

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático Por Periodo

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-110123 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$123,119.57 | -\$80,194.00 | \$42,925.57 | \$299,164.31 | \$295,336.31 | \$295,336.31 | \$295,336.31 | -\$252,410.74 |
| 210000 | Materiales de administración, emisic | \$16,078.14 | -\$13,000.00 | \$3,078.14 | \$17,097.01 | \$17,097.01 | \$17,097.01 | \$17,097.01 | -\$14,018.87 |
| 211000 | Materiales, útiles y equipos menore: | \$10,487.60 | -\$10,000.00 | \$487.60 | \$9,139.00 | \$9,139.00 | \$9,139.00 | \$9,139.00 | -\$8,651.40 |
| 211001 | Material de Oficina | \$10,487.60 | -\$10,000.00 | \$487.60 | \$9,139.00 | \$9,139.00 | \$9,139.00 | \$9,139.00 | -\$8,651.40 |
| 214000 | Materiales, útiles y equipos menore: | \$3,781.00 | -\$3,000.00 | \$781.00 | \$6,936.01 | \$6,936.01 | \$6,936.01 | \$6,936.01 | -\$6,155.01 |
| 214001 | Material para Bienes Informáticos | \$3,781.00 | -\$3,000.00 | \$781.00 | \$6,936.01 | \$6,936.01 | \$6,936.01 | \$6,936.01 | -\$6,155.01 |
| 216000 | Material de limpieza | \$1,774.54 | \$0.00 | \$1,774.54 | \$1,022.00 | \$1,022.00 | \$1,022.00 | \$1,022.00 | \$752.54 |
| 216001 | Material de Limpieza | \$1,774.54 | \$0.00 | \$1,774.54 | \$1,022.00 | \$1,022.00 | \$1,022.00 | \$1,022.00 | \$752.54 |
| 217000 | Materiales y útiles de enseñanza | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| 217001 | Material Didáctico | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| 220000 | Alimentos y utensilios | \$5,854.40 | -\$83,500.00 | -\$77,645.60 | \$124,268.51 | \$120,440.51 | \$120,440.51 | \$120,440.51 | -\$198,086.11 |
| 221000 | Productos alimenticios para person: | \$5,854.40 | -\$83,500.00 | -\$77,645.60 | \$124,268.51 | \$120,440.51 | \$120,440.51 | \$120,440.51 | -\$198,086.11 |
| 221001 | Alimentación de Personas | \$5,854.40 | -\$83,500.00 | -\$77,645.60 | \$124,268.51 | \$120,440.51 | \$120,440.51 | \$120,440.51 | -\$198,086.11 |
| 240000 | Materiales y artículos de construc | \$51,999.22 | \$14,050.00 | \$66,049.22 | \$92,812.73 | \$92,812.73 | \$92,812.73 | \$92,812.73 | -\$26,763.51 |
| 241000 | Productos minerales no metálicos | \$685.00 | \$0.00 | \$685.00 | \$13,282.00 | \$13,282.00 | \$13,282.00 | \$13,282.00 | -\$12,597.00 |
| 241001 | Productos minerales no metálicos | \$685.00 | \$0.00 | \$685.00 | \$13,282.00 | \$13,282.00 | \$13,282.00 | \$13,282.00 | -\$12,597.00 |
| 242000 | Cemento y productos de concreto | \$11,108.00 | \$4,050.00 | \$15,158.00 | \$23,128.95 | \$23,128.95 | \$23,128.95 | \$23,128.95 | -\$7,970.95 |
| 242001 | Cemento y productos de concreto | \$11,108.00 | \$4,050.00 | \$15,158.00 | \$23,128.95 | \$23,128.95 | \$23,128.95 | \$23,128.95 | -\$7,970.95 |
| 244000 | Madera y productos de madera | \$1,946.26 | \$0.00 | \$1,946.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,946.26 |
| 244001 | Madera y productos de madera | \$1,946.26 | \$0.00 | \$1,946.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,946.26 |
| 246000 | Material eléctrico y electrónico | \$1,730.00 | \$0.00 | \$1,730.00 | \$1,521.00 | \$1,521.00 | \$1,521.00 | \$1,521.00 | \$209.00 |
| 246001 | Material Eléctrico | \$1,730.00 | \$0.00 | \$1,730.00 | \$1,521.00 | \$1,521.00 | \$1,521.00 | \$1,521.00 | \$209.00 |
| 247000 | Artículos metálicos para la construc | \$2,322.46 | \$10,000.00 | \$12,322.46 | \$18,092.99 | \$18,092.99 | \$18,092.99 | \$18,092.99 | -\$5,770.53 |
| 247001 | Artículos metálicos para la construc | \$2,322.46 | \$10,000.00 | \$12,322.46 | \$18,092.99 | \$18,092.99 | \$18,092.99 | \$18,092.99 | -\$5,770.53 |
| 249000 | Otros materiales y artículos de cons | \$34,207.50 | \$0.00 | \$34,207.50 | \$36,787.79 | \$36,787.79 | \$36,787.79 | \$36,787.79 | -\$2,580.29 |
| 249001 | Otros materiales y artículos de cons | \$34,207.50 | \$0.00 | \$34,207.50 | \$36,787.79 | \$36,787.79 | \$36,787.79 | \$36,787.79 | -\$2,580.29 |
| 250000 | Productos químicos, farmacéuticos | \$1,696.50 | \$0.00 | \$1,696.50 | \$709.01 | \$709.01 | \$709.01 | \$709.01 | \$987.49 |
| 253000 | Medicinas y productos farmacéutico | \$576.50 | \$0.00 | \$576.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.50 |
| 253001 | Medicinas y Productos Farmacéutic | \$576.50 | \$0.00 | \$576.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.50 |
| 254000 | Materiales, accesorios y suministros | \$152.00 | \$0.00 | \$152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.00 |
| 254001 | Materiales y Suministros Médicos | \$152.00 | \$0.00 | \$152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.00 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$968.00 | \$0.00 | \$968.00 | \$709.01 | \$709.01 | \$709.01 | \$709.01 | \$258.99 |

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|---------------------------|---|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 256001 | Fibras sintéticas, hules, plásticos y c | \$968.00 | \$0.00 | \$968.00 | \$709.01 | \$709.01 | \$709.01 | \$258.99 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$810.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$810.00 |
| 261001 | Combustibles y Lubricantes vehícul | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$810.00 |
| 270000 | Vestuario, blancos, prendas de prot | \$4,231.14 | \$0.00 | \$4,231.14 | \$0.00 | \$0.00 | \$0.00 | \$4,231.14 |
| 272000 | Prendas de seguridad y protección | \$4,231.14 | \$0.00 | \$4,231.14 | \$0.00 | \$0.00 | \$0.00 | \$4,231.14 |
| 272001 | Prendas de Protección | \$4,231.14 | \$0.00 | \$4,231.14 | \$0.00 | \$0.00 | \$0.00 | \$4,231.14 |
| 290000 | Herramientas, refacciones y acceso | \$43,260.17 | -\$744.00 | \$42,516.17 | \$62,087.05 | \$62,087.05 | \$62,087.05 | -\$19,570.88 |
| 291000 | Herramientas menores | \$4,226.50 | -\$228.00 | \$3,998.50 | \$6,997.50 | \$6,997.50 | \$6,997.50 | -\$2,999.00 |
| 291001 | Herramientas Menores | \$4,226.50 | -\$228.00 | \$3,998.50 | \$6,997.50 | \$6,997.50 | \$6,997.50 | -\$2,999.00 |
| 292000 | Refacciones y accesorios menores | \$0.00 | -\$516.00 | -\$516.00 | \$597.00 | \$597.00 | \$597.00 | -\$1,113.00 |
| 292001 | Refacciones y accesorios menores | \$0.00 | -\$516.00 | -\$516.00 | \$597.00 | \$597.00 | \$597.00 | -\$1,113.00 |
| 294000 | Refacciones y accesorios menores | \$4,338.00 | \$0.00 | \$4,338.00 | \$0.00 | \$0.00 | \$0.00 | \$4,338.00 |
| 294001 | Refacciones y accesorios menores | \$4,338.00 | \$0.00 | \$4,338.00 | \$0.00 | \$0.00 | \$0.00 | \$4,338.00 |
| 296000 | Refacciones y accesorios menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$53,116.01 | \$53,116.01 | \$53,116.01 | -\$43,116.01 |
| 296001 | Refacciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$53,116.01 | \$53,116.01 | \$53,116.01 | -\$43,116.01 |
| 299000 | Refacciones y accesorios menores | \$24,695.67 | \$0.00 | \$24,695.67 | \$1,376.54 | \$1,376.54 | \$1,376.54 | \$23,319.13 |
| 299001 | Refacciones y accesorios menores | \$24,695.67 | \$0.00 | \$24,695.67 | \$1,376.54 | \$1,376.54 | \$1,376.54 | \$23,319.13 |
| 300000 | SERVICIOS GENERALES | \$149,143.80 | \$130,430.00 | \$279,573.80 | \$415,599.48 | \$415,599.48 | \$415,599.48 | -\$136,025.68 |
| 310000 | Servicios básicos | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$180.00 |
| 317000 | Servicios de acceso de Internet, red | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$180.00 |
| 317001 | Servicios de Conducción de Señale: | \$0.00 | \$34,980.00 | \$34,980.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$180.00 |
| 320000 | Servicios de arrendamiento | \$69,430.80 | \$38,000.00 | \$107,430.80 | \$268,847.75 | \$268,847.75 | \$268,847.75 | -\$161,416.95 |
| 322000 | Arrendamiento de edificios | \$68,416.80 | \$38,000.00 | \$106,416.80 | \$222,720.00 | \$222,720.00 | \$222,720.00 | -\$116,303.20 |
| 322001 | Arrendamiento de edificios | \$68,416.80 | \$38,000.00 | \$106,416.80 | \$222,720.00 | \$222,720.00 | \$222,720.00 | -\$116,303.20 |
| 329000 | Otros arrendamientos | \$1,014.00 | \$0.00 | \$1,014.00 | \$46,127.75 | \$46,127.75 | \$46,127.75 | -\$45,113.75 |
| 329001 | Otros arrendamientos | \$1,014.00 | \$0.00 | \$1,014.00 | \$46,127.75 | \$46,127.75 | \$46,127.75 | -\$45,113.75 |
| 330000 | Servicios profesionales, científicos, | \$6,600.00 | -\$1,000.00 | \$5,600.00 | \$12,546.17 | \$12,546.17 | \$12,546.17 | -\$6,946.17 |
| 334000 | Servicios de capacitación | \$6,000.00 | -\$1,000.00 | \$5,000.00 | \$10,715.47 | \$10,715.47 | \$10,715.47 | -\$5,715.47 |
| 334001 | Capacitación | \$6,000.00 | -\$1,000.00 | \$5,000.00 | \$10,715.47 | \$10,715.47 | \$10,715.47 | -\$5,715.47 |
| 336000 | Servicios de apoyo administrativo, fi | \$600.00 | \$0.00 | \$600.00 | \$1,830.70 | \$1,830.70 | \$1,830.70 | -\$1,230.70 |
| 336001 | Servicios de apoyo administrativo, fi | \$600.00 | \$0.00 | \$600.00 | \$1,830.70 | \$1,830.70 | \$1,830.70 | -\$1,230.70 |
| 350000 | Servicios de instalación, reparación, | \$3,080.00 | \$0.00 | \$3,080.00 | \$1,900.03 | \$1,900.03 | \$1,900.03 | \$1,179.97 |
| 351000 | Conservación y mantenimiento men | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 351001 | Conservación y mantenimiento men | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 352000 | Instalación, reparación y mantenimi | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 352001 | Mantenimiento de Mobiliario y Equip | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 355000 | Reparación y mantenimiento de equ | \$0.00 | \$0.00 | \$0.00 | \$972.03 | \$972.03 | \$972.03 | -\$972.03 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$0.00 | \$972.03 | \$972.03 | \$972.03 | -\$972.03 |
| 357000 | Instalación, reparación y mantenimi | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$928.00 | -\$928.00 |

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|---------------------------|--|--------------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 357001 | Mantenimiento de Maquinaria y Equ | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | -\$928.00 |
| 358000 | Servicios de limpieza y manejo de d | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 358001 | Servicio de Lavandería Limpieza y f | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 360000 | Servicios de comunicación social y j | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 361001 | Difusión de programas y actividades | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$52,390.00 | \$54,550.00 | \$106,940.00 | \$79,627.53 | \$79,627.53 | \$79,627.53 | \$79,627.53 | \$27,312.47 |
| 375000 | Viáticos en el país | \$2,440.00 | \$59,550.00 | \$61,990.00 | \$64,777.53 | \$64,777.53 | \$64,777.53 | \$64,777.53 | -\$2,787.53 |
| 375001 | Viáticos en el país | \$2,440.00 | \$59,550.00 | \$61,990.00 | \$64,777.53 | \$64,777.53 | \$64,777.53 | \$64,777.53 | -\$2,787.53 |
| 378000 | Servicios integrales de traslado y vi | \$49,950.00 | -\$5,000.00 | \$44,950.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$30,100.00 |
| 378001 | Servicios integrales de traslado y vi | \$49,950.00 | -\$5,000.00 | \$44,950.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$30,100.00 |
| 380000 | Servicios oficiales | \$17,643.00 | \$0.00 | \$17,643.00 | \$13,978.00 | \$13,978.00 | \$13,978.00 | \$13,978.00 | \$3,665.00 |
| 382000 | Gastos de orden social y cultural | \$17,643.00 | \$0.00 | \$17,643.00 | \$13,978.00 | \$13,978.00 | \$13,978.00 | \$13,978.00 | \$3,665.00 |
| 382001 | Gastos de orden social | \$17,643.00 | \$0.00 | \$17,643.00 | \$13,978.00 | \$13,978.00 | \$13,978.00 | \$13,978.00 | \$3,665.00 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$2,219,639.88 | -\$2,465,000.00 | -\$245,360.12 | \$2,576,782.45 | \$2,576,782.45 | \$2,576,782.45 | \$2,576,782.45 | -\$2,822,142.57 |
| 440000 | Ayudas sociales | \$2,219,639.88 | -\$2,465,000.00 | -\$245,360.12 | \$2,576,782.45 | \$2,576,782.45 | \$2,576,782.45 | \$2,576,782.45 | -\$2,822,142.57 |
| 441000 | Ayudas sociales a personas | \$2,199,639.87 | -\$2,665,000.00 | -\$465,360.13 | \$2,398,264.00 | \$2,398,264.00 | \$2,398,264.00 | \$2,398,264.00 | -\$2,863,624.13 |
| 441001 | Ayudas sociales a personas | \$2,199,639.87 | -\$2,665,000.00 | -\$465,360.13 | \$2,398,264.00 | \$2,398,264.00 | \$2,398,264.00 | \$2,398,264.00 | -\$2,863,624.13 |
| 443000 | Ayudas sociales a instituciones de e | \$12,500.01 | \$80,000.00 | \$92,500.01 | \$23,982.25 | \$23,982.25 | \$23,982.25 | \$23,982.25 | \$68,517.76 |
| 443001 | Ayudas sociales a instituciones de e | \$12,500.01 | \$80,000.00 | \$92,500.01 | \$23,982.25 | \$23,982.25 | \$23,982.25 | \$23,982.25 | \$68,517.76 |
| 445000 | Ayudas sociales a instituciones sin f | \$7,500.00 | \$120,000.00 | \$127,500.00 | \$154,536.20 | \$154,536.20 | \$154,536.20 | \$154,536.20 | -\$27,036.20 |
| 445002 | Ayudas sociales a organizaciones d | \$7,500.00 | \$81,500.00 | \$89,000.00 | \$115,537.40 | \$115,537.40 | \$115,537.40 | \$115,537.40 | -\$26,537.40 |
| 445005 | Apoyo a instituciones de salud | \$0.00 | \$38,500.00 | \$38,500.00 | \$38,998.80 | \$38,998.80 | \$38,998.80 | \$38,998.80 | -\$498.80 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$47,565.00 | -\$23,000.00 | \$24,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,565.00 |
| 510000 | Mobiliario y equipo de administració | \$27,868.00 | -\$23,000.00 | \$4,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,868.00 |
| 515000 | Equipo de cómputo y de tecnología | \$27,868.00 | -\$23,000.00 | \$4,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,868.00 |
| 515001 | Bienes informáticos | \$27,868.00 | -\$23,000.00 | \$4,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,868.00 |
| 520000 | Mobiliario y equipo educacional y re | \$6,731.00 | \$0.00 | \$6,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,731.00 |
| 523000 | Cámaras fotográficas y de video | \$6,731.00 | \$0.00 | \$6,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,731.00 |
| 523001 | Cámaras fotográficas y de video | \$6,731.00 | \$0.00 | \$6,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,731.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567000 | Herramientas y máquinas-herramier | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567001 | Herramientas y Máquinas-Herramie | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 11E-MH01-110123 | | \$2,539,468.25 | -\$2,437,764.00 | \$101,704.25 | \$3,291,546.24 | \$3,287,718.24 | \$3,287,718.24 | \$3,287,718.24 | -\$3,186,013.99 |

