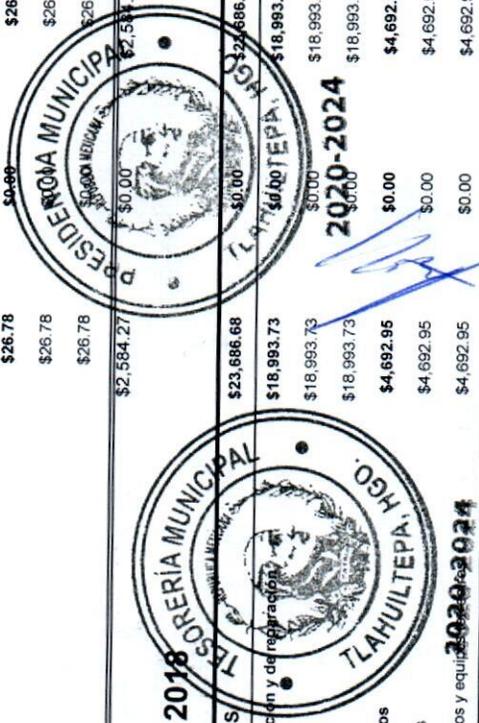


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000 MATERIALES Y SUMINISTROS	\$2,557.49	\$0.00	\$2,557.49	\$2,557.49	\$2,557.49	\$2,557.49	\$2,557.49	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$1,703.10	\$0.00	\$1,703.10	\$1,703.10	\$1,703.10	\$1,703.10	\$1,703.10	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,703.10	\$0.00	\$1,703.10	\$1,703.10	\$1,703.10	\$1,703.10	\$1,703.10	\$0.00
211001 Material de Oficina	\$1,703.10	\$0.00	\$1,703.10	\$1,703.10	\$1,703.10	\$1,703.10	\$1,703.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$854.39	\$0.00	\$854.39	\$854.39	\$854.39	\$854.39	\$854.39	\$0.00
261000 Combustibles, lubricantes y aditivos	\$854.39	\$0.00	\$854.39	\$854.39	\$854.39	\$854.39	\$854.39	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$854.39	\$0.00	\$854.39	\$854.39	\$854.39	\$854.39	\$854.39	\$0.00
300000 SERVICIOS GENERALES	\$26.78	\$0.00	\$26.78	\$26.78	\$26.78	\$26.78	\$26.78	\$0.00
380000 Servicios oficiales	\$26.78	\$0.00	\$26.78	\$26.78	\$26.78	\$26.78	\$26.78	\$0.00
382000 Gastos de orden social y cultural	\$26.78	\$0.00	\$26.78	\$26.78	\$26.78	\$26.78	\$26.78	\$0.00
382001 Gastos de orden social	\$26.78	\$0.00	\$26.78	\$26.78	\$26.78	\$26.78	\$26.78	\$0.00
REPO 2018	\$2,584.27	\$0.00	\$2,584.27	\$2,584.27	\$2,584.27	\$2,584.27	\$2,584.27	\$0.00
3RR2 FFM 2018	\$23,686.68	\$0.00	\$23,686.68	\$23,686.68	\$23,686.68	\$23,686.68	\$23,686.68	\$0.00
200000 MATERIALES Y SUMINISTROS	\$18,993.73	\$0.00	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$18,993.73	\$0.00	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$0.00
246000 Material eléctrico y electrónico	\$18,993.73	\$0.00	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$0.00
246001 Material Eléctrico	\$18,993.73	\$0.00	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$18,993.73	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,692.95	\$0.00	\$4,692.95	\$4,692.95	\$4,692.95	\$4,692.95	\$4,692.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,692.95	\$0.00	\$4,692.95	\$4,692.95	\$4,692.95	\$4,692.95	\$4,692.95	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$4,692.95	\$0.00	\$4,692.95	\$4,692.95	\$4,692.95	\$4,692.95	\$4,692.95	\$0.00
300000 SERVICIOS GENERALES	\$1,472.14	\$0.00	\$1,472.14	\$1,472.14	\$1,472.14	\$1,472.14	\$1,472.14	\$0.00
370000 Servicios de traslado y viáticos	\$30.72	\$0.00	\$30.72	\$30.72	\$30.72	\$30.72	\$30.72	\$0.00
375000 Viáticos en el país	\$30.72	\$0.00	\$30.72	\$30.72	\$30.72	\$30.72	\$30.72	\$0.00
375001 Viáticos en el país	\$30.72	\$0.00	\$30.72	\$30.72	\$30.72	\$30.72	\$30.72	\$0.00
380000 Servicios oficiales	\$1,441.42	\$0.00	\$1,441.42	\$1,441.42	\$1,441.42	\$1,441.42	\$1,441.42	\$0.00
382000 Gastos de orden social y cultural	\$1,441.42	\$0.00	\$1,441.42	\$1,441.42	\$1,441.42	\$1,441.42	\$1,441.42	\$0.00
382001 Gastos de orden social	\$1,441.42	\$0.00	\$1,441.42	\$1,441.42	\$1,441.42	\$1,441.42	\$1,441.42	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$13.88	\$0.00	\$13.88	\$13.88	\$13.88	\$13.88	\$13.88	\$0.00
440000 Ayudas sociales	\$13.88	\$0.00	\$13.88	\$13.88	\$13.88	\$13.88	\$13.88	\$0.00





**Municipio de Tlahuiltepa
HIDALGO**

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

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
 Fecha y hora de Impresión: 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020		Ampliaciones / (Reducciones)	Egresos			Egresos Ejercido	Egresos Pagado	Subejercicio
	Modificado	Comprometido		Devengado	Ejercido	Pagado			
441000 Ayudas sociales a personas	\$13.88	\$0.00	\$0.00	\$13.88	\$13.88	\$13.88	\$13.88	\$0.00	
441001 Ayudas sociales a personas	\$13.88	\$0.00	\$0.00	\$13.88	\$13.88	\$13.88	\$13.88	\$0.00	
FFM 2018	\$25,172.70	\$0.00	\$0.00	\$25,172.70	\$25,172.70	\$25,172.70	\$25,172.70	\$0.00	
3RR4 ISAN 2018									
200000 MATERIALES Y SUMINISTROS	\$797.18	\$0.00	\$0.00	\$797.18	\$797.18	\$797.18	\$797.18	\$0.00	
290000 Herramientas, refacciones y accesorios menores	\$797.18	\$0.00	\$0.00	\$797.18	\$797.18	\$797.18	\$797.18	\$0.00	
296000 Refacciones y accesorios menores de equipo de transporte	\$797.18	\$0.00	\$0.00	\$797.18	\$797.18	\$797.18	\$797.18	\$0.00	
296001 Refacciones	\$797.18	\$0.00	\$0.00	\$797.18	\$797.18	\$797.18	\$797.18	\$0.00	
ISAN 2018	\$797.18	\$0.00	\$0.00	\$797.18	\$797.18	\$797.18	\$797.18	\$0.00	
3RR5 FOCOM 2018									
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$2,347.85	\$0.00	\$0.00	\$2,347.85	\$2,347.85	\$2,347.85	\$2,347.85	\$0.00	
440000 Ayudas sociales	\$2,347.85	\$0.00	\$0.00	\$2,347.85	\$2,347.85	\$2,347.85	\$2,347.85	\$0.00	
441000 Ayudas sociales a personas	\$2,347.85	\$0.00	\$0.00	\$2,347.85	\$2,347.85	\$2,347.85	\$2,347.85	\$0.00	
441001 Ayudas sociales a personas	\$2,347.85	\$0.00	\$0.00	\$2,347.85	\$2,347.85	\$2,347.85	\$2,347.85	\$0.00	
FOCOM 2018	\$2,347.85	\$0.00	\$0.00	\$2,347.85	\$2,347.85	\$2,347.85	\$2,347.85	\$0.00	
3RR6 REPO 2019									
200000 MATERIALES Y SUMINISTROS	\$75,982.68	\$0.00	\$0.00	\$75,982.68	\$75,982.68	\$75,982.68	\$75,982.68	\$0.00	
210000 Materiales de administración, emisión de documentos y artículos	\$75,982.68	\$0.00	\$0.00	\$75,982.68	\$75,982.68	\$75,982.68	\$75,982.68	\$0.00	
211000 Materiales, útiles y equipos menores de oficina	\$34,652.94	\$0.00	\$0.00	\$34,652.94	\$34,652.94	\$34,652.94	\$34,652.94	\$0.00	
211001 Material de Oficina	\$34,652.94	\$0.00	\$0.00	\$34,652.94	\$34,652.94	\$34,652.94	\$34,652.94	\$0.00	
214000 Materiales, útiles y equipos menores de tecnologías de la informai	\$26,695.54	\$0.00	\$0.00	\$26,695.54	\$26,695.54	\$26,695.54	\$26,695.54	\$0.00	
214001 Material para Bienes Informáticos	\$26,695.54	\$0.00	\$0.00	\$26,695.54	\$26,695.54	\$26,695.54	\$26,695.54	\$0.00	
215000 Material impreso e información digital	\$14,634.20	\$0.00	\$0.00	\$14,634.20	\$14,634.20	\$14,634.20	\$14,634.20	\$0.00	
215002 Material impreso	\$14,634.20	\$0.00	\$0.00	\$14,634.20	\$14,634.20	\$14,634.20	\$14,634.20	\$0.00	
SERVICIOS GENERALES	\$13,518.00	\$0.00	\$0.00	\$13,518.00	\$13,518.00	\$13,518.00	\$13,518.00	\$0.00	
390000 Otros servicios generales	\$13,518.00	\$0.00	\$0.00	\$13,518.00	\$13,518.00	\$13,518.00	\$13,518.00	\$0.00	
392000 Impuestos y derechos	\$13,518.00	\$0.00	\$0.00	\$13,518.00	\$13,518.00	\$13,518.00	\$13,518.00	\$0.00	
392005 Pago de otros impuestos	\$13,518.00	\$0.00	\$0.00	\$13,518.00	\$13,518.00	\$13,518.00	\$13,518.00	\$0.00	
REPO 2019	\$89,500.68	\$0.00	\$0.00	\$89,500.68	\$89,500.68	\$89,500.68	\$89,500.68	\$0.00	





