FAISM080018 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DEL TRAMO | $0.00 | $3,134,421.22 | $3,134,421.22 | $3,134,421.22 | $0.00 | $0.00 | $3,134,421.22 | $3,134,421.22 | $0.00 | $0.00 | $0.00 |
| 614264 | 2024/FAISM080019 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLES DE | $0.00 | $1,686,089.70 | $1,686,089.70 | $1,686,089.70 | $0.00 | $859,326.56 | $826,763.14 | $826,763.14 | $859,326.56 | $859,326.56 | $0.00 |
| 614265 | 2024/FAISM080020 CONSTRUCCIÓN DE MURO DE CONTENCIÓN A LA LOCALIDAD DE | $0.00 | $1,397,183.69 | $1,397,183.69 | $1,397,183.69 | $0.00 | $0.00 | $1,397,183.69 | $1,397,183.69 | $0.00 | $0.00 | $0.00 |
| 614266 | 2024/FAISM080021 CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN | $0.00 | $1,650,000.00 | $1,650,000.00 | $1,650,000.00 | $0.00 | $1,260,367.30 | $389,632.70 | $389,632.70 | $1,260,367.30 | $1,260,367.30 | $0.00 |
| 614267 | 2024/FAISM080022 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO HIDRÁULICO | $0.00 | $2,910,132.52 | $2,910,132.52 | $2,910,132.52 | $0.00 | $0.00 | $2,910,132.52 | $2,910,132.52 | $0.00 | $0.00 | $0.00 |
| 614268 | 2024/FAISM080025 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN EL BARRIO LA CEIBA EN | $0.00 | $714,985.91 | $714,985.91 | $714,985.91 | $0.00 | $0.00 | $714,985.91 | $714,985.91 | $0.00 | $0.00 | $0.00 |
| 614269 | 2024/FAISM080023 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA ACCESO A LA | $0.00 | $3,134,880.79 | $3,134,880.79 | $3,134,880.79 | $0.00 | $0.00 | $3,134,880.79 | $3,134,880.79 | $0.00 | $0.00 | $0.00 |
| 615000 | Construcción de vías de comunicación | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 |
| 615001 | Construcción de vías de comunicación | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 |
| | **(FAISM 2024) FONDO DE** | **$81,007,035.00** | **-$729,028.00** | **$80,278,007.00** | **$45,630,893.67** | **$34,647,113.33** | **$13,825,014.75** | **$31,805,878.92** | **$66,452,992.25** | **$13,825,014.75** | **$13,825,014.75** | **$0.00** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100000 | **SERVICIOS PERSONALES** | **$9,747,726.00** | **$283,122.77** | **$10,030,848.77** | **$9,983,351.77** | **$47,497.00** | **$3,054,511.77** | **$6,828,840.00** | **$6,976,337.00** | **$3,054,511.77** | **$3,054,511.77** | **$0.00** |