01 Presidencia Municipal

01E Política y Gobierno

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|---------------------------|---------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 500000 | BIENES MUEBLES, INMUEBLES I | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$1,449,600.00 | \$1,449,600.00 | \$1,449,600.00 | \$400.00 |
| 540000 | Vehículos y equipo de transporte | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$1,449,600.00 | \$1,449,600.00 | \$1,449,600.00 | \$400.00 |
| 541000 | Vehículos y equipo terrestre | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$1,449,600.00 | \$1,449,600.00 | \$1,449,600.00 | \$400.00 |
| 541001 | Vehículos y Equipo Terrestre | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$1,449,600.00 | \$1,449,600.00 | \$1,449,600.00 | \$400.00 |
| | 11E-MH01-150122 | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$1,449,600.00 | \$1,449,600.00 | \$1,449,600.00 | \$400.00 |
| 01 | Presidencia Municipal | | | | | | | |
| 01E | Política y Gobierno | | | | | | | |
| 11E-MH01-150123 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$453.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$453.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$453.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 |
| 261001 | Combustibles y Lubricantes vehiculi | \$453.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$420,000.00 | \$420,000.00 | \$58,000.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 330000 | Servicios profesionales, científicos, | \$0.00 | \$120,000.00 | \$120,000.00 | \$58,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$120,000.00 | \$120,000.00 | \$58,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 334001 | Capacitación | \$0.00 | \$120,000.00 | \$120,000.00 | \$58,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 350000 | Servicios de instalación, reparación, | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 355000 | Reparación y mantenimiento de eq | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$1,090,955.82 | \$6,770,000.00 | \$7,860,955.82 | \$604,729.04 | \$604,729.04 | \$604,729.04 | \$7,256,226.78 |
| 440000 | Ayudas sociales | \$1,090,955.82 | \$6,770,000.00 | \$7,860,955.82 | \$604,729.04 | \$604,729.04 | \$604,729.04 | \$7,256,226.78 |
| 441000 | Ayudas sociales a personas | \$678,455.82 | \$6,770,000.00 | \$7,448,455.82 | \$162,187.40 | \$162,187.40 | \$162,187.40 | \$7,286,268.42 |
| 441001 | Ayudas sociales a personas | \$678,455.82 | \$6,770,000.00 | \$7,448,455.82 | \$162,187.40 | \$162,187.40 | \$162,187.40 | \$7,286,268.42 |
| 445000 | Ayudas sociales a instituciones sin f | \$412,500.00 | \$0.00 | \$412,500.00 | \$442,541.64 | \$442,541.64 | \$442,541.64 | -\$30,041.64 |
| 445002 | Ayudas sociales a organizaciones d | \$65,156.49 | \$0.00 | \$65,156.49 | \$85,990.64 | \$85,990.64 | \$85,990.64 | -\$20,834.15 |
| 445003 | Cuotas alimenticias a internos | \$84,102.51 | \$0.00 | \$84,102.51 | \$93,310.00 | \$93,310.00 | \$93,310.00 | -\$9,207.49 |
| 445004 | Apoyo para la defensa del menor | \$64,746.00 | \$0.00 | \$64,746.00 | \$64,746.00 | \$64,746.00 | \$64,746.00 | \$0.00 |
| 445005 | Apoyo a instituciones de salud | \$72,600.00 | \$0.00 | \$72,600.00 | \$72,600.00 | \$72,600.00 | \$72,600.00 | \$0.00 |
| 445006 | Apoyo al C.R.I.R.H. | \$125,895.00 | \$0.00 | \$125,895.00 | \$125,895.00 | \$125,895.00 | \$125,895.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 510000 | Mobiliario y equipo de administració | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 515000 | Equipo de cómputo y de tecnología | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 515001 | Bienes informáticos | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 569000 | Otros equipos | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 569001 | Otros equipos | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | 11E-MH01-150123 | \$1,091,408.82 | \$7,340,000.00 | \$8,431,408.82 | \$662,729.04 | \$604,729.04 | \$604,729.04 | \$7,826,679.78 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 01 | Presidencia Municipal | | | | | | | |
| 01E | Política y Gobierno | | | | | | | |
| 11E-MH01-150223 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$45,349.60 | \$85,000.00 | \$130,349.60 | \$85,705.72 | \$85,705.72 | \$85,705.72 | \$44,643.88 |
| 210000 | Materiales de administración, emisic | \$28,314.10 | \$0.00 | \$28,314.10 | \$9,249.00 | \$9,249.00 | \$9,249.00 | \$19,065.10 |
| 211000 | Materiales, útiles y equipos menore: | \$17,414.10 | \$0.00 | \$17,414.10 | \$9,249.00 | \$9,249.00 | \$9,249.00 | \$8,165.10 |
| 211001 | Material de Oficina | \$17,414.10 | \$0.00 | \$17,414.10 | \$9,249.00 | \$9,249.00 | \$9,249.00 | \$8,165.10 |
| 214000 | Materiales, útiles y equipos menore: | \$10,900.00 | \$0.00 | \$10,900.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 |
| 214001 | Material para Bienes Informáticos | \$10,900.00 | \$0.00 | \$10,900.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 |
| 220000 | Alimentos y utensilios | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,355.03 | \$4,355.03 | \$4,355.03 | \$644.97 |
| 221000 | Productos alimenticios para person: | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,355.03 | \$4,355.03 | \$4,355.03 | \$644.97 |
| 221001 | Alimentación de Personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,355.03 | \$4,355.03 | \$4,355.03 | \$644.97 |
| 240000 | Materiales y artículos de construc | \$17,035.50 | \$80,000.00 | \$97,035.50 | \$72,101.69 | \$72,101.69 | \$72,101.69 | \$24,933.81 |
| 249000 | Otros materiales y artículos de cons | \$17,035.50 | \$80,000.00 | \$97,035.50 | \$72,101.69 | \$72,101.69 | \$72,101.69 | \$24,933.81 |
| 249001 | Otros materiales y artículos de cons | \$17,035.50 | \$80,000.00 | \$97,035.50 | \$72,101.69 | \$72,101.69 | \$72,101.69 | \$24,933.81 |
| 300000 | SERVICIOS GENERALES | \$1,524,879.16 | \$80,000.00 | \$1,604,879.16 | \$277,930.54 | \$277,930.54 | \$277,930.54 | \$1,326,948.62 |
| 330000 | Servicios profesionales, científicos, | \$14,290.00 | \$0.00 | \$14,290.00 | \$0.00 | \$0.00 | \$0.00 | \$14,290.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$14,290.00 | \$0.00 | \$14,290.00 | \$0.00 | \$0.00 | \$0.00 | \$14,290.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$14,290.00 | \$0.00 | \$14,290.00 | \$0.00 | \$0.00 | \$0.00 | \$14,290.00 |
| 340000 | Servicios financieros, bancarios y cr | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 347000 | Fletes y maniobras | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 347001 | Fletes y Maniobras | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 350000 | Servicios de instalación, reparación, | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 355000 | Reparación y mantenimiento de equ | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 355001 | Mantenimiento de Vehículos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 360000 | Servicios de comunicación social y j | \$624,999.99 | \$0.00 | \$624,999.99 | \$277,930.54 | \$277,930.54 | \$277,930.54 | \$347,069.45 |
| 361000 | Difusión por radio, televisión y otros | \$624,999.99 | \$0.00 | \$624,999.99 | \$277,930.54 | \$277,930.54 | \$277,930.54 | \$347,069.45 |
| 361001 | Difusión de programas y actividades: | \$624,999.99 | \$0.00 | \$624,999.99 | \$277,930.54 | \$277,930.54 | \$277,930.54 | \$347,069.45 |
| 380000 | Servicios oficiales | \$877,589.17 | \$0.00 | \$877,589.17 | \$0.00 | \$0.00 | \$0.00 | \$877,589.17 |
| 382000 | Gastos de orden social y cultural | \$877,589.17 | \$0.00 | \$877,589.17 | \$0.00 | \$0.00 | \$0.00 | \$877,589.17 |
| 382001 | Gastos de orden social | \$877,589.17 | \$0.00 | \$877,589.17 | \$0.00 | \$0.00 | \$0.00 | \$877,589.17 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$978,991.89 | \$459,376.00 | \$1,438,367.89 | \$992,136.55 | \$992,136.55 | \$992,136.55 | \$446,231.34 |
| 440000 | Ayudas sociales | \$978,991.89 | \$459,376.00 | \$1,438,367.89 | \$992,136.55 | \$992,136.55 | \$992,136.55 | \$446,231.34 |
| 441000 | Ayudas sociales a personas | \$853,991.88 | \$459,376.00 | \$1,313,367.88 | \$872,594.43 | \$872,594.43 | \$872,594.43 | \$440,773.45 |
| 441001 | Ayudas sociales a personas | \$853,991.88 | \$459,376.00 | \$1,313,367.88 | \$872,594.43 | \$872,594.43 | \$872,594.43 | \$440,773.45 |
| 443000 | Ayudas sociales a instituciones de € | \$12,500.01 | \$0.00 | \$12,500.01 | \$19,000.00 | \$19,000.00 | \$19,000.00 | -\$6,499.99 |
| 443001 | Ayudas sociales a instituciones de € | \$12,500.01 | \$0.00 | \$12,500.01 | \$19,000.00 | \$19,000.00 | \$19,000.00 | -\$6,499.99 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 445000 | Ayudas sociales a instituciones sin i | \$112,500.00 | \$0.00 | \$112,500.00 | \$100,542.12 | \$100,542.12 | \$100,542.12 | \$100,542.12 | \$11,957.88 |
| 445002 | Ayudas sociales a organizaciones d | \$112,500.00 | \$0.00 | \$112,500.00 | \$100,542.12 | \$100,542.12 | \$100,542.12 | \$100,542.12 | \$11,957.88 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$76,233.75 | \$0.00 | \$76,233.75 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$67,433.75 |
| 510000 | Mobiliario y equipo de administració | \$76,233.75 | \$0.00 | \$76,233.75 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$67,433.75 |
| 511000 | Muebles de oficina y estantería | \$17,702.00 | \$0.00 | \$17,702.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,902.00 |
| 511001 | Muebles de oficina y estantería | \$17,702.00 | \$0.00 | \$17,702.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,902.00 |
| 515000 | Equipo de cómputo y de tecnología | \$58,531.75 | \$0.00 | \$58,531.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,531.75 |
| 515001 | Bienes informáticos | \$58,531.75 | \$0.00 | \$58,531.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,531.75 |
| | 11E-MH01-150223 | \$2,625,454.40 | \$624,376.00 | \$3,249,830.40 | \$1,364,572.81 | \$1,364,572.81 | \$1,364,572.81 | \$1,364,572.81 | \$1,885,257.59 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150322

| | | | | | | | | | |
|---------------|-----------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 400000 | TRANSFERENCIAS, ASIGNACION | \$116,686.28 | \$0.00 | \$116,686.28 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$186.28 |
| 440000 | Ayudas sociales | \$116,686.28 | \$0.00 | \$116,686.28 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$186.28 |
| 441000 | Ayudas sociales a personas | \$116,686.28 | \$0.00 | \$116,686.28 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$186.28 |
| 441001 | Ayudas sociales a personas | \$116,686.28 | \$0.00 | \$116,686.28 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$186.28 |
| | 11E-MH01-150322 | \$116,686.28 | \$0.00 | \$116,686.28 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$116,500.00 | \$186.28 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150323

| | | | | | | | | | |
|---------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 400000 | TRANSFERENCIAS, ASIGNACION | \$337,828.74 | \$333,922.00 | \$671,750.74 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$392,650.74 |
| 440000 | Ayudas sociales | \$337,828.74 | \$333,922.00 | \$671,750.74 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$392,650.74 |
| 441000 | Ayudas sociales a personas | \$337,828.74 | \$333,922.00 | \$671,750.74 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$392,650.74 |
| 441001 | Ayudas sociales a personas | \$337,828.74 | \$333,922.00 | \$671,750.74 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$392,650.74 |
| | 11E-MH01-150323 | \$337,828.74 | \$333,922.00 | \$671,750.74 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$279,100.00 | \$392,650.74 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150422

| | | | | | | | | | |
|---------------|-----------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 400000 | TRANSFERENCIAS, ASIGNACION | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 440000 | Ayudas sociales | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11E-MH01-150422 | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | |
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150423 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$369,947.76 | \$337,134.00 | \$707,081.76 | \$802,907.50 | \$802,907.50 | \$802,907.50 | \$802,907.50 | -\$95,825.74 |
| 440000 | Ayudas sociales | \$369,947.76 | \$337,134.00 | \$707,081.76 | \$802,907.50 | \$802,907.50 | \$802,907.50 | \$802,907.50 | -\$95,825.74 |
| 441000 | Ayudas sociales a personas | \$344,947.74 | \$337,134.00 | \$682,081.74 | \$799,907.50 | \$799,907.50 | \$799,907.50 | \$799,907.50 | -\$117,825.76 |
| 441001 | Ayudas sociales a personas | \$344,947.74 | \$337,134.00 | \$682,081.74 | \$799,907.50 | \$799,907.50 | \$799,907.50 | \$799,907.50 | -\$117,825.76 |
| 443000 | Ayudas sociales a instituciones de € | \$12,500.01 | \$0.00 | \$12,500.01 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$9,500.01 |
| 443001 | Ayudas sociales a instituciones de € | \$12,500.01 | \$0.00 | \$12,500.01 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$9,500.01 |
| 445000 | Ayudas sociales a instituciones sin f | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 445002 | Ayudas sociales a organizaciones d | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 11E-MH01-150423 | | \$369,947.76 | \$337,134.00 | \$707,081.76 | \$802,907.50 | \$802,907.50 | \$802,907.50 | \$802,907.50 | -\$95,825.74 |
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150522 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$91,672.16 | \$0.00 | \$91,672.16 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$4,511.16 |
| 440000 | Ayudas sociales | \$91,672.16 | \$0.00 | \$91,672.16 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$4,511.16 |
| 441000 | Ayudas sociales a personas | \$91,672.16 | \$0.00 | \$91,672.16 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$4,511.16 |
| 441001 | Ayudas sociales a personas | \$91,672.16 | \$0.00 | \$91,672.16 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$4,511.16 |
| 11E-MH01-150522 | | \$91,672.16 | \$0.00 | \$91,672.16 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$87,161.00 | \$4,511.16 |
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150523 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$336,272.01 | \$228,563.00 | \$564,835.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,835.01 |
| 440000 | Ayudas sociales | \$336,272.01 | \$228,563.00 | \$564,835.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,835.01 |
| 441000 | Ayudas sociales a personas | \$336,272.01 | \$228,563.00 | \$564,835.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,835.01 |
| 441001 | Ayudas sociales a personas | \$336,272.01 | \$228,563.00 | \$564,835.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,835.01 |
| 11E-MH01-150523 | | \$336,272.01 | \$228,563.00 | \$564,835.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,835.01 |

01 **Presidencia Municipal**

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|---------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150622 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$56,195.97 | \$0.00 | \$56,195.97 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$7,395.97 |
| 440000 | Ayudas sociales | \$56,195.97 | \$0.00 | \$56,195.97 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$7,395.97 |
| 441000 | Ayudas sociales a personas | \$56,195.97 | \$0.00 | \$56,195.97 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$7,395.97 |
| 441001 | Ayudas sociales a personas | \$56,195.97 | \$0.00 | \$56,195.97 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$7,395.97 |
| | 11E-MH01-150622 | \$56,195.97 | \$0.00 | \$56,195.97 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$48,800.00 | \$7,395.97 |
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150623 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$179,565.75 | \$189,026.00 | \$368,591.75 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$160,291.75 |
| 440000 | Ayudas sociales | \$179,565.75 | \$189,026.00 | \$368,591.75 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$160,291.75 |
| 441000 | Ayudas sociales a personas | \$164,565.75 | \$189,026.00 | \$353,591.75 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$145,291.75 |
| 441001 | Ayudas sociales a personas | \$164,565.75 | \$189,026.00 | \$353,591.75 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$145,291.75 |
| 445000 | Ayudas sociales a instituciones sin f | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 445002 | Ayudas sociales a organizaciones d | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | 11E-MH01-150623 | \$179,565.75 | \$189,026.00 | \$368,591.75 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$208,300.00 | \$160,291.75 |
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150722 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$84,397.52 | \$0.00 | \$84,397.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,397.52 |
| 440000 | Ayudas sociales | \$84,397.52 | \$0.00 | \$84,397.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,397.52 |
| 441000 | Ayudas sociales a personas | \$84,397.52 | \$0.00 | \$84,397.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,397.52 |
| 441001 | Ayudas sociales a personas | \$84,397.52 | \$0.00 | \$84,397.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,397.52 |
| | 11E-MH01-150722 | \$84,397.52 | \$0.00 | \$84,397.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,397.52 |
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150723 | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$700,004.76 | -\$1,000,000.00 | -\$299,995.24 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | -\$375,995.24 |
| 440000 | Ayudas sociales | \$700,004.76 | -\$1,000,000.00 | -\$299,995.24 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | -\$375,995.24 |
| 441000 | Ayudas sociales a personas | \$700,004.76 | -\$1,000,000.00 | -\$299,995.24 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | -\$375,995.24 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------------|---------------------|--------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|----------------------|
| 441001 Ayudas sociales a personas | \$700,004.76 | -\$1,000,000.00 | -\$299,995.24 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | -\$375,995.24 |
| 11E-MH01-150723 | \$700,004.76 | -\$1,000,000.00 | -\$299,995.24 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | -\$375,995.24 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150822

| | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|
| 400000 TRANSFERENCIAS, ASIGNACION | \$444.58 | \$0.00 | \$444.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.58 |
| 440000 Ayudas sociales | \$444.58 | \$0.00 | \$444.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.58 |
| 441000 Ayudas sociales a personas | \$444.58 | \$0.00 | \$444.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.58 |
| 441001 Ayudas sociales a personas | \$444.58 | \$0.00 | \$444.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.58 |
| 11E-MH01-150822 | \$444.58 | \$0.00 | \$444.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.58 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150823

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| 400000 TRANSFERENCIAS, ASIGNACION | \$34,600.26 | \$11,679.00 | \$46,279.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,279.26 |
| 440000 Ayudas sociales | \$34,600.26 | \$11,679.00 | \$46,279.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,279.26 |
| 441000 Ayudas sociales a personas | \$34,600.26 | \$11,679.00 | \$46,279.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,279.26 |
| 441001 Ayudas sociales a personas | \$34,600.26 | \$11,679.00 | \$46,279.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,279.26 |
| 11E-MH01-150823 | \$34,600.26 | \$11,679.00 | \$46,279.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,279.26 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150922

| | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|
| 400000 TRANSFERENCIAS, ASIGNACION | \$596.78 | \$0.00 | \$596.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.78 |
| 440000 Ayudas sociales | \$596.78 | \$0.00 | \$596.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.78 |
| 441000 Ayudas sociales a personas | \$596.78 | \$0.00 | \$596.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.78 |
| 441001 Ayudas sociales a personas | \$596.78 | \$0.00 | \$596.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.78 |
| 11E-MH01-150922 | \$596.78 | \$0.00 | \$596.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.78 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-150923

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 400000 | TRANSFERENCIAS, ASIGNACION | \$250,103.25 | \$418,012.00 | \$668,115.25 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$137,123.25 |
| 440000 | Ayudas sociales | \$250,103.25 | \$418,012.00 | \$668,115.25 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$137,123.25 |
| 441000 | Ayudas sociales a personas | \$250,103.25 | \$418,012.00 | \$668,115.25 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$137,123.25 |
| 441001 | Ayudas sociales a personas | \$250,103.25 | \$418,012.00 | \$668,115.25 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$137,123.25 |
| | 11E-MH01-150923 | \$250,103.25 | \$418,012.00 | \$668,115.25 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$530,992.00 | \$137,123.25 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-151622

| | | | | | | | | | |
|---------------|-----------------------------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|
| 400000 | TRANSFERENCIAS, ASIGNACION | \$648.17 | \$0.00 | \$648.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648.17 |
| 440000 | Ayudas sociales | \$648.17 | \$0.00 | \$648.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648.17 |
| 441000 | Ayudas sociales a personas | \$648.17 | \$0.00 | \$648.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648.17 |
| 441001 | Ayudas sociales a personas | \$648.17 | \$0.00 | \$648.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648.17 |
| | 11E-MH01-151622 | \$648.17 | \$0.00 | \$648.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648.17 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH01-250223

| | | | | | | | | | |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$24,728.00 | \$24,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,728.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$24,728.00 | \$24,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,728.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$24,728.00 | \$24,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,728.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$0.00 | \$24,728.00 | \$24,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,728.00 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$204,486.99 | -\$10,000.00 | \$194,486.99 | \$326,478.27 | \$326,478.27 | \$326,478.27 | \$326,478.27 | -\$131,991.28 |
| 440000 | Ayudas sociales | \$204,486.99 | -\$10,000.00 | \$194,486.99 | \$326,478.27 | \$326,478.27 | \$326,478.27 | \$326,478.27 | -\$131,991.28 |
| 441000 | Ayudas sociales a personas | \$189,486.99 | -\$10,000.00 | \$179,486.99 | \$326,478.27 | \$326,478.27 | \$326,478.27 | \$326,478.27 | -\$146,991.28 |
| 441001 | Ayudas sociales a personas | \$189,486.99 | -\$10,000.00 | \$179,486.99 | \$326,478.27 | \$326,478.27 | \$326,478.27 | \$326,478.27 | -\$146,991.28 |
| 445000 | Ayudas sociales a instituciones sin f | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 445002 | Ayudas sociales a organizaciones d | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | 11E-MH01-250223 | \$204,486.99 | \$14,728.00 | \$219,214.99 | \$326,478.27 | \$326,478.27 | \$326,478.27 | \$326,478.27 | -\$107,263.28 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH04-110123

