

# MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de impresión

07/ene/2021 16:10 p.m

Presupuesto Egr  
05\_FF

hora de impresión

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Devengado					
<b>110120 (REPO) Recursos Propios</b>											
100000	SERVICIOS PERSONALES	\$1,508,250.00	\$221,684.90	\$1,729,934.90	\$0.00	\$1,729,934.90	\$0.00	\$0.00	\$1,729,934.90	\$1,729,934.90	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,508,250.00	\$221,684.90	\$1,729,934.90	\$0.00	\$1,729,934.90	\$0.00	\$0.00	\$1,729,934.90	\$1,729,934.90	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$8,250.00	-\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,500,000.00	\$229,934.90	\$1,729,934.90	\$0.00	\$1,729,934.90	\$0.00	\$0.00	\$1,729,934.90	\$1,729,934.90	\$0.00
159001	Otras Prestaciones	\$1,500,000.00	\$229,934.90	\$1,729,934.90	\$0.00	\$1,729,934.90	\$0.00	\$0.00	\$1,729,934.90	\$1,729,934.90	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,708,922.72</b>	<b>\$1,314,721.52</b>	<b>\$5,023,644.24</b>	<b>\$0.00</b>	<b>\$5,023,644.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,023,644.24</b>	<b>\$5,023,644.24</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos.	\$336,730.15	\$211,537.24	\$548,267.39	\$0.00	\$548,267.39	\$0.00	\$0.00	\$548,267.39	\$548,267.39	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$163,590.21	\$115,874.86	\$279,465.07	\$0.00	\$279,465.07	\$0.00	\$0.00	\$279,465.07	\$279,465.07	\$0.00
211001	Material de Oficina	\$163,590.21	\$115,874.86	\$279,465.07	\$0.00	\$279,465.07	\$0.00	\$0.00	\$279,465.07	\$279,465.07	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I.	\$128,153.94	\$42,772.09	\$170,926.03	\$0.00	\$170,926.03	\$0.00	\$0.00	\$170,926.03	\$170,926.03	\$0.00
214001	Material para Bienes Informáticos	\$128,153.94	\$42,772.09	\$170,926.03	\$0.00	\$170,926.03	\$0.00	\$0.00	\$170,926.03	\$170,926.03	\$0.00
216000	Material de limpieza	\$34,502.00	\$60,029.37	\$94,531.37	\$0.00	\$94,531.37	\$0.00	\$0.00	\$94,531.37	\$94,531.37	\$0.00
216001	Material de Limpieza	\$34,502.00	\$60,029.37	\$94,531.37	\$0.00	\$94,531.37	\$0.00	\$0.00	\$94,531.37	\$94,531.37	\$0.00
217000	Materiales y útiles de enseñanza	\$10,484.00	-\$7,139.08	\$3,344.92	\$0.00	\$3,344.92	\$0.00	\$0.00	\$3,344.92	\$3,344.92	\$0.00
217001	Material Didáctico	\$10,484.00	-\$7,139.08	\$3,344.92	\$0.00	\$3,344.92	\$0.00	\$0.00	\$3,344.92	\$3,344.92	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$422,284.60</b>	<b>\$144,971.20</b>	<b>\$567,255.80</b>	<b>\$0.00</b>	<b>\$567,255.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,255.80</b>	<b>\$567,255.80</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$420,034.60	\$146,726.20	\$566,760.80	\$0.00	\$566,760.80	\$0.00	\$0.00	\$566,760.80	\$566,760.80	\$0.00
221001	Alimentación de Personas	\$420,034.60	\$146,726.20	\$566,760.80	\$0.00	\$566,760.80	\$0.00	\$0.00	\$566,760.80	\$566,760.80	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,250.00	-\$1,755.00	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,250.00	-\$1,755.00	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$533,637.11</b>	<b>\$1,609,819.83</b>	<b>\$2,143,456.94</b>	<b>\$0.00</b>	<b>\$2,143,456.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,143,456.94</b>	<b>\$2,143,456.94</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$38,000.00	\$1,736,595.15	\$1,774,595.15	\$0.00	\$1,774,595.15	\$0.00	\$0.00	\$1,774,595.15	\$1,774,595.15	\$0.00
241001	Productos minerales no metálicos	\$38,000.00	\$1,736,595.15	\$1,774,595.15	\$0.00	\$1,774,595.15	\$0.00	\$0.00	\$1,774,595.15	\$1,774,595.15	\$0.00
242000	Cemento y productos de concreto	\$16,785.00	-\$14,241.75	\$2,543.25	\$0.00	\$2,543.25	\$0.00	\$0.00	\$2,543.25	\$2,543.25	\$0.00
242001	Cemento y productos de concreto	\$16,785.00	-\$14,241.75	\$2,543.25	\$0.00	\$2,543.25	\$0.00	\$0.00	\$2,543.25	\$2,543.25	\$0.00
243000	Cal, yeso y productos de yeso	\$15,160.00	-\$11,626.30	\$3,533.70	\$0.00	\$3,533.70	\$0.00	\$0.00	\$3,533.70	\$3,533.70	\$0.00
243001	Cal, yeso y productos de yeso	\$15,160.00	-\$11,626.30	\$3,533.70	\$0.00	\$3,533.70	\$0.00	\$0.00	\$3,533.70	\$3,533.70	\$0.00
244000	Madera y productos de madera	\$106,240.00	-\$40,630.46	\$65,609.54	\$0.00	\$65,609.54	\$0.00	\$0.00	\$65,609.54	\$65,609.54	\$0.00

