



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Yahualica HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026  
03:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$40,071,736.54</b>	<b>\$2,739,264.34</b>	<b>\$2,755,609.44</b>	<b>\$2,783,952.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,278,826.20</b>	<b>\$31,792,910.34</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$34,336,320.00</b>	<b>\$2,739,264.34</b>	<b>\$2,755,609.44</b>	<b>\$2,783,952.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,278,826.20</b>	<b>\$26,057,493.80</b>
111000 Dietas	\$2,639,544.00	\$219,962.00	\$219,962.00	\$219,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,886.00	\$1,979,658.00
111001 Dietas	\$2,639,544.00	\$219,962.00	\$219,962.00	\$219,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,886.00	\$1,979,658.00
113000 Sueldos base al personal permanente	\$31,696,776.00	\$2,519,302.34	\$2,535,647.44	\$2,563,990.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618,940.20	\$24,077,835.80
113001 Sueldos	\$31,696,776.00	\$2,519,302.34	\$2,535,647.44	\$2,563,990.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618,940.20	\$24,077,835.80
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$5,722,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,722,720.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$5,722,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722,720.00
132002 Gratificación Anual	\$5,722,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722,720.00
<b>160000 Previsiones</b>	<b>\$12,696.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,696.54</b>
161000 Previsiones de carácter laboral, económica	\$12,696.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.54
161001 Provisiones sobre remuneraciones	\$12,696.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.54
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$6,290,611.44</b>	<b>\$248,715.93</b>	<b>\$306,072.62</b>	<b>\$663,392.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218,181.40</b>	<b>\$5,072,430.04</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$444,753.62</b>	<b>\$7,421.01</b>	<b>\$20,964.79</b>	<b>\$101,225.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,610.87</b>	<b>\$315,142.75</b>
211000 Materiales, útiles y equipos menores de ofic	\$273,828.37	\$7,421.01	\$9,837.79	\$100,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,042.87	\$155,785.50
211001 Material de Oficina	\$273,828.37	\$7,421.01	\$9,837.79	\$100,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,042.87	\$155,785.50
212000 Materiales y útiles de impresión y reproduc	\$12,560.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,560.31
212001 Materiales y Útiles de Impresión	\$12,560.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,560.31
214000 Materiales, útiles y equipos menores de tec	\$49,125.99	\$0.00	\$10,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.00	\$38,383.99
214001 Material para Bienes Informáticos	\$49,125.99	\$0.00	\$10,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.00	\$38,383.99
216000 Material de limpieza	\$92,238.95	\$0.00	\$385.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	\$91,412.95
216001 Material de Limpieza	\$92,238.95	\$0.00	\$385.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	\$91,412.95
217000 Materiales y útiles de enseñanza	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
217001 Material Didáctico	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
<b>220000 Alimentos y utensilios</b>	<b>\$944,339.94</b>	<b>\$44,858.23</b>	<b>\$8,021.80</b>	<b>\$102,267.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,147.63</b>	<b>\$789,192.31</b>
221000 Productos alimenticios para personas	\$944,339.94	\$44,858.23	\$8,021.80	\$102,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,147.63	\$789,192.31
221001 Alimentación de Personas	\$944,339.94	\$44,858.23	\$8,021.80	\$102,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,147.63	\$789,192.31
<b>230000 Materias primas y materiales de producció</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
231000 Productos alimenticios, agropecuarios y for	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
231004 Productos de madera	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$913,584.11</b>	<b>\$36,253.83</b>	<b>\$59,572.50</b>	<b>\$102,752.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,578.53</b>	<b>\$715,005.58</b>
241000 Productos minerales no metálicos	\$1,147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.99
241001 Productos minerales no metálicos	\$1,147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.99
242000 Cemento y productos de concreto	\$8,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.90
242001 Cemento y productos de concreto	\$8,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.90
243000 Cal, yeso y productos de yeso	\$4,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.01
243001 Cal, yeso y productos de yeso	\$4,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.01
244000 Madera y productos de madera	\$24,244.00	\$2,192.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.00	\$17,712.00
244001 Madera y productos de madera	\$24,244.00	\$2,192.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.00	\$17,712.00
246000 Material eléctrico y electrónico	\$454,165.20	\$12,077.00	\$15,272.00	\$39,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,921.20	\$387,244.00



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## Municipio de Yahualica HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026  
03:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	\$454,165.20	\$12,077.00	\$15,272.00	\$39,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,921.20	\$387,244.00