| | | | | | | | | | |
|---------------|-------------------------------------|--------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$12,642.32 | \$0.00 | \$12,642.32 | \$9,620.63 | \$9,620.63 | \$9,620.63 | \$9,620.63 | \$3,021.69 |
| 210000 | Materiales de administración, emisi | \$6,703.52 | \$0.00 | \$6,703.52 | \$6,409.63 | \$6,409.63 | \$6,409.63 | \$6,409.63 | \$293.89 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|--------------------------|---------------------|---------------------|--------------------|-----------------|---------------|--------------------|
| 211000 | Materiales, útiles y equipos menor: | \$4,282.50 | \$0.00 | \$4,282.50 | \$5,456.00 | \$5,456.00 | \$5,456.00 | -\$1,173.50 |
| 211001 | Material de Oficina | \$4,282.50 | \$0.00 | \$4,282.50 | \$5,456.00 | \$5,456.00 | \$5,456.00 | -\$1,173.50 |
| 214000 | Materiales, útiles y equipos menor: | \$1,840.00 | \$0.00 | \$1,840.00 | \$0.00 | \$0.00 | \$0.00 | \$1,840.00 |
| 214001 | Material para Bienes Informáticos | \$1,840.00 | \$0.00 | \$1,840.00 | \$0.00 | \$0.00 | \$0.00 | \$1,840.00 |
| 216000 | Material de limpieza | \$581.02 | \$0.00 | \$581.02 | \$953.63 | \$953.63 | \$953.63 | -\$372.61 |
| 216001 | Material de Limpieza | \$581.02 | \$0.00 | \$581.02 | \$953.63 | \$953.63 | \$953.63 | -\$372.61 |
| 220000 | Alimentos y utensilios | \$2,120.80 | \$0.00 | \$2,120.80 | \$3,211.00 | \$3,211.00 | \$3,211.00 | -\$1,090.20 |
| 221000 | Productos alimenticios para person: | \$2,120.80 | \$0.00 | \$2,120.80 | \$3,211.00 | \$3,211.00 | \$3,211.00 | -\$1,090.20 |
| 221001 | Alimentación de Personas | \$2,120.80 | \$0.00 | \$2,120.80 | \$3,211.00 | \$3,211.00 | \$3,211.00 | -\$1,090.20 |
| 240000 | Materiales y artículos de construc | \$2,835.00 | \$0.00 | \$2,835.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.00 |
| 244000 | Madera y productos de madera | \$98.00 | \$0.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 |
| 244001 | Madera y productos de madera | \$98.00 | \$0.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 |
| 246000 | Material eléctrico y electrónico | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| 246001 | Material Eléctrico | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| 247000 | Artículos metálicos para la construc | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 247001 | Artículos metálicos para la construc | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 249000 | Otros materiales y artículos de cons | \$1,087.00 | \$0.00 | \$1,087.00 | \$0.00 | \$0.00 | \$0.00 | \$1,087.00 |
| 249001 | Otros materiales y artículos de cons | \$1,087.00 | \$0.00 | \$1,087.00 | \$0.00 | \$0.00 | \$0.00 | \$1,087.00 |
| 250000 | Productos químicos, farmacéuticos | \$365.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 |
| 256000 | Fibras sintéticas, hules, plásticos y | \$365.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 |
| 256001 | Fibras sintéticas, hules, plásticos y | \$365.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 |
| 290000 | Herramientas, refacciones y acceso | \$618.00 | \$0.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 |
| 294000 | Refacciones y accesorios menores | \$618.00 | \$0.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 |
| 294001 | Refacciones y accesorios menores | \$618.00 | \$0.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 |
| 300000 | SERVICIOS GENERALES | \$118,181.00 | -\$87,000.00 | \$31,181.00 | \$38,744.00 | \$0.00 | \$0.00 | \$31,181.00 |
| 310000 | Servicios básicos | \$34,800.00 | -\$87,000.00 | -\$52,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$52,200.00 |
| 317000 | Servicios de acceso de Internet, red | \$34,800.00 | -\$87,000.00 | -\$52,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$52,200.00 |
| 317001 | Servicios de Conducción de Señale: | \$34,800.00 | -\$87,000.00 | -\$52,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$52,200.00 |
| 320000 | Servicios de arrendamiento | \$12,896.00 | \$0.00 | \$12,896.00 | \$15,080.00 | \$0.00 | \$0.00 | \$12,896.00 |
| 329000 | Otros arrendamientos | \$12,896.00 | \$0.00 | \$12,896.00 | \$15,080.00 | \$0.00 | \$0.00 | \$12,896.00 |
| 329001 | Otros arrendamientos | \$12,896.00 | \$0.00 | \$12,896.00 | \$15,080.00 | \$0.00 | \$0.00 | \$12,896.00 |
| 330000 | Servicios profesionales, científicos, | \$3,150.00 | \$0.00 | \$3,150.00 | \$6,148.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$3,150.00 | \$0.00 | \$3,150.00 | \$6,148.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$3,150.00 | \$0.00 | \$3,150.00 | \$6,148.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 350000 | Servicios de instalación, reparación, | \$32,800.00 | \$0.00 | \$32,800.00 | \$0.00 | \$0.00 | \$0.00 | \$32,800.00 |
| 351000 | Conservación y mantenimiento men | \$32,800.00 | \$0.00 | \$32,800.00 | \$0.00 | \$0.00 | \$0.00 | \$32,800.00 |
| 351001 | Conservación y mantenimiento men | \$32,800.00 | \$0.00 | \$32,800.00 | \$0.00 | \$0.00 | \$0.00 | \$32,800.00 |
| 370000 | Servicios de traslado y viáticos | \$15,405.00 | \$0.00 | \$15,405.00 | \$0.00 | \$0.00 | \$0.00 | \$15,405.00 |
| 375000 | Viáticos en el país | \$15,405.00 | \$0.00 | \$15,405.00 | \$0.00 | \$0.00 | \$0.00 | \$15,405.00 |
| 375001 | Viáticos en el país | \$15,405.00 | \$0.00 | \$15,405.00 | \$0.00 | \$0.00 | \$0.00 | \$15,405.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

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Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|--------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|
| 380000 | Servicios oficiales | \$19,130.00 | \$0.00 | \$19,130.00 | \$17,516.00 | \$0.00 | \$0.00 | \$19,130.00 |
| 382000 | Gastos de orden social y cultural | \$19,130.00 | \$0.00 | \$19,130.00 | \$17,516.00 | \$0.00 | \$0.00 | \$19,130.00 |
| 382001 | Gastos de orden social | \$19,130.00 | \$0.00 | \$19,130.00 | \$17,516.00 | \$0.00 | \$0.00 | \$19,130.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 |
| 510000 | Mobiliario y equipo de administració | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 |
| 511000 | Muebles de oficina y estantería | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 511001 | Muebles de oficina y estantería | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 515000 | Equipo de cómputo y de tecnología | \$4,499.00 | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| 515001 | Bienes informáticos | \$4,499.00 | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| 11E-MH04-110123 | | \$140,683.32 | -\$87,000.00 | \$53,683.32 | \$48,364.63 | \$9,620.63 | \$9,620.63 | \$44,062.69 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH04-150223

| | | | | | | | | |
|------------------------|--|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$10,657.00 | \$0.00 | \$10,657.00 | \$0.00 | \$0.00 | \$0.00 | \$10,657.00 |
| 210000 | Materiales de administración, emisic | \$10,657.00 | \$0.00 | \$10,657.00 | \$0.00 | \$0.00 | \$0.00 | \$10,657.00 |
| 211000 | Materiales, útiles y equipos menore: | \$10,657.00 | \$0.00 | \$10,657.00 | \$0.00 | \$0.00 | \$0.00 | \$10,657.00 |
| 211001 | Material de Oficina | \$10,657.00 | \$0.00 | \$10,657.00 | \$0.00 | \$0.00 | \$0.00 | \$10,657.00 |
| 300000 | SERVICIOS GENERALES | \$85,440.42 | \$0.00 | \$85,440.42 | \$39,987.63 | \$39,987.63 | \$39,987.63 | \$45,452.79 |
| 320000 | Servicios de arrendamiento | \$36,540.42 | \$0.00 | \$36,540.42 | \$39,987.63 | \$39,987.63 | \$39,987.63 | -\$3,447.21 |
| 322000 | Arrendamiento de edificios | \$36,540.42 | \$0.00 | \$36,540.42 | \$39,987.63 | \$39,987.63 | \$39,987.63 | -\$3,447.21 |
| 322001 | Arrendamiento de edificios | \$36,540.42 | \$0.00 | \$36,540.42 | \$39,987.63 | \$39,987.63 | \$39,987.63 | -\$3,447.21 |
| 330000 | Servicios profesionales, científicos, | \$48,900.00 | \$0.00 | \$48,900.00 | \$0.00 | \$0.00 | \$0.00 | \$48,900.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 339000 | Servicios profesionales, científicos y | \$48,800.00 | \$0.00 | \$48,800.00 | \$0.00 | \$0.00 | \$0.00 | \$48,800.00 |
| 339001 | Estudios e Investigaciones | \$48,800.00 | \$0.00 | \$48,800.00 | \$0.00 | \$0.00 | \$0.00 | \$48,800.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 510000 | Mobiliario y equipo de administració | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 519000 | Otros mobiliarios y equipos de admi | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 519001 | Equipo de Administración | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 11E-MH04-150223 | | \$99,897.42 | \$0.00 | \$99,897.42 | \$39,987.63 | \$39,987.63 | \$39,987.63 | \$59,909.79 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH07-110122

| | | | | | | | | |
|---------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 300000 | SERVICIOS GENERALES | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,243.44 |
|---------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 320000 | Servicios de arrendamiento | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,243.44 |
| 326000 | Arrendamiento de maquinaria, otros | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,243.44 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,243.44 |
| | 11E-MH07-110122 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,198,756.56 | \$1,243.44 |

01 Presidencia Municipal

01E Política y Gobierno

11E-MH07-110123

| | | | | | | | | | |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$128,453.48 | \$10,000.00 | \$138,453.48 | \$93,167.34 | \$93,167.34 | \$93,167.34 | \$93,167.34 | \$45,286.14 |
| 240000 | Materiales y artículos de construc | \$235.00 | \$5,000.00 | \$5,235.00 | \$3,575.04 | \$3,575.04 | \$3,575.04 | \$3,575.04 | \$1,659.96 |
| 247000 | Artículos metálicos para la construc | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$2,360.00 |
| 247001 | Artículos metálicos para la construc | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$2,360.00 |
| 249000 | Otros materiales y artículos de cons | \$235.00 | \$0.00 | \$235.00 | \$935.04 | \$935.04 | \$935.04 | \$935.04 | -\$700.04 |
| 249001 | Otros materiales y artículos de cons | \$235.00 | \$0.00 | \$235.00 | \$935.04 | \$935.04 | \$935.04 | \$935.04 | -\$700.04 |
| 250000 | Productos químicos, farmacéuticos | \$0.00 | \$0.00 | \$0.00 | \$879.48 | \$879.48 | \$879.48 | \$879.48 | -\$879.48 |
| 259000 | Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$879.48 | \$879.48 | \$879.48 | \$879.48 | -\$879.48 |
| 259001 | Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$879.48 | \$879.48 | \$879.48 | \$879.48 | -\$879.48 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$26,198.60 | \$26,198.60 | \$26,198.60 | \$26,198.60 | -\$21,198.60 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$26,198.60 | \$26,198.60 | \$26,198.60 | \$26,198.60 | -\$21,198.60 |
| 261001 | Combustibles y Lubricantes vehícul | \$0.00 | \$5,000.00 | \$5,000.00 | \$26,198.60 | \$26,198.60 | \$26,198.60 | \$26,198.60 | -\$21,198.60 |
| 290000 | Herramientas, refacciones y acceso | \$128,218.48 | \$0.00 | \$128,218.48 | \$62,514.22 | \$62,514.22 | \$62,514.22 | \$62,514.22 | \$65,704.26 |
| 296000 | Refacciones y accesorios menores | \$18,723.39 | \$0.00 | \$18,723.39 | \$9,355.40 | \$9,355.40 | \$9,355.40 | \$9,355.40 | \$9,367.99 |
| 296001 | Refacciones | \$18,723.39 | \$0.00 | \$18,723.39 | \$9,355.40 | \$9,355.40 | \$9,355.40 | \$9,355.40 | \$9,367.99 |
| 298000 | Refacciones y accesorios menores | \$109,495.09 | \$0.00 | \$109,495.09 | \$53,060.82 | \$53,060.82 | \$53,060.82 | \$53,060.82 | \$56,434.27 |
| 298001 | Refacciones y accesorios menores | \$109,495.09 | \$0.00 | \$109,495.09 | \$53,060.82 | \$53,060.82 | \$53,060.82 | \$53,060.82 | \$56,434.27 |
| 299000 | Refacciones y accesorios menores | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$98.00 | \$98.00 | \$98.00 | -\$98.00 |
| 299001 | Refacciones y accesorios menores | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$98.00 | \$98.00 | \$98.00 | -\$98.00 |
| 300000 | SERVICIOS GENERALES | \$13,422.00 | \$148,000.00 | \$161,422.00 | \$1,966.10 | \$1,966.10 | \$1,966.10 | \$1,966.10 | \$159,455.90 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$142,000.00 | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 |
| 326000 | Arrendamiento de maquinaria, otros | \$0.00 | \$142,000.00 | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$0.00 | \$142,000.00 | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 |
| 350000 | Servicios de instalación, reparación, | \$13,422.00 | \$0.00 | \$13,422.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$13,202.00 |
| 355000 | Reparación y mantenimiento de equ | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.00 |
| 355001 | Mantenimiento de Vehículos | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.00 |
| 357000 | Instalación, reparación y mantenim | \$13,190.00 | \$0.00 | \$13,190.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$12,970.00 |
| 357001 | Mantenimiento de Maquinaria y Equ | \$13,190.00 | \$0.00 | \$13,190.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$12,970.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,746.10 | \$1,746.10 | \$1,746.10 | \$1,746.10 | \$4,253.90 |
| 375000 | Viáticos en el país | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,746.10 | \$1,746.10 | \$1,746.10 | \$1,746.10 | \$4,253.90 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------------|--------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 375001 | Viáticos en el país | \$0.00 | \$6,000.00 | \$6,000.00 | \$1,746.10 | \$1,746.10 | \$1,746.10 | \$4,253.90 |
| | 11E-MH07-110123 | \$141,875.48 | \$158,000.00 | \$299,875.48 | \$95,133.44 | \$95,133.44 | \$95,133.44 | \$204,742.04 |
| 01 Presidencia Municipal | | | | | | | | |
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH07-150122 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$176,751.72 | \$0.00 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$176,751.72 | \$0.00 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$176,751.72 | \$0.00 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$176,751.72 | \$0.00 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$0.00 |
| | 11E-MH07-150122 | \$176,751.72 | \$0.00 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$176,751.72 | \$0.00 |
| 01 Presidencia Municipal | | | | | | | | |
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH07-150123 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$51,944.60 | \$0.00 | \$51,944.60 | \$0.00 | \$0.00 | \$0.00 | \$51,944.60 |
| 260000 | Combustibles, lubricantes y aditivos | \$51,944.60 | \$0.00 | \$51,944.60 | \$0.00 | \$0.00 | \$0.00 | \$51,944.60 |
| 261000 | Combustibles, lubricantes y aditivos | \$51,944.60 | \$0.00 | \$51,944.60 | \$0.00 | \$0.00 | \$0.00 | \$51,944.60 |
| 261001 | Combustibles y Lubricantes vehicul | \$51,944.60 | \$0.00 | \$51,944.60 | \$0.00 | \$0.00 | \$0.00 | \$51,944.60 |
| | 11E-MH07-150123 | \$51,944.60 | \$0.00 | \$51,944.60 | \$0.00 | \$0.00 | \$0.00 | \$51,944.60 |
| 01 Presidencia Municipal | | | | | | | | |
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH07-150223 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$4,610.00 | \$0.00 | \$4,610.00 | \$2,390.00 | \$2,390.00 | \$2,390.00 | \$2,220.00 |
| 210000 | Materiales de administración, emisic | \$4,610.00 | \$0.00 | \$4,610.00 | \$2,390.00 | \$2,390.00 | \$2,390.00 | \$2,220.00 |
| 211000 | Materiales, útiles y equipos menore: | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175.00 |
| 211001 | Material de Oficina | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175.00 |
| 214000 | Materiales, útiles y equipos menore: | \$2,435.00 | \$0.00 | \$2,435.00 | \$2,390.00 | \$2,390.00 | \$2,390.00 | \$45.00 |
| 214001 | Material para Bienes Informáticos | \$2,435.00 | \$0.00 | \$2,435.00 | \$2,390.00 | \$2,390.00 | \$2,390.00 | \$45.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 510000 | Mobiliario y equipo de administració | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 519000 | Otros mobiliarios y equipos de admi | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 519001 | Equipo de Administración | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| | 11E-MH07-150223 | \$8,410.00 | \$0.00 | \$8,410.00 | \$2,390.00 | \$2,390.00 | \$2,390.00 | \$6,020.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 01 | Presidencia Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH07-250223 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$310,194.00 | \$310,194.00 | \$5,148.00 | \$5,148.00 | \$5,148.00 | \$5,148.00 | \$305,046.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$305,194.00 | \$305,194.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$300,394.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$305,194.00 | \$305,194.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$300,394.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$0.00 | \$305,194.00 | \$305,194.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$300,394.00 |
| 290000 | Herramientas, refacciones y acceso | \$0.00 | \$5,000.00 | \$5,000.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$4,652.00 |
| 298000 | Refacciones y accesorios menores | \$0.00 | \$5,000.00 | \$5,000.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$4,652.00 |
| 298001 | Refacciones y accesorios menores | \$0.00 | \$5,000.00 | \$5,000.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$4,652.00 |
| 300000 | SERVICIOS GENERALES | \$56,566.30 | \$0.00 | \$56,566.30 | \$84,476.84 | \$84,476.84 | \$84,476.84 | \$84,476.84 | -\$27,910.54 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | -\$70,000.00 |
| 326000 | Arrendamiento de maquinaria, otros | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | -\$70,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | -\$70,000.00 |
| 350000 | Servicios de instalación, reparación, | \$56,566.30 | \$0.00 | \$56,566.30 | \$14,476.84 | \$14,476.84 | \$14,476.84 | \$14,476.84 | \$42,089.46 |
| 355000 | Reparación y mantenimiento de eq | \$9,493.50 | \$0.00 | \$9,493.50 | \$208.80 | \$208.80 | \$208.80 | \$208.80 | \$9,284.70 |
| 355001 | Mantenimiento de Vehículos | \$9,493.50 | \$0.00 | \$9,493.50 | \$208.80 | \$208.80 | \$208.80 | \$208.80 | \$9,284.70 |
| 357000 | Instalación, reparación y mantenimii | \$47,072.80 | \$0.00 | \$47,072.80 | \$14,268.04 | \$14,268.04 | \$14,268.04 | \$14,268.04 | \$32,804.76 |
| 357001 | Mantenimiento de Maquinaria y Equ | \$47,072.80 | \$0.00 | \$47,072.80 | \$14,268.04 | \$14,268.04 | \$14,268.04 | \$14,268.04 | \$32,804.76 |
| | 11E-MH07-250223 | \$56,566.30 | \$310,194.00 | \$366,760.30 | \$89,624.84 | \$89,624.84 | \$89,624.84 | \$89,624.84 | \$277,135.46 |
| | Política y Gobierno | \$12,455,911.29 | \$6,440,870.00 | \$18,896,781.29 | \$11,005,695.68 | \$10,905,123.68 | \$10,905,123.68 | \$10,905,123.68 | \$7,991,657.61 |

