

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2022

Fecha y 08/jul/2022

hora de Impresión 15:43 p.m



SR. FRANCISCO
ESTADO PRESUPUESTO EGR
305_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
110121 (REPO) Recursos Propios												
200000	MATERIALES Y SUMINISTROS	\$427,830.21	\$0.00	\$427,830.21	\$427,830.21	\$0.00	\$427,830.21	\$0.00	\$0.00	\$427,830.21	\$427,830.21	\$0.00
260000	Combustibles, lubricantes y aditivos	\$427,830.21	\$0.00	\$427,830.21	\$427,830.21	\$0.00	\$427,830.21	\$0.00	\$0.00	\$427,830.21	\$427,830.21	\$0.00
261000	Combustibles, lubricantes y aditivos	\$427,830.21	\$0.00	\$427,830.21	\$427,830.21	\$0.00	\$427,830.21	\$0.00	\$0.00	\$427,830.21	\$427,830.21	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$427,830.21	\$0.00	\$427,830.21	\$427,830.21	\$0.00	\$427,830.21	\$0.00	\$0.00	\$427,830.21	\$427,830.21	\$0.00
300000	SERVICIOS GENERALES	\$477,368.80	\$0.00	\$477,368.80	\$477,368.80	\$0.00	\$477,368.80	\$0.00	\$0.00	\$477,368.80	\$477,368.80	\$0.00
310000	Servicios básicos	\$154,448.00	\$0.00	\$154,448.00	\$154,448.00	\$0.00	\$154,448.00	\$0.00	\$0.00	\$154,448.00	\$154,448.00	\$0.00
311000	Energía eléctrica	\$154,448.00	\$0.00	\$154,448.00	\$154,448.00	\$0.00	\$154,448.00	\$0.00	\$0.00	\$154,448.00	\$154,448.00	\$0.00
311001	Servicio de Energía Eléctrica	\$154,448.00	\$0.00	\$154,448.00	\$154,448.00	\$0.00	\$154,448.00	\$0.00	\$0.00	\$154,448.00	\$154,448.00	\$0.00
320000	Servicios de arrendamiento	\$322,920.80	\$0.00	\$322,920.80	\$322,920.80	\$0.00	\$322,920.80	\$0.00	\$0.00	\$322,920.80	\$322,920.80	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$322,920.80	\$0.00	\$322,920.80	\$322,920.80	\$0.00	\$322,920.80	\$0.00	\$0.00	\$322,920.80	\$322,920.80	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$322,920.80	\$0.00	\$322,920.80	\$322,920.80	\$0.00	\$322,920.80	\$0.00	\$0.00	\$322,920.80	\$322,920.80	\$0.00
	(REPO) Recursos Propios	\$905,199.01	\$0.00	\$905,199.01	\$905,199.01	\$0.00	\$905,199.01	\$0.00	\$0.00	\$905,199.01	\$905,199.01	\$0.00
110122 (REPO) Recursos Propios												
100000	SERVICIOS PERSONALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$229,191.06	\$970,808.94	\$229,191.06	\$0.00	\$970,808.94	\$229,191.06	\$229,191.06	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$229,191.06	\$970,808.94	\$229,191.06	\$0.00	\$970,808.94	\$229,191.06	\$229,191.06	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$229,191.06	\$970,808.94	\$229,191.06	\$0.00	\$970,808.94	\$229,191.06	\$229,191.06	\$0.00
159001	Otras Prestaciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$229,191.06	\$970,808.94	\$229,191.06	\$0.00	\$970,808.94	\$229,191.06	\$229,191.06	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,961,442.41	-\$690,475.01	\$5,270,967.40	\$2,647,182.35	\$2,623,785.05	\$2,647,182.35	\$0.00	\$2,623,785.05	\$2,647,182.35	\$2,647,182.35	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,157,893.35	-\$52,520.00	\$1,105,373.35	\$454,705.53	\$650,667.82	\$454,705.53	\$0.00	\$650,667.82	\$454,705.53	\$454,705.53	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$629,825.71	-\$22,520.00	\$607,305.71	\$183,192.10	\$424,113.61	\$183,192.10	\$0.00	\$424,113.61	\$183,192.10	\$183,192.10	\$0.00
211001	Material de Oficina	\$629,825.71	-\$22,520.00	\$607,305.71	\$183,192.10	\$424,113.61	\$183,192.10	\$0.00	\$424,113.61	\$183,192.10	\$183,192.10	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$242,145.50	-\$30,000.00	\$212,145.50	\$138,866.26	\$73,279.24	\$138,866.26	\$0.00	\$73,279.24	\$138,866.26	\$138,866.26	\$0.00
214001	Material para Bienes Informáticos	\$242,145.50	-\$30,000.00	\$212,145.50	\$138,866.26	\$73,279.24	\$138,866.26	\$0.00	\$73,279.24	\$138,866.26	\$138,866.26	\$0.00
216000	Material de limpieza	\$283,307.14	\$0.00	\$283,307.14	\$132,647.17	\$150,659.97	\$132,647.17	\$0.00	\$150,659.97	\$132,647.17	\$132,647.17	\$0.00
216001	Material de Limpieza	\$283,307.14	\$0.00	\$283,307.14	\$132,647.17	\$150,659.97	\$132,647.17	\$0.00	\$150,659.97	\$132,647.17	\$132,647.17	\$0.00
217000	Materiales y útiles de enseñanza	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$589,151.80	-\$207,225.00	\$381,926.80	\$168,849.59	\$213,077.21	\$168,849.59	\$0.00	\$213,077.21	\$168,849.59	\$168,849.59	\$0.00