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **110000** | **Remuneraciones al personal de carácter** | **$8,237,520.00** | **$0.00** | **$8,237,520.00** | **$8,127,576.00** | **$109,944.00** | **$2,731,386.00** | **$5,396,190.00** | **$5,506,134.00** | **$2,731,386.00** | **$2,731,386.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $8,237,520.00 | $0.00 | $8,237,520.00 | $8,127,576.00 | $109,944.00 | $2,731,386.00 | $5,396,190.00 | $5,506,134.00 | $2,731,386.00 | $2,731,386.00 | $0.00 |
| 113001 | Sueldos | $8,237,520.00 | $0.00 | $8,237,520.00 | $8,127,576.00 | $109,944.00 | $2,731,386.00 | $5,396,190.00 | $5,506,134.00 | $2,731,386.00 | $2,731,386.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,510,206.00** | **$0.00** | **$1,510,206.00** | **$1,472,653.00** | **$37,553.00** | **$40,003.00** | **$1,432,650.00** | **$1,470,203.00** | **$40,003.00** | **$40,003.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de | $1,510,206.00 | $0.00 | $1,510,206.00 | $1,472,653.00 | $37,553.00 | $40,003.00 | $1,432,650.00 | $1,470,203.00 | $40,003.00 | $40,003.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $115,000.00 | $0.00 | $115,000.00 | $115,000.00 | $0.00 | $3,637.00 | $111,363.00 | $111,363.00 | $3,637.00 | $3,637.00 | $0.00 |
| 132002 | Gratificación Anual | $1,395,206.00 | $0.00 | $1,395,206.00 | $1,357,653.00 | $37,553.00 | $36,366.00 | $1,321,287.00 | $1,358,840.00 | $36,366.00 | $36,366.00 | $0.00 |
| **140000** | **Seguridad Social** | **$0.00** | **$252,962.77** | **$252,962.77** | **$252,962.77** | **$0.00** | **$252,962.77** | **$0.00** | **$0.00** | **$252,962.77** | **$252,962.77** | **$0.00** |
| 144000 | Aportaciones para seguros | $0.00 | $252,962.77 | $252,962.77 | $252,962.77 | $0.00 | $252,962.77 | $0.00 | $0.00 | $252,962.77 | $252,962.77 | $0.00 |
| 144001 | Cuotas al Seguro de Vida Personal | $0.00 | $252,962.77 | $252,962.77 | $252,962.77 | $0.00 | $252,962.77 | $0.00 | $0.00 | $252,962.77 | $252,962.77 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$30,160.00** | **$30,160.00** | **$30,160.00** | **$0.00** | **$30,160.00** | **$0.00** | **$0.00** | **$30,160.00** | **$30,160.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $30,160.00 | $30,160.00 | $30,160.00 | $0.00 | $30,160.00 | $0.00 | $0.00 | $30,160.00 | $30,160.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $30,160.00 | $30,160.00 | $30,160.00 | $0.00 | $30,160.00 | $0.00 | $0.00 | $30,160.00 | $30,160.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$5,438,700.00** | **-$1,899,959.72** | **$3,538,740.28** | **$1,571,728.62** | **$1,967,011.66** | **$1,116,088.90** | **$455,639.72** | **$2,422,651.38** | **$1,116,088.90** | **$1,116,088.90** | **$0.00** |