01 Presidencia Municipal

03E Economía

35E-MH08-110123

| | | | | | | | | | |
|---------------|--------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$87,017.72 | \$33,901.00 | \$120,918.72 | \$66,665.27 | \$66,665.27 | \$66,665.27 | \$66,665.27 | \$54,253.45 |
| 210000 | Materiales de administración, emisic | \$365.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 |
| 211000 | Materiales, útiles y equipos menore: | \$305.00 | \$0.00 | \$305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305.00 |
| 211001 | Material de Oficina | \$305.00 | \$0.00 | \$305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305.00 |
| 217000 | Materiales y útiles de enseñanza | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 217001 | Material Didáctico | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 240000 | Materiales y artículos de construc | \$69,053.08 | \$33,901.00 | \$102,954.08 | \$58,445.27 | \$58,445.27 | \$58,445.27 | \$58,445.27 | \$44,508.81 |
| 241000 | Productos minerales no metálicos | \$14,412.00 | -\$6,099.00 | \$8,313.00 | \$2,476.52 | \$2,476.52 | \$2,476.52 | \$2,476.52 | \$5,836.48 |
| 241001 | Productos minerales no metálicos | \$14,412.00 | -\$6,099.00 | \$8,313.00 | \$2,476.52 | \$2,476.52 | \$2,476.52 | \$2,476.52 | \$5,836.48 |
| 242000 | Cemento y productos de concreto | \$11,605.00 | \$0.00 | \$11,605.00 | \$3,519.98 | \$3,519.98 | \$3,519.98 | \$3,519.98 | \$8,085.02 |
| 242001 | Cemento y productos de concreto | \$11,605.00 | \$0.00 | \$11,605.00 | \$3,519.98 | \$3,519.98 | \$3,519.98 | \$3,519.98 | \$8,085.02 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 244000 | Madera y productos de madera | \$2,552.00 | \$0.00 | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 |
| 244001 | Madera y productos de madera | \$2,552.00 | \$0.00 | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 |
| 247000 | Artículos metálicos para la construc | \$40,484.08 | \$40,000.00 | \$80,484.08 | \$52,448.77 | \$52,448.77 | \$52,448.77 | \$28,035.31 |
| 247001 | Artículos metálicos para la construc | \$40,484.08 | \$40,000.00 | \$80,484.08 | \$52,448.77 | \$52,448.77 | \$52,448.77 | \$28,035.31 |
| 250000 | Productos químicos, farmacéuticos | \$12,610.00 | \$0.00 | \$12,610.00 | \$8,220.00 | \$8,220.00 | \$8,220.00 | \$4,390.00 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$12,610.00 | \$0.00 | \$12,610.00 | \$8,220.00 | \$8,220.00 | \$8,220.00 | \$4,390.00 |
| 256001 | Fibras sintéticas, hules, plásticos y c | \$12,610.00 | \$0.00 | \$12,610.00 | \$8,220.00 | \$8,220.00 | \$8,220.00 | \$4,390.00 |
| 270000 | Vestuario, blancos, prendas de prot | \$1,438.80 | \$0.00 | \$1,438.80 | \$0.00 | \$0.00 | \$0.00 | \$1,438.80 |
| 272000 | Prendas de seguridad y protección | \$1,438.80 | \$0.00 | \$1,438.80 | \$0.00 | \$0.00 | \$0.00 | \$1,438.80 |
| 272001 | Prendas de Protección | \$1,438.80 | \$0.00 | \$1,438.80 | \$0.00 | \$0.00 | \$0.00 | \$1,438.80 |
| 290000 | Herramientas, refacciones y acceso | \$3,550.84 | \$0.00 | \$3,550.84 | \$0.00 | \$0.00 | \$0.00 | \$3,550.84 |
| 292000 | Refacciones y accesorios menores | \$304.00 | \$0.00 | \$304.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 |
| 292001 | Refacciones y accesorios menores | \$304.00 | \$0.00 | \$304.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 |
| 296000 | Refacciones y accesorios menores | \$3,246.84 | \$0.00 | \$3,246.84 | \$0.00 | \$0.00 | \$0.00 | \$3,246.84 |
| 296001 | Refacciones | \$3,246.84 | \$0.00 | \$3,246.84 | \$0.00 | \$0.00 | \$0.00 | \$3,246.84 |
| 35E-MH08-110123 | | \$87,017.72 | \$33,901.00 | \$120,918.72 | \$66,665.27 | \$66,665.27 | \$66,665.27 | \$54,253.45 |

01 Presidencia Municipal

03E Economía

35E-MH08-150123

| | | | | | | | | |
|------------------------|--------------------------------------|-------------------|---------------|-------------------|---------------|---------------|---------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$2,018.40 | \$0.00 | \$2,018.40 | \$0.00 | \$0.00 | \$0.00 | \$2,018.40 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,018.40 | \$0.00 | \$2,018.40 | \$0.00 | \$0.00 | \$0.00 | \$2,018.40 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,018.40 | \$0.00 | \$2,018.40 | \$0.00 | \$0.00 | \$0.00 | \$2,018.40 |
| 261001 | Combustibles y Lubricantes vehícul | \$2,018.40 | \$0.00 | \$2,018.40 | \$0.00 | \$0.00 | \$0.00 | \$2,018.40 |
| 35E-MH08-150123 | | \$2,018.40 | \$0.00 | \$2,018.40 | \$0.00 | \$0.00 | \$0.00 | \$2,018.40 |

01 Presidencia Municipal

03E Economía

35E-MH08-150223

| | | | | | | | | |
|---------------|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$4,461.31 | \$23,900.00 | \$28,361.31 | \$13,645.00 | \$13,645.00 | \$13,645.00 | \$14,716.31 |
| 240000 | Materiales y artículos de construc | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,330.01 | \$1,330.01 | \$1,330.01 | \$69.99 |
| 241000 | Productos minerales no metálicos | \$0.00 | \$500.00 | \$500.00 | \$450.01 | \$450.01 | \$450.01 | \$49.99 |
| 241001 | Productos minerales no metálicos | \$0.00 | \$500.00 | \$500.00 | \$450.01 | \$450.01 | \$450.01 | \$49.99 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$900.00 | \$900.00 | \$880.00 | \$880.00 | \$880.00 | \$20.00 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$900.00 | \$900.00 | \$880.00 | \$880.00 | \$880.00 | \$20.00 |
| 250000 | Productos químicos, farmacéuticos | \$0.00 | \$22,500.00 | \$22,500.00 | \$12,314.99 | \$12,314.99 | \$12,314.99 | \$10,185.01 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$22,500.00 | \$22,500.00 | \$12,314.99 | \$12,314.99 | \$12,314.99 | \$10,185.01 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de Impresión 05:52 p.m.

Usu: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 256001 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$22,500.00 | \$22,500.00 | \$12,314.99 | \$12,314.99 | \$12,314.99 | \$12,314.99 | \$10,185.01 |
| 290000 Herramientas, refacciones y acceso | \$4,461.31 | \$0.00 | \$4,461.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,461.31 |
| 291000 Herramientas menores | \$4,461.31 | \$0.00 | \$4,461.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,461.31 |
| 291001 Herramientas Menores | \$4,461.31 | \$0.00 | \$4,461.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,461.31 |
| 35E-MH08-150223 | \$4,461.31 | \$23,900.00 | \$28,361.31 | \$13,645.00 | \$13,645.00 | \$13,645.00 | \$13,645.00 | \$14,716.31 |
| Economía | \$93,497.43 | \$57,801.00 | \$151,298.43 | \$80,310.27 | \$80,310.27 | \$80,310.27 | \$80,310.27 | \$70,988.16 |
| Presidencia Municipal | \$12,549,408.72 | \$6,498,671.00 | \$19,048,079.72 | \$11,086,005.95 | \$10,985,433.95 | \$10,985,433.95 | \$10,985,433.95 | \$8,062,645.77 |

02 Secretaría General Municipal

01E Política y Gobierno

11E-MH01-110123

| | | | | | | | | |
|---|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 200000 MATERIALES Y SUMINISTROS | \$118,597.60 | \$40,000.00 | \$158,597.60 | \$97,659.33 | \$95,339.33 | \$95,339.33 | \$95,339.33 | \$63,258.27 |
| 210000 Materiales de administración, emisic | \$73,378.50 | \$0.00 | \$73,378.50 | \$48,824.37 | \$48,824.37 | \$48,824.37 | \$48,824.37 | \$24,554.13 |
| 211000 Materiales, útiles y equipos menore: | \$28,022.10 | \$0.00 | \$28,022.10 | \$26,559.33 | \$26,559.33 | \$26,559.33 | \$26,559.33 | \$1,462.77 |
| 211001 Material de Oficina | \$28,022.10 | \$0.00 | \$28,022.10 | \$26,559.33 | \$26,559.33 | \$26,559.33 | \$26,559.33 | \$1,462.77 |
| 214000 Materiales, útiles y equipos menore: | \$45,257.00 | \$0.00 | \$45,257.00 | \$22,265.04 | \$22,265.04 | \$22,265.04 | \$22,265.04 | \$22,991.96 |
| 214001 Material para Bienes Informáticos | \$45,257.00 | \$0.00 | \$45,257.00 | \$22,265.04 | \$22,265.04 | \$22,265.04 | \$22,265.04 | \$22,991.96 |
| 216000 Material de limpieza | \$99.40 | \$0.00 | \$99.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.40 |
| 216001 Material de Limpieza | \$99.40 | \$0.00 | \$99.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.40 |
| 220000 Alimentos y utensilios | \$23,014.10 | \$40,000.00 | \$63,014.10 | \$48,283.00 | \$45,963.00 | \$45,963.00 | \$45,963.00 | \$17,051.10 |
| 221000 Productos alimenticios para person: | \$23,014.10 | \$40,000.00 | \$63,014.10 | \$48,283.00 | \$45,963.00 | \$45,963.00 | \$45,963.00 | \$17,051.10 |
| 221001 Alimentación de Personas | \$23,014.10 | \$40,000.00 | \$63,014.10 | \$48,283.00 | \$45,963.00 | \$45,963.00 | \$45,963.00 | \$17,051.10 |
| 240000 Materiales y artículos de construcic | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| 249000 Otros materiales y artículos de cons | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| 249001 Otros materiales y artículos de cons | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| 260000 Combustibles, lubricantes y aditivos | \$21,210.00 | \$0.00 | \$21,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,210.00 |
| 261000 Combustibles, lubricantes y aditivos | \$21,210.00 | \$0.00 | \$21,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,210.00 |
| 261001 Combustibles y Lubricantes vehicul | \$21,210.00 | \$0.00 | \$21,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,210.00 |
| 290000 Herramientas, refacciones y acceso | \$620.00 | \$0.00 | \$620.00 | \$551.96 | \$551.96 | \$551.96 | \$551.96 | \$68.04 |
| 294000 Refacciones y accesorios menores | \$620.00 | \$0.00 | \$620.00 | \$551.96 | \$551.96 | \$551.96 | \$551.96 | \$68.04 |
| 294001 Refacciones y accesorios menores | \$620.00 | \$0.00 | \$620.00 | \$551.96 | \$551.96 | \$551.96 | \$551.96 | \$68.04 |
| 300000 SERVICIOS GENERALES | \$494,830.48 | \$1,324,650.00 | \$1,819,480.48 | \$141,379.50 | \$136,159.50 | \$136,159.50 | \$136,159.50 | \$1,683,320.98 |
| 310000 Servicios básicos | \$840.00 | -\$1,000.00 | -\$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$160.00 |
| 312000 Gas | \$840.00 | -\$1,000.00 | -\$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$160.00 |
| 312001 Gas | \$840.00 | -\$1,000.00 | -\$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$160.00 |
| 320000 Servicios de arrendamiento | \$61,886.00 | \$0.00 | \$61,886.00 | \$67,522.44 | \$67,522.44 | \$67,522.44 | \$67,522.44 | -\$5,636.44 |
| 322000 Arrendamiento de edificios | \$52,200.00 | \$0.00 | \$52,200.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | -\$3,480.00 |
| 322001 Arrendamiento de edificios | \$52,200.00 | \$0.00 | \$52,200.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | -\$3,480.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 329000 | Otros arrendamientos | \$9,686.00 | \$0.00 | \$9,686.00 | \$11,842.44 | \$11,842.44 | \$11,842.44 | \$11,842.44 | -\$2,156.44 |
| 329001 | Otros arrendamientos | \$9,686.00 | \$0.00 | \$9,686.00 | \$11,842.44 | \$11,842.44 | \$11,842.44 | \$11,842.44 | -\$2,156.44 |
| 330000 | Servicios profesionales, científicos, | \$95,200.00 | \$1,340,650.00 | \$1,435,850.00 | \$48,945.01 | \$43,725.01 | \$43,725.01 | \$43,725.01 | \$1,392,124.99 |
| 331000 | Servicios legales, de contabilidad, a | \$64,000.00 | \$0.00 | \$64,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$56,000.00 |
| 331001 | Servicios legales | \$64,000.00 | \$0.00 | \$64,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$56,000.00 |
| 332000 | Servicios de diseño, arquitectura, in | \$0.00 | \$1,335,000.00 | \$1,335,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,335,000.00 |
| 332001 | Servicios de arquitectura, ingeniería | \$0.00 | \$1,335,000.00 | \$1,335,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,335,000.00 |
| 334000 | Servicios de capacitación | \$23,200.00 | -\$9,350.00 | \$13,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,850.00 |
| 334001 | Capacitación | \$23,200.00 | -\$9,350.00 | \$13,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,850.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$8,000.00 | \$15,000.00 | \$23,000.00 | \$40,945.01 | \$35,725.01 | \$35,725.01 | \$35,725.01 | -\$12,725.01 |
| 336001 | Servicios de apoyo administrativo, fi | \$8,000.00 | \$15,000.00 | \$23,000.00 | \$40,945.01 | \$35,725.01 | \$35,725.01 | \$35,725.01 | -\$12,725.01 |
| 350000 | Servicios de instalación, reparación, | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 352000 | Instalación, reparación y mantenimi | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 352001 | Mantenimiento de Mobiliario y Equip | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 370000 | Servicios de traslado y viáticos | \$21,360.00 | -\$15,000.00 | \$6,360.00 | \$17,518.05 | \$17,518.05 | \$17,518.05 | \$17,518.05 | -\$11,158.05 |
| 375000 | Viáticos en el país | \$21,360.00 | -\$20,000.00 | \$1,360.00 | \$16,568.05 | \$16,568.05 | \$16,568.05 | \$16,568.05 | -\$15,208.05 |
| 375001 | Viáticos en el país | \$21,360.00 | -\$20,000.00 | \$1,360.00 | \$16,568.05 | \$16,568.05 | \$16,568.05 | \$16,568.05 | -\$15,208.05 |
| 378000 | Servicios integrales de traslado y vi | \$0.00 | \$5,000.00 | \$5,000.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$4,050.00 |
| 378001 | Servicios integrales de traslado y vi | \$0.00 | \$5,000.00 | \$5,000.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$4,050.00 |
| 380000 | Servicios oficiales | \$4,710.00 | \$0.00 | \$4,710.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$4,246.00 |
| 382000 | Gastos de orden social y cultural | \$4,710.00 | \$0.00 | \$4,710.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$4,246.00 |
| 382001 | Gastos de orden social | \$4,710.00 | \$0.00 | \$4,710.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$4,246.00 |
| 390000 | Otros servicios generales | \$309,800.00 | \$0.00 | \$309,800.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$302,870.00 |
| 392000 | Impuestos y derechos | \$122,300.00 | \$0.00 | \$122,300.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$115,370.00 |
| 392005 | Pago de otros impuestos | \$122,300.00 | \$0.00 | \$122,300.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$115,370.00 |
| 394000 | Sentencias y resoluciones por autor | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 394001 | Gastos Derivados de una Resolució | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$61,034.00 | -\$5,000.00 | \$56,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,034.00 |
| 510000 | Mobiliario y equipo de administració | \$61,034.00 | -\$5,000.00 | \$56,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,034.00 |
| 511000 | Muebles de oficina y estantería | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 511001 | Muebles de oficina y estantería | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 515000 | Equipo de cómputo y de tecnología | \$57,784.00 | -\$5,000.00 | \$52,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,784.00 |
| 515001 | Bienes informáticos | \$57,784.00 | -\$5,000.00 | \$52,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,784.00 |
| 11E-MH01-110123 | | \$674,462.08 | \$1,359,650.00 | \$2,034,112.08 | \$239,038.83 | \$231,498.83 | \$231,498.83 | \$231,498.83 | \$1,802,613.25 |

02 Secretaría General Municipal

01E Política y Gobierno

11E-MH01-150123

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 300000 | SERVICIOS GENERALES | \$312,500.00 | \$4,960,000.00 | \$5,272,500.00 | \$1,739,687.00 | \$1,739,687.00 | \$1,739,687.00 | \$3,532,813.00 |
| 310000 | Servicios básicos | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 313000 | Agua | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 313001 | Servicio de Agua | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 |
| 326000 | Arrendamiento de maquinaria, otros | \$0.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$0.00 | \$460,000.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 |
| 330000 | Servicios profesionales, científicos, | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 331000 | Servicios legales, de contabilidad, a | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 331001 | Servicios legales | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 390000 | Otros servicios generales | \$312,500.00 | \$3,500,000.00 | \$3,812,500.00 | \$1,739,687.00 | \$1,739,687.00 | \$1,739,687.00 | \$2,072,813.00 |
| 394000 | Sentencias y resoluciones por autor | \$312,500.00 | \$3,500,000.00 | \$3,812,500.00 | \$1,739,687.00 | \$1,739,687.00 | \$1,739,687.00 | \$2,072,813.00 |
| 394001 | Gastos Derivados de una Resolució | \$312,500.00 | \$3,500,000.00 | \$3,812,500.00 | \$1,739,687.00 | \$1,739,687.00 | \$1,739,687.00 | \$2,072,813.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| | 11E-MH01-150123 | \$312,500.00 | \$5,760,000.00 | \$6,072,500.00 | \$1,739,687.00 | \$1,739,687.00 | \$1,739,687.00 | \$4,332,813.00 |