Municipio de Tlahuiltepa
HIDALGO

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

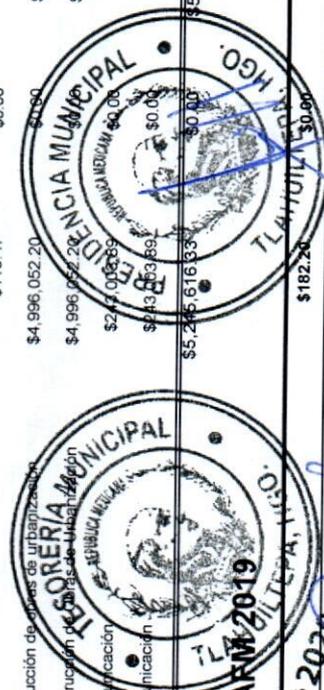
Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 13/ene/2021

hora de Impresión 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
300000	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$0.00
330000	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$0.00
332000	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$0.00
332001	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$6,193.11	\$0.00
600000	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$0.00
610000	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$5,239,423.22	\$0.00
611000	\$247.66	\$247.66	\$247.66	\$247.66	\$247.66	\$247.66	\$0.00
611001	\$247.66	\$247.66	\$247.66	\$247.66	\$247.66	\$247.66	\$0.00
612000	\$119.47	\$119.47	\$119.47	\$119.47	\$119.47	\$119.47	\$0.00
612001	\$119.47	\$119.47	\$119.47	\$119.47	\$119.47	\$119.47	\$0.00
614000	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$0.00
614001	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$4,996,052.20	\$0.00
615000	\$243,003.89	\$243,003.89	\$243,003.89	\$243,003.89	\$243,003.89	\$243,003.89	\$0.00
615001	\$243,003.89	\$243,003.89	\$243,003.89	\$243,003.89	\$243,003.89	\$243,003.89	\$0.00
FAISM 2019	\$5,245,616.33	\$5,245,616.33	\$5,245,616.33	\$5,245,616.33	\$5,245,616.33	\$5,245,616.33	\$0.00
3RR8	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$0.00
SERVICIOS GENERALES 2020-2024	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$0.00
310000	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$0.00
311000	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$0.00
311001	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$0.00
FAFM 2019	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$182.20	\$0.00
3RR9	\$389,426.64	\$389,426.64	\$389,426.64	\$389,426.64	\$389,426.64	\$389,426.64	\$0.00
MATERIALES Y SUMINISTROS	\$389,426.64	\$389,426.64	\$389,426.64	\$389,426.64	\$389,426.64	\$389,426.64	\$0.00
220000	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
221000	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
221001	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
260000	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44	\$0.00
261000	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44	\$0.00





Municipio de Tlahuiltepa
HIDALGO

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

Ustr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos					Egresos Pagado Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
261001	Comestibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$300,427.44	\$300,427.44	\$300,427.44	\$300,427.44
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$38,999.20	\$38,999.20	\$38,999.20	\$38,999.20
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$38,999.20	\$38,999.20	\$38,999.20	\$38,999.20
296001	Refacciones	\$0.00	\$38,999.20	\$38,999.20	\$38,999.20	\$38,999.20
300000	SERVICIOS GENERALES	\$0.00	\$172,729.41	\$172,729.41	\$172,729.41	\$172,729.41
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$60,457.94	\$60,457.94	\$60,457.94	\$60,457.94
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,457.94	\$60,457.94	\$60,457.94	\$60,457.94
355001	Mantenimiento de Vehiculos	\$0.00	\$60,457.94	\$60,457.94	\$60,457.94	\$60,457.94
370000	Servicios de traslado y viáticos	\$0.00	\$31,633.20	\$31,633.20	\$31,633.20	\$31,633.20
375000	Viáticos en el país	\$0.00	\$31,633.20	\$31,633.20	\$31,633.20	\$31,633.20
375001	Viáticos en el país	\$0.00	\$31,633.20	\$31,633.20	\$31,633.20	\$31,633.20
380000	Servicios oficiales	\$0.00	\$80,638.27	\$80,638.27	\$80,638.27	\$80,638.27
382000	Gastos de orden social y cultural	\$0.00	\$80,638.27	\$80,638.27	\$80,638.27	\$80,638.27
382001	Gastos de orden social	\$0.00	\$80,638.27	\$80,638.27	\$80,638.27	\$80,638.27
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
440000	Ayudas sociales	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
FFM 2019			\$603,156.05	\$603,156.05	\$603,156.05	\$603,156.05
3RRA IEPS- TAB 2019			\$63,582.95	\$63,582.95	\$63,582.95	\$63,582.95
20000 MATERIALES Y SUMINISTROS			\$63,582.95	\$63,582.95	\$63,582.95	\$63,582.95
260000	Combustibles, lubricantes y aditivos	\$0.00	\$63,582.95	\$63,582.95	\$63,582.95	\$63,582.95
261000	Combustibles, lubricantes y aditivos	\$0.00	\$63,582.95	\$63,582.95	\$63,582.95	\$63,582.95
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$63,582.95	\$63,582.95	\$63,582.95	\$63,582.95
IEPS- TAB 2019			\$63,582.95	\$63,582.95	\$63,582.95	\$63,582.95
3RRB IEPS-GAS 2019			\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82
20000 MATERIALES Y SUMINISTROS			\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82
260000	Combustibles, lubricantes y aditivos	\$0.00	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82
261000	Combustibles, lubricantes y aditivos	\$0.00	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82



2020-2024
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Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	31/12/2020	31/12/2020	31/12/2020	31/12/2020							
IEPS-GAS 2019	\$6,701.82	\$0.00	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82	\$6,701.82	\$0.00	\$6,701.82	\$0.00
3RRR ISAN 2019												
SERVICIOS GENERALES	\$4,504.23	\$0.00	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$0.00	\$4,504.23	\$0.00
Servicios de instalación, reparación, mantenimiento y conserva	\$4,504.23	\$0.00	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$0.00	\$4,504.23	\$0.00
Reparación y mantenimiento de equipo de transporte	\$4,504.23	\$0.00	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$0.00	\$4,504.23	\$0.00
Mantenimiento de Vehículos	\$4,504.23	\$0.00	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$0.00	\$4,504.23	\$0.00
ISAN 2019	\$4,504.23	\$0.00	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$4,504.23	\$0.00	\$4,504.23	\$0.00
3RRD CISAN 2019												
SERVICIOS GENERALES	\$4,506.69	\$0.00	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$0.00	\$4,506.69	\$0.00
Servicios de instalación, reparación, mantenimiento y conserva	\$4,506.69	\$0.00	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$0.00	\$4,506.69	\$0.00
Reparación y mantenimiento de equipo de transporte	\$4,506.69	\$0.00	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$0.00	\$4,506.69	\$0.00
Mantenimiento de Vehículos	\$4,506.69	\$0.00	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$0.00	\$4,506.69	\$0.00
CISAN 2019	\$4,506.69	\$0.00	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$4,506.69	\$0.00	\$4,506.69	\$0.00
3RRE FOFYR 2019												
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$12,030.65	\$0.00	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$0.00	\$12,030.65	\$0.00
Ayudas sociales	\$12,030.65	\$0.00	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$0.00	\$12,030.65	\$0.00
Ayudas sociales a personas	\$12,030.65	\$0.00	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$0.00	\$12,030.65	\$0.00
Ayudas sociales a personas	\$12,030.65	\$0.00	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$0.00	\$12,030.65	\$0.00
FOFYR 2019	\$12,030.65	\$0.00	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$12,030.65	\$0.00	\$12,030.65	\$0.00
3RRF ISR 2019												
SERVICIOS GENERALES	\$71,546.47	\$0.00	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$0.00	\$71,546.47	\$0.00
Servicios oficiales	\$71,546.47	\$0.00	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$0.00	\$71,546.47	\$0.00
Gastos de orden social y cultural	\$71,546.47	\$0.00	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$0.00	\$71,546.47	\$0.00
Gastos de orden social	\$71,546.47	\$0.00	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$71,546.47	\$0.00	\$71,546.47	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$247,076.66	\$0.00	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$0.00	\$247,076.66	\$0.00
Ayudas sociales	\$247,076.66	\$0.00	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$0.00	\$247,076.66	\$0.00
Ayudas sociales a personas	\$247,076.66	\$0.00	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$0.00	\$247,076.66	\$0.00
Ayudas sociales a personas	\$247,076.66	\$0.00	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$247,076.66	\$0.00	\$247,076.66	\$0.00