247000	Artículos metálicos para la construcción	\$17,467.29	\$0.00	\$2,800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.50	\$14,666.79
247001	Artículos metálicos para la construcción	\$17,467.29	\$0.00	\$2,800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.50	\$14,666.79
249000	Otros materiales y artículos de construcción	\$403,202.72	\$21,984.83	\$37,160.00	\$63,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,324.83	\$280,877.89
249001	Otros materiales y artículos de construcción	\$403,202.72	\$21,984.83	\$37,160.00	\$63,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,324.83	\$280,877.89
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$98,952.69</b>	<b>\$0.00</b>	<b>\$23,739.67</b>	<b>\$22,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,280.67</b>	<b>\$52,672.02</b>
253000	Medicinas y productos farmacéuticos	\$22,541.00	\$0.00	\$0.00	\$22,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,541.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$22,541.00	\$0.00	\$0.00	\$22,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,541.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$8,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00
254001	Materiales y Suministros Médicos	\$8,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$58,389.69	\$0.00	\$23,739.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,739.67	\$34,650.02
256001	Fibras sintéticas, hules, plásticos y derivad	\$58,389.69	\$0.00	\$23,739.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,739.67	\$34,650.02
259000	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
259001	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,890,018.27</b>	<b>\$160,182.86</b>	<b>\$172,152.36</b>	<b>\$331,690.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,026.20</b>	<b>\$2,225,992.07</b>
261000	Combustibles, lubricantes y aditivos	\$2,890,018.27	\$160,182.86	\$172,152.36	\$331,690.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,026.20	\$2,225,992.07
261001	Combustibles y Lubricantes vehículos y equ	\$2,890,018.27	\$160,182.86	\$172,152.36	\$331,690.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,026.20	\$2,225,992.07
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$563,101.25</b>	<b>\$0.00</b>	<b>\$11,156.00</b>	<b>\$2,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,072.00</b>	<b>\$549,029.25</b>
271000	Vestuario y uniformes	\$455,638.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,638.71
271001	Vestuario, Uniformes	\$455,638.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,638.71
272000	Prendas de seguridad y protección persona	\$84,117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,117.20
272001	Prendas de Protección	\$84,117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,117.20
273000	Artículos deportivos	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
273001	Artículos Deportivos	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
274000	Productos textiles	\$12,189.34	\$0.00	\$0.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.00	\$9,273.34
274001	Productos textiles	\$12,189.34	\$0.00	\$0.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.00	\$9,273.34
275000	Blancos y otros productos textiles, excepto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
275001	Blancos y otros productos textiles, excepto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$99,950.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,950.26</b>
282000	Materiales de seguridad pública	\$99,950.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,950.26
282001	Materiales de Seguridad Pública	\$99,950.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,950.26
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$332,411.30</b>	<b>\$0.00</b>	<b>\$6,965.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,965.50</b>	<b>\$325,445.80</b>
291000	Herramientas menores	\$37,547.95	\$0.00	\$6,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.50	\$30,832.45
291001	Herramientas Menores	\$37,547.95	\$0.00	\$6,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.50	\$30,832.45
292000	Refacciones y accesorios menores de edific	\$3,662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.93
292001	Refacciones y accesorios menores de edific	\$3,662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.93
294000	Refacciones y accesorios menores de equi	\$9,981.80	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,731.80
294001	Refacciones y accesorios menores de equi	\$9,981.80	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,731.80
296000	Refacciones y accesorios menores de equi	\$241,682.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,682.63
296001	Refacciones	\$241,682.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,682.63



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# Municipio de Yahualica HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026  
03:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
299000	Refacciones y accesorios menores otros bie	\$39,535.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,535.99
299001	Refacciones y accesorios menores otros bie	\$39,535.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,535.99
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,457,612.13</b>	<b>\$494,924.89</b>	<b>\$1,590,385.07</b>	<b>\$3,446,007.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,531,317.52</b>	<b>\$15,926,294.61</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,904,528.85</b>	<b>\$27,565.69</b>	<b>\$278,347.93</b>	<b>\$324,634.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,548.37</b>	<b>\$4,273,980.48</b>
