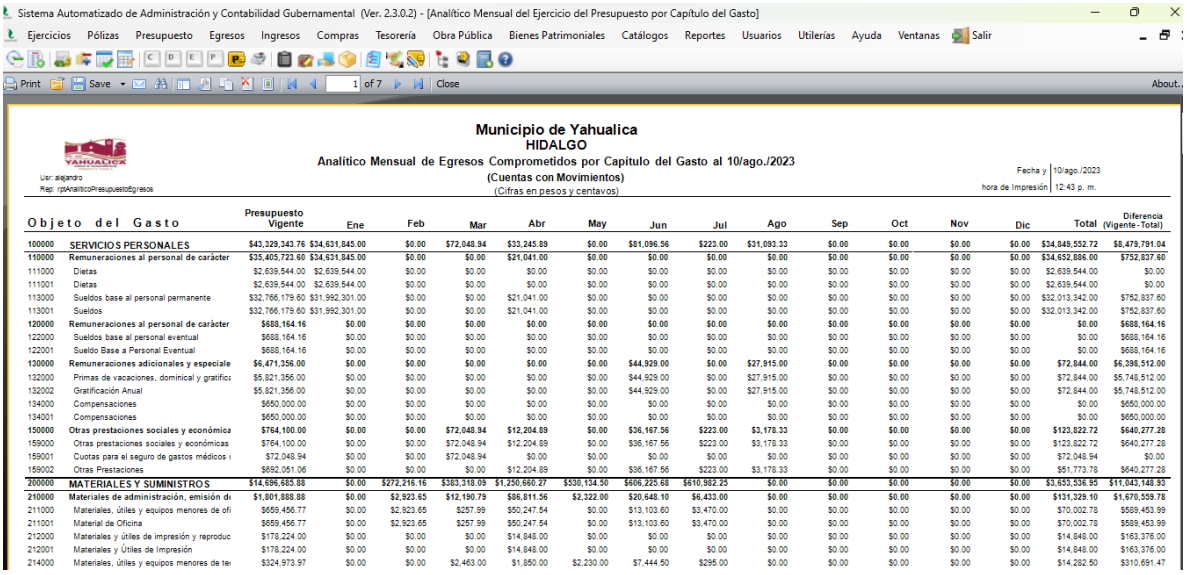
B.2.13 Registra la etapa del Presupuesto de Egresos Modificado y Comprometido conjuntamente con el Devengado



Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.3.0.2) - [Analítico Mensual del Ejercicio del Presupuesto por Capítulo del Gasto]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

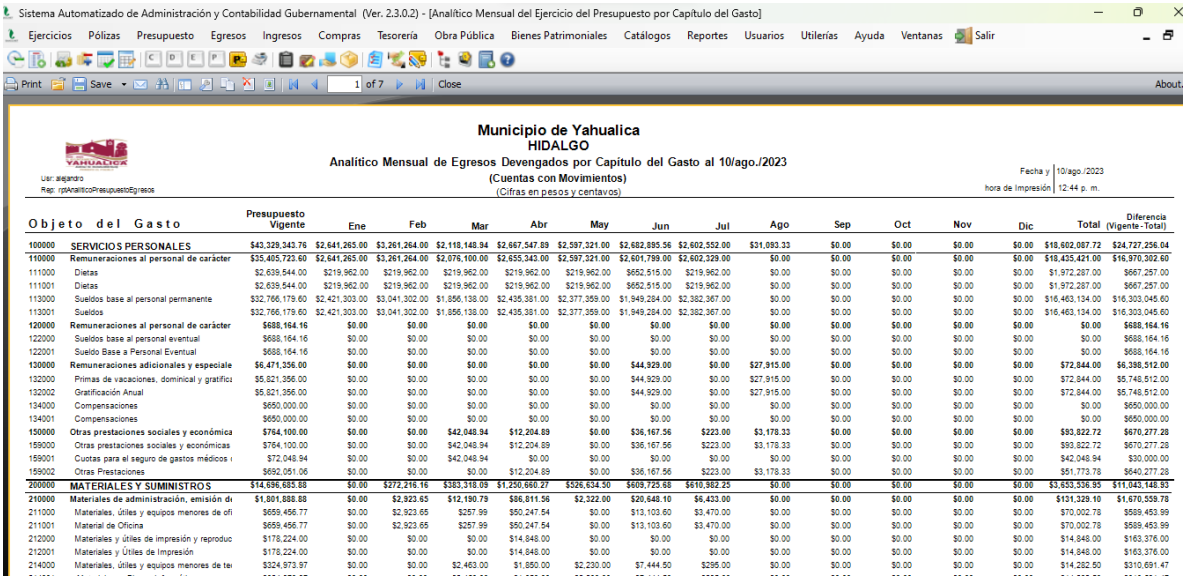
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Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 10/ago./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/ago./2023 12:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
100000	SERVICIOS PERSONALES	$43,329,343.76	$34,631,845.00	$0.00	$72,048.94	$33,245.89	$0.00	$81,096.56	$223.00	$31,093.33	$0.00	$0.00	$0.00	$0.00	$34,849,552.72	$8,479,791.04
110000	Remuneraciones al personal de carácter	$35,405,723.60	$34,631,845.00	$0.00	$0.00	$21,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,652,886.00	$752,837.60
111000	Dietas	$2,639,544.00	$2,639,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,639,544.00	$0.00
111001	Dietas	$2,639,544.00	$2,639,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,639,544.00	$0.00
113000	Sueldos base al personal permanente	$32,766,179.60	$31,992,301.00	$0.00	$0.00	$21,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,013,342.00	$752,837.60
113001	Sueldos	$32,766,179.60	$31,992,301.00	$0.00	$0.00	$21,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,013,342.00	$752,837.60
120000	Remuneraciones al personal de carácter	$688,164.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,164.16
122000	Sueldos base al personal eventual	$688,164.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,164.16
122001	Sueldo Base a Personal Eventual	$688,164.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,164.16
130000	Remuneraciones adicionales y especiale	$6,471,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,929.00	$0.00	$27,915.00	$0.00	$0.00	$0.00	$0.00	$72,844.00	$6,398,512.00
132000	Primas de vacaciones, dominical y gratifici	$5,821,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,929.00	$0.00	$27,915.00	$0.00	$0.00	$0.00	$0.00	$72,844.00	$5,748,512.00
132002	Gratificación Anual	$5,821,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,929.00	$0.00	$27,915.00	$0.00	$0.00	$0.00	$0.00	$72,844.00	$5,748,512.00