Ejercicio del Presupuesto	Egresos				Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Modificado	Comprometido		
60000 INVERSION PUBLICA	\$194,866.89	\$0.00	\$194,866.89	\$194,866.89	\$194,866.89	\$0.00
610000 Obra pública en bienes de dominio público	\$194,866.89	\$0.00	\$194,866.89	\$194,866.89	\$194,866.89	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$194,866.89	\$0.00	\$194,866.89	\$194,866.89	\$194,866.89	\$0.00
614001 División de Terrenos y Construcción de Obras de Urbanización	\$194,866.89	\$0.00	\$194,866.89	\$194,866.89	\$194,866.89	\$0.00
ISR 2019	\$513,490.02	\$0.00	\$513,490.02	\$513,490.02	\$513,490.02	\$0.00
3RRG FIEIF 2019						
30000 SERVICIOS GENERALES	\$261,114.47	\$0.00	\$261,114.47	\$261,114.47	\$261,114.47	\$0.00
380000 Servicios oficiales	\$261,114.47	\$0.00	\$261,114.47	\$261,114.47	\$261,114.47	\$0.00
382000 Gastos de orden social y cultural	\$261,114.47	\$0.00	\$261,114.47	\$261,114.47	\$261,114.47	\$0.00
382001 Gastos de orden social	\$261,114.47	\$0.00	\$261,114.47	\$261,114.47	\$261,114.47	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$516,902.23	\$0.00	\$516,902.23	\$516,902.23	\$516,902.23	\$0.00
440000 Ayudas sociales	\$516,902.23	\$0.00	\$516,902.23	\$516,902.23	\$516,902.23	\$0.00
441000 Ayudas sociales a personas	\$516,902.23	\$0.00	\$516,902.23	\$516,902.23	\$516,902.23	\$0.00
441001 Ayudas sociales a personas	\$516,902.23	\$0.00	\$516,902.23	\$516,902.23	\$516,902.23	\$0.00
FIEIF 2019	\$778,016.70	\$0.00	\$778,016.70	\$778,016.70	\$778,016.70	\$0.00
3RRH INMUJER 2019						
20000 MATERIALES Y SUMINISTROS	\$3.16	\$0.00	\$3.16	\$3.16	\$3.16	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$3.16	\$0.00	\$3.16	\$3.16	\$3.16	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$3.16	\$0.00	\$3.16	\$3.16	\$3.16	\$0.00
211001 Material de Oficina	\$3.16	\$0.00	\$3.16	\$3.16	\$3.16	\$0.00
INMUJER 2019	\$3.16	\$0.00	\$3.16	\$3.16	\$3.16	\$0.00
3RRI FGP 2019						
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
440000 Ayudas sociales	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
445004 Ayudas Sociales Diversas a la Educación	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
60000 INVERSION PUBLICA	\$1,155,000.00	\$0.00	\$1,155,000.00	\$1,155,000.00	\$1,155,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,155,000.00	\$0.00	\$1,155,000.00	\$1,155,000.00	\$1,155,000.00	\$0.00
615000 Construcción de vías de comunicación	\$1,155,000.00	\$0.00	\$1,155,000.00	\$1,155,000.00	\$1,155,000.00	\$0.00



Código	Descripción	Egresos						Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido		
615001	Construcción de vías de comunicación	\$1,155,000.00	\$0.00	\$1,155,000.00	\$1,155,000.00	\$1,155,000.00	\$1,155,000.00	\$0.00	
FGP 2019		\$1,155,000.00	\$0.00	\$1,155,200.00	\$1,155,200.00	\$1,155,200.00	\$1,155,200.00	\$0.00	
4RP1 Fondo de Recursos Propios (REPO)		\$401,300.00	-\$89,248.36	\$312,051.64	\$262,825.64	\$262,825.64	\$262,825.64	\$49,226.00	
200000	MATERIALES Y SUMINISTROS								
210000	Materiales de administración, emisión de documentos y articulo	\$222,800.00	-\$62,617.74	\$160,182.26	\$125,966.26	\$125,966.26	\$125,966.26	\$34,226.00	
211000	Materiales, útiles y equipos menores de oficina	\$33,505.00	\$13,799.66	\$47,304.66	\$47,304.66	\$47,304.66	\$47,304.66	\$0.00	
211001	Material de Oficina	\$33,505.00	\$12,460.66	\$45,965.66	\$45,965.66	\$45,965.66	\$45,965.66	\$0.00	
211002	Gastos de Oficina	\$0.00	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$2,245.00	-\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212001	Materiales y Útiles de Impresión	\$2,245.00	-\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías de la informar	\$55,000.00	\$0.36	\$55,000.36	\$55,000.36	\$55,000.36	\$55,000.36	\$0.00	
214001	Material para Bienes Informáticos	\$55,000.00	\$0.36	\$55,000.36	\$55,000.36	\$55,000.36	\$55,000.36	\$0.00	
214002	Materiales de Grabación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215000	Material impreso e información digital	\$59,050.00	\$0.00	\$59,050.00	\$59,050.00	\$59,050.00	\$59,050.00	\$0.00	
215001	Suscripciones a Publicaciones y Periódicos	\$59,050.00	\$0.00	\$59,050.00	\$59,050.00	\$59,050.00	\$59,050.00	\$0.00	
216000	Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
216001	Material de Limpieza	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
218000	Materiales para el registro e identificación de bienes y documentos	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
218001	Placas de circulación vehicular	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
220000	Alimentos y utensilios	\$16,000.00	-\$10,459.00	\$5,541.00	\$5,541.00	\$5,541.00	\$5,541.00	\$0.00	
221000	Productos alimenticios para personas	\$7,000.00	-\$1,459.00	\$5,541.00	\$5,541.00	\$5,541.00	\$5,541.00	\$0.00	
221001	Alimentación de Personas	\$7,000.00	-\$1,459.00	\$5,541.00	\$5,541.00	\$5,541.00	\$5,541.00	\$0.00	
223000	Utensilios para el servicio de alimentación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223001	Utensilios para el Servicio de Alimentación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$42,000.00	-\$10,996.76	\$31,003.24	\$16,003.24	\$16,003.24	\$16,003.24	\$15,000.00	
244000	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
244001	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246000	Material eléctrico y electrónico	\$15,000.00	\$3.24	\$15,003.24	\$15,003.24	\$15,003.24	\$15,003.24	\$0.00	
246001	Material Eléctrico	\$15,000.00	\$3.24	\$15,003.24	\$15,003.24	\$15,003.24	\$15,003.24	\$0.00	
247000	Artículos metálicos para la construcción	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
247001	Artículos metálicos para la construcción	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





Municipio de Tlahuiltepa
HIDALGO

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

Usr: supervisor
Rep: rpt:EstadoAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
248000	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$11,000.00	\$5,000.00	\$16,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$15,000.00
249001	\$11,000.00	\$5,000.00	\$16,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$15,000.00
250000	\$25,000.00	\$32,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$0.00
252000	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	\$4,000.00	\$53,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$0.00
254001	\$4,000.00	\$53,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$57,990.09	\$0.00
260000	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	\$45,500.00	\$11,835.05	\$57,335.05	\$57,335.05	\$57,335.05	\$57,335.05	\$57,335.05	\$0.00
291000	\$20,000.00	\$18,997.05	\$38,997.05	\$38,997.05	\$38,997.05	\$38,997.05	\$38,997.05	\$0.00
291001	\$20,000.00	\$18,997.05	\$38,997.05	\$38,997.05	\$38,997.05	\$38,997.05	\$38,997.05	\$0.00
292000	\$3,000.00	-\$1,630.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$0.00
292001	\$3,000.00	-\$1,630.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$0.00
293000	\$2,000.00	\$10,210.00	\$12,210.00	\$12,210.00	\$12,210.00	\$12,210.00	\$12,210.00	\$0.00
293001	\$2,000.00	\$10,210.00	\$12,210.00	\$12,210.00	\$12,210.00	\$12,210.00	\$12,210.00	\$0.00
294000	\$6,000.00	-\$1,242.00	\$4,758.00	\$4,758.00	\$4,758.00	\$4,758.00	\$4,758.00	\$0.00
294001	\$6,000.00	-\$1,242.00	\$4,758.00	\$4,758.00	\$4,758.00	\$4,758.00	\$4,758.00	\$0.00
296000	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$532,800.00	-\$711.58	\$532,088.42	\$460,542.73	\$460,542.73	\$460,542.73	\$460,542.73	\$71,545.69
310000	\$24,500.00	-\$20,600.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00