02 Secretaría General Municipal

01E Política y Gobierno

11E-MH01-150223

| | | | | | | | | | |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$117,549.10 | \$0.00 | \$117,549.10 | \$24,119.00 | \$24,119.00 | \$24,119.00 | \$24,119.00 | \$93,430.10 |
| 210000 | Materiales de administración, emisic | \$117,549.10 | \$0.00 | \$117,549.10 | \$24,119.00 | \$24,119.00 | \$24,119.00 | \$24,119.00 | \$93,430.10 |
| 211000 | Materiales, útiles y equipos menore: | \$106,476.10 | \$0.00 | \$106,476.10 | \$4,656.00 | \$4,656.00 | \$4,656.00 | \$4,656.00 | \$101,820.10 |
| 211001 | Material de Oficina | \$106,476.10 | \$0.00 | \$106,476.10 | \$4,656.00 | \$4,656.00 | \$4,656.00 | \$4,656.00 | \$101,820.10 |
| 214000 | Materiales, útiles y equipos menore: | \$11,073.00 | \$0.00 | \$11,073.00 | \$19,463.00 | \$19,463.00 | \$19,463.00 | \$19,463.00 | -\$8,390.00 |
| 214001 | Material para Bienes Informáticos | \$11,073.00 | \$0.00 | \$11,073.00 | \$19,463.00 | \$19,463.00 | \$19,463.00 | \$19,463.00 | -\$8,390.00 |
| 300000 | SERVICIOS GENERALES | \$142,493.45 | \$500,000.00 | \$642,493.45 | \$168,482.41 | \$164,097.61 | \$164,097.61 | \$164,097.61 | \$478,395.84 |
| 330000 | Servicios profesionales, científicos, | \$29,993.45 | \$0.00 | \$29,993.45 | \$168,482.41 | \$164,097.61 | \$164,097.61 | \$164,097.61 | -\$134,104.16 |
| 336000 | Servicios de apoyo administrativo, fi | \$29,993.45 | \$0.00 | \$29,993.45 | \$168,482.41 | \$164,097.61 | \$164,097.61 | \$164,097.61 | -\$134,104.16 |
| 336001 | Servicios de apoyo administrativo, fi | \$29,993.45 | \$0.00 | \$29,993.45 | \$168,482.41 | \$164,097.61 | \$164,097.61 | \$164,097.61 | -\$134,104.16 |
| 350000 | Servicios de instalación, reparación, | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 355000 | Reparación y mantenimiento de eq | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 355001 | Mantenimiento de Vehículos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 390000 | Otros servicios generales | \$62,500.00 | \$500,000.00 | \$562,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,500.00 |
| 394000 | Sentencias y resoluciones por autor | \$62,500.00 | \$500,000.00 | \$562,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,500.00 |
| 394001 | Gastos Derivados de una Resolució | \$62,500.00 | \$500,000.00 | \$562,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,500.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 500000 | BIENES MUEBLES, INMUEBLES I | \$77,445.00 | \$75,000.00 | \$152,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,445.00 |
| 510000 | Mobiliario y equipo de administració | \$77,445.00 | \$75,000.00 | \$152,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,445.00 |
| 511000 | Muebles de oficina y estantería | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 511001 | Muebles de oficina y estantería | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 515000 | Equipo de cómputo y de tecnología | \$72,084.00 | \$75,000.00 | \$147,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,084.00 |
| 515001 | Bienes informáticos | \$72,084.00 | \$75,000.00 | \$147,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,084.00 |
| | 11E-MH01-150223 | \$337,487.55 | \$575,000.00 | \$912,487.55 | \$192,601.41 | \$188,216.61 | \$188,216.61 | \$188,216.61 | \$724,270.94 |

02 Secretaría General Municipal

01E Política y Gobierno

11E-MH01-150423

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 300000 | SERVICIOS GENERALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 390000 | Otros servicios generales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 394000 | Sentencias y resoluciones por autor | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 394001 | Gastos Derivados de una Resolució | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | 11E-MH01-150423 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |

02 Secretaría General Municipal

01E Política y Gobierno

11E-MH01-150723

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|
| 300000 | SERVICIOS GENERALES | \$312,500.00 | \$1,000,000.00 | \$1,312,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,500.00 |
| 390000 | Otros servicios generales | \$312,500.00 | \$1,000,000.00 | \$1,312,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,500.00 |
| 394000 | Sentencias y resoluciones por autor | \$312,500.00 | \$1,000,000.00 | \$1,312,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,500.00 |
| 394001 | Gastos Derivados de una Resolució | \$312,500.00 | \$1,000,000.00 | \$1,312,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,500.00 |
| | 11E-MH01-150723 | \$312,500.00 | \$1,000,000.00 | \$1,312,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,500.00 |

02 Secretaría General Municipal

01E Política y Gobierno

14E-MH05-110123

| | | | | | | | | | |
|---------------|--------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$96,281.13 | \$9,500.00 | \$105,781.13 | \$8,901.40 | \$8,901.40 | \$8,901.40 | \$8,901.40 | \$96,879.73 |
| 210000 | Materiales de administración, emisic | \$2,896.68 | \$0.00 | \$2,896.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,896.68 |
| 216000 | Material de limpieza | \$2,896.68 | \$0.00 | \$2,896.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,896.68 |
| 216001 | Material de Limpieza | \$2,896.68 | \$0.00 | \$2,896.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,896.68 |
| 220000 | Alimentos y utensilios | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,587.00 | \$3,587.00 | \$3,587.00 | \$3,587.00 | \$6,413.00 |
| 221000 | Productos alimenticios para personá | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,587.00 | \$3,587.00 | \$3,587.00 | \$3,587.00 | \$6,413.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 221001 Alimentación de Personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,587.00 | \$3,587.00 | \$3,587.00 | \$3,587.00 | \$6,413.00 |
| 240000 Materiales y artículos de construcc | \$10,462.00 | \$0.00 | \$10,462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,462.00 |
| 246000 Material eléctrico y electrónico | \$4,925.00 | \$0.00 | \$4,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,925.00 |
| 246001 Material Eléctrico | \$4,925.00 | \$0.00 | \$4,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,925.00 |
| 249000 Otros materiales y artículos de cons | \$5,537.00 | \$0.00 | \$5,537.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,537.00 |
| 249001 Otros materiales y artículos de cons | \$5,537.00 | \$0.00 | \$5,537.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,537.00 |
| 250000 Productos químicos, farmacéuticos | \$2,989.00 | \$0.00 | \$2,989.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,989.00 |
| 253000 Medicinas y productos farmacéutico | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 |
| 253001 Medicinas y Productos Farmacéutic | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 |
| 254000 Materiales, accesorios y suministros | \$289.00 | \$0.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 |
| 254001 Materiales y Suministros Médicos | \$289.00 | \$0.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 |
| 256000 Fibras sintéticas, hules, plásticos y r | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 |
| 256001 Fibras sintéticas, hules, plásticos y r | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 |
| 260000 Combustibles, lubricantes y aditivos | \$6,062.00 | -\$500.00 | \$5,562.00 | \$1,695.77 | \$1,695.77 | \$1,695.77 | \$1,695.77 | \$3,866.23 |
| 261000 Combustibles, lubricantes y aditivos | \$6,062.00 | -\$500.00 | \$5,562.00 | \$1,695.77 | \$1,695.77 | \$1,695.77 | \$1,695.77 | \$3,866.23 |
| 261001 Combustibles y Lubricantes vehícul | \$6,062.00 | -\$500.00 | \$5,562.00 | \$1,695.77 | \$1,695.77 | \$1,695.77 | \$1,695.77 | \$3,866.23 |
| 270000 Vestuario, blancos, prendas de prot | \$57,446.55 | \$0.00 | \$57,446.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,446.55 |
| 271000 Vestuario y uniformes | \$22,841.65 | \$0.00 | \$22,841.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,841.65 |
| 271001 Vestuario, Uniformes | \$22,841.65 | \$0.00 | \$22,841.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,841.65 |
| 272000 Prendas de seguridad y protección | \$34,604.90 | \$0.00 | \$34,604.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,604.90 |
| 272001 Prendas de Protección | \$34,604.90 | \$0.00 | \$34,604.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,604.90 |
| 290000 Herramientas, refacciones y acceso | \$16,424.90 | \$0.00 | \$16,424.90 | \$3,618.63 | \$3,618.63 | \$3,618.63 | \$3,618.63 | \$12,806.27 |
| 291000 Herramientas menores | \$13,066.90 | \$0.00 | \$13,066.90 | \$3,465.00 | \$3,465.00 | \$3,465.00 | \$3,465.00 | \$9,601.90 |
| 291001 Herramientas Menores | \$13,066.90 | \$0.00 | \$13,066.90 | \$3,465.00 | \$3,465.00 | \$3,465.00 | \$3,465.00 | \$9,601.90 |
| 296000 Refacciones y accesorios menores | \$3,034.00 | \$0.00 | \$3,034.00 | \$153.63 | \$153.63 | \$153.63 | \$153.63 | \$2,880.37 |
| 296001 Refacciones | \$3,034.00 | \$0.00 | \$3,034.00 | \$153.63 | \$153.63 | \$153.63 | \$153.63 | \$2,880.37 |
| 299000 Refacciones y accesorios menores | \$324.00 | \$0.00 | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00 |
| 299001 Refacciones y accesorios menores | \$324.00 | \$0.00 | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00 |
| 300000 SERVICIOS GENERALES | \$16,279.50 | -\$2,900.00 | \$13,379.50 | \$76,475.91 | \$76,475.91 | \$76,475.91 | \$76,475.91 | -\$63,096.41 |
| 310000 Servicios básicos | \$0.00 | \$1,000.00 | \$1,000.00 | \$526.90 | \$526.90 | \$526.90 | \$526.90 | \$473.10 |
| 312000 Gas | \$0.00 | \$1,000.00 | \$1,000.00 | \$526.90 | \$526.90 | \$526.90 | \$526.90 | \$473.10 |
| 312001 Gas | \$0.00 | \$1,000.00 | \$1,000.00 | \$526.90 | \$526.90 | \$526.90 | \$526.90 | \$473.10 |
| 320000 Servicios de arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | -\$69,600.00 |
| 326000 Arrendamiento de maquinaria, otros | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | -\$69,600.00 |
| 326001 Arrendamiento de Maquinaria y Equ | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | -\$69,600.00 |
| 330000 Servicios profesionales, científicos, | \$7,937.50 | \$0.00 | \$7,937.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,937.50 |
| 334000 Servicios de capacitación | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 334001 Capacitación | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 336000 Servicios de apoyo administrativo, fi | \$3,737.50 | \$0.00 | \$3,737.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.50 |
| 336001 Servicios de apoyo administrativo, fi | \$3,737.50 | \$0.00 | \$3,737.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.50 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|--------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 339000 | Servicios profesionales, científicos y | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 339001 | Estudios e Investigaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 350000 | Servicios de instalación, reparación, | \$3,242.00 | \$0.00 | \$3,242.00 | \$49.60 | \$49.60 | \$49.60 | \$3,192.40 |
| 355000 | Reparación y mantenimiento de equ | \$348.00 | \$0.00 | \$348.00 | \$49.60 | \$49.60 | \$49.60 | \$298.40 |
| 355001 | Mantenimiento de Vehículos | \$348.00 | \$0.00 | \$348.00 | \$49.60 | \$49.60 | \$49.60 | \$298.40 |
| 357000 | Instalación, reparación y mantenim | \$2,894.00 | \$0.00 | \$2,894.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894.00 |
| 357001 | Mantenimiento de Maquinaria y Equ | \$2,894.00 | \$0.00 | \$2,894.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894.00 |
| 360000 | Servicios de comunicación social y j | \$0.00 | -\$3,900.00 | -\$3,900.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| 361000 | Difusión por radio, televisión y otros | \$0.00 | -\$3,900.00 | -\$3,900.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| 361001 | Difusión de programas y actividades: | \$0.00 | -\$3,900.00 | -\$3,900.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| 370000 | Servicios de traslado y viáticos | \$2,100.00 | \$0.00 | \$2,100.00 | \$6,299.41 | \$6,299.41 | \$6,299.41 | -\$4,199.41 |
| 375000 | Viáticos en el país | \$2,100.00 | \$0.00 | \$2,100.00 | \$6,299.41 | \$6,299.41 | \$6,299.41 | -\$4,199.41 |
| 375001 | Viáticos en el país | \$2,100.00 | \$0.00 | \$2,100.00 | \$6,299.41 | \$6,299.41 | \$6,299.41 | -\$4,199.41 |
| 380000 | Servicios oficiales | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 382000 | Gastos de orden social y cultural | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 382001 | Gastos de orden social | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$38,486.00 | \$0.00 | \$38,486.00 | \$0.00 | \$0.00 | \$0.00 | \$38,486.00 |
| 510000 | Mobiliario y equipo de administració | \$10,256.00 | \$0.00 | \$10,256.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.00 |
| 515000 | Equipo de cómputo y de tecnología | \$10,256.00 | \$0.00 | \$10,256.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.00 |
| 515001 | Bienes informáticos | \$10,256.00 | \$0.00 | \$10,256.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.00 |
| 550000 | Equipo de defensa y seguridad | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 551000 | Equipo de defensa y seguridad | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 551001 | Maquinaria y Equipo de Seguridad f | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$24,230.00 | \$0.00 | \$24,230.00 | \$0.00 | \$0.00 | \$0.00 | \$24,230.00 |
| 566000 | Equipos de generación eléctrica, ap | \$14,272.00 | \$0.00 | \$14,272.00 | \$0.00 | \$0.00 | \$0.00 | \$14,272.00 |
| 566001 | Equipos de generación eléctrica, ap | \$14,272.00 | \$0.00 | \$14,272.00 | \$0.00 | \$0.00 | \$0.00 | \$14,272.00 |
| 567000 | Herramientas y máquinas-herramie | \$9,958.00 | \$0.00 | \$9,958.00 | \$0.00 | \$0.00 | \$0.00 | \$9,958.00 |
| 567001 | Herramientas y Máquinas-Herramie | \$9,958.00 | \$0.00 | \$9,958.00 | \$0.00 | \$0.00 | \$0.00 | \$9,958.00 |
| 14E-MH05-110123 | | \$151,046.63 | \$6,600.00 | \$157,646.63 | \$85,377.31 | \$85,377.31 | \$85,377.31 | \$72,269.32 |

02 Secretaría General Municipal

01E Política y Gobierno

14E-MH05-150223

| | | | | | | | | |
|---------------|--------------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$11,756.98 | \$0.00 | \$11,756.98 | \$0.00 | \$0.00 | \$0.00 | \$11,756.98 |
| 210000 | Materiales de administración, emisic | \$11,756.98 | \$0.00 | \$11,756.98 | \$0.00 | \$0.00 | \$0.00 | \$11,756.98 |
| 211000 | Materiales, útiles y equipos menore: | \$10,148.98 | \$0.00 | \$10,148.98 | \$0.00 | \$0.00 | \$0.00 | \$10,148.98 |
| 211001 | Material de Oficina | \$10,148.98 | \$0.00 | \$10,148.98 | \$0.00 | \$0.00 | \$0.00 | \$10,148.98 |
| 214000 | Materiales, útiles y equipos menore: | \$1,608.00 | \$0.00 | \$1,608.00 | \$0.00 | \$0.00 | \$0.00 | \$1,608.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|--------------------|--------------------------|--------------------|---------------------|------------------|-----------------|---------------|--------------------|
| 214001 Material para Bienes Informáticos | \$1,608.00 | \$0.00 | \$1,608.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,608.00 |
| 14E-MH05-150223 | \$11,756.98 | \$0.00 | \$11,756.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,756.98 |

02 Secretaría General Municipal

01E Política y Gobierno

14E-MH05-250223

| | | | | | | | | |
|--|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$286,383.00 | \$286,383.00 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$267,635.65 |
| 260000 Combustibles, lubricantes y aditivos | \$0.00 | \$86,383.00 | \$86,383.00 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$67,635.65 |
| 261000 Combustibles, lubricantes y aditivos | \$0.00 | \$86,383.00 | \$86,383.00 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$67,635.65 |
| 261001 Combustibles y Lubricantes vehicul | \$0.00 | \$86,383.00 | \$86,383.00 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$67,635.65 |
| 290000 Herramientas, refacciones y acceso | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 298000 Refacciones y accesorios menores i | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 298001 Refacciones y accesorios menores i | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$710,000.00 | \$710,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,000.00 |
| 320000 Servicios de arrendamiento | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 326000 Arrendamiento de maquinaria, otros | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 326001 Arrendamiento de Maquinaria y Equ | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 350000 Servicios de instalación, reparación, | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 357000 Instalación, reparación y mantenimii | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 357001 Mantenimiento de Maquinaria y Equ | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 500000 BIENES MUEBLES, INMUEBLES I | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 530000 Equipo e instrumental médico y de l | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 531000 Equipo médico y de laboratorio | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 531001 Equipo médico y de laboratorio | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 14E-MH05-250223 | \$0.00 | \$1,086,383.00 | \$1,086,383.00 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$18,747.35 | \$1,067,635.65 |
| Política y Gobierno | \$1,949,753.24 | \$9,787,633.00 | \$11,737,386.24 | \$2,275,451.90 | \$2,263,527.10 | \$2,263,527.10 | \$2,263,527.10 | \$9,473,859.14 |
| Secretaría General Municipal | \$1,949,753.24 | \$9,787,633.00 | \$11,737,386.24 | \$2,275,451.90 | \$2,263,527.10 | \$2,263,527.10 | \$2,263,527.10 | \$9,473,859.14 |

03 Tesorería Municipal

01E Política y Gobierno

11E-MH01-110123

| | | | | | | | | |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 100000 SERVICIOS PERSONALES | \$116,053.50 | \$0.00 | \$116,053.50 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$10,556.82 |
| 150000 Otras prestaciones sociales y econó | \$116,053.50 | \$0.00 | \$116,053.50 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$10,556.82 |
| 159000 Otras prestaciones sociales y econó | \$116,053.50 | \$0.00 | \$116,053.50 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$10,556.82 |
| 159001 Otras Prestaciones | \$116,053.50 | \$0.00 | \$116,053.50 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$105,496.68 | \$10,556.82 |
| 200000 MATERIALES Y SUMINISTROS | \$643,323.91 | -\$358,323.00 | \$285,000.91 | \$391,838.41 | \$391,838.41 | \$391,838.41 | \$391,838.41 | -\$106,837.50 |
| 210000 Materiales de administración, emisic | \$78,555.33 | -\$7,990.00 | \$70,565.33 | \$67,476.71 | \$67,476.71 | \$67,476.71 | \$67,476.71 | \$3,088.62 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|---------------|
| 211000 | Materiales, útiles y equipos menor: | \$5,703.00 | -\$1,000.00 | \$4,703.00 | \$29,061.01 | \$29,061.01 | \$29,061.01 | \$29,061.01 | -\$24,358.01 |
| 211001 | Material de Oficina | \$5,703.00 | -\$1,000.00 | \$4,703.00 | \$29,061.01 | \$29,061.01 | \$29,061.01 | \$29,061.01 | -\$24,358.01 |
| 214000 | Materiales, útiles y equipos menor: | \$29,093.00 | -\$6,990.00 | \$22,103.00 | \$32,885.03 | \$32,885.03 | \$32,885.03 | \$32,885.03 | -\$10,782.03 |
| 214001 | Material para Bienes Informáticos | \$29,093.00 | -\$6,990.00 | \$22,103.00 | \$32,885.03 | \$32,885.03 | \$32,885.03 | \$32,885.03 | -\$10,782.03 |
| 216000 | Material de limpieza | \$43,759.33 | \$0.00 | \$43,759.33 | \$5,530.67 | \$5,530.67 | \$5,530.67 | \$5,530.67 | \$38,228.66 |
| 216001 | Material de Limpieza | \$43,759.33 | \$0.00 | \$43,759.33 | \$5,530.67 | \$5,530.67 | \$5,530.67 | \$5,530.67 | \$38,228.66 |
| 220000 | Alimentos y utensilios | \$790.00 | \$0.00 | \$790.00 | \$10,907.88 | \$10,907.88 | \$10,907.88 | \$10,907.88 | -\$10,117.88 |
| 221000 | Productos alimenticios para persona: | \$790.00 | \$0.00 | \$790.00 | \$10,907.88 | \$10,907.88 | \$10,907.88 | \$10,907.88 | -\$10,117.88 |
| 221001 | Alimentación de Personas | \$790.00 | \$0.00 | \$790.00 | \$10,907.88 | \$10,907.88 | \$10,907.88 | \$10,907.88 | -\$10,117.88 |
| 240000 | Materiales y artículos de construc | \$36,145.01 | \$0.00 | \$36,145.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,145.01 |
| 241000 | Productos minerales no metálicos | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 241001 | Productos minerales no metálicos | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 244000 | Madera y productos de madera | \$4,417.01 | \$0.00 | \$4,417.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,417.01 |
| 244001 | Madera y productos de madera | \$4,417.01 | \$0.00 | \$4,417.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,417.01 |
| 246000 | Material eléctrico y electrónico | \$287.00 | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.00 |
| 246001 | Material Eléctrico | \$287.00 | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.00 |
| 247000 | Artículos metálicos para la construc | \$4,540.00 | \$0.00 | \$4,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,540.00 |
| 247001 | Artículos metálicos para la construc | \$4,540.00 | \$0.00 | \$4,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,540.00 |
| 249000 | Otros materiales y artículos de cons | \$17,901.00 | \$0.00 | \$17,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,901.00 |
| 249001 | Otros materiales y artículos de cons | \$17,901.00 | \$0.00 | \$17,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,901.00 |
| 250000 | Productos químicos, farmacéuticos | \$1,525.00 | \$551.00 | \$2,076.00 | \$644.00 | \$644.00 | \$644.00 | \$644.00 | \$1,432.00 |
| 254000 | Materiales, accesorios y suministros | \$0.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$0.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$720.00 | \$0.00 | \$720.00 | \$93.00 | \$93.00 | \$93.00 | \$93.00 | \$627.00 |
| 256001 | Fibras sintéticas, hules, plásticos y c | \$720.00 | \$0.00 | \$720.00 | \$93.00 | \$93.00 | \$93.00 | \$93.00 | \$627.00 |
| 259000 | Otros productos químicos | \$805.00 | \$0.00 | \$805.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805.00 |
| 259001 | Otros productos químicos | \$805.00 | \$0.00 | \$805.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$493,569.48 | -\$351,000.00 | \$142,569.48 | \$306,770.82 | \$306,770.82 | \$306,770.82 | \$306,770.82 | -\$164,201.34 |
| 261000 | Combustibles, lubricantes y aditivos | \$493,569.48 | -\$351,000.00 | \$142,569.48 | \$306,770.82 | \$306,770.82 | \$306,770.82 | \$306,770.82 | -\$164,201.34 |
| 261001 | Combustibles y Lubricantes vehícul | \$493,569.48 | -\$351,000.00 | \$142,569.48 | \$306,770.82 | \$306,770.82 | \$306,770.82 | \$306,770.82 | -\$164,201.34 |
| 270000 | Vestuario, blancos, prendas de prot | \$119.90 | \$0.00 | \$119.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.90 |
| 272000 | Prendas de seguridad y protección | \$119.90 | \$0.00 | \$119.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.90 |
| 272001 | Prendas de Protección | \$119.90 | \$0.00 | \$119.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.90 |
| 290000 | Herramientas, refacciones y acceso | \$32,619.19 | \$116.00 | \$32,735.19 | \$6,039.00 | \$6,039.00 | \$6,039.00 | \$6,039.00 | \$26,696.19 |
| 291000 | Herramientas menores | \$2,228.90 | -\$100.00 | \$2,128.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,128.90 |
| 291001 | Herramientas Menores | \$2,228.90 | -\$100.00 | \$2,128.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,128.90 |
| 292000 | Refacciones y accesorios menores | \$0.00 | \$216.00 | \$216.00 | \$579.00 | \$579.00 | \$579.00 | \$579.00 | -\$363.00 |
| 292001 | Refacciones y accesorios menores | \$0.00 | \$216.00 | \$216.00 | \$579.00 | \$579.00 | \$579.00 | \$579.00 | -\$363.00 |
| 294000 | Refacciones y accesorios menores | \$2,484.00 | \$0.00 | \$2,484.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$2,034.00 |
| 294001 | Refacciones y accesorios menores | \$2,484.00 | \$0.00 | \$2,484.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$2,034.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

