



Municipio de Yahualica HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 19/ene./2021 | 12:35 p. m.

Usr: MYALMAV
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / Reducciones						

110101 Recursos Fiscales 2020

100000	SERVICIOS PERSONALES	\$899,687.77	-\$192,766.63	\$696,922.14	\$696,922.14	\$696,922.14	\$696,922.14	\$696,922.14	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$729,747.12	-\$137,843.33	\$591,903.79	\$591,903.79	\$591,903.79	\$591,903.79	\$591,903.79	\$0.00
113000	Sueldos base al personal permanente	\$729,747.12	-\$137,843.33	\$591,903.79	\$591,903.79	\$591,903.79	\$591,903.79	\$591,903.79	\$0.00
113001	Sueldos	\$729,747.12	-\$137,843.33	\$591,903.79	\$591,903.79	\$591,903.79	\$591,903.79	\$591,903.79	\$0.00
130000	Remuneraciones adicionales y especiales	\$129,940.65	-\$24,922.30	\$105,018.35	\$105,018.35	\$105,018.35	\$105,018.35	\$105,018.35	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$129,940.65	-\$24,922.30	\$105,018.35	\$105,018.35	\$105,018.35	\$105,018.35	\$105,018.35	\$0.00
132002	Gratificación Anual	\$129,940.65	-\$24,922.30	\$105,018.35	\$105,018.35	\$105,018.35	\$105,018.35	\$105,018.35	\$0.00
160000	Previsiones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$352,699.99	\$13,106.88	\$365,806.87	\$365,806.87	\$365,806.87	\$365,806.87	\$365,806.87	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$180,000.00	-\$29,840.55	\$150,159.45	\$150,159.45	\$150,159.45	\$150,159.45	\$150,159.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$131,446.77	\$143,446.77	\$143,446.77	\$143,446.77	\$143,446.77	\$143,446.77	\$0.00
211001	Material de Oficina	\$12,000.00	\$131,446.77	\$143,446.77	\$143,446.77	\$143,446.77	\$143,446.77	\$143,446.77	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$8,000.00	-\$1,287.32	\$6,712.68	\$6,712.68	\$6,712.68	\$6,712.68	\$6,712.68	\$0.00
214001	Material para Bienes Informáticos	\$8,000.00	-\$1,287.32	\$6,712.68	\$6,712.68	\$6,712.68	\$6,712.68	\$6,712.68	\$0.00
218000	Materiales para el registro e identificación de bienes y person	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$69,699.99	-\$69,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$69,699.99	-\$69,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$69,699.99	-\$69,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, Blancos, prendas de protección y artículos deportivc	\$80,000.00	\$28,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$0.00
271000	Vestuario y uniformes	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$0.00
272001	Prendas de Protección	\$0.00	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$108,795.24	\$0.00
300000	SERVICIOS GENERALES	\$335,000.00	-\$40,487.09	\$294,512.91	\$294,512.91	\$294,512.91	\$294,512.91	\$294,512.91	\$0.00





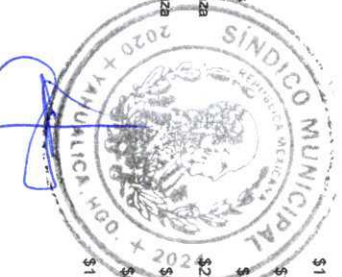
Municipio de Yahualica HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/dic./2020

U.Sr: MYALMAV
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 19/ene./2021
hora de Impresión | 12:35 p. m.