134000	Compensaciones	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
134001	Compensaciones	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
150000	Otras prestaciones sociales y económica	$764,100.00	$0.00	$0.00	$72,048.94	$12,204.89	$0.00	$36,167.56	$223.00	$3,178.33	$0.00	$0.00	$0.00	$0.00	$123,822.72	$640,277.28
159000	Otras prestaciones sociales y económicas	$764,100.00	$0.00	$0.00	$72,048.94	$12,204.89	$0.00	$36,167.56	$223.00	$3,178.33	$0.00	$0.00	$0.00	$0.00	$123,822.72	$640,277.28
159001	Cuotas para el seguro de gastos médicos	$72,048.94	$0.00	$0.00	$72,048.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,048.94	$0.00
159002	Otras Prestaciones	$692,051.06	$0.00	$0.00	$0.00	$12,204.89	$0.00	$36,167.56	$223.00	$3,178.33	$0.00	$0.00	$0.00	$0.00	$51,773.78	$640,277.28
200000	MATERIALES Y SUMINISTROS	$14,696,685.88	$0.00	$272,216.16	$383,318.09	$1,250,660.27	$530,134.50	$606,225.68	$610,982.25	$0.00	$0.00	$0.00	$0.00	$0.00	$3,653,536.95	$11,043,148.93
210000	Materiales de administración, emisión de	$1,801,888.88	$0.00	$2,923.65	$12,190.79	$86,811.56	$2,322.00	$20,648.10	$6,433.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,329.10	$1,670,559.78
211000	Materiales, útiles y equipos menores de ofi	$659,456.77	$0.00	$2,923.65	$257.99	$50,247.54	$0.00	$13,103.60	$3,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,002.78	$589,453.99
211001	Material de Oficina	$659,456.77	$0.00	$2,923.65	$257.99	$50,247.54	$0.00	$13,103.60	$3,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,002.78	$589,453.99
212000	Materiales y útiles de impresión y reproduc	$178,224.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$163,376.00
212001	Materiales y Útiles de Impresión	$178,224.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$163,376.00
214000	Materiales, útiles y equipos menores de tec	$324,973.97	$0.00	$0.00	$2,463.00	$1,850.00	$2,230.00	$7,444.50	$295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,282.50	$310,691.47



Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.3.0.2) - [Analítico Mensual del Ejercicio del Presupuesto por Capítulo del Gasto]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

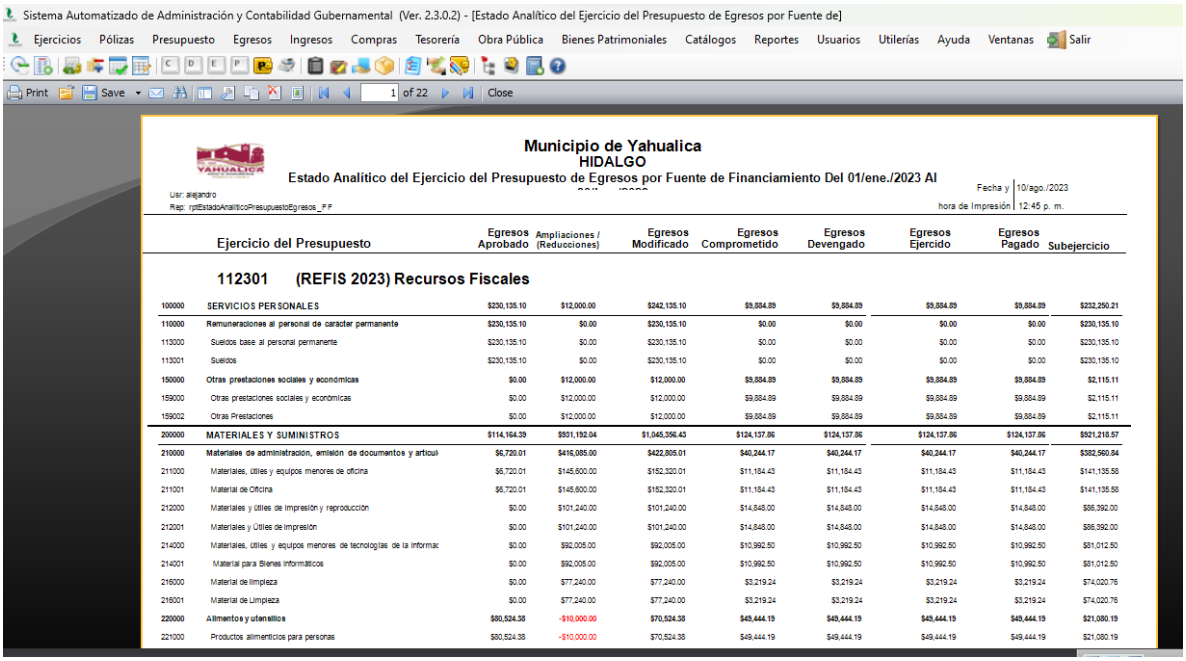
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Municipio de Yahualica
HIDALGO