Municipio de Tlahuiltepa HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
312000 Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$7,500.00	-\$3,600.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
315001 Servicio de Telefonía Celular	\$7,500.00	-\$3,600.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de inform	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$295,000.00	-\$3,461.06	\$291,538.94	\$291,538.94	\$291,538.94	\$291,538.94	\$291,538.94	\$0.00
321000 Arrendamiento de terrenos	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
321001 Arrendamiento de terrenos	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
322000 Arrendamiento de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos e instrumental	\$250,000.00	\$11,538.94	\$261,538.94	\$261,538.94	\$261,538.94	\$261,538.94	\$261,538.94	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$250,000.00	\$11,538.94	\$261,538.94	\$261,538.94	\$261,538.94	\$261,538.94	\$261,538.94	\$0.00
330000 Servicios profesionales, científicos técnicos y otros servicios	\$24,000.00	-\$4,913.33	\$19,086.67	\$10,086.67	\$10,086.67	\$10,086.67	\$10,086.67	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$20,000.00	-\$9,913.33	\$10,086.67	\$10,086.67	\$10,086.67	\$10,086.67	\$10,086.67	\$0.00
339003 Prestación de Servicios Profesionales	\$20,000.00	-\$9,913.33	\$10,086.67	\$10,086.67	\$10,086.67	\$10,086.67	\$10,086.67	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$0.00
345001 Seguros	\$0.00	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$37,485.67	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$45,700.00	-\$39,880.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y ti	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrumental	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$20,300.00	-\$14,480.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$0.00
355001 Mantenimiento de Vehículos	\$20,300.00	-\$14,480.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$0.00



2020-2024
\$0.00
\$45,700.00
\$5,000.00
\$5,000.00
\$7,000.00
\$7,000.00
\$2,500.00
\$2,500.00
\$3,000.00
\$3,000.00
\$20,300.00
\$20,300.00





Municipio de Tlahuiltepa
HIDALGO

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

Fecha y hora de Impresión 13/ene/2021 06:47 p.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						
357000	\$7,900.00	-\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	\$7,900.00	-\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	\$35,000.00	\$40,025.69	\$75,025.69	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$71,545.69
361000	\$35,000.00	\$40,025.69	\$75,025.69	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$71,545.69
361001	\$0.00	\$71,545.69	\$71,545.69	\$0.00	\$0.00	\$0.00	\$0.00	\$71,545.69
361002	\$35,000.00	-\$31,520.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
370000	\$44,300.00	\$18,357.45	\$62,657.45	\$62,657.45	\$62,657.45	\$62,657.45	\$62,657.45	\$0.00
372000	\$4,300.00	-\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	\$4,300.00	-\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	\$17,000.00	\$14,007.45	\$31,007.45	\$31,007.45	\$31,007.45	\$31,007.45	\$31,007.45	\$0.00
375001	\$17,000.00	\$14,007.45	\$31,007.45	\$31,007.45	\$31,007.45	\$31,007.45	\$31,007.45	\$0.00
379000	\$23,000.00	\$8,650.00	\$31,650.00	\$31,650.00	\$31,650.00	\$31,650.00	\$31,650.00	\$0.00
379001	\$23,000.00	\$8,650.00	\$31,650.00	\$31,650.00	\$31,650.00	\$31,650.00	\$31,650.00	\$0.00
380000	\$34,300.00	-\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$34,300.00	-\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	\$34,300.00	-\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	\$30,000.00	\$15,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$0.00
392000	\$30,000.00	\$15,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$0.00
392005	\$30,000.00	\$15,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$45,574.00	\$0.00
400000	\$57,000.00	\$17,900.00	\$74,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	\$57,000.00	-\$97,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	\$30,000.00	-\$80,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	\$30,000.00	-\$80,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	\$21,000.00	\$10,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	\$21,000.00	\$10,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	\$0.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00
510000	\$0.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00
511000	\$0.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00
511001	\$0.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00
Fondo de Recursos Propios (REPO)	\$991,100.00	-\$117,495.00	\$873,605.00	\$752,832.37	\$752,832.37	\$752,832.37	\$752,832.37	\$120,771.69



Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
5RF1 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)							
60000 INVERSION PUBLICA	\$23,857,401.00	-\$284,812.00	\$23,572,589.00	\$23,571,943.20	\$23,571,942.20	\$23,571,942.20	\$646.80
610000 Obra pública en bienes de dominio público	\$23,857,401.00	-\$284,812.00	\$23,572,589.00	\$23,571,943.20	\$23,571,942.20	\$23,571,942.20	\$646.80
611000 Edificación habitacional	\$0.00	\$6,155,716.99	\$6,155,716.99	\$6,155,716.99	\$6,155,716.99	\$6,155,716.99	\$0.00
611001 Edificación Habitacional	\$0.00	\$6,155,716.99	\$6,155,716.99	\$6,155,716.99	\$6,155,716.99	\$6,155,716.99	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$20,509,831.00	-\$6,762,956.99	\$13,746,872.01	\$13,827,165.20	\$13,827,165.20	\$13,827,165.20	-\$80,293.19
614001 División de Terrenos y Construcción de Obras de Urbanización	\$20,509,831.00	-\$6,762,956.99	\$13,746,872.01	\$13,827,165.20	\$13,827,165.20	\$13,827,165.20	-\$80,293.19
615000 Construcción de Vías de comunicación	\$3,347,570.00	\$322,430.00	\$3,670,000.00	\$3,589,061.01	\$3,589,060.01	\$3,589,060.01	\$80,939.99
615001 Construcción de vías de comunicación	\$3,347,570.00	\$322,430.00	\$3,670,000.00	\$3,589,061.01	\$3,589,060.01	\$3,589,060.01	\$80,939.99
Fondo de Aportaciones para la Infraestr.	\$23,857,401.00	-\$284,812.00	\$23,572,589.00	\$23,571,943.20	\$23,571,942.20	\$23,571,942.20	\$646.80

5RF2 Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN)

10000 SERVICIOS PERSONALES	\$2,989,757.28	-\$60,066.77	\$2,929,690.51	\$2,929,690.51	\$2,929,690.51	\$2,929,690.51	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,365,506.24	-\$63,012.81	\$2,302,493.43	\$2,302,493.43	\$2,302,493.43	\$2,302,493.43	\$0.00
113000 Sueldos base al personal permanente	\$2,365,506.24	-\$63,012.81	\$2,302,493.43	\$2,302,493.43	\$2,302,493.43	\$2,302,493.43	\$0.00
113001 Sueldos	\$2,365,506.24	-\$63,012.81	\$2,302,493.43	\$2,302,493.43	\$2,302,493.43	\$2,302,493.43	\$0.00
130000 Remuneraciones adicionales y especiales	\$394,251.04	\$0.00	\$394,251.04	\$327,027.00	\$327,027.00	\$327,027.00	\$0.00
132000 Primas de vacaciones, dominical	\$394,251.04	\$0.00	\$394,251.04	\$327,027.00	\$327,027.00	\$327,027.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$394,251.04	\$0.00	\$394,251.04	\$327,027.00	\$327,027.00	\$327,027.00	\$0.00
132002 Gratificación Anual	\$0.00	\$327,027.00	\$327,027.00	\$327,027.00	\$327,027.00	\$327,027.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,629,841.72	-\$60,880.27	\$1,568,961.45	\$1,569,261.45	\$1,569,261.45	\$1,569,261.45	\$0.00
220000 Alimentos y utensilios	\$100,000.00	-\$97,995.00	\$2,005.00	\$2,005.00	\$2,005.00	\$2,005.00	\$0.00
221000 Productos alimenticios para personas	\$100,000.00	-\$97,995.00	\$2,005.00	\$2,005.00	\$2,005.00	\$2,005.00	\$0.00
221001 Alimentación de Personas	\$100,000.00	-\$97,995.00	\$2,005.00	\$2,005.00	\$2,005.00	\$2,005.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$23,795.23	\$23,795.23	\$23,795.23	\$23,795.23	\$23,795.23	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$23,795.23	\$23,795.23	\$23,795.23	\$23,795.23	\$23,795.23	\$0.00



Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020								
111000 Dietas	\$2,735,626.56	-\$337,647.11		\$2,397,979.45	\$2,397,979.45	\$2,397,979.45	\$2,397,979.45	\$2,397,979.45	\$0.00
111001 Dietas	\$2,735,626.56	-\$337,647.11		\$2,397,979.45	\$2,397,979.45	\$2,397,979.45	\$2,397,979.45	\$2,397,979.45	\$0.00
113000 Sueldos base al personal permanente	\$17,180,614.32	-\$2,415,452.12		\$14,765,162.20	\$14,765,162.20	\$14,765,162.20	\$14,765,162.20	\$14,765,162.20	\$0.00
113001 Sueldos	\$17,180,614.32	-\$2,415,452.12		\$14,765,162.20	\$14,765,162.20	\$14,765,162.20	\$14,765,162.20	\$14,765,162.20	\$0.00
150000 Otras prestaciones sociales y económicas	\$180,000.00	-\$174,031.80		\$5,968.20	\$5,968.20	\$5,968.20	\$5,968.20	\$5,968.20	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$180,000.00	-\$174,031.80		\$5,968.20	\$5,968.20	\$5,968.20	\$5,968.20	\$5,968.20	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$180,000.00	-\$174,031.80		\$5,968.20	\$5,968.20	\$5,968.20	\$5,968.20	\$5,968.20	\$0.00
200000 MATERIALES Y SUMINISTROS	\$800,000.00	-\$498,262.09		\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$0.00
260000 Combustibles, lubricantes y aditivos	\$800,000.00	-\$498,262.09		\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$0.00
261000 Combustibles, lubricantes y aditivos	\$800,000.00	-\$498,262.09		\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$800,000.00	-\$498,262.09		\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$301,737.91	\$0.00
300000 SERVICIOS GENERALES	\$3,798,802.93	-\$1,313,322.44		\$2,485,477.49	\$2,485,477.49	\$2,485,477.49	\$2,485,477.49	\$2,485,477.49	\$361,931.53
310000 Servicios básicos	\$1,112,898.49	-\$541,919.38		\$570,979.11	\$570,979.11	\$570,979.11	\$570,979.11	\$570,979.11	\$361,931.53
311000 Energía eléctrica	\$1,112,898.49	-\$541,919.38		\$570,979.11	\$570,979.11	\$570,979.11	\$570,979.11	\$570,979.11	\$361,931.53
311001 Servicio de Energía Eléctrica	\$1,112,898.49	-\$541,919.38		\$570,979.11	\$570,979.11	\$570,979.11	\$570,979.11	\$570,979.11	\$361,931.53
320000 Servicios de arrendamiento	\$800,000.00	-\$303,288.00		\$496,712.00	\$496,712.00	\$496,712.00	\$496,712.00	\$496,712.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos e instrumentos	\$800,000.00	-\$303,288.00		\$496,712.00	\$496,712.00	\$496,712.00	\$496,712.00	\$496,712.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$800,000.00	-\$303,288.00		\$496,712.00	\$496,712.00	\$496,712.00	\$496,712.00	\$496,712.00	\$0.00
380000 Servicios oficiales	\$600,000.00	-\$394,537.33		\$205,462.67	\$205,462.67	\$205,462.67	\$205,462.67	\$205,462.67	\$0.00
382000 Gastos de orden social y cultural	\$600,000.00	-\$394,537.33		\$205,462.67	\$205,462.67	\$205,462.67	\$205,462.67	\$205,462.67	\$0.00
382001 Gastos de orden social	\$600,000.00	-\$394,537.33		\$205,462.67	\$205,462.67	\$205,462.67	\$205,462.67	\$205,462.67	\$0.00
390000 Otros servicios generales	\$1,285,904.44	-\$73,520.73		\$1,212,383.71	\$1,212,383.71	\$1,212,383.71	\$1,212,383.71	\$1,212,383.71	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación la	\$1,285,904.44	-\$73,520.73		\$1,212,383.71	\$1,212,383.71	\$1,212,383.71	\$1,212,383.71	\$1,212,383.71	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relación la	\$700,000.00	\$10,978.00		\$710,978.00	\$710,978.00	\$710,978.00	\$710,978.00	\$710,978.00	\$0.00
398002 Subsidio para el empleo	\$585,904.44	-\$84,498.73		\$501,405.71	\$501,405.71	\$501,405.71	\$501,405.71	\$501,405.71	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$1,633,585.19	\$948,754.10		\$2,582,339.29	\$2,582,339.29	\$2,582,339.29	\$2,582,339.29	\$2,582,339.29	\$117,100.00
410000 Transferencias internas y asignaciones al sector público	\$245,490.00	\$2,010.00		\$247,500.00	\$247,500.00	\$247,500.00	\$247,500.00	\$247,500.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no e	\$245,490.00	\$2,010.00		\$247,500.00	\$247,500.00	\$247,500.00	\$247,500.00	\$247,500.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales no e	\$245,490.00	\$2,010.00		\$247,500.00	\$247,500.00	\$247,500.00	\$247,500.00	\$247,500.00	\$0.00
440000 Ayudas sociales	\$1,388,095.19	\$946,744.10		\$2,334,839.29	\$2,334,839.29	\$2,334,839.29	\$2,334,839.29	\$2,334,839.29	\$117,100.00
441000 Ayudas sociales a personas	\$608,095.19	\$1,059,294.10		\$1,667,389.29	\$1,667,389.29	\$1,667,389.29	\$1,667,389.29	\$1,667,389.29	\$0.00
441001 Ayudas sociales a personas	\$608,095.19	\$1,059,294.10		\$1,667,389.29	\$1,667,389.29	\$1,667,389.29	\$1,667,389.29	\$1,667,389.29	\$0.00





Municipio de Tlahuiltepa
HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 13/ene/2021

hora de Impresión 06:47 p.m.

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio	
	Aprobado Al 31/12/2020	Modificado	Comprometido	Devengado	Ejercido								
443000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00		\$0.00	\$85,000.00	
443001	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00		\$0.00	\$85,000.00	
445000	\$780,000.00	-\$197,550.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00		\$550,350.00	\$32,100.00	
445003	\$780,000.00	-\$197,550.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00	\$550,350.00		\$550,350.00	\$32,100.00	
600000	\$4,000,000.00	-\$3,500,000.00	\$500,000.00		\$500,000.00	\$0.00							
610000	\$4,000,000.00	-\$3,500,000.00	\$500,000.00		\$500,000.00	\$0.00							
612000	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
612001	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
615000	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		\$500,000.00	\$0.00	
615001	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		\$500,000.00	\$0.00	
Fondo General de Participaciones (FGP)											\$22,559,633.01	\$22,559,633.01	\$479,031.53
6RE1 Fondo de Fomento Municipal (FFM)											\$2,548,134.18	\$2,548,134.18	\$0.00
10000	\$3,029,859.50	\$2,548,134.18	\$131,364.13		\$131,364.13	\$0.00							
120000	\$150,000.00	\$150,000.00	\$131,364.13		\$131,364.13	\$0.00							
122000	\$150,000.00	-\$18,635.87	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13		\$131,364.13	\$0.00	
122001	\$150,000.00	-\$18,635.87	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13	\$131,364.13		\$131,364.13	\$0.00	
130000	\$2,879,859.50	-\$463,089.45	\$2,416,770.05		\$2,416,770.05	\$0.00							
132000	\$2,879,859.50	-\$463,089.45	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05		\$2,416,770.05	\$0.00	
132002	\$2,879,859.50	-\$463,089.45	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05	\$2,416,770.05		\$2,416,770.05	\$0.00	
200000	\$3,333,451.46	-\$827,266.33	\$2,506,185.13		\$2,506,185.13	\$0.00							
210000	\$609,073.46	-\$123,877.63	\$485,195.83		\$485,195.83	\$0.00							
211000	\$161,639.16	\$1,140.78	\$162,779.94	\$162,779.94	\$162,779.94	\$162,779.94	\$162,779.94	\$162,779.94	\$162,779.94		\$162,779.94	\$0.00	
211001	\$161,639.16	-\$38,858.97	\$122,780.19	\$122,780.19	\$122,780.19	\$122,780.19	\$122,780.19	\$122,780.19	\$122,780.19		\$122,780.19	\$0.00	
211002	\$0.00	\$39,999.75	\$39,999.75	\$39,999.75	\$39,999.75	\$39,999.75	\$39,999.75	\$39,999.75	\$39,999.75		\$39,999.75	\$0.00	
212000	\$27,934.30	-\$15,653.24	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06		\$12,271.06	\$0.00	
212001	\$27,934.30	-\$15,653.24	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06	\$12,271.06		\$12,271.06	\$0.00	
214000	\$210,000.00	-\$58,063.70	\$151,936.30	\$151,936.30	\$151,936.30	\$151,936.30	\$151,936.30	\$151,936.30	\$151,936.30		\$151,936.30	\$0.00	
214001	\$210,000.00	-\$108,040.96	\$101,959.04	\$101,959.04	\$101,959.04	\$101,959.04	\$101,959.04	\$101,959.04	\$101,959.04		\$101,959.04	\$0.00	
214002	\$0.00	\$49,977.26	\$49,977.26	\$49,977.26	\$49,977.26	\$49,977.26	\$49,977.26	\$49,977.26	\$49,977.26		\$49,977.26	\$0.00	
215000	\$124,500.00	-\$15,051.36	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64		\$109,448.64	\$0.00	
215002	\$124,500.00	-\$15,051.36	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64	\$109,448.64		\$109,448.64	\$0.00	



Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020								
216000	\$35,000.00	\$13,959.89	\$48,959.89	\$18,312.92	\$18,312.92	\$18,312.92	\$18,312.92	\$18,312.92	\$30,646.97
216001	\$35,000.00	\$13,959.89	\$48,959.89	\$18,312.92	\$18,312.92	\$18,312.92	\$18,312.92	\$18,312.92	\$30,646.97
218000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	\$198,000.00	-\$90,244.70	\$107,755.30	\$107,755.30	\$107,755.30	\$107,755.30	\$107,755.30	\$107,755.30	\$0.00
221000	\$180,000.00	-\$75,234.70	\$104,765.30	\$104,765.30	\$104,765.30	\$104,765.30	\$104,765.30	\$104,765.30	\$0.00
221001	\$180,000.00	-\$75,234.70	\$104,765.30	\$104,765.30	\$104,765.30	\$104,765.30	\$104,765.30	\$104,765.30	\$0.00
223000	\$18,000.00	-\$15,010.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00
223001	\$18,000.00	-\$15,010.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00
230000	\$0.00	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$0.00
239000	\$0.00	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$0.00
239001	\$0.00	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$50,000.03	\$0.00
240000	\$443,000.00	-\$178,947.85	\$264,052.15	\$214,947.85	\$214,947.85	\$214,947.85	\$214,947.85	\$214,947.85	\$50,000.00
242000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$340,000.00	-\$101,287.17	\$238,712.83	\$188,712.83	\$188,712.83	\$188,712.83	\$188,712.83	\$188,712.83	\$50,000.00
246001	\$340,000.00	-\$101,287.17	\$238,712.83	\$188,712.83	\$188,712.83	\$188,712.83	\$188,712.83	\$188,712.83	\$50,000.00
247000	\$8,000.00	-\$4,400.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
247001	\$8,000.00	-\$4,400.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
248000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$40,000.00	-\$17,364.98	\$22,635.02	\$22,635.02	\$22,635.02	\$22,635.02	\$22,635.02	\$22,635.02	\$0.00
249001	\$40,000.00	-\$17,364.98	\$22,635.02	\$22,635.02	\$22,635.02	\$22,635.02	\$22,635.02	\$22,635.02	\$0.00
250000	\$50,000.00	\$40,191.76	\$90,191.76	\$90,191.76	\$90,191.76	\$90,191.76	\$90,191.76	\$90,191.76	\$0.00
253000	\$20,000.00	-\$15,112.33	\$4,887.67	\$4,887.67	\$4,887.67	\$4,887.67	\$4,887.67	\$4,887.67	\$0.00
253001	\$20,000.00	-\$15,112.33	\$4,887.67	\$4,887.67	\$4,887.67	\$4,887.67	\$4,887.67	\$4,887.67	\$0.00
254000	\$10,000.00	\$75,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$0.00
254001	\$10,000.00	\$75,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$85,304.09	\$0.00
255000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ejercicio del Presupuesto		Egresos	Egresos					Egresos	Egresos	Egresos	Egresos
		Aprobado Al	Ampliaciones /	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
		31/12/2020	(Reducciones)								
259000	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
259001	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$1,181,378.00	\$42,692.46	\$1,224,070.46	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$0.20	
261000	Combustibles, lubricantes y aditivos	\$1,181,378.00	\$42,692.46	\$1,224,070.46	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$0.20	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,181,378.00	\$42,692.46	\$1,224,070.46	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$1,224,070.26	\$0.20	
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271000	Vestuario y uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271001	Vestuario, Uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
272000	Prendas de seguridad y protección personal	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
272001	Prendas de Protección	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275000	Biancos y otros productos textiles, espejo prendas de vestir	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275001	Biancos y otros productos textiles, excepto prendas de vestir	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$777,000.00	-\$493,176.10	\$283,823.90	\$258,801.16	\$258,801.16	\$258,801.16	\$258,801.16	\$25,022.74	\$0.00	
291000	Herramientas menores	\$50,000.00	-\$44,046.40	\$5,953.60	\$5,953.60	\$5,953.60	\$5,953.60	\$5,953.60	\$5,953.60	\$0.00	
291001	Herramientas Menores	\$50,000.00	-\$44,046.40	\$5,953.60	\$5,953.60	\$5,953.60	\$5,953.60	\$5,953.60	\$5,953.60	\$0.00	
292000	Refacciones y accesorios menores de edificios	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
292001	Refacciones y accesorios menores de edificios	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
293000	Refacciones y accesorios menores de mobiliario y equipo de adm	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
293001	Refacciones y accesorios menores de mobiliario y equipo de adm	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$18,000.00	\$28,866.54	\$46,396.54	\$46,396.54	\$46,396.54	\$46,396.54	\$46,396.54	\$46,396.54	\$0.00	
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$18,000.00	\$28,866.54	\$46,396.54	\$46,396.54	\$46,396.54	\$46,396.54	\$46,396.54	\$46,396.54	\$0.00	
295000	Refacciones y accesorios menores de equipo de instrumental médi	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
295001	Refacciones y accesorios menores de equipo de instrumental médi	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296000	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$369,875.24	\$230,124.76	\$205,102.02	\$205,102.02	\$205,102.02	\$205,102.02	\$205,102.02	\$25,022.74	
296001	Refacciones	\$600,000.00	-\$369,875.24	\$230,124.76	\$205,102.02	\$205,102.02	\$205,102.02	\$205,102.02	\$205,102.02	\$25,022.74	
299000	Refacciones y accesorios menores otros bienes muebles	\$32,000.00	-\$30,651.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	
299001	Refacciones y accesorios menores otros bienes muebles	\$32,000.00	-\$30,651.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	
300000	SERVICIOS GENERALES	\$3,174,633.84	\$8,434.33	\$3,183,068.17	\$3,138,649.05	\$3,138,649.05	\$3,138,649.05	\$3,138,649.05	\$44,419.12	\$0.00	
310000	Servicios básicos	\$185,698.42	\$583,349.36	\$769,047.78	\$764,628.66	\$764,628.66	\$764,628.66	\$764,628.66	\$4,419.12	\$0.00	
311000	Energía eléctrica	\$0.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$0.00	
311001	Servicio de Energía Eléctrica	\$0.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$609,728.00	\$0.00	
315000	Telefonía celular	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





Municipio de Tlahuiltepa
HIDALGO

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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
315001	Servicio de Telefonía Celular	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform:	\$167,698.42	-\$8,378.64	\$159,319.78	\$154,900.66	\$154,900.66	\$154,900.66	\$4,419.12
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$167,698.42	-\$8,378.64	\$159,319.78	\$154,900.66	\$154,900.66	\$154,900.66	\$4,419.12
320000	Servicios de arrendamiento	\$920,000.00	\$254,346.64	\$1,174,346.64	\$1,174,346.64	\$1,174,346.64	\$1,174,346.64	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$0.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$1,082,188.00	\$1,082,188.00	\$1,082,188.00	\$1,082,188.00	\$1,082,188.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$800,000.00	\$1,082,188.00	\$1,082,188.00	\$1,082,188.00	\$1,082,188.00	\$1,082,188.00	\$0.00
327000	Arrendamiento de activos intangibles	\$90,000.00	-\$49,103.69	\$40,896.64	\$40,896.64	\$40,896.64	\$40,896.64	\$0.00
327001	Arrendamiento de activos intangibles	\$90,000.00	-\$49,103.69	\$40,896.64	\$40,896.64	\$40,896.64	\$40,896.64	\$0.00
330000	Servicios profesionales, científicos, técnicos, artísticos, educativos	\$205,000.00	\$19,384.00	\$224,384.00	\$224,384.00	\$224,384.00	\$224,384.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y otros servicios técnicos	\$205,000.00	\$19,384.00	\$224,384.00	\$224,384.00	\$224,384.00	\$224,384.00	\$0.00
332001	Servicios de arquitectura, ingeniería y otros servicios técnicos	\$205,000.00	\$19,384.00	\$224,384.00	\$224,384.00	\$224,384.00	\$224,384.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$40,000.00	\$22,289.87	\$62,289.87	\$62,289.87	\$62,289.87	\$62,289.87	\$0.00
347000	Fletes y maniobras	\$40,000.00	\$22,289.87	\$62,289.87	\$62,289.87	\$62,289.87	\$62,289.87	\$0.00
347001	Fletes y Maniobras	\$40,000.00	\$22,289.87	\$62,289.87	\$62,289.87	\$62,289.87	\$62,289.87	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros servicios	\$548,835.42	-\$217.00	\$548,718.42	\$508,718.42	\$508,718.42	\$508,718.42	\$40,000.00
351000	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$225.87	\$70,225.87	\$55,225.87	\$55,225.87	\$55,225.87	\$15,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$225.87	\$70,225.87	\$55,225.87	\$55,225.87	\$55,225.87	\$15,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$16,076.00	-\$13,760.00	\$2,316.00	\$2,316.00	\$2,316.00	\$2,316.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$16,076.00	-\$13,760.00	\$2,316.00	\$2,316.00	\$2,316.00	\$2,316.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$46,000.00	-\$14,506.03	\$31,493.97	\$25,493.97	\$25,493.97	\$25,493.97	\$0.00
353001	Mantenimiento de bienes informáticos	\$46,000.00	-\$14,506.03	\$31,493.97	\$25,493.97	\$25,493.97	\$25,493.97	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumental	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$418,859.42	\$31,823.16	\$450,682.58	\$425,682.58	\$425,682.58	\$425,682.58	\$25,000.00
355001	Mantenimiento de Vehículos	\$418,859.42	\$31,823.16	\$450,682.58	\$425,682.58	\$425,682.58	\$425,682.58	\$25,000.00
360000	Servicios de comunicación social y publicidad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
370000	\$225,000.00	-\$183,072.56	\$41,927.44	\$41,927.44	\$41,927.44	\$41,927.44	\$41,927.44	\$0.00
372000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	\$200,000.00	-\$158,072.56	\$41,927.44	\$41,927.44	\$41,927.44	\$41,927.44	\$41,927.44	\$0.00
375001	\$200,000.00	-\$158,072.56	\$41,927.44	\$41,927.44	\$41,927.44	\$41,927.44	\$41,927.44	\$0.00
379000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	\$1,000,000.00	-\$813,330.25	\$186,669.75	\$186,669.75	\$186,669.75	\$186,669.75	\$186,669.75	\$0.00
382000	\$1,000,000.00	-\$813,330.25	\$186,669.75	\$186,669.75	\$186,669.75	\$186,669.75	\$186,669.75	\$0.00
382001	\$1,000,000.00	-\$813,330.25	\$186,669.75	\$186,669.75	\$186,669.75	\$186,669.75	\$186,669.75	\$0.00
390000	\$30,000.00	\$145,684.27	\$175,684.27	\$175,684.27	\$175,684.27	\$175,684.27	\$175,684.27	\$0.00
392000	\$20,000.00	\$129,461.93	\$149,461.93	\$149,461.93	\$149,461.93	\$149,461.93	\$149,461.93	\$0.00
392005	\$20,000.00	\$129,461.93	\$149,461.93	\$149,461.93	\$149,461.93	\$149,461.93	\$149,461.93	\$0.00
395000	\$0.00	\$19,113.60	\$19,113.60	\$19,113.60	\$19,113.60	\$19,113.60	\$19,113.60	\$0.00
395001	\$0.00	\$19,113.60	\$19,113.60	\$19,113.60	\$19,113.60	\$19,113.60	\$19,113.60	\$0.00
398000	\$0.00	\$6,899.94	\$6,899.94	\$6,899.94	\$6,899.94	\$6,899.94	\$6,899.94	\$0.00
398002	\$0.00	\$6,899.94	\$6,899.94	\$6,899.94	\$6,899.94	\$6,899.94	\$6,899.94	\$0.00
399000	\$10,000.00	\$9,791.20	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00
399001	\$10,000.00	\$9,791.20	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00
400000	\$2,489,078.06	\$375,470.88	\$3,164,548.94	\$3,164,548.94	\$3,164,548.94	\$3,164,548.94	\$3,164,548.94	\$0.00
440000	\$2,489,078.06	\$673,470.88	\$3,164,548.94	\$3,164,548.94	\$3,164,548.94	\$3,164,548.94	\$3,164,548.94	\$0.00
441000	\$459,078.06	\$1,062,597.95	\$1,521,675.95	\$1,521,675.95	\$1,521,675.95	\$1,521,675.95	\$1,521,675.95	\$0.00
441001	\$459,078.06	\$1,062,597.95	\$1,521,675.95	\$1,521,675.95	\$1,521,675.95	\$1,521,675.95	\$1,521,675.95	\$0.00
442000	\$180,000.00	-\$86,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
442001	\$180,000.00	-\$86,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
443000	\$1,810,000.00	-\$261,127.01	\$1,548,872.99	\$1,548,872.99	\$1,548,872.99	\$1,548,872.99	\$1,548,872.99	\$0.00
443001	\$1,810,000.00	-\$261,127.01	\$1,548,872.99	\$1,548,872.99	\$1,548,872.99	\$1,548,872.99	\$1,548,872.99	\$0.00
445000	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445003	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	\$354,547.17	-\$326,398.17	\$29,148.00	\$29,148.00	\$29,148.00	\$29,148.00	\$29,148.00	\$0.00
510000	\$259,000.00	-\$229,852.00	\$29,148.00	\$29,148.00	\$29,148.00	\$29,148.00	\$29,148.00	\$0.00
511000	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