311000	Energía eléctrica	\$4,804,786.01	\$27,565.69	\$217,433.52	\$324,634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,633.96	\$4,235,152.05
311001	Servicio de Energía Eléctrica	\$4,804,786.01	\$27,565.69	\$217,433.52	\$324,634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,633.96	\$4,235,152.05
312000	Gas	\$505.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.92
312001	Gas	\$505.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.92
317000	Servicios de acceso de Internet, redes y prc	\$38,236.02	\$0.00	\$1,530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.01	\$36,706.01
317001	Servicios de Conducción de Señales Analó	\$38,236.02	\$0.00	\$1,530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.01	\$36,706.01
318000	Servicios postales y telegráficos	\$1,616.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.50
318001	Servicio Postal	\$1,616.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.50
319000	Servicios integrales y otros servicios	\$59,384.40	\$0.00	\$59,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,384.40	\$0.00
319001	Servicios integrales y otros servicios	\$59,384.40	\$0.00	\$59,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,384.40	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,842,877.54</b>	<b>\$17,154.00</b>	<b>\$162,116.25</b>	<b>\$182,113.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,383.60</b>	<b>\$2,481,493.94</b>
322000	Arrendamiento de edificios	\$190,200.08	\$0.00	\$7,076.25	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.25	\$166,123.83
322001	Arrendamiento de edificios	\$190,200.08	\$0.00	\$7,076.25	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.25	\$166,123.83
325000	Arrendamiento de equipo de transporte	\$337,257.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,257.46
325001	Servicios de arrendamiento de vehículos y c	\$337,257.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,257.46
326000	Arrendamiento de maquinaria, otros equipo:	\$1,957,214.00	\$0.00	\$72,000.00	\$143,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,224.15	\$1,741,989.85
326001	Arrendamiento de Maquinaria y Equipo	\$1,957,214.00	\$0.00	\$72,000.00	\$143,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,224.15	\$1,741,989.85
327000	Arrendamiento de activos intangibles	\$18,827.16	\$0.00	\$15,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,980.00	-\$152.84
327001	Arrendamiento de activos intangibles	\$18,827.16	\$0.00	\$15,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,980.00	-\$152.84
329000	Otros arrendamientos	\$339,378.84	\$17,154.00	\$67,540.00	\$18,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,103.20	\$236,275.64
329001	Otros arrendamientos	\$339,378.84	\$17,154.00	\$67,540.00	\$18,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,103.20	\$236,275.64
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$981,366.69</b>	<b>\$11,160.00</b>	<b>\$20,183.00</b>	<b>\$15,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,418.00</b>	<b>\$934,948.69</b>
331000	Servicios legales, de contabilidad, auditoría	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
331001	Servicios legales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$39,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,484.00
332001	Servicios de arquitectura, ingeniería y activi	\$39,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,484.00
333000	Servicios de consultoría administrativa, proc	\$50,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,456.00
333001	Servicios de informática	\$50,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,456.00
334000	Servicios de capacitación	\$47,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,342.00
334001	Capacitación	\$47,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,342.00
336000	Servicios de apoyo administrativo, fotocopia	\$402,804.28	\$11,160.00	\$20,183.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,418.00	\$356,386.28
336001	Servicios de apoyo administrativo, fotocopia	\$353,224.28	\$1,300.00	\$10,323.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,838.00	\$336,386.28
336002	Formas valoradas	\$49,580.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$20,000.00
339000	Servicios profesionales, científicos y técnic	\$376,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,280.41
339001	Estudios e Investigaciones	\$376,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,280.41
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$61,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$47,212.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Yahualica HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026  
03:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000	Fletes y maniobras	\$61,132.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$47,212.00
347001	Fletes y Maniobras	\$61,132.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$47,212.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,777,072.82</b>	<b>\$7,872.00</b>	<b>\$239,564.10</b>	<b>\$215,957.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,393.29</b>	<b>\$1,313,679.53</b>
351000	Conservación y mantenimiento menor de in	\$126,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,554.45
351001	Conservación y mantenimiento menor de in	\$126,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,554.45
352000	Instalación, reparación y mantenimiento de	\$45,704.60	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$37,704.60
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$45,704.60	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$37,704.60
353000	Instalación, reparación y mantenimiento de	\$23,173.80	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$18,174.20