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 10/ago./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/ago./2023 12:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
100000	SERVICIOS PERSONALES	$43,329,343.76	$2,641,265.00	$3,261,264.00	$2,118,148.94	$2,667,547.89	$2,597,321.00	$2,682,895.56	$2,602,552.00	$31,093.33	$0.00	$0.00	$0.00	$0.00	$18,602,087.72	$24,727,256.04
110000	Remuneraciones al personal de carácter	$35,405,723.60	$2,641,265.00	$3,261,264.00	$2,076,100.00	$2,655,343.00	$2,597,321.00	$2,601,799.00	$2,602,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,435,421.00	$16,970,302.60
111000	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$652,515.00	$219,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,972,287.00	$667,257.00
111001	Dietas	$2,639,544.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$219,962.00	$652,515.00	$219,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,972,287.00	$667,257.00
113000	Sueldos base al personal permanente	$32,766,179.60	$2,421,303.00	$3,041,302.00	$1,856,138.00	$2,435,381.00	$2,377,359.00	$1,949,284.00	$2,382,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,463,134.00	$16,303,045.60
113001	Sueldos	$32,766,179.60	$2,421,303.00	$3,041,302.00	$1,856,138.00	$2,435,381.00	$2,377,359.00	$1,949,284.00	$2,382,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,463,134.00	$16,303,045.60
120000	Remuneraciones al personal de carácter	$688,164.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,164.16
122000	Sueldos base al personal eventual	$688,164.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,164.16
122001	Sueldo Base a Personal Eventual	$688,164.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,164.16
130000	Remuneraciones adicionales y especiale	$6,471,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,929.00	$0.00	$27,915.00	$0.00	$0.00	$0.00	$0.00	$72,844.00	$6,398,512.00
132000	Primas de vacaciones, dominical y gratifici	$5,821,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,929.00	$0.00	$27,915.00	$0.00	$0.00	$0.00	$0.00	$72,844.00	$5,748,512.00
132002	Gratificación Anual	$5,821,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,929.00	$0.00	$27,915.00	$0.00	$0.00	$0.00	$0.00	$72,844.00	$5,748,512.00
134000	Compensaciones	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