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

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 13/ene/2021 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
511001	Muebles de oficina y estantería	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
512000	Muebles, excepto de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
512001	Muebles, excepto de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	
515001	Bienes informáticos	\$135,000.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	
519000	Otros mobiliarios y equipos de administración	\$34,000.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	
519001	Equipo de Administración	\$34,000.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	
520000	Mobiliario y equipo educacional y recreativo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523000	Cámaras fotográficas y de video	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523001	Cámaras fotográficas y de video	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560000	Maquinaria, otros equipos y herramientas	\$60,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
567000	Herramientas y máquinas-herramienta	\$60,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
567001	Herramientas y Máquinas-Herramientas	\$60,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fondo de Fomento Municipal (FFM)			\$12,381,570.03	\$0.00	\$11,280,995.39	\$11,280,995.39	\$11,280,995.39	\$150,089.03	
6RE2 Fondo del Impuesto Especial Sobre Producción y Servicios Tabacos (IEPS TABACOS)									
200000	MATERIALES Y SUMINISTROS	\$676,991.00	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$676,991.00	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$676,991.00	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$676,991.00	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$0.00	
Fondo del Impuesto Especial Sobre Fincas			\$676,991.00	\$428,511.95	\$428,511.95	\$428,511.95	\$428,511.95	\$0.00	
6RE3 Fondo de Incentivos a la Venta Final de Gasolinas y Diesel (IVFGD)									
200000	MATERIALES Y SUMINISTROS	\$474,543.00	\$360,364.81	\$360,364.81	\$360,364.81	\$360,364.81	\$360,364.81	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$392,730.74	\$302,827.23	\$302,827.23	\$302,827.23	\$302,827.23	\$302,827.23	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$392,730.74	\$302,827.23	\$302,827.23	\$302,827.23	\$302,827.23	\$302,827.23	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$392,730.74	\$302,827.23	\$302,827.23	\$302,827.23	\$302,827.23	\$302,827.23	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$81,812.26	\$57,537.58	\$57,537.58	\$57,537.58	\$57,537.58	\$57,537.58	\$0.00	
291000	Herramientas menores	\$19,999.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
291001	Herramientas Menores	\$19,999.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296000	Refacciones y accesorios menores de equipo de transporte	\$61,813.00	\$57,537.58	\$57,537.58	\$57,537.58	\$57,537.58	\$57,537.58	\$0.00	
296001	Refacciones	\$61,813.00	\$57,537.58	\$57,537.58	\$57,537.58	\$57,537.58	\$57,537.58	\$0.00	





Municipio de Tlahuiltepa
HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021
06:47 p.m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020								
SERVICIOS GENERALES	\$147,790.00			\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$0.00
Servicios de instalación, reparación, mantenimiento y conserva	\$147,790.00			\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$0.00
Reparación y mantenimiento de equipo de transporte	\$147,790.00			\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$0.00
Mantenimiento de Vehículos	\$147,790.00			\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$88,272.86	\$0.00
Fondo de Incentivos a la Venta Final de C	\$622,333.00			\$448,637.67	\$448,637.67	\$448,637.67	\$448,637.67	\$448,637.67	\$0.00
6RE4 Fondo del Impuesto Sobre Automóviles Nuevos (ISAN)									
MATERIALES Y SUMINISTROS	\$97,000.00		\$26,397.92	\$123,397.92	\$79,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$44,126.77
Combustibles, lubricantes y aditivos	\$0.00		\$24,126.77	\$24,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,126.77
Combustibles, lubricantes y aditivos	\$0.00		\$24,126.77	\$24,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,126.77
Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00		\$24,126.77	\$24,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,126.77
Herramientas, refacciones y accesorios menores	\$97,000.00		\$2,271.15	\$99,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$20,000.00
Refacciones y accesorios menores de equipo de transporte	\$97,000.00		\$2,271.15	\$99,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$20,000.00
Refacciones	\$97,000.00		\$2,271.15	\$99,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$79,271.15	\$20,000.00
SERVICIOS GENERALES	\$143,040.00		\$42,496.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$0.00
Servicios de instalación, reparación, mantenimiento y conserva	\$143,040.00		\$42,496.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$0.00
Reparación y mantenimiento de equipo de transporte	\$143,040.00		\$42,496.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$0.00
Mantenimiento de Vehículos	\$143,040.00		\$42,496.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$185,536.38	\$0.00
Fondo del Impuesto Sobre Automóviles Nuevos (CISAN)	\$240,040.00		\$68,894.30	\$308,934.30	\$264,807.53	\$264,807.53	\$264,807.53	\$264,807.53	\$44,126.77
6RE5 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN)									
MATERIALES Y SUMINISTROS	\$22,531.78			\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$0.00
Herramientas, refacciones y accesorios menores	\$22,531.78			\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$22,531.78			\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$0.00
Refacciones	\$22,531.78			\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$10,632.00	\$0.00
SERVICIOS GENERALES	\$30,701.22		\$437.37	\$31,138.59	\$26,134.40	\$26,134.40	\$26,134.40	\$26,134.40	\$5,004.19
Servicios de instalación, reparación, mantenimiento y conserva	\$30,701.22		\$437.37	\$31,138.59	\$26,134.40	\$26,134.40	\$26,134.40	\$26,134.40	\$5,004.19
Reparación y mantenimiento de equipo de transporte	\$30,701.22		\$437.37	\$31,138.59	\$26,134.40	\$26,134.40	\$26,134.40	\$26,134.40	\$5,004.19
Mantenimiento de Vehículos	\$30,701.22		\$437.37	\$31,138.59	\$26,134.40	\$26,134.40	\$26,134.40	\$26,134.40	\$5,004.19
Fondo de Compensación del Impuesto S	\$53,233.00			\$41,770.59	\$36,766.40	\$36,766.40	\$36,766.40	\$36,766.40	\$5,004.19
6RE6 Fondo de Fiscalización y Recaudación (FOFIR)									