353001	Mantenimiento de bienes informáticos	\$23,173.80	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$18,174.20
354000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
354001	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355000	Reparación y mantenimiento de equipo de t	\$893,480.64	\$7,872.00	\$228,468.40	\$49,604.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,945.08	\$607,535.56
355001	Mantenimiento de Vehículos	\$893,480.64	\$7,872.00	\$228,468.40	\$49,604.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,945.08	\$607,535.56
356000	Reparación y mantenimiento de equipo de c	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
356001	Reparación y mantenimiento de equipo de c	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
357000	Instalación, reparación y mantenimiento de	\$631,257.33	\$0.00	\$3,095.70	\$155,552.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,648.61	\$472,608.72
357001	Mantenimiento de Maquinaria y Equipo	\$578,161.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,161.63
357002	Mantenimiento e Instalación de Equipos y H	\$53,095.70	\$0.00	\$3,095.70	\$155,552.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,648.61	-\$105,552.91
358000	Servicios de limpieza y manejo de desecho:	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$780,670.18</b>	<b>\$0.00</b>	<b>\$91,403.48</b>	<b>\$97,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,215.98</b>	<b>\$591,454.20</b>
361000	Difusión por radio, televisión y otros medios	\$780,670.18	\$0.00	\$91,403.48	\$97,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,215.98	\$591,454.20
361001	Difusión de programas y actividades guberr	\$780,670.18	\$0.00	\$91,403.48	\$97,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,215.98	\$591,454.20
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$259,372.49</b>	<b>\$3,370.00</b>	<b>\$17,730.11</b>	<b>\$9,281.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,382.08</b>	<b>\$228,990.41</b>
372000	Pasajes terrestres	\$54,203.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$52,728.00
372001	Pasajes terrestres	\$54,203.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$52,728.00
375000	Viáticos en el país	\$199,541.49	\$3,370.00	\$17,730.11	\$7,806.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.08	\$170,634.41
375001	Viáticos en el país	\$199,541.49	\$3,370.00	\$17,730.11	\$7,806.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.08	\$170,634.41
377000	Gastos de instalación y traslado de menaje	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00
377001	Gastos de instalación y traslado de menaje	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00
379000	Otros servicios de traslado y hospedaje	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
379001	Otros servicios de traslado y hospedaje	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$8,289,481.48</b>	<b>\$392,161.20</b>	<b>\$691,049.20</b>	<b>\$2,504,532.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,587,743.20</b>	<b>\$4,701,738.28</b>
382000	Gastos de orden social y cultural	\$8,289,481.48	\$392,161.20	\$691,049.20	\$2,504,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587,743.20	\$4,701,738.28
382001	Gastos de orden social	\$5,838,030.28	\$0.00	\$92,640.00	\$1,718,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,416.00	\$4,026,614.28
382002	Eventos Culturales	\$2,451,451.20	\$392,161.20	\$598,409.20	\$785,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,327.20	\$675,124.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,561,110.08</b>	<b>\$35,642.00</b>	<b>\$89,991.00</b>	<b>\$82,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,313.00</b>	<b>\$1,352,797.08</b>
391000	Servicios funerarios y de cementerios	\$10,315.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.31
391001	Servicios funerarios y de cementerios	\$10,315.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.31
392000	Impuestos y derechos	\$115,215.46	\$6,986.00	\$6,169.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$102,048.46



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Yahualica HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/may./2026

hora de Impresión 03:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392001	Impuestos y derechos	\$115,215.46	\$6,986.00	\$6,169.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$102,048.46
395000	Penas, multas, accesorios y actualizaciones	\$212,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,692.80
395001	Penas, multas, accesorios y actualizaciones	\$212,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,692.80
398000	Impuesto sobre nóminas y otros que se deri	\$1,182,077.33	\$0.00	\$83,822.00	\$82,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,490.00	\$1,015,587.33
398001	Impuesto sobre nóminas y otros que se deri	\$1,182,077.33	\$0.00	\$83,822.00	\$82,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,490.00	\$1,015,587.33
399000	Otros servicios generales	\$40,809.18	\$28,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,656.00	\$12,153.18
399001	Otros servicios generales	\$12,153.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,153.18
399002	Exámenes de Laboratorio	\$28,656.00	\$28,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,656.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$47,009,573.43</b>	<b>\$2,291,906.30</b>	<b>\$2,351,582.12</b>	<b>\$2,962,108.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,605,596.72</b>	<b>\$39,403,976.71</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$3,265,476.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,265,476.26</b>
424000	Transferencias otorgadas a entidades feder.	\$3,265,476.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,476.26