134001	Compensaciones	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
150000	Otras prestaciones sociales y económica	$764,100.00	$0.00	$0.00	$42,048.94	$12,204.89	$0.00	$36,167.56	$223.00	$3,178.33	$0.00	$0.00	$0.00	$0.00	$93,822.72	$670,277.28
159000	Otras prestaciones sociales y económicas	$764,100.00	$0.00	$0.00	$42,048.94	$12,204.89	$0.00	$36,167.56	$223.00	$3,178.33	$0.00	$0.00	$0.00	$0.00	$93,822.72	$670,277.28
159001	Cuotas para el seguro de gastos médicos	$72,048.94	$0.00	$0.00	$42,048.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,048.94	$30,000.00
159002	Otras Prestaciones	$692,051.06	$0.00	$0.00	$0.00	$12,204.89	$0.00	$36,167.56	$223.00	$3,178.33	$0.00	$0.00	$0.00	$0.00	$51,773.78	$640,277.28
200000	MATERIALES Y SUMINISTROS	$14,696,685.88	$0.00	$272,216.16	$383,318.09	$1,250,660.27	$526,634.50	$609,725.68	$610,982.25	$0.00	$0.00	$0.00	$0.00	$0.00	$3,653,536.95	$11,043,148.93
210000	Materiales de administración, emisión de	$1,801,888.88	$0.00	$2,923.65	$12,190.79	$86,811.56	$2,322.00	$20,648.10	$6,433.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,329.10	$1,670,559.78
211000	Materiales, útiles y equipos menores de ofi	$659,456.77	$0.00	$2,923.65	$257.99	$50,247.54	$0.00	$13,103.60	$3,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,002.78	$589,453.99
211001	Material de Oficina	$659,456.77	$0.00	$2,923.65	$257.99	$50,247.54	$0.00	$13,103.60	$3,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,002.78	$589,453.99
212000	Materiales y útiles de impresión y reproduc	$178,224.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$163,376.00
212001	Materiales y Útiles de Impresión	$178,224.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$163,376.00
214000	Materiales, útiles y equipos menores de tec	$324,973.97	$0.00	$0.00	$2,463.00	$1,850.00	$2,230.00	$7,444.50	$295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,282.50	$310,691.47



Municipio de Yahualica
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: alejandro
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ago./2023 12:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
112301	**(REFIS 2023) Recursos Fiscales**								
100000	**SERVICIOS PERSONALES**	**$230,135.10**	**$12,000.00**	**$242,135.10**	**$9,884.89**	**$9,884.89**	**$9,884.89**	**$9,884.89**	**$232,250.21**