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Hora de 05:52 p.m.
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Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 296000 | Refacciones y accesorios menores | \$19,007.59 | \$0.00 | \$19,007.59 | \$4,950.00 | \$4,950.00 | \$4,950.00 | \$4,950.00 | \$14,057.59 |
| 296001 | Refacciones | \$19,007.59 | \$0.00 | \$19,007.59 | \$4,950.00 | \$4,950.00 | \$4,950.00 | \$4,950.00 | \$14,057.59 |
| 299000 | Refacciones y accesorios menores | \$8,898.70 | \$0.00 | \$8,898.70 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$8,838.70 |
| 299001 | Refacciones y accesorios menores | \$8,898.70 | \$0.00 | \$8,898.70 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$8,838.70 |
| 300000 | SERVICIOS GENERALES | \$192,019.98 | \$155,008.80 | \$347,028.78 | \$92,180.13 | \$92,180.13 | \$92,180.13 | \$92,180.13 | \$254,848.65 |
| 310000 | Servicios básicos | \$67,594.00 | \$147,000.00 | \$214,594.00 | \$37,302.89 | \$37,302.89 | \$37,302.89 | \$37,302.89 | \$177,291.11 |
| 311000 | Energía eléctrica | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 313000 | Agua | \$16,500.00 | -\$3,000.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 313001 | Servicio de Agua | \$16,500.00 | -\$3,000.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 314000 | Telefonía tradicional | \$42,498.00 | \$0.00 | \$42,498.00 | \$35,066.40 | \$35,066.40 | \$35,066.40 | \$35,066.40 | \$7,431.60 |
| 314001 | Servicio Telefónico Tradicional | \$42,498.00 | \$0.00 | \$42,498.00 | \$35,066.40 | \$35,066.40 | \$35,066.40 | \$35,066.40 | \$7,431.60 |
| 317000 | Servicios de acceso de Internet, red | \$8,596.00 | \$0.00 | \$8,596.00 | \$2,236.49 | \$2,236.49 | \$2,236.49 | \$2,236.49 | \$6,359.51 |
| 317001 | Servicios de Conducción de Señale | \$8,596.00 | \$0.00 | \$8,596.00 | \$2,236.49 | \$2,236.49 | \$2,236.49 | \$2,236.49 | \$6,359.51 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$24,008.80 | \$24,008.80 | \$7,516.34 | \$7,516.34 | \$7,516.34 | \$7,516.34 | \$16,492.46 |
| 327000 | Arrendamiento de activos intangible | \$0.00 | \$24,008.80 | \$24,008.80 | \$7,516.34 | \$7,516.34 | \$7,516.34 | \$7,516.34 | \$16,492.46 |
| 327001 | Arrendamiento de activos intangible | \$0.00 | \$24,008.80 | \$24,008.80 | \$7,516.34 | \$7,516.34 | \$7,516.34 | \$7,516.34 | \$16,492.46 |
| 330000 | Servicios profesionales, científicos, | \$94,080.00 | -\$16,000.00 | \$78,080.00 | \$24,341.00 | \$24,341.00 | \$24,341.00 | \$24,341.00 | \$53,739.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$94,080.00 | -\$17,000.00 | \$77,080.00 | \$23,341.00 | \$23,341.00 | \$23,341.00 | \$23,341.00 | \$53,739.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$94,080.00 | -\$17,000.00 | \$77,080.00 | \$23,341.00 | \$23,341.00 | \$23,341.00 | \$23,341.00 | \$53,739.00 |
| 350000 | Servicios de instalación, reparación, | \$10,184.48 | \$0.00 | \$10,184.48 | \$428.40 | \$428.40 | \$428.40 | \$428.40 | \$9,756.08 |
| 352000 | Instalación, reparación y mantenimii | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 352001 | Mantenimiento de Mobiliario y Equip | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 353000 | Instalación, reparación y mantenimii | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 353001 | Mantenimiento de bienes informático | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 355000 | Reparación y mantenimiento de equ | \$1,950.00 | \$0.00 | \$1,950.00 | \$428.40 | \$428.40 | \$428.40 | \$428.40 | \$1,521.60 |
| 355001 | Mantenimiento de Vehículos | \$1,950.00 | \$0.00 | \$1,950.00 | \$428.40 | \$428.40 | \$428.40 | \$428.40 | \$1,521.60 |
| 370000 | Servicios de traslado y viáticos | \$19,830.00 | \$0.00 | \$19,830.00 | \$22,591.50 | \$22,591.50 | \$22,591.50 | \$22,591.50 | -\$2,761.50 |
| 375000 | Viáticos en el país | \$18,730.00 | \$0.00 | \$18,730.00 | \$22,591.50 | \$22,591.50 | \$22,591.50 | \$22,591.50 | -\$3,861.50 |
| 375001 | Viáticos en el país | \$18,730.00 | \$0.00 | \$18,730.00 | \$22,591.50 | \$22,591.50 | \$22,591.50 | \$22,591.50 | -\$3,861.50 |
| 378000 | Servicios integrales de traslado y vi | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 378001 | Servicios integrales de traslado y vi | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 380000 | Servicios oficiales | \$331.50 | \$0.00 | \$331.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.50 |
| 382000 | Gastos de orden social y cultural | \$331.50 | \$0.00 | \$331.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.50 |
| 382001 | Gastos de orden social | \$331.50 | \$0.00 | \$331.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.50 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$49,497.80 | \$3,991.20 | \$53,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,489.00 |
| 510000 | Mobiliario y equipo de administració | \$33,489.00 | \$0.00 | \$33,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,489.00 |
| 511000 | Muebles de oficina y estantería | \$190.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 511001 | Muebles de oficina y estantería | \$190.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 |
| 515000 | Equipo de cómputo y de tecnología | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 515001 | Bienes informáticos | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 519000 | Otros mobiliarios y equipos de admi | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 519001 | Equipo de Administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 564000 | Sistemas de aire acondicionado, cal | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 564001 | Sistemas de aire acondicionado, cal | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 590000 | Activos intangibles | \$16,008.80 | -\$16,008.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 | Software | \$16,008.80 | -\$16,008.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591001 | Software | \$16,008.80 | -\$16,008.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11E-MH01-110123 | | \$1,000,895.19 | -\$199,323.00 | \$801,572.19 | \$589,515.22 | \$589,515.22 | \$589,515.22 | \$212,056.97 |

03 Tesorería Municipal

01E Política y Gobierno

11E-MH01-150122

| | | | | | | | | | |
|------------------------|------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 300000 | SERVICIOS GENERALES | \$758,981.00 | \$0.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$0.00 |
| 390000 | Otros servicios generales | \$758,981.00 | \$0.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que | \$758,981.00 | \$0.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que | \$758,981.00 | \$0.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$758,981.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$350,000.00 | \$0.00 | \$350,000.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$25,100.00 |
| 540000 | Vehículos y equipo de transporte | \$350,000.00 | \$0.00 | \$350,000.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$25,100.00 |
| 541000 | Vehiculos y equipo terrestre | \$350,000.00 | \$0.00 | \$350,000.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$25,100.00 |
| 541001 | Vehículos y Equipo Terrestre | \$350,000.00 | \$0.00 | \$350,000.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$324,900.00 | \$25,100.00 |
| 11E-MH01-150122 | | \$1,108,981.00 | \$0.00 | \$1,108,981.00 | \$1,083,881.00 | \$1,083,881.00 | \$1,083,881.00 | \$1,083,881.00 | \$25,100.00 |

03 Tesorería Municipal

01E Política y Gobierno

11E-MH01-150123

| | | | | | | | | | |
|---------------|------------------------------------|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 100000 | SERVICIOS PERSONALES | \$14,998,548.50 | \$0.00 | \$14,998,548.50 | \$71,454,861.00 | \$14,619,524.00 | \$14,619,524.00 | \$14,619,524.00 | \$379,024.50 |
| 110000 | Remuneraciones al personal de car. | \$14,876,052.00 | \$18,358.00 | \$14,894,410.00 | \$59,522,566.00 | \$14,268,972.00 | \$14,268,972.00 | \$14,268,972.00 | \$625,438.00 |
| 111000 | Dietas | \$1,712,100.00 | \$0.00 | \$1,712,100.00 | \$6,848,400.00 | \$1,712,100.00 | \$1,712,100.00 | \$1,712,100.00 | \$0.00 |
| 111001 | Dietas | \$1,712,100.00 | \$0.00 | \$1,712,100.00 | \$6,848,400.00 | \$1,712,100.00 | \$1,712,100.00 | \$1,712,100.00 | \$0.00 |
| 113000 | Sueldos base al personal permanen | \$13,163,952.00 | \$18,358.00 | \$13,182,310.00 | \$52,674,166.00 | \$12,556,872.00 | \$12,556,872.00 | \$12,556,872.00 | \$625,438.00 |
| 113001 | Sueldos | \$13,163,952.00 | \$18,358.00 | \$13,182,310.00 | \$52,674,166.00 | \$12,556,872.00 | \$12,556,872.00 | \$12,556,872.00 | \$625,438.00 |
| 120000 | Remuneraciones al personal de car. | \$0.00 | \$21,744.00 | \$21,744.00 | \$43,272.00 | \$13,244.00 | \$13,244.00 | \$13,244.00 | \$8,500.00 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$21,744.00 | \$21,744.00 | \$43,272.00 | \$13,244.00 | \$13,244.00 | \$13,244.00 | \$8,500.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|--------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 122001 | Sueldo Base a Personal Eventual | \$0.00 | \$21,744.00 | \$21,744.00 | \$43,272.00 | \$13,244.00 | \$13,244.00 | \$8,500.00 |
| 130000 | Remuneraciones adicionales y espe | \$0.00 | \$3,282.00 | \$3,282.00 | \$11,851,652.00 | \$299,937.00 | \$299,937.00 | -\$296,655.00 |
| 131000 | Primas por años de servicios efectiv | \$0.00 | \$0.00 | \$0.00 | \$982,566.00 | \$243,790.00 | \$243,790.00 | -\$243,790.00 |
| 131001 | Prima Quinquenal | \$0.00 | \$0.00 | \$0.00 | \$982,566.00 | \$243,790.00 | \$243,790.00 | -\$243,790.00 |
| 132000 | Primas de vacaciones, dominical y c | \$0.00 | \$3,282.00 | \$3,282.00 | \$10,869,086.00 | \$56,147.00 | \$56,147.00 | -\$52,865.00 |
| 132001 | Prima de Vacaciones y Dominical | \$0.00 | \$299.00 | \$299.00 | \$941,523.00 | \$21,035.00 | \$21,035.00 | -\$20,736.00 |
| 132002 | Gratificación Anual | \$0.00 | \$2,983.00 | \$2,983.00 | \$9,927,563.00 | \$35,112.00 | \$35,112.00 | -\$32,129.00 |
| 150000 | Otras prestaciones sociales y econó | \$0.00 | \$0.00 | \$0.00 | \$37,371.00 | \$37,371.00 | \$37,371.00 | -\$37,371.00 |
| 152000 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$37,371.00 | \$37,371.00 | \$37,371.00 | -\$37,371.00 |
| 152001 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$37,371.00 | \$37,371.00 | \$37,371.00 | -\$37,371.00 |
| 160000 | Previsiones | \$122,496.50 | -\$43,384.00 | \$79,112.50 | \$0.00 | \$0.00 | \$0.00 | \$79,112.50 |
| 161000 | Previsiones de carácter laboral, eco | \$122,496.50 | -\$43,384.00 | \$79,112.50 | \$0.00 | \$0.00 | \$0.00 | \$79,112.50 |
| 161001 | Provisiones sobre remuneraciones | \$122,496.50 | -\$43,384.00 | \$79,112.50 | \$0.00 | \$0.00 | \$0.00 | \$79,112.50 |
| 200000 | MATERIALES Y SUMINISTROS | \$200,025.00 | \$1,313,985.00 | \$1,514,010.00 | \$252,563.12 | \$252,563.12 | \$252,563.12 | \$1,261,446.88 |
| 260000 | Combustibles, lubricantes y aditivos | \$200,025.00 | \$1,063,985.00 | \$1,264,010.00 | \$252,563.12 | \$252,563.12 | \$252,563.12 | \$1,011,446.88 |
| 261000 | Combustibles, lubricantes y aditivos | \$200,025.00 | \$1,063,985.00 | \$1,264,010.00 | \$252,563.12 | \$252,563.12 | \$252,563.12 | \$1,011,446.88 |
| 261001 | Combustibles y Lubricantes vehícul | \$200,025.00 | \$1,063,985.00 | \$1,264,010.00 | \$252,563.12 | \$252,563.12 | \$252,563.12 | \$1,011,446.88 |
| 290000 | Herramientas, refacciones y acceso | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 296000 | Refacciones y accesorios menores | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 296001 | Refacciones | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 300000 | SERVICIOS GENERALES | \$889,958.25 | \$400,000.00 | \$1,289,958.25 | \$525,079.00 | \$525,079.00 | \$525,079.00 | \$764,879.25 |
| 330000 | Servicios profesionales, científicos, | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 333000 | Servicios de consultoría administrati | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 333001 | Servicios de informática | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 390000 | Otros servicios generales | \$889,958.25 | \$0.00 | \$889,958.25 | \$525,079.00 | \$525,079.00 | \$525,079.00 | \$364,879.25 |
| 398000 | Impuesto sobre nóminas y otros que | \$889,958.25 | \$0.00 | \$889,958.25 | \$525,079.00 | \$525,079.00 | \$525,079.00 | \$364,879.25 |
| 398001 | Impuesto sobre nóminas y otros que | \$889,958.25 | \$0.00 | \$889,958.25 | \$525,079.00 | \$525,079.00 | \$525,079.00 | \$364,879.25 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 567000 | Herramientas y máquinas-herramient | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 567001 | Herramientas y Máquinas-Herramient | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 11E-MH01-150123 | | \$16,088,531.75 | \$1,753,985.00 | \$17,842,516.75 | \$72,232,503.12 | \$15,397,166.12 | \$15,397,166.12 | \$2,445,350.63 |

03 Tesorería Municipal

01E Política y Gobierno

11E-MH01-150222

| | | | | | | | | | |
|---------------|------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 100000 | SERVICIOS PERSONALES | \$499,328.00 | \$0.00 | \$499,328.00 | \$499,328.00 | \$496,781.00 | \$496,781.00 | \$496,781.00 | \$2,547.00 |
| 110000 | Remuneraciones al personal de car: | \$446,448.00 | \$0.00 | \$446,448.00 | \$446,448.00 | \$443,901.00 | \$443,901.00 | \$443,901.00 | \$2,547.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 113000 | Sueldos base al personal permanen | \$446,448.00 | \$0.00 | \$446,448.00 | \$446,448.00 | \$443,901.00 | \$443,901.00 | \$443,901.00 | \$2,547.00 |
| 113001 | Sueldos | \$446,448.00 | \$0.00 | \$446,448.00 | \$446,448.00 | \$443,901.00 | \$443,901.00 | \$443,901.00 | \$2,547.00 |
| 130000 | Remuneraciones adicionales y espe | \$52,880.00 | \$0.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$0.00 |
| 131000 | Primas por años de servicios efectiv | \$52,880.00 | \$0.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$52,880.00 | \$0.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$52,880.00 | \$0.00 |
| | 11E-MH01-150222 | \$499,328.00 | \$0.00 | \$499,328.00 | \$499,328.00 | \$496,781.00 | \$496,781.00 | \$496,781.00 | \$2,547.00 |