| **210000** | **Materiales de administración, emisión de** | **$307,400.00** | **-$92,933.20** | **$214,466.80** | **$22,733.00** | **$191,733.80** | **$22,733.00** | **$0.00** | **$191,733.80** | **$22,733.00** | **$22,733.00** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $96,200.00 | -$20,400.00 | $75,800.00 | $22,733.00 | $53,067.00 | $22,733.00 | $0.00 | $53,067.00 | $22,733.00 | $22,733.00 | $0.00 |
| 211001 | Material de Oficina | $96,200.00 | -$20,400.00 | $75,800.00 | $22,733.00 | $53,067.00 | $22,733.00 | $0.00 | $53,067.00 | $22,733.00 | $22,733.00 | $0.00 |
| 214000 | Materiales, útiles y equipos menores de | $46,200.00 | -$13,456.00 | $32,744.00 | $0.00 | $32,744.00 | $0.00 | $0.00 | $32,744.00 | $0.00 | $0.00 | $0.00 |
| 214001 | Material para Bienes Informáticos | $46,200.00 | -$13,456.00 | $32,744.00 | $0.00 | $32,744.00 | $0.00 | $0.00 | $32,744.00 | $0.00 | $0.00 | $0.00 |
| 215000 | Material impreso e información digital | $5,500.00 | -$928.00 | $4,572.00 | $0.00 | $4,572.00 | $0.00 | $0.00 | $4,572.00 | $0.00 | $0.00 | $0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | $5,500.00 | -$928.00 | $4,572.00 | $0.00 | $4,572.00 | $0.00 | $0.00 | $4,572.00 | $0.00 | $0.00 | $0.00 |
| 216000 | Material de limpieza | $59,500.00 | -$58,149.20 | $1,350.80 | $0.00 | $1,350.80 | $0.00 | $0.00 | $1,350.80 | $0.00 | $0.00 | $0.00 |
| 216001 | Material de Limpieza | $59,500.00 | -$58,149.20 | $1,350.80 | $0.00 | $1,350.80 | $0.00 | $0.00 | $1,350.80 | $0.00 | $0.00 | $0.00 |
| 218000 | Materiales para el registro e identificación de | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| 218001 | Placas de circulación vehicular | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$96,000.00** | **-$4,500.00** | **$91,500.00** | **$30,019.60** | **$61,480.40** | **$30,019.60** | **$0.00** | **$61,480.40** | **$30,019.60** | **$30,019.60** | **$0.00** |
| 221000 | Productos alimenticios para personas | $96,000.00 | -$4,500.00 | $91,500.00 | $30,019.60 | $61,480.40 | $30,019.60 | $0.00 | $61,480.40 | $30,019.60 | $30,019.60 | $0.00 |
| 221001 | Alimentación de Personas | $96,000.00 | -$4,500.00 | $91,500.00 | $30,019.60 | $61,480.40 | $30,019.60 | $0.00 | $61,480.40 | $30,019.60 | $30,019.60 | $0.00 |
| **240000** | **Materiales y artículos de construcción y de** | **$922,100.00** | **-$462,076.52** | **$460,023.48** | **$120,421.69** | **$339,601.79** | **$120,421.69** | **$0.00** | **$339,601.79** | **$120,421.69** | **$120,421.69** | **$0.00** |
| 244000 | Madera y productos de madera | $33,000.00 | $0.00 | $33,000.00 | $0.00 | $33,000.00 | $0.00 | $0.00 | $33,000.00 | $0.00 | $0.00 | $0.00 |
| 244001 | Madera y productos de madera | $33,000.00 | $0.00 | $33,000.00 | $0.00 | $33,000.00 | $0.00 | $0.00 | $33,000.00 | $0.00 | $0.00 | $0.00 |



TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

2020-2024

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a. m.

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 246000 | Material eléctrico y electrónico | $779,100.00 | -$533,962.77 | $245,137.23 | $20,808.69 | $224,328.54 | $20,808.69 | $0.00 | $224,328.54 | $20,808.69 | $20,808.69 | $0.00 |
| 246001 | Material Eléctrico | $779,100.00 | -$533,962.77 | $245,137.23 | $20,808.69 | $224,328.54 | $20,808.69 | $0.00 | $224,328.54 | $20,808.69 | $20,808.69 | $0.00 |
| 247000 | Artículos metálicos para la construcción | $44,000.00 | $0.00 | $44,000.00 | $57.00 | $43,943.00 | $57.00 | $0.00 | $43,943.00 | $57.00 | $57.00 | $0.00 |
| 247001 | Artículos metálicos para la construcción | $44,000.00 | $0.00 | $44,000.00 | $57.00 | $43,943.00 | $57.00 | $0.00 | $43,943.00 | $57.00 | $57.00 | $0.00 |
| 249000 | Otros materiales y artículos de construcción y | $66,000.00 | $71,886.25 | $137,886.25 | $99,556.00 | $38,330.25 | $99,556.00 | $0.00 | $38,330.25 | $99,556.00 | $99,556.00 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y | $66,000.00 | $71,886.25 | $137,886.25 | $99,556.00 | $38,330.25 | $99,556.00 | $0.00 | $38,330.25 | $99,556.00 | $99,556.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de** | **$193,000.00** | **-$122,420.00** | **$70,580.00** | **$800.90** | **$69,779.10** | **$800.90** | **$0.00** | **$69,779.10** | **$800.90** | **$800.90** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $94,000.00 | -$72,420.00 | $21,580.00 | $0.00 | $21,580.00 | $0.00 | $0.00 | $21,580.00 | $0.00 | $0.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $94,000.00 | -$72,420.00 | $21,580.00 | $0.00 | $21,580.00 | $0.00 | $0.00 | $21,580.00 | $0.00 | $0.00 | $0.00 |
| 254000 | Materiales, accesorios y suministros médicos | $88,000.00 | -$50,000.00 | $38,000.00 | $0.00 | $38,000.00 | $0.00 | $0.00 | $38,000.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $88,000.00 | -$50,000.00 | $38,000.00 | $0.00 | $38,000.00 | $0.00 | $0.00 | $38,000.00 | $0.00 | $0.00 | $0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | $11,000.00 | $0.00 | $11,000.00 | $800.90 | $10,199.10 | $800.90 | $0.00 | $10,199.10 | $800.90 | $800.90 | $0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | $11,000.00 | $0.00 | $11,000.00 | $800.90 | $10,199.10 | $800.90 | $0.00 | $10,199.10 | $800.90 | $800.90 | $0.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$2,550,000.00** | **-$1,000,000.00** | **$1,550,000.00** | **$741,366.26** | **$808,633.74** | **$741,366.26** | **$0.00** | **$808,633.74** | **$741,366.26** | **$741,366.26** | **$0.00** |
| 261000 | Combustibles, lubricantes y aditivos | $2,550,000.00 | -$1,000,000.00 | $1,550,000.00 | $741,366.26 | $808,633.74 | $741,366.26 | $0.00 | $808,633.74 | $741,366.26 | $741,366.26 | $0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos | $2,550,000.00 | -$1,000,000.00 | $1,550,000.00 | $741,366.26 | $808,633.74 | $741,366.26 | $0.00 | $808,633.74 | $741,366.26 | $741,366.26 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y** | **$735,000.00** | **-$202,663.04** | **$532,336.96** | **$455,638.72** | **$76,698.24** | **$0.00** | **$455,638.72** | **$532,336.96** | **$0.00** | **$0.00** | **$0.00** |
| 271000 | Vestuario y uniformes | $660,000.00 | -$202,663.04 | $457,336.96 | $455,638.72 | $1,698.24 | $0.00 | $455,638.72 | $457,336.96 | $0.00 | $0.00 | $0.00 |
| 271001 | Vestuario, Uniformes | $660,000.00 | -$202,663.04 | $457,336.96 | $455,638.72 | $1,698.24 | $0.00 | $455,638.72 | $457,336.96 | $0.00 | $0.00 | $0.00 |
| 272000 | Prendas de seguridad y protección personal | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $0.00 |
| **280000** | **Materiales y suministros para seguridad** | **$121,500.00** | **$0.00** | **$121,500.00** | **$0.00** | **$121,500.00** | **$0.00** | **$0.00** | **$121,500.00** | **$0.00** | **$0.00** | **$0.00** |
| 283000 | Prendas de protección para seguridad pública y | $121,500.00 | $0.00 | $121,500.00 | $0.00 | $121,500.00 | $0.00 | $0.00 | $121,500.00 | $0.00 | $0.00 | $0.00 |
| 283001 | Prendas de protección para seguridad pública | $121,500.00 | $0.00 | $121,500.00 | $0.00 | $121,500.00 | $0.00 | $0.00 | $121,500.00 | $0.00 | $0.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios** | **$513,700.00** | **-$15,366.96** | **$498,333.04** | **$200,748.45** | **$297,584.59** | **$200,747.45** | **$1.00** | **$297,585.59** | **$200,747.45** | **$200,747.45** | **$0.00** |
| 291000 | Herramientas menores | $55,000.00 | -$20,000.00 | $35,000.00 | $5,124.00 | $29,876.00 | $5,124.00 | $0.00 | $29,876.00 | $5,124.00 | $5,124.00 | $0.00 |
| 291001 | Herramientas Menores | $55,000.00 | -$20,000.00 | $35,000.00 | $5,124.00 | $29,876.00 | $5,124.00 | $0.00 | $29,876.00 | $5,124.00 | $5,124.00 | $0.00 |
| 296000 | Refacciones y accesorios menores de equipo de | $440,000.00 | -$49,830.96 | $390,169.04 | $156,660.46 | $233,508.58 | $156,659.46 | $1.00 | $233,509.58 | $156,659.46 | $156,659.46 | $0.00 |
| 296001 | Refacciones | $440,000.00 | -$49,830.96 | $390,169.04 | $156,660.46 | $233,508.58 | $156,659.46 | $1.00 | $233,509.58 | $156,659.46 | $156,659.46 | $0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL 2020-2024