110000	**Remuneraciones al personal de carácter permanente**	**$230,135.10**	**$0.00**	**$230,135.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,135.10**
113000	Sueldos base al personal permanente	$230,135.10	$0.00	$230,135.10	$0.00	$0.00	$0.00	$0.00	$230,135.10
113001	Sueldos	$230,135.10	$0.00	$230,135.10	$0.00	$0.00	$0.00	$0.00	$230,135.10
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$12,000.00**	**$12,000.00**	**$9,884.89**	**$9,884.89**	**$9,884.89**	**$9,884.89**	**$2,115.11**
159000	Otras prestaciones sociales y económicas	$0.00	$12,000.00	$12,000.00	$9,884.89	$9,884.89	$9,884.89	$9,884.89	$2,115.11
159002	Otras Prestaciones	$0.00	$12,000.00	$12,000.00	$9,884.89	$9,884.89	$9,884.89	$9,884.89	$2,115.11
200000	**MATERIALES Y SUMINISTROS**	**$114,164.39**	**$931,192.04**	**$1,045,356.43**	**$124,137.86**	**$124,137.86**	**$124,137.86**	**$124,137.86**	**$921,218.57**
210000	**Materiales de administración, emisión de documentos y artículo**	**$6,720.01**	**$416,085.00**	**$422,805.01**	**$40,244.17**	**$40,244.17**	**$40,244.17**	**$40,244.17**	**$382,560.84**
211000	Materiales, útiles y equipos menores de oficina	$6,720.01	$145,600.00	$152,320.01	$11,184.43	$11,184.43	$11,184.43	$11,184.43	$141,135.58
211001	Material de Oficina	$6,720.01	$145,600.00	$152,320.01	$11,184.43	$11,184.43	$11,184.43	$11,184.43	$141,135.58
212000	Materiales y útiles de impresión y reproducción	$0.00	$101,240.00	$101,240.00	$14,848.00	$14,848.00	$14,848.00	$14,848.00	$86,392.00
212001	Materiales y Útiles de Impresión	$0.00	$101,240.00	$101,240.00	$14,848.00	$14,848.00	$14,848.00	$14,848.00	$86,392.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	$0.00	$92,005.00	$92,005.00	$10,992.50	$10,992.50	$10,992.50	$10,992.50	$81,012.50
214001	Material para Bienes Informáticos	$0.00	$92,005.00	$92,005.00	$10,992.50	$10,992.50	$10,992.50	$10,992.50	$81,012.50
216000	Material de limpieza	$0.00	$77,240.00	$77,240.00	$3,219.24	$3,219.24	$3,219.24	$3,219.24	$74,020.76
216001	Material de Limpieza	$0.00	$77,240.00	$77,240.00	$3,219.24	$3,219.24	$3,219.24	$3,219.24	$74,020.76
220000	**Alimentos y utensilios**	**$60,524.38**	**-$10,000.00**	**$70,524.38**	**$49,444.19**	**$49,444.19**	**$49,444.19**	**$49,444.19**	**$21,080.19**
221000	Productos alimenticios para personas	$60,524.38	-$10,000.00	$70,524.38	$49,444.19	$49,444.19	$49,444.19	$49,444.19	$21,080.19