424001	Transferencias otorgadas a entidades feder.	\$3,265,476.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,476.26
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$43,744,097.17</b>	<b>\$2,291,906.30</b>	<b>\$2,351,582.12</b>	<b>\$2,962,108.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,605,596.72</b>	<b>\$36,138,500.45</b>
441000	Ayudas sociales a personas	\$40,346,438.57	\$2,216,306.35	\$2,256,438.75	\$2,884,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356,929.35	\$32,989,509.22
441001	Ayudas sociales a personas	\$40,346,438.57	\$2,216,306.35	\$2,256,438.75	\$2,884,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356,929.35	\$32,989,509.22
443000	Ayudas sociales a instituciones de enseñan	\$649,282.28	\$0.00	\$20,120.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$616,162.28
443001	Ayudas sociales a instituciones de enseñan	\$649,282.28	\$0.00	\$20,120.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$616,162.28
445000	Ayudas sociales a instituciones sin fines de	\$653,998.62	\$75,599.95	\$75,023.37	\$64,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,547.37	\$438,451.25
445001	Ayudas sociales a instituciones sin fines de	\$653,998.62	\$75,599.95	\$75,023.37	\$64,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,547.37	\$438,451.25
448000	Ayudas por desastres naturales y otros sini	\$2,094,377.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,377.70
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,614,527.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,614,527.75</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$1,921,164.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921,164.25</b>
511000	Muebles de oficina y estantería	\$14,894.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.95
511001	Muebles de oficina y estantería	\$14,894.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.95
515000	Equipo de cómputo y de tecnología de la inf	\$1,906,269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,269.30
515001	Bienes informáticos	\$1,906,269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,269.30
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
541000	Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
541001	Vehículos y Equipo Terrestre	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$493,363.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,363.50</b>
564000	Sistemas de aire acondicionado, calefacció	\$54,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,840.00
564001	Sistemas de aire acondicionado, calefacció	\$54,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,840.00
565000	Equipo de comunicación y telecomunicació	\$430,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,400.00
565001	Equipos y Aparatos de Comunicación y Tele	\$430,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,400.00
567000	Herramientas y máquinas-herramienta	\$8,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.50
567001	Herramientas y Máquinas-Herramientas	\$8,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.50
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$117,199,515.57</b>	<b>\$1,112,923.97</b>	<b>\$5,856,884.96</b>	<b>\$29,667,242....</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,637,051.83</b>	<b>\$80,562,463.74</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$115,299,515.57</b>	<b>\$1,112,923.97</b>	<b>\$5,856,884.96</b>	<b>\$29,667,242....</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,637,051.83</b>	<b>\$78,662,463.74</b>
612000	Edificación no habitacional	\$12,670,497.67	\$233,482.54	\$1,304,001.31	\$3,448,048.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985,532.67	\$7,684,965.00
612001	Edificación no habitacional	\$12,670,497.67	\$233,482.54	\$1,304,001.31	\$3,448,048.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985,532.67	\$7,684,965.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Yahualica HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026  
03:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613000	Construcción de obras para el abastecimier	\$27,481,906.93	\$658,499.84	\$1,542,443.02	\$11,440,436....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641,379.31	\$13,840,527.62
613001	Construcción de obras para el abastecimier	\$27,481,906.93	\$658,499.84	\$1,542,443.02	\$11,440,436....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641,379.31	\$13,840,527.62
614000	División de terrenos y construcción de obra:	\$71,182,040.97	\$220,941.59	\$1,738,884.57	\$13,335,243....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,295,069.85	\$55,886,971.12
614001	División de terrenos y construcción de obra:	\$71,182,040.97	\$220,941.59	\$1,738,884.57	\$13,335,243....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,295,069.85	\$55,886,971.12
615000	Construcción de vías de comunicación	\$3,965,070.00	\$0.00	\$1,271,556.06	\$1,443,513.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715,070.00	\$1,250,000.00
615001	Construcción de vías de comunicación	\$3,965,070.00	\$0.00	\$1,271,556.06	\$1,443,513.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715,070.00	\$1,250,000.00
<b>630000</b>	<b>Proyectos productivos y acciones de fom</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>
631000	Estudios, formulación y evaluación de proye	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
631001	Estudios, formulación y evaluación de proye	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
<b>Total</b>		<b>\$235,643,576.86</b>	<b>\$6,887,735.43</b>	<b>\$12,860,534...</b>	<b>\$39,522,704...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,270,973.67</b>	<b>\$176,372,603.19</b>