SINDICO MUNICIPAL REPUBLICA MEXICANA 2020 2024

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 299000 | Refacciones y accesorios menores otros bienes | $2,200.00 | $54,464.00 | $56,664.00 | $38,963.99 | $17,700.01 | $38,963.99 | $0.00 | $17,700.01 | $38,963.99 | $38,963.99 | $0.00 |
| 299001 | Refacciones y accesorios menores otros bienes | $2,200.00 | $54,464.00 | $56,664.00 | $38,963.99 | $17,700.01 | $38,963.99 | $0.00 | $17,700.01 | $38,963.99 | $38,963.99 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$5,840,721.00** | **-$803,738.25** | **$5,036,982.75** | **$2,336,312.89** | **$2,700,669.86** | **$2,034,712.89** | **$301,600.00** | **$3,002,269.86** | **$2,034,712.89** | **$2,034,712.89** | **$0.00** |
| **310000** | **Servicios básicos** | **$3,330,800.00** | **-$743,236.00** | **$2,587,564.00** | **$1,171,029.33** | **$1,416,534.67** | **$1,171,029.33** | **$0.00** | **$1,416,534.67** | **$1,171,029.33** | **$1,171,029.33** | **$0.00** |
| 311000 | Energía eléctrica | $3,300,000.00 | -$743,236.00 | $2,556,764.00 | $1,171,029.33 | $1,385,734.67 | $1,171,029.33 | $0.00 | $1,385,734.67 | $1,171,029.33 | $1,171,029.33 | $0.00 |
| 311001 | Servicio de Energía Eléctrica | $3,300,000.00 | -$743,236.00 | $2,556,764.00 | $1,171,029.33 | $1,385,734.67 | $1,171,029.33 | $0.00 | $1,385,734.67 | $1,171,029.33 | $1,171,029.33 | $0.00 |
| 316000 | Servicios de telecomunicaciones y satélites | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $0.00 |
| 316001 | Servicios de Telecomunicaciones | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $0.00 |
| 318000 | Servicios postales y telegráficos | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $0.00 |
| 318001 | Servicio Postal | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $0.00 |
| **320000** | **Servicios de arrendamiento** | **$1,108,800.00** | **-$100,000.00** | **$1,008,800.00** | **$616,816.00** | **$391,984.00** | **$616,816.00** | **$0.00** | **$391,984.00** | **$616,816.00** | **$616,816.00** | **$0.00** |
| 322000 | Arrendamiento de edificios | $35,200.00 | $0.00 | $35,200.00 | $0.00 | $35,200.00 | $0.00 | $0.00 | $35,200.00 | $0.00 | $0.00 | $0.00 |
| 322001 | Arrendamiento de edificios | $35,200.00 | $0.00 | $35,200.00 | $0.00 | $35,200.00 | $0.00 | $0.00 | $35,200.00 | $0.00 | $0.00 | $0.00 |