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

Fecha y hora de Impresión | 13/ene/2021 06:47 p.m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	MATERIALES Y SUMINISTROS	\$455,370.00	\$34,231.84	\$489,601.84	\$471,861.15	\$471,861.15	\$471,861.15	\$471,861.15	\$17,740.69
210000	Materiales de administración, emisión de documentos y articulo	\$55,370.00	\$26,664.72	\$82,034.72	\$82,034.72	\$82,034.72	\$82,034.72	\$82,034.72	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$55,370.00	\$26,664.72	\$82,034.72	\$82,034.72	\$82,034.72	\$82,034.72	\$82,034.72	\$0.00
211001	Material de Oficina	\$55,370.00	\$11,665.04	\$67,035.04	\$67,035.04	\$67,035.04	\$67,035.04	\$67,035.04	\$0.00
211004	EQUIPO MENOR DE OFICINA	\$0.00	\$14,999.68	\$14,999.68	\$14,999.68	\$14,999.68	\$14,999.68	\$14,999.68	\$0.00
260000	Combustibles, lubricantes y aditivos	\$400,000.00	\$7,567.12	\$407,567.12	\$389,826.43	\$389,826.43	\$389,826.43	\$389,826.43	\$17,740.69
261000	Combustibles, lubricantes y aditivos	\$400,000.00	\$7,567.12	\$407,567.12	\$389,826.43	\$389,826.43	\$389,826.43	\$389,826.43	\$17,740.69
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$400,000.00	\$7,567.12	\$407,567.12	\$389,826.43	\$389,826.43	\$389,826.43	\$389,826.43	\$17,740.69
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$615,014.00	-\$458,748.34	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$0.00
440000	Ayudas sociales	\$615,014.00	-\$458,748.34	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$0.00
441000	Ayudas sociales a personas	\$615,014.00	-\$458,748.34	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$0.00
441001	Ayudas sociales a personas	\$615,014.00	-\$458,748.34	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$156,265.66	\$0.00
Fondo de Fiscalización y Recaudación (F		\$1,070,384.00	\$42,251.66	\$1,112,635.66	\$628,126.81	\$628,126.81	\$628,126.81	\$628,126.81	\$17,740.69
6RE8 Fondo del Impuesto Sobre la Renta Participable (ISR)		\$500,000.00	\$129,857.14	\$629,857.14	\$629,857.14	\$629,857.14	\$629,857.14	\$629,857.14	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$0.00
239000	Otros productos adquiridos como materia prima	\$0.00	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$0.00
239001	Otros productos adquiridos como materia prima	\$0.00	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$20,000.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$40,004.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$500,000.00	\$69,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$500,000.00	\$69,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$500,000.00	\$69,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$569,852.78	\$0.00
300000	SERVICIOS GENERALES	\$650,000.00	\$408,806.69	\$1,058,806.69	\$798,966.40	\$798,966.40	\$798,966.40	\$798,966.40	\$259,840.29
310000	Servicios básicos	\$0.00	\$204,840.29	\$204,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$204,840.29
311000	Energía eléctrica	\$0.00	\$204,840.29	\$204,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$204,840.29
311001	Servicio de Energía Eléctrica	\$0.00	\$204,840.29	\$204,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$204,840.29
320000	Servicios de arrendamiento	\$400,000.00	\$189,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$400,000.00	\$189,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$189,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$589,512.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

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

Fecha y hora de Impresión: 13/ene/2021 06:47 p.m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
360000	0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
355000	0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
355001	0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
380000	\$250,000.00	-\$40,545.60	\$209,454.40	\$209,454.40	\$209,454.40	\$209,454.40	\$209,454.40	\$0.00
382000	\$250,000.00	-\$40,545.60	\$209,454.40	\$209,454.40	\$209,454.40	\$209,454.40	\$209,454.40	\$0.00
382001	\$250,000.00	-\$40,545.60	\$209,454.40	\$209,454.40	\$209,454.40	\$209,454.40	\$209,454.40	\$0.00
400000	\$96,087.00	\$114,435.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$0.00
440000	\$96,087.00	\$114,435.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$0.00
441000	\$96,087.00	\$114,435.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$0.00
441001	\$96,087.00	\$114,435.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$210,522.15	\$0.00
600000	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
610000	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
615000	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
615001	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Fondo del Impuesto Sobre la Renta Parti				\$2,139,345.69	\$2,139,345.69	\$2,139,345.69	\$2,139,345.69	\$259,840.29
6RE9 Fondo de Estabilización de los Ingresos de las Entidades federativas (FEIEF)				\$268,253.07	\$268,253.07	\$268,253.07	\$268,253.07	\$34,553.58
200000	\$0.00	\$302,806.65	\$302,806.65	\$268,253.07	\$268,253.07	\$268,253.07	\$268,253.07	\$34,553.58
230000	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
239000	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
239001	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
240000	\$0.00	\$129,662.83	\$129,662.83	\$129,662.83	\$129,662.83	\$129,662.83	\$129,662.83	\$0.00
242000	\$0.00	\$12,266.83	\$12,266.83	\$12,266.83	\$12,266.83	\$12,266.83	\$12,266.83	\$0.00
242001	\$0.00	\$12,266.83	\$12,266.83	\$12,266.83	\$12,266.83	\$12,266.83	\$12,266.83	\$0.00
247000	\$0.00	\$117,396.00	\$117,396.00	\$117,396.00	\$117,396.00	\$117,396.00	\$117,396.00	\$0.00
247001	\$0.00	\$117,396.00	\$117,396.00	\$117,396.00	\$117,396.00	\$117,396.00	\$117,396.00	\$0.00
260000	\$0.00	\$123,143.82	\$123,143.82	\$88,590.24	\$88,590.24	\$88,590.24	\$88,590.24	\$34,553.58
261000	\$0.00	\$123,143.82	\$123,143.82	\$88,590.24	\$88,590.24	\$88,590.24	\$88,590.24	\$34,553.58
261001	\$0.00	\$123,143.82	\$123,143.82	\$88,590.24	\$88,590.24	\$88,590.24	\$88,590.24	\$34,553.58
300000	\$0.00	\$1,707,151.96	\$1,707,151.96	\$1,353,231.50	\$1,353,231.50	\$1,353,231.50	\$1,353,231.50	\$353,920.46
310000	\$0.00	\$976,492.96	\$976,492.96	\$903,911.50	\$903,911.50	\$903,911.50	\$903,911.50	\$72,581.46
311000	\$0.00	\$936,492.96	\$936,492.96	\$903,911.50	\$903,911.50	\$903,911.50	\$903,911.50	\$32,581.46





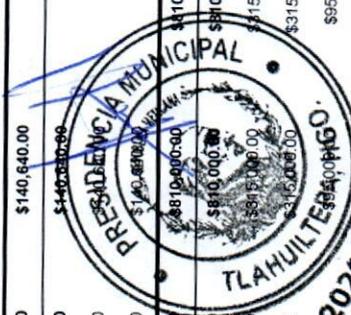
**Municipio de Tlahuiltepa
HIDALGO**

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

Fecha y hora de Impresión
13/ene/2021 06:47 p.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
311001	\$0.00	\$936,492.96	\$936,492.96	\$903,911.50	\$903,911.50	\$903,911.50	\$903,911.50	\$32,581.46
317000	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
317001	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
320000	\$0.00	\$589,320.00	\$589,320.00	\$449,320.00	\$449,320.00	\$449,320.00	\$449,320.00	\$140,000.00
326000	\$0.00	\$589,320.00	\$589,320.00	\$449,320.00	\$449,320.00	\$449,320.00	\$449,320.00	\$140,000.00
326001	\$0.00	\$589,320.00	\$589,320.00	\$449,320.00	\$449,320.00	\$449,320.00	\$449,320.00	\$140,000.00
330000	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
331000	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
331002	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
390000	\$0.00	\$61,339.00	\$61,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,339.00
398000	\$0.00	\$61,339.00	\$61,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,339.00
398001	\$0.00	\$61,339.00	\$61,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,339.00
400000	\$0.00	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$0.00
440000	\$0.00	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$0.00
441000	\$0.00	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$0.00
441001	\$0.00	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$189,502.86	\$0.00
500000	\$0.00	\$140,640.00	\$140,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,640.00
510000	\$0.00	\$140,640.00	\$140,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,640.00
515000	\$0.00	\$140,640.00	\$140,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,640.00
515001	\$0.00	\$140,640.00	\$140,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,640.00
600000	\$0.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$0.00
610000	\$0.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$0.00
612000	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00
612001	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00
614000	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
614001	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
616000	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
616001	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Fondo de Estabilización de los Ingresos			\$3,150,101.47	\$2,620,987.43	\$2,620,987.43	\$2,620,987.43	\$2,620,987.43	\$529,114.04
Total Final			\$87,179,760.51	-\$4,894,05...	\$82,285,701.87	\$80,679,336.84	\$80,679,336.84	\$1,606,365.03





Municipio de Tlahuiltepa HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuesto

Fecha y 13/ene/2021

hora de Impresión 06:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020 (Ampliaciones / Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2020-2024	LIC. JROQUELINE GARCIA MORALES PRESIDENTE MUNICIPAL					
2020-2024	L.C. GENARO LOPEZ LOPEZ TESORERO MUNICIPAL					



2020-2024 LIC. JROQUELINE GARCIA MORALES
PRESIDENTE MUNICIPAL



LIC. JROQUELINE GARCIA MORALES
SINDICO PROCURADOR



L.C. GENARO LOPEZ LOPEZ
TESORERO MUNICIPAL

2020-2024

2020-2024