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						
310000	120,000.00	-21,069.17	98,930.83	98,930.83	98,930.83	98,930.83	98,930.83	\$0.00
311000	120,000.00	-21,069.17	98,930.83	98,930.83	98,930.83	98,930.83	98,930.83	\$0.00
311001	120,000.00	-21,069.17	98,930.83	98,930.83	98,930.83	98,930.83	98,930.83	\$0.00
320000	175,000.00	-25,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	\$0.00
325000	175,000.00	-25,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	\$0.00
326001	175,000.00	-25,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	\$0.00
330000	20,000.00	25,228.28	45,228.28	45,228.28	45,228.28	45,228.28	45,228.28	\$0.00
332000	10,000.00	35,228.28	45,228.28	45,228.28	45,228.28	45,228.28	45,228.28	\$0.00
332001	10,000.00	35,228.28	45,228.28	45,228.28	45,228.28	45,228.28	45,228.28	\$0.00
333000	10,000.00	-10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	10,000.00	-10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	20,000.00	-19,646.20	353.80	353.80	353.80	353.80	353.80	\$0.00
341000	\$0.00	353.80	353.80	353.80	353.80	353.80	353.80	\$0.00
341001	\$0.00	353.80	353.80	353.80	353.80	353.80	353.80	\$0.00
345000	20,000.00	-20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	20,000.00	-20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	798,327.24	146,159.04	854,486.28	854,486.28	854,486.28	854,486.28	854,486.28	\$0.00
440000	1,089,724.24	146,159.04	854,486.28	854,486.28	854,486.28	854,486.28	854,486.28	\$0.00
441000	348,219.24	231,790.64	720,009.88	720,009.88	720,009.88	720,009.88	720,009.88	\$0.00
441001	\$0.00	30,966.20	30,966.20	30,966.20	30,966.20	30,966.20	30,966.20	\$0.00
441004	882,000.00	-12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005	245,019.24	-31,333.24	183,686.00	183,686.00	183,686.00	183,686.00	183,686.00	\$0.00
441009	12,000.00	-12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441010	39,000.00	-38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441013	\$50,000.00	-50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441014	110,000.00	393,573.68	503,573.68	503,573.68	503,573.68	503,573.68	503,573.68	\$0.00
441015	27,000.00	21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441017	330,200.00	-28,416.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	\$0.00
443000	220,108.00	-96,375.60	124,732.40	124,732.40	124,732.40	124,732.40	124,732.40	\$0.00
443001	551,000.00	-51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443008	58,112.00	-33,444.40	24,667.60	24,667.60	24,667.60	24,667.60	24,667.60	\$0.00
443009	110,966.00	-10,931.20	100,064.80	100,064.80	100,064.80	100,064.80	100,064.80	\$0.00





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	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)					Pagado	Subejercicio
445000	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
445009	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$66,131.99	\$66,131.99	\$66,131.99	\$66,131.99	\$66,131.99	\$66,131.99	\$0.00
610000	\$0.00	\$62,211.99	\$62,211.99	\$62,211.99	\$62,211.99	\$62,211.99	\$62,211.99	\$0.00
511000	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
511001	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
515000	\$0.00	\$45,311.99	\$45,311.99	\$45,311.99	\$45,311.99	\$45,311.99	\$45,311.99	\$0.00
515001	\$0.00	\$45,311.99	\$45,311.99	\$45,311.99	\$45,311.99	\$45,311.99	\$45,311.99	\$0.00
560000	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
567000	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
567001	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$0.00
610000	\$0.00	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$0.00
612000	\$0.00	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$0.00
612034	\$0.00	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$281,944.32	\$0.00
Recursos Fiscales 2020	\$2,285,715.00	\$274,089.51	\$2,559,804.51	\$2,559,804.51	\$2,559,804.51	\$2,559,804.51	\$2,277,860.19	\$0.00
110201 Recursos Fiscales 2019	\$0.00	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$0.00
210000	\$0.00	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$0.00
211000	\$0.00	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$0.00
211001	\$0.00	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$371.45	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$0.00
610000	\$0.00	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$0.00
612000	\$0.00	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$0.00
612030	\$0.00	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$576,874.55	\$0.00
Recursos Fiscales 2019	\$0.00	\$577,246.00	\$577,246.00	\$577,246.00	\$577,246.00	\$577,246.00	\$577,246.00	\$0.00
151101 Fondo General de Participaciones 2020	\$26,562,448.34	-\$1,961,661.06	\$24,600,787.28	\$24,610,786.28	\$24,610,786.28	\$24,610,786.28	\$24,610,786.28	\$1.00
100000	\$26,562,448.34	-\$1,961,661.06	\$24,600,787.28	\$24,610,786.28	\$24,610,786.28	\$24,610,786.28	\$24,610,786.28	\$1.00
110000	\$22,403,861.28	-\$1,766,114.99	\$20,637,746.29	\$20,637,746.29	\$20,637,746.29	\$20,637,746.29	\$20,637,746.29	\$0.00
111000	\$2,632,703.28	-\$289,767.07	\$2,342,936.21	\$2,342,936.21	\$2,342,936.21	\$2,342,936.21	\$2,342,936.21	\$0.00