| 325000 | Arrendamiento de equipo de transporte | $151,800.00 | -$100,000.00 | $51,800.00 | $0.00 | $51,800.00 | $0.00 | $0.00 | $51,800.00 | $0.00 | $0.00 | $0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo | $151,800.00 | -$100,000.00 | $51,800.00 | $0.00 | $51,800.00 | $0.00 | $0.00 | $51,800.00 | $0.00 | $0.00 | $0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y | $847,000.00 | $0.00 | $847,000.00 | $613,616.00 | $233,384.00 | $613,616.00 | $0.00 | $233,384.00 | $613,616.00 | $613,616.00 | $0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $847,000.00 | $0.00 | $847,000.00 | $613,616.00 | $233,384.00 | $613,616.00 | $0.00 | $233,384.00 | $613,616.00 | $613,616.00 | $0.00 |
| 327000 | Arrendamiento de activos intangibles | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $25,300.00 | $0.00 | $0.00 | $0.00 |
| 329000 | Otros arrendamientos | $49,500.00 | $0.00 | $49,500.00 | $3,200.00 | $46,300.00 | $3,200.00 | $0.00 | $46,300.00 | $3,200.00 | $3,200.00 | $0.00 |
| 329001 | Otros arrendamientos | $49,500.00 | $0.00 | $49,500.00 | $3,200.00 | $46,300.00 | $3,200.00 | $0.00 | $46,300.00 | $3,200.00 | $3,200.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$157,200.00** | **-$19,873.25** | **$137,326.75** | **$28,420.00** | **$108,906.75** | **$28,420.00** | **$0.00** | **$108,906.75** | **$28,420.00** | **$28,420.00** | **$0.00** |
| 334000 | Servicios de capacitación | $157,200.00 | -$97,987.00 | $59,213.00 | $0.00 | $59,213.00 | $0.00 | $0.00 | $59,213.00 | $0.00 | $0.00 | $0.00 |
| 334001 | Capacitación | $157,200.00 | -$97,987.00 | $59,213.00 | $0.00 | $59,213.00 | $0.00 | $0.00 | $59,213.00 | $0.00 | $0.00 | $0.00 |
| 339000 | Servicios profesionales, científicos y técnicos | $0.00 | $78,113.75 | $78,113.75 | $28,420.00 | $49,693.75 | $28,420.00 | $0.00 | $49,693.75 | $28,420.00 | $28,420.00 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $0.00 | $78,113.75 | $78,113.75 | $28,420.00 | $49,693.75 | $28,420.00 | $0.00 | $49,693.75 | $28,420.00 | $28,420.00 | $0.00 |
| **340000** | **Servicios financieros, bancarios y comerciales** | **$0.00** | **$315,056.00** | **$315,056.00** | **$315,056.00** | **$0.00** | **$13,456.00** | **$301,600.00** | **$301,600.00** | **$13,456.00** | **$13,456.00** | **$0.00** |
| 345000 | Seguro de bienes patrimoniales | $0.00 | $301,600.00 | $301,600.00 | $301,600.00 | $0.00 | $0.00 | $301,600.00 | $301,600.00 | $0.00 | $0.00 | $0.00 |
| 345001 | Seguros | $0.00 | $301,600.00 | $301,600.00 | $301,600.00 | $0.00 | $0.00 | $301,600.00 | $301,600.00 | $0.00 | $0.00 | $0.00 |
| 347000 | Fletes y maniobras | $0.00 | $13,456.00 | $13,456.00 | $13,456.00 | $0.00 | $13,456.00 | $0.00 | $0.00 | $13,456.00 | $13,456.00 | $0.00 |
| 347001 | Fletes y Maniobras | $0.00 | $13,456.00 | $13,456.00 | $13,456.00 | $0.00 | $13,456.00 | $0.00 | $0.00 | $13,456.00 | $13,456.00 | $0.00 |