03 Tesorería Municipal

01E Política y Gobierno

11E-MH01-150223

| | | | | | | | | | |
|---------------|--------------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 100000 | SERVICIOS PERSONALES | \$2,873,688.00 | \$0.00 | \$2,873,688.00 | \$13,915,053.00 | \$2,424,418.00 | \$2,424,418.00 | \$2,424,418.00 | \$449,270.00 |
| 110000 | Remuneraciones al personal de car. | \$2,836,188.00 | \$101,160.00 | \$2,937,348.00 | \$11,445,912.00 | \$2,351,791.00 | \$2,351,791.00 | \$2,351,791.00 | \$585,557.00 |
| 113000 | Sueldos base al personal permanen | \$2,836,188.00 | \$101,160.00 | \$2,937,348.00 | \$11,445,912.00 | \$2,351,791.00 | \$2,351,791.00 | \$2,351,791.00 | \$585,557.00 |
| 113001 | Sueldos | \$2,836,188.00 | \$101,160.00 | \$2,937,348.00 | \$11,445,912.00 | \$2,351,791.00 | \$2,351,791.00 | \$2,351,791.00 | \$585,557.00 |
| 120000 | Remuneraciones al personal de car. | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y espe | \$0.00 | \$18,546.00 | \$18,546.00 | \$2,434,141.00 | \$72,627.00 | \$72,627.00 | \$72,627.00 | -\$54,081.00 |
| 131000 | Primas por años de servicios efectiv | \$0.00 | \$0.00 | \$0.00 | \$310,784.00 | \$63,984.00 | \$63,984.00 | \$63,984.00 | -\$63,984.00 |
| 131001 | Prima Quinquenal | \$0.00 | \$0.00 | \$0.00 | \$310,784.00 | \$63,984.00 | \$63,984.00 | \$63,984.00 | -\$63,984.00 |
| 132000 | Primas de vacaciones, dominical y q | \$0.00 | \$18,546.00 | \$18,546.00 | \$2,123,357.00 | \$8,643.00 | \$8,643.00 | \$8,643.00 | \$9,903.00 |
| 132001 | Prima de Vacaciones y Dominical | \$0.00 | \$1,686.00 | \$1,686.00 | \$209,872.00 | \$8,643.00 | \$8,643.00 | \$8,643.00 | -\$6,957.00 |
| 132002 | Gratificación Anual | \$0.00 | \$16,860.00 | \$16,860.00 | \$1,913,485.00 | \$0.00 | \$0.00 | \$0.00 | \$16,860.00 |
| 150000 | Otras prestaciones sociales y econó | \$37,500.00 | -\$119,706.00 | -\$82,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$82,206.00 |
| 152000 | Indemnizaciones | \$0.00 | -\$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.00 |
| 152001 | Indemnizaciones | \$0.00 | -\$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.00 |
| 159000 | Otras prestaciones sociales y econó | \$37,500.00 | -\$44,706.00 | -\$7,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,206.00 |
| 159001 | Otras Prestaciones | \$37,500.00 | -\$44,706.00 | -\$7,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,206.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$530,286.97 | \$0.00 | \$530,286.97 | \$91,203.29 | \$91,203.29 | \$91,203.29 | \$91,203.29 | \$439,083.68 |
| 210000 | Materiales de administración, emisic | \$27,924.97 | \$0.00 | \$27,924.97 | \$53,453.29 | \$53,453.29 | \$53,453.29 | \$53,453.29 | -\$25,528.32 |
| 211000 | Materiales, útiles y equipos menore: | \$22,347.97 | \$0.00 | \$22,347.97 | \$50,488.30 | \$50,488.30 | \$50,488.30 | \$50,488.30 | -\$28,140.33 |
| 211001 | Material de Oficina | \$22,347.97 | \$0.00 | \$22,347.97 | \$50,488.30 | \$50,488.30 | \$50,488.30 | \$50,488.30 | -\$28,140.33 |
| 214000 | Materiales, útiles y equipos menore: | \$5,577.00 | \$0.00 | \$5,577.00 | \$2,964.99 | \$2,964.99 | \$2,964.99 | \$2,964.99 | \$2,612.01 |
| 214001 | Material para Bienes Informáticos | \$5,577.00 | \$0.00 | \$5,577.00 | \$2,964.99 | \$2,964.99 | \$2,964.99 | \$2,964.99 | \$2,612.01 |
| 260000 | Combustibles, lubricantes y aditivos | \$502,362.00 | \$0.00 | \$502,362.00 | \$37,750.00 | \$37,750.00 | \$37,750.00 | \$37,750.00 | \$464,612.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$502,362.00 | \$0.00 | \$502,362.00 | \$37,750.00 | \$37,750.00 | \$37,750.00 | \$37,750.00 | \$464,612.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$502,362.00 | \$0.00 | \$502,362.00 | \$37,750.00 | \$37,750.00 | \$37,750.00 | \$37,750.00 | \$464,612.00 |
| 300000 | SERVICIOS GENERALES | \$168,733.29 | \$306,000.00 | \$474,733.29 | \$45,298.00 | \$38,570.00 | \$38,570.00 | \$38,570.00 | \$436,163.29 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

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Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--|--------------------------|---------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 330000 | Servicios profesionales, científicos, | \$65,266.80 | \$306,000.00 | \$371,266.80 | \$45,298.00 | \$38,570.00 | \$38,570.00 | \$38,570.00 | \$332,696.80 |
| 333000 | Servicios de consultoría administrat | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 333001 | Servicios de informática | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$65,266.80 | \$50,000.00 | \$115,266.80 | \$45,298.00 | \$38,570.00 | \$38,570.00 | \$38,570.00 | \$76,696.80 |
| 336001 | Servicios de apoyo administrativo, fi | \$65,266.80 | \$50,000.00 | \$115,266.80 | \$45,298.00 | \$38,570.00 | \$38,570.00 | \$38,570.00 | \$76,696.80 |
| 339000 | Servicios profesionales, científicos y | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 |
| 339001 | Estudios e Investigaciones | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 |
| 390000 | Otros servicios generales | \$103,466.49 | \$0.00 | \$103,466.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,466.49 |
| 398000 | Impuesto sobre nóminas y otros que | \$103,466.49 | \$0.00 | \$103,466.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,466.49 |
| 398001 | Impuesto sobre nóminas y otros que | \$103,466.49 | \$0.00 | \$103,466.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,466.49 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$1,175,535.99 | \$0.00 | \$1,175,535.99 | \$4,702,144.00 | \$893,395.00 | \$893,395.00 | \$893,395.00 | \$282,140.99 |
| 450000 | Pensiones y jubilaciones | \$1,175,535.99 | \$0.00 | \$1,175,535.99 | \$4,702,144.00 | \$893,395.00 | \$893,395.00 | \$893,395.00 | \$282,140.99 |
| 452000 | Jubilaciones | \$1,175,535.99 | \$0.00 | \$1,175,535.99 | \$4,702,144.00 | \$893,395.00 | \$893,395.00 | \$893,395.00 | \$282,140.99 |
| 452001 | Jubilaciones | \$1,175,535.99 | \$0.00 | \$1,175,535.99 | \$4,702,144.00 | \$893,395.00 | \$893,395.00 | \$893,395.00 | \$282,140.99 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$27,317.00 | \$390,000.00 | \$417,317.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,317.00 |
| 510000 | Mobiliario y equipo de administració | \$18,338.00 | \$0.00 | \$18,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,338.00 |
| 511000 | Muebles de oficina y estantería | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 511001 | Muebles de oficina y estantería | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 515000 | Equipo de cómputo y de tecnología | \$15,088.00 | \$0.00 | \$15,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,088.00 |
| 515001 | Bienes informáticos | \$15,088.00 | \$0.00 | \$15,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,088.00 |
| 520000 | Mobiliario y equipo educacional y re | \$8,979.00 | \$0.00 | \$8,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,979.00 |
| 521000 | Equipos y aparatos audiovisuales | \$8,979.00 | \$0.00 | \$8,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,979.00 |
| 521001 | Equipos y aparatos audiovisuales | \$8,979.00 | \$0.00 | \$8,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,979.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$390,000.00 | \$390,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,000.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$390,000.00 | \$390,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,000.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$390,000.00 | \$390,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,000.00 |
| | 11E-MH01-150223 | \$4,775,561.25 | \$696,000.00 | \$5,471,561.25 | \$18,753,698.29 | \$3,447,586.29 | \$3,447,586.29 | \$3,447,586.29 | \$2,023,974.96 |

03 Tesorería Municipal

01E Política y Gobierno

11E-MH01-150423

| | | | | | | | | | |
|---------------|--------------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$374,976.00 | \$0.00 | \$374,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,976.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$374,976.00 | \$0.00 | \$374,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,976.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$374,976.00 | \$0.00 | \$374,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,976.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$374,976.00 | \$0.00 | \$374,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,976.00 |
| | 11E-MH01-150423 | \$374,976.00 | \$0.00 | \$374,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,976.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 03 | Tesorería Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150723 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$652,806.00 | \$0.00 | \$652,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,806.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$652,806.00 | \$0.00 | \$652,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,806.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$652,806.00 | \$0.00 | \$652,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,806.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$652,806.00 | \$0.00 | \$652,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,806.00 |
| | 11E-MH01-150723 | \$652,806.00 | \$0.00 | \$652,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,806.00 |
| 03 | Tesorería Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-150923 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$225,981.00 | \$0.00 | \$225,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,981.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$225,981.00 | \$0.00 | \$225,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,981.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$225,981.00 | \$0.00 | \$225,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,981.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$225,981.00 | \$0.00 | \$225,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,981.00 |
| | 11E-MH01-150923 | \$225,981.00 | \$0.00 | \$225,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,981.00 |
| 03 | Tesorería Municipal | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH01-250222 | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,815,008.00 | \$0.00 | \$1,815,008.00 | \$1,764,322.00 | \$1,764,322.00 | \$1,764,322.00 | \$1,764,322.00 | \$50,686.00 |
| 110000 | Remuneraciones al personal de car: | \$1,768,120.00 | \$0.00 | \$1,768,120.00 | \$1,717,434.00 | \$1,717,434.00 | \$1,717,434.00 | \$1,717,434.00 | \$50,686.00 |
| 113000 | Sueldos base al personal permanen | \$1,768,120.00 | \$0.00 | \$1,768,120.00 | \$1,717,434.00 | \$1,717,434.00 | \$1,717,434.00 | \$1,717,434.00 | \$50,686.00 |
| 113001 | Sueldos | \$1,768,120.00 | \$0.00 | \$1,768,120.00 | \$1,717,434.00 | \$1,717,434.00 | \$1,717,434.00 | \$1,717,434.00 | \$50,686.00 |
| 130000 | Remuneraciones adicionales y espe | \$46,888.00 | \$0.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$0.00 |
| 131000 | Primas por años de servicios efectiv | \$46,888.00 | \$0.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$46,888.00 | \$0.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$46,888.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,737,967.82 | \$0.00 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$0.00 |
| 310000 | Servicios básicos | \$1,737,967.82 | \$0.00 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$0.00 |
| 311000 | Energía eléctrica | \$1,737,967.82 | \$0.00 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,737,967.82 | \$0.00 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$1,737,967.82 | \$0.00 |
| | 11E-MH01-250222 | \$3,552,975.82 | \$0.00 | \$3,552,975.82 | \$3,502,289.82 | \$3,502,289.82 | \$3,502,289.82 | \$3,502,289.82 | \$50,686.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|------------------------|--------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 03 Tesorería Municipal | | | | | | | | |
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH01-250223 | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$11,435,892.00 | \$0.00 | \$11,435,892.00 | \$55,554,105.34 | \$8,764,604.34 | \$8,764,604.34 | \$8,764,604.34 | \$2,671,287.66 |
| 110000 Remuneraciones al personal de car. | \$11,405,892.00 | \$235,441.00 | \$11,641,333.00 | \$45,859,009.00 | \$8,411,478.00 | \$8,411,478.00 | \$8,411,478.00 | \$3,229,855.00 |
| 113000 Sueldos base al personal permanen | \$11,405,892.00 | \$235,441.00 | \$11,641,333.00 | \$45,859,009.00 | \$8,411,478.00 | \$8,411,478.00 | \$8,411,478.00 | \$3,229,855.00 |
| 113001 Sueldos | \$11,405,892.00 | \$235,441.00 | \$11,641,333.00 | \$45,859,009.00 | \$8,411,478.00 | \$8,411,478.00 | \$8,411,478.00 | \$3,229,855.00 |
| 120000 Remuneraciones al personal de car. | \$0.00 | \$14,496.00 | \$14,496.00 | \$28,848.00 | \$9,632.00 | \$9,632.00 | \$9,632.00 | \$4,864.00 |
| 122000 Sueldos base al personal eventual | \$0.00 | \$14,496.00 | \$14,496.00 | \$28,848.00 | \$9,632.00 | \$9,632.00 | \$9,632.00 | \$4,864.00 |
| 122001 Sueldo Base a Personal Eventual | \$0.00 | \$14,496.00 | \$14,496.00 | \$28,848.00 | \$9,632.00 | \$9,632.00 | \$9,632.00 | \$4,864.00 |
| 130000 Remuneraciones adicionales y espe | \$0.00 | \$55,607.00 | \$55,607.00 | \$9,655,702.00 | \$332,948.00 | \$332,948.00 | \$332,948.00 | -\$277,341.00 |
| 131000 Primas por años de servicios efectiv | \$0.00 | \$7,512.00 | \$7,512.00 | \$1,149,324.00 | \$236,997.00 | \$236,997.00 | \$236,997.00 | -\$229,485.00 |
| 131001 Prima Quinquenal | \$0.00 | \$7,512.00 | \$7,512.00 | \$1,149,324.00 | \$236,997.00 | \$236,997.00 | \$236,997.00 | -\$229,485.00 |
| 132000 Primas de vacaciones, dominical y c | \$0.00 | \$48,095.00 | \$48,095.00 | \$8,506,378.00 | \$95,951.00 | \$95,951.00 | \$95,951.00 | -\$47,856.00 |
| 132001 Prima de vacaciones y Dominical | \$0.00 | \$6,439.00 | \$6,439.00 | \$855,986.00 | \$24,268.00 | \$24,268.00 | \$24,268.00 | -\$17,829.00 |
| 132002 Gratificación Anual | \$0.00 | \$41,656.00 | \$41,656.00 | \$7,650,392.00 | \$71,683.00 | \$71,683.00 | \$71,683.00 | -\$30,027.00 |
| 150000 Otras prestaciones sociales y econó | \$30,000.00 | -\$305,544.00 | -\$275,544.00 | \$10,546.34 | \$10,546.34 | \$10,546.34 | \$10,546.34 | -\$286,090.34 |
| 152000 Indemnizaciones | \$0.00 | -\$205,930.00 | -\$205,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$205,930.00 |
| 152001 Indemnizaciones | \$0.00 | -\$205,930.00 | -\$205,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$205,930.00 |
| 159000 Otras prestaciones sociales y econó | \$30,000.00 | -\$99,614.00 | -\$69,614.00 | \$10,546.34 | \$10,546.34 | \$10,546.34 | \$10,546.34 | -\$80,160.34 |
| 159001 Otras Prestaciones | \$30,000.00 | -\$99,614.00 | -\$69,614.00 | \$10,546.34 | \$10,546.34 | \$10,546.34 | \$10,546.34 | -\$80,160.34 |
| 200000 MATERIALES Y SUMINISTROS | \$2,045,799.00 | -\$8,183,259.00 | -\$6,137,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,137,460.00 |
| 260000 Combustibles, lubricantes y aditivos | \$2,045,799.00 | -\$8,183,259.00 | -\$6,137,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,137,460.00 |
| 261000 Combustibles, lubricantes y aditivos | \$2,045,799.00 | -\$8,183,259.00 | -\$6,137,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,137,460.00 |
| 261001 Combustibles y Lubricantes vehícul | \$2,045,799.00 | -\$8,183,259.00 | -\$6,137,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,137,460.00 |
| 300000 SERVICIOS GENERALES | \$3,125,000.01 | \$8,000,000.00 | \$11,125,000.01 | \$3,659,766.10 | \$3,659,766.10 | \$3,659,766.10 | \$3,659,766.10 | \$7,465,233.91 |
| 310000 Servicios básicos | \$3,125,000.01 | \$0.00 | \$3,125,000.01 | \$1,772,377.10 | \$1,772,377.10 | \$1,772,377.10 | \$1,772,377.10 | \$1,352,622.91 |
| 311000 Energía eléctrica | \$3,125,000.01 | \$0.00 | \$3,125,000.01 | \$1,772,377.10 | \$1,772,377.10 | \$1,772,377.10 | \$1,772,377.10 | \$1,352,622.91 |
| 311001 Servicio de Energía Eléctrica | \$3,125,000.01 | \$0.00 | \$3,125,000.01 | \$1,772,377.10 | \$1,772,377.10 | \$1,772,377.10 | \$1,772,377.10 | \$1,352,622.91 |
| 390000 Otros servicios generales | \$0.00 | \$8,000,000.00 | \$8,000,000.00 | \$1,887,389.00 | \$1,887,389.00 | \$1,887,389.00 | \$1,887,389.00 | \$6,112,611.00 |
| 392000 Impuestos y derechos | \$0.00 | \$8,000,000.00 | \$8,000,000.00 | \$1,887,389.00 | \$1,887,389.00 | \$1,887,389.00 | \$1,887,389.00 | \$6,112,611.00 |
| 392006 Pago de derechos | \$0.00 | \$8,000,000.00 | \$8,000,000.00 | \$1,887,389.00 | \$1,887,389.00 | \$1,887,389.00 | \$1,887,389.00 | \$6,112,611.00 |
| 11E-MH01-250223 | \$16,606,691.01 | -\$183,259.00 | \$16,423,432.01 | \$59,213,871.44 | \$12,424,370.44 | \$12,424,370.44 | \$12,424,370.44 | \$3,999,061.57 |
| Política y Gobierno | \$44,886,727.02 | \$2,067,403.00 | \$46,954,130.02 | \$155,875,086.89 | \$36,941,589.89 | \$36,941,589.89 | \$36,941,589.89 | \$10,012,540.13 |
| Tesorería Municipal | \$44,886,727.02 | \$2,067,403.00 | \$46,954,130.02 | \$155,875,086.89 | \$36,941,589.89 | \$36,941,589.89 | \$36,941,589.89 | \$10,012,540.13 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--|--------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| 01E | Política y Gobierno | | | | | | | | |
| 11E-MH07-110123 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$69,363.96 | \$660.00 | \$70,023.96 | \$23,478.05 | \$23,478.05 | \$23,478.05 | \$23,478.05 | \$46,545.91 |
| 210000 | Materiales de administración, emisic | \$4,899.00 | \$0.00 | \$4,899.00 | \$5,869.00 | \$5,869.00 | \$5,869.00 | \$5,869.00 | -\$970.00 |
| 211000 | Materiales, útiles y equipos menor: | \$2,899.00 | \$0.00 | \$2,899.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$2,759.00 |
| 211001 | Material de Oficina | \$2,899.00 | \$0.00 | \$2,899.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$2,759.00 |
| 214000 | Materiales, útiles y equipos menor: | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | -\$3,729.00 |
| 214001 | Material para Bienes Informáticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | -\$3,729.00 |
| 220000 | Alimentos y utensilios | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 221000 | Productos alimenticios para person: | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 221001 | Alimentación de Personas | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 240000 | Materiales y artículos de construc | \$8,127.00 | \$0.00 | \$8,127.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,127.00 |
| 246000 | Material eléctrico y electrónico | \$3,450.00 | \$0.00 | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 |
| 246001 | Material Eléctrico | \$3,450.00 | \$0.00 | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 |
| 247000 | Artículos metálicos para la construc | \$177.00 | \$0.00 | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 |
| 247001 | Artículos metálicos para la construc | \$177.00 | \$0.00 | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 |
| 249000 | Otros materiales y artículos de cons | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 249001 | Otros materiales y artículos de cons | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 250000 | Productos químicos, farmacéuticos | \$289.00 | \$660.00 | \$949.00 | \$659.99 | \$659.99 | \$659.99 | \$659.99 | \$289.01 |
| 254000 | Materiales, accesorios y suministros | \$289.00 | \$0.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 |
| 254001 | Materiales y Suministros Médicos | \$289.00 | \$0.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 |
| 259000 | Otros productos químicos | \$0.00 | \$660.00 | \$660.00 | \$659.99 | \$659.99 | \$659.99 | \$659.99 | \$0.01 |
| 259001 | Otros productos químicos | \$0.00 | \$660.00 | \$660.00 | \$659.99 | \$659.99 | \$659.99 | \$659.99 | \$0.01 |
| 260000 | Combustibles, lubricantes y aditivos | \$39,930.04 | \$0.00 | \$39,930.04 | \$7,566.31 | \$7,566.31 | \$7,566.31 | \$7,566.31 | \$32,363.73 |
| 261000 | Combustibles, lubricantes y aditivos | \$39,930.04 | \$0.00 | \$39,930.04 | \$7,566.31 | \$7,566.31 | \$7,566.31 | \$7,566.31 | \$32,363.73 |
| 261001 | Combustibles y Lubricantes vehicul | \$39,930.04 | \$0.00 | \$39,930.04 | \$7,566.31 | \$7,566.31 | \$7,566.31 | \$7,566.31 | \$32,363.73 |
| 270000 | Vestuario, blancos, prendas de prot | \$1,365.00 | \$0.00 | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.00 |
| 272000 | Prendas de seguridad y protección | \$1,365.00 | \$0.00 | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.00 |
| 272001 | Prendas de Protección | \$1,365.00 | \$0.00 | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.00 |
| 290000 | Herramientas, refacciones y acceso | \$14,253.92 | \$0.00 | \$14,253.92 | \$9,382.75 | \$9,382.75 | \$9,382.75 | \$9,382.75 | \$4,871.17 |
| 291000 | Herramientas menores | \$91.90 | \$0.00 | \$91.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.90 |
| 291001 | Herramientas Menores | \$91.90 | \$0.00 | \$91.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.90 |
| 294000 | Refacciones y accesorios menores | \$5,162.00 | \$0.00 | \$5,162.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$4,742.00 |
| 294001 | Refacciones y accesorios menores | \$5,162.00 | \$0.00 | \$5,162.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$4,742.00 |
| 296000 | Refacciones y accesorios menores | \$9,000.02 | \$0.00 | \$9,000.02 | \$8,962.75 | \$8,962.75 | \$8,962.75 | \$8,962.75 | \$37.27 |
| 296001 | Refacciones | \$9,000.02 | \$0.00 | \$9,000.02 | \$8,962.75 | \$8,962.75 | \$8,962.75 | \$8,962.75 | \$37.27 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| 300000 | SERVICIOS GENERALES | \$111,262.94 | \$5,000.00 | \$116,262.94 | \$57,983.09 | \$57,983.09 | \$57,983.09 | \$57,983.09 | \$58,279.85 |
| 310000 | Servicios básicos | \$0.00 | \$20,000.00 | \$20,000.00 | \$99.00 | \$99.00 | \$99.00 | \$99.00 | \$19,901.00 |
| 318000 | Servicios postales y telegráficos | \$0.00 | \$20,000.00 | \$20,000.00 | \$99.00 | \$99.00 | \$99.00 | \$99.00 | \$19,901.00 |
| 318001 | Servicio Postal | \$0.00 | \$20,000.00 | \$20,000.00 | \$99.00 | \$99.00 | \$99.00 | \$99.00 | \$19,901.00 |
| 330000 | Servicios profesionales, científicos, | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 350000 | Servicios de instalación, reparación, | \$67,312.94 | \$5,000.00 | \$72,312.94 | \$15,509.65 | \$15,509.65 | \$15,509.65 | \$15,509.65 | \$56,803.29 |
| 352000 | Instalación, reparación y mantenim | \$8,275.84 | \$0.00 | \$8,275.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,275.84 |
| 352001 | Mantenimiento de Mobiliario y Equip | \$8,275.84 | \$0.00 | \$8,275.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,275.84 |
| 353000 | Instalación, reparación y mantenim | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 353001 | Mantenimiento de bienes informátic | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 355000 | Reparación y mantenimiento de equ | \$26,537.10 | -\$5,000.00 | \$21,537.10 | \$15,509.65 | \$15,509.65 | \$15,509.65 | \$15,509.65 | \$6,027.45 |
| 355001 | Mantenimiento de Vehículos | \$26,537.10 | -\$5,000.00 | \$21,537.10 | \$15,509.65 | \$15,509.65 | \$15,509.65 | \$15,509.65 | \$6,027.45 |
| 357000 | Instalación, reparación y mantenim | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 357001 | Mantenimiento de Maquinaria y Equ | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 370000 | Servicios de traslado y viáticos | \$43,950.00 | -\$25,000.00 | \$18,950.00 | \$36,467.44 | \$36,467.44 | \$36,467.44 | \$36,467.44 | -\$17,517.44 |
| 375000 | Viáticos en el país | \$39,000.00 | -\$25,000.00 | \$14,000.00 | \$36,467.44 | \$36,467.44 | \$36,467.44 | \$36,467.44 | -\$22,467.44 |
| 375001 | Viáticos en el país | \$39,000.00 | -\$25,000.00 | \$14,000.00 | \$36,467.44 | \$36,467.44 | \$36,467.44 | \$36,467.44 | -\$22,467.44 |
| 378000 | Servicios integrales de traslado y vi | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 |
| 378001 | Servicios integrales de traslado y vi | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 |
| 390000 | Otros servicios generales | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,907.00 | \$4,907.00 | \$4,907.00 | \$4,907.00 | \$93.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,907.00 | \$4,907.00 | \$4,907.00 | \$4,907.00 | \$93.00 |
| 392006 | Pago de derechos | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,907.00 | \$4,907.00 | \$4,907.00 | \$4,907.00 | \$93.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$20,516.00 | \$885,000.00 | \$905,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905,516.00 |
| 510000 | Mobiliario y equipo de administraci | \$20,516.00 | \$0.00 | \$20,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,516.00 |
| 511000 | Muebles de oficina y estantería | \$4,560.00 | \$0.00 | \$4,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,560.00 |
| 511001 | Muebles de oficina y estantería | \$4,560.00 | \$0.00 | \$4,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,560.00 |
| 515000 | Equipo de cómputo y de tecnología | \$15,956.00 | \$0.00 | \$15,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,956.00 |
| 515001 | Bienes informáticos | \$15,956.00 | \$0.00 | \$15,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,956.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,000.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,000.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,000.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$0.00 | \$305,000.00 | \$305,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,000.00 |
| 569000 | Otros equipos | \$0.00 | \$305,000.00 | \$305,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,000.00 |
| 569001 | Otros equipos | \$0.00 | \$305,000.00 | \$305,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,000.00 |
| 11E-MH07-110123 | | \$201,142.90 | \$890,660.00 | \$1,091,802.90 | \$81,461.14 | \$81,461.14 | \$81,461.14 | \$81,461.14 | \$1,010,341.76 |