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL 2020

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep.
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa / Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **350000** | **Servicios de instalación, reparación,** | **$642,121.00** | **-$101,613.00** | **$540,508.00** | **$75,000.74** | **$465,507.26** | **$75,000.74** | **$0.00** | **$465,507.26** | **$75,000.74** | **$75,000.74** | **$0.00** |
| 351000 | Conservación y mantenimiento menor de | $0.00 | $98,387.00 | $98,387.00 | $400.00 | $97,987.00 | $400.00 | $0.00 | $97,987.00 | $400.00 | $400.00 | $0.00 |
| 351001 | Conservación y mantenimiento menor de | $0.00 | $98,387.00 | $98,387.00 | $400.00 | $97,987.00 | $400.00 | $0.00 | $97,987.00 | $400.00 | $400.00 | $0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $0.00 |
| 353001 | Mantenimiento de bienes informáticos | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $0.00 |
| 355000 | Reparación y mantenimiento de equipo de | $353,821.00 | $0.00 | $353,821.00 | $74,600.74 | $279,220.26 | $74,600.74 | $0.00 | $279,220.26 | $74,600.74 | $74,600.74 | $0.00 |
| 355001 | Mantenimiento de Vehículos | $353,821.00 | $0.00 | $353,821.00 | $74,600.74 | $279,220.26 | $74,600.74 | $0.00 | $279,220.26 | $74,600.74 | $74,600.74 | $0.00 |
| 357000 | Instalación, reparación y mantenimiento de | $285,000.00 | -$200,000.00 | $85,000.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $285,000.00 | -$200,000.00 | $85,000.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | $0.00 |
| **360000** | **Servicios de comunicación social y publicidad** | **$3,300.00** | **$0.00** | **$3,300.00** | **$0.00** | **$3,300.00** | **$0.00** | **$0.00** | **$3,300.00** | **$0.00** | **$0.00** | **$0.00** |
| 365000 | Servicios de la industria fílmica, del sonido y del | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $0.00 |
| 365001 | Servicios de la industria fílmica, del sonido y del | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$221,000.00** | **-$64,072.00** | **$156,928.00** | **$45,519.82** | **$111,408.18** | **$45,519.82** | **$0.00** | **$111,408.18** | **$45,519.82** | **$45,519.82** | **$0.00** |
| 372000 | Pasajes terrestres | $61,000.00 | -$25,000.00 | $36,000.00 | $7,132.00 | $28,868.00 | $7,132.00 | $0.00 | $28,868.00 | $7,132.00 | $7,132.00 | $0.00 |
| 372001 | Pasajes terrestres | $61,000.00 | -$25,000.00 | $36,000.00 | $7,132.00 | $28,868.00 | $7,132.00 | $0.00 | $28,868.00 | $7,132.00 | $7,132.00 | $0.00 |
| 375000 | Viáticos en el país | $160,000.00 | -$40,000.00 | $120,000.00 | $37,459.82 | $82,540.18 | $37,459.82 | $0.00 | $82,540.18 | $37,459.82 | $37,459.82 | $0.00 |
| 375001 | Viáticos en el país | $160,000.00 | -$40,000.00 | $120,000.00 | $37,459.82 | $82,540.18 | $37,459.82 | $0.00 | $82,540.18 | $37,459.82 | $37,459.82 | $0.00 |
| 378000 | Servicios integrales de traslado y viáticos | $0.00 | $928.00 | $928.00 | $928.00 | $0.00 | $928.00 | $0.00 | $0.00 | $928.00 | $928.00 | $0.00 |
| 378001 | Servicios integrales de traslado y viáticos | $0.00 | $928.00 | $928.00 | $928.00 | $0.00 | $928.00 | $0.00 | $0.00 | $928.00 | $928.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$141,000.00** | **-$90,000.00** | **$51,000.00** | **$700.00** | **$50,300.00** | **$700.00** | **$0.00** | **$50,300.00** | **$700.00** | **$700.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $141,000.00 | -$90,000.00 | $51,000.00 | $700.00 | $50,300.00 | $700.00 | $0.00 | $50,300.00 | $700.00 | $700.00 | $0.00 |
| 382001 | Gastos de orden social | $141,000.00 | -$90,000.00 | $51,000.00 | $700.00 | $50,300.00 | $700.00 | $0.00 | $50,300.00 | $700.00 | $700.00 | $0.00 |
| **390000** | **Otros servicios generales** | **$236,500.00** | **$0.00** | **$236,500.00** | **$83,771.00** | **$152,729.00** | **$83,771.00** | **$0.00** | **$152,729.00** | **$83,771.00** | **$83,771.00** | **$0.00** |
| 398000 | Impuesto sobre nóminas y otros que se deriven | $236,500.00 | $0.00 | $236,500.00 | $83,771.00 | $152,729.00 | $83,771.00 | $0.00 | $152,729.00 | $83,771.00 | $83,771.00 | $0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven | $236,500.00 | $0.00 | $236,500.00 | $83,771.00 | $152,729.00 | $83,771.00 | $0.00 | $152,729.00 | $83,771.00 | $83,771.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$0.00** | **$4,500.00** | **$4,500.00** | **$4,500.00** | **$0.00** | **$4,500.00** | **$0.00** | **$0.00** | **$4,500.00** | **$4,500.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$0.00** | **$4,500.00** | **$4,500.00** | **$4,500.00** | **$0.00** | **$4,500.00** | **$0.00** | **$0.00** | **$4,500.00** | **$4,500.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $0.00 | $4,500.00 | $4,500.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 |
| 441001 | Ayudas sociales a personas | $0.00 | $4,500.00 | $4,500.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E** | **$1,122,204.00** | **$3,188,999.20** | **$4,311,203.20** | **$4,269,145.21** | **$42,057.99** | **$4,269,145.21** | **$0.00** | **$42,057.99** | **$4,269,145.21** | **$4,269,145.20** | **$0.01** |
| **510000** | **Mobiliario y equipo de administración** | **$0.00** | **$1,771,019.20** | **$1,771,019.20** | **$1,770,525.20** | **$494.00** | **$1,770,525.20** | **$0.00** | **$494.00** | **$1,770,525.20** | **$1,770,525.20** | **$0.00** |

TESORERIA

PRESIDENCIA MUNICIPAL
YAHUALICA HGO

SINDICO MUNICIPAL
REPUBLICA MEXICANA
2020 YAH. 2024

2020-2024

# Municipio de Yahualica
## HIDALGO
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: NELLY
Rep:
rptEstadoPres

Fecha y 04/jul./2024
10:15 a.

| Unidad Administrativa<br>Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | Muebles de oficina y estantería | $0.00 | $18,525.20 | $18,525.20 | $18,525.20 | $0.00 | $18,525.20 | $0.00 | $0.00 | $18,525.20 | $18,525.20 | $0.00 |
| 511001 | Muebles de oficina y estantería | $0.00 | $18,525.20 | $18,525.20 | $18,525.20 | $0.00 | $18,525.20 | $0.00 | $0.00 | $18,525.20 | $18,525.20 | $0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | $0.00 | $1,752,494.00 | $1,752,494.00 | $1,752,000.00 | $494.00 | $1,752,000.00 | $0.00 | $494.00 | $1,752,000.00 | $1,752,000.00 | $0.00 |
| 515001 | Bienes informáticos | $0.00 | $1,752,494.00 | $1,752,494.00 | $1,752,000.00 | $494.00 | $1,752,000.00 | $0.00 | $494.00 | $1,752,000.00 | $1,752,000.00 | $0.00 |
| **540000** | **Vehículos y equipo de transporte** | **$1,085,000.00** | **$1,389,560.00** | **$2,474,560.00** | **$2,470,200.01** | **$4,359.99** | **$2,470,200.01** | **$0.00** | **$4,359.99** | **$2,470,200.01** | **$2,470,200.00** | **$0.01** |
| 541000 | Vehículos y equipo terrestre | $1,000,000.00 | $1,474,560.00 | $2,474,560.00 | $2,470,200.01 | $4,359.99 | $2,470,200.01 | $0.00 | $4,359.99 | $2,470,200.01 | $2,470,200.00 | $0.01 |
| 541001 | Vehículos y Equipo Terrestre | $1,000,000.00 | $1,474,560.00 | $2,474,560.00 | $2,470,200.01 | $4,359.99 | $2,470,200.01 | $0.00 | $4,359.99 | $2,470,200.01 | $2,470,200.00 | $0.01 |
| 549000 | Otros equipos de transporte | $85,000.00 | -$85,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 549001 | Otros equipos de transporte | $85,000.00 | -$85,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$37,204.00** | **$28,420.00** | **$65,624.00** | **$28,420.00** | **$37,204.00** | **$28,420.00** | **$0.00** | **$37,204.00** | **$28,420.00** | **$28,420.00** | **$0.00** |
| 564000 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $0.00 | $28,420.00 | $28,420.00 | $28,420.00 | $0.00 | $28,420.00 | $0.00 | $0.00 | $28,420.00 | $28,420.00 | $0.00 |
| 564001 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $0.00 | $28,420.00 | $28,420.00 | $28,420.00 | $0.00 | $28,420.00 | $0.00 | $0.00 | $28,420.00 | $28,420.00 | $0.00 |
| 567000 | Herramientas y máquinas-herramienta | $25,204.00 | $0.00 | $25,204.00 | $0.00 | $25,204.00 | $0.00 | $0.00 | $25,204.00 | $0.00 | $0.00 | $0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $25,204.00 | $0.00 | $25,204.00 | $0.00 | $25,204.00 | $0.00 | $0.00 | $25,204.00 | $0.00 | $0.00 | $0.00 |
| 569000 | Otros equipos | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| 569001 | Otros equipos | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| | **(FORTAMUN 2024) FONDO DE** | **$22,149,351.00** | **$772,924.00** | **$22,922,275.00** | **$18,065,038.49** | **$4,857,236.51** | **$10,478,958.77** | **$7,586,079.72** | **$12,443,316.23** | **$10,478,958.77** | **$10,478,958.76** | **$0.01** |
| | **Total Final** | **$189,390,583.05** | **-$15,295,230.00** | **$174,095,353.05** | **$117,348,021.10** | **$56,747,331.95** | **$55,361,778.46** | **$61,986,242.64** | **$118,733,574.59** | **$55,354,818.46** | **$55,114,818.45** | **$246,960.01** |

TESORERIA

PRESIDENCIA MUNICIPAL
YAHUALICA HGO
2020-2024

SINDICO MUNICIPAL
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