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|-----------------|---------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH07-150123 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS \$0.00 \$250,000.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 | | | | | | | | |
| 290000 Herramientas, refacciones y acceso \$0.00 \$250,000.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 | | | | | | | | |
| 296000 Refacciones y accesorios menores \$0.00 \$250,000.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 | | | | | | | | |
| 296001 Refacciones \$0.00 \$250,000.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 | | | | | | | | |
| 300000 SERVICIOS GENERALES \$0.00 \$300,000.00 \$300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 | | | | | | | | |
| 350000 Servicios de instalación, reparación, \$0.00 \$300,000.00 \$300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 | | | | | | | | |
| 355000 Reparación y mantenimiento de eq \$0.00 \$300,000.00 \$300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 | | | | | | | | |
| 355001 Mantenimiento de Vehículos \$0.00 \$300,000.00 \$300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 | | | | | | | | |
| 600000 INVERSION PUBLICA \$0.00 \$2,250,000.00 \$2,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,250,000.00 | | | | | | | | |
| 620000 Obra pública en bienes propios \$0.00 \$2,250,000.00 \$2,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,250,000.00 | | | | | | | | |
| 622000 Edificación no habitacional \$0.00 \$1,500,000.00 \$1,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500,000.00 | | | | | | | | |
| 622001 Edificación no habitacional \$0.00 \$1,500,000.00 \$1,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500,000.00 | | | | | | | | |
| 629000 Trabajos de acabados en edificacio \$0.00 \$750,000.00 \$750,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750,000.00 | | | | | | | | |
| 629001 Trabajos de acabados en edificacio \$0.00 \$750,000.00 \$750,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750,000.00 | | | | | | | | |
| 11E-MH07-150123 \$0.00 \$2,800,000.00 \$2,800,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,800,000.00 | | | | | | | | |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH07-150223 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS \$101,418.89 \$0.00 \$101,418.89 \$0.00 \$0.00 \$0.00 \$0.00 \$101,418.89 | | | | | | | | |
| 210000 Materiales de administración, emisio \$100,389.50 \$0.00 \$100,389.50 \$0.00 \$0.00 \$0.00 \$0.00 \$100,389.50 | | | | | | | | |
| 211000 Materiales, útiles y equipos menore \$35,844.20 \$0.00 \$35,844.20 \$0.00 \$0.00 \$0.00 \$0.00 \$35,844.20 | | | | | | | | |
| 211001 Material de Oficina \$35,844.20 \$0.00 \$35,844.20 \$0.00 \$0.00 \$0.00 \$0.00 \$35,844.20 | | | | | | | | |
| 214000 Materiales, útiles y equipos menore \$64,545.30 \$0.00 \$64,545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$64,545.30 | | | | | | | | |
| 214001 Material para Bienes Informáticos \$64,545.30 \$0.00 \$64,545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$64,545.30 | | | | | | | | |
| 290000 Herramientas, refacciones y acceso \$1,029.39 \$0.00 \$1,029.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,029.39 | | | | | | | | |
| 291000 Herramientas menores \$1,029.39 \$0.00 \$1,029.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,029.39 | | | | | | | | |
| 291001 Herramientas Menores \$1,029.39 \$0.00 \$1,029.39 \$0.00 \$0.00 \$0.00 \$0.00 \$1,029.39 | | | | | | | | |
| 300000 SERVICIOS GENERALES \$270.00 \$0.00 \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$270.00 | | | | | | | | |
| 330000 Servicios profesionales, científicos, \$270.00 \$0.00 \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$270.00 | | | | | | | | |
| 336000 Servicios de apoyo administrativo, fi \$270.00 \$0.00 \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$270.00 | | | | | | | | |
| 336001 Servicios de apoyo administrativo, fi \$270.00 \$0.00 \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$270.00 | | | | | | | | |
| 500000 BIENES MUEBLES, INMUEBLES I \$8,325.00 \$0.00 \$8,325.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,325.00 | | | | | | | | |
| 510000 Mobiliario y equipo de administració \$8,325.00 \$0.00 \$8,325.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,325.00 | | | | | | | | |
| 511000 Muebles de oficina y estantería \$3,490.00 \$0.00 \$3,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,490.00 | | | | | | | | |
| 511001 Muebles de oficina y estantería \$3,490.00 \$0.00 \$3,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,490.00 | | | | | | | | |

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| 515000 | Equipo de cómputo y de tecnología | \$4,835.00 | \$0.00 | \$4,835.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,835.00 |
| 515001 | Bienes informáticos | \$4,835.00 | \$0.00 | \$4,835.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,835.00 |
| | 11E-MH07-150223 | \$110,013.89 | \$0.00 | \$110,013.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,013.89 |

04 Dirección General de Obras Públicas

01E Política y Gobierno

11E-MH07-250123

| | | | | | | | | | |
|---------------|-------------------------------------|---------------|------------------------|------------------------|---------------|---------------|---------------|---------------|------------------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$39,028,077.00 | \$39,028,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,028,077.00 |
| 610000 | Obra pública en bienes de dominio p | \$0.00 | \$39,028,077.00 | \$39,028,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,028,077.00 |
| 614000 | División de terrenos y construcción | \$0.00 | \$39,028,077.00 | \$39,028,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,028,077.00 |
| 614001 | División de terrenos y construcción | \$0.00 | \$39,028,077.00 | \$39,028,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,028,077.00 |
| | 11E-MH07-250123 | \$0.00 | \$39,028,077.00 | \$39,028,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,028,077.00 |

04 Dirección General de Obras Públicas

01E Política y Gobierno

11E-MH07-250223

| | | | | | | | | | |
|---------------|------------------------------------|---------------------|------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| 300000 | SERVICIOS GENERALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 390000 | Otros servicios generales | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 392000 | Impuestos y derechos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 392006 | Pago de derechos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$3,800,000.00 | \$3,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800,000.00 |
| 620000 | Obra pública en bienes propios | \$0.00 | \$3,800,000.00 | \$3,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800,000.00 |
| 622000 | Edificación no habitacional | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 622001 | Edificación no habitacional | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 629000 | Trabajos de acabados en edificacio | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 629001 | Trabajos de acabados en edificacio | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| | 11E-MH07-250223 | \$8,000.00 | \$3,800,000.00 | \$3,808,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,808,000.00 |
| | Política y Gobierno | \$319,156.79 | \$46,518,737.00 | \$46,837,893.79 | \$81,461.14 | \$81,461.14 | \$81,461.14 | \$81,461.14 | \$46,756,432.65 |

04 Dirección General de Obras Públicas

S11 MEJORAMIENTO URBANO

M20-0123-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$200,414.18 | \$0.00 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$200,414.18 | \$0.00 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$0.00 |
| 614000 | División de terrenos y construcción | \$200,414.18 | \$0.00 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 614001 | División de terrenos y construcción | \$200,414.18 | \$0.00 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$0.00 |
| | M20-0123-250122 | \$200,414.18 | \$0.00 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$200,414.18 | \$0.00 |

04 Dirección General de Obras Públicas

S11 MEJORAMIENTO URBANO

M20-0136-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$683,795.43 | \$0.00 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$683,795.43 | \$0.00 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$0.00 |
| 614000 | División de terrenos y construcción | \$683,795.43 | \$0.00 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$0.00 |
| 614001 | División de terrenos y construcción | \$683,795.43 | \$0.00 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$0.00 |
| | M20-0136-250122 | \$683,795.43 | \$0.00 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$683,795.43 | \$0.00 |

04 Dirección General de Obras Públicas

S11 MEJORAMIENTO URBANO

M20-0140-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$499,388.90 | \$0.00 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$499,388.90 | \$0.00 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$0.00 |
| 614000 | División de terrenos y construcción | \$499,388.90 | \$0.00 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$0.00 |
| 614001 | División de terrenos y construcción | \$499,388.90 | \$0.00 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$0.00 |
| | M20-0140-250122 | \$499,388.90 | \$0.00 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$499,388.90 | \$0.00 |

04 Dirección General de Obras Públicas

S11 MEJORAMIENTO URBANO

M20-0147-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$159,987.35 | \$0.00 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$159,987.35 | \$0.00 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$0.00 |
| 614000 | División de terrenos y construcción | \$159,987.35 | \$0.00 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$0.00 |
| 614001 | División de terrenos y construcción | \$159,987.35 | \$0.00 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$0.00 |
| | M20-0147-250122 | \$159,987.35 | \$0.00 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$159,987.35 | \$0.00 |

04 Dirección General de Obras Públicas

S11 MEJORAMIENTO URBANO

M20-0154-250122

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$556,186.80 | \$0.00 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$556,186.80 | \$0.00 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$556,186.80 | \$0.00 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$556,186.80 | \$0.00 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$0.00 |
| | M20-0154-250122 | \$556,186.80 | \$0.00 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$556,186.80 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S11 | MEJORAMIENTO URBANO | | | | | | | | |
| M20-0168-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$935,770.75 | \$0.00 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$935,770.75 | \$0.00 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$935,770.75 | \$0.00 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$935,770.75 | \$0.00 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$0.00 |
| | M20-0168-250122 | \$935,770.75 | \$0.00 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$935,770.75 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S11 | MEJORAMIENTO URBANO | | | | | | | | |
| M20-0177-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$295,283.08 | \$0.00 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$295,283.08 | \$0.00 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$295,283.08 | \$0.00 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$295,283.08 | \$0.00 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$0.00 |
| | M20-0177-250122 | \$295,283.08 | \$0.00 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$295,283.08 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S11 | MEJORAMIENTO URBANO | | | | | | | | |
| M20-0178-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,121,545.68 | \$0.00 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,121,545.68 | \$0.00 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$1,121,545.68 | \$0.00 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$1,121,545.68 | \$0.00 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$0.00 |
| | M20-0178-250122 | \$1,121,545.68 | \$0.00 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$1,121,545.68 | \$0.00 |
| | MEJORAMIENTO URBANO | \$4,452,372.17 | \$0.00 | \$4,452,372.17 | \$4,452,372.17 | \$4,452,372.17 | \$4,452,372.17 | \$4,452,372.17 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático Por Periodo

Fecha y Hora de Impresión 05/may/2023 05:52 p.m.

Usr: Eleazim

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0124-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$241,446.22 | \$0.00 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$241,446.22 | \$0.00 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$0.00 |
| 614000 División de terrenos y construcción i | \$241,446.22 | \$0.00 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$0.00 |
| 614001 División de terrenos y construcción i | \$241,446.22 | \$0.00 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$0.00 |
| 010-0124-250122 | \$241,446.22 | \$0.00 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$241,446.22 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0129-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$540,088.26 | \$0.00 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$540,088.26 | \$0.00 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$0.00 |
| 614000 División de terrenos y construcción i | \$540,088.26 | \$0.00 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$0.00 |
| 614001 División de terrenos y construcción i | \$540,088.26 | \$0.00 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$0.00 |
| 010-0129-250122 | \$540,088.26 | \$0.00 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$540,088.26 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0130-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$465,694.16 | \$0.00 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$465,694.16 | \$0.00 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$0.00 |
| 614000 División de terrenos y construcción i | \$465,694.16 | \$0.00 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$0.00 |
| 614001 División de terrenos y construcción i | \$465,694.16 | \$0.00 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$0.00 |
| 010-0130-250122 | \$465,694.16 | \$0.00 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$465,694.16 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0141-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$971,554.43 | \$0.00 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$971,554.43 | \$0.00 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 614000 | División de terrenos y construcción | \$971,554.43 | \$0.00 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$0.00 |
| 614001 | División de terrenos y construcción | \$971,554.43 | \$0.00 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$0.00 |
| | 010-0141-250122 | \$971,554.43 | \$0.00 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$971,554.43 | \$0.00 |

04 Dirección General de Obras Públicas

S12 PAVIMENTACION EN COLONIAS POPULARES

010-0144-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$450,046.73 | \$0.00 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$450,046.73 | \$0.00 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$0.00 |
| 614000 | División de terrenos y construcción | \$450,046.73 | \$0.00 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$0.00 |
| 614001 | División de terrenos y construcción | \$450,046.73 | \$0.00 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$0.00 |
| | 010-0144-250122 | \$450,046.73 | \$0.00 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$450,046.73 | \$0.00 |

04 Dirección General de Obras Públicas

S12 PAVIMENTACION EN COLONIAS POPULARES

010-0148-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$620,977.29 | \$0.00 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$620,977.29 | \$0.00 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$0.00 |
| 614000 | División de terrenos y construcción | \$620,977.29 | \$0.00 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$0.00 |
| 614001 | División de terrenos y construcción | \$620,977.29 | \$0.00 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$0.00 |
| | 010-0148-250122 | \$620,977.29 | \$0.00 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$620,977.29 | \$0.00 |

04 Dirección General de Obras Públicas

S12 PAVIMENTACION EN COLONIAS POPULARES

010-0155-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$765,747.27 | \$0.00 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$765,747.27 | \$0.00 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$0.00 |
| 614000 | División de terrenos y construcción | \$765,747.27 | \$0.00 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$0.00 |
| 614001 | División de terrenos y construcción | \$765,747.27 | \$0.00 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$0.00 |
| | 010-0155-250122 | \$765,747.27 | \$0.00 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$765,747.27 | \$0.00 |

04 Dirección General de Obras Públicas

S12 PAVIMENTACION EN COLONIAS POPULARES

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|-------------------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 010-0158-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$300,515.77 | \$0.00 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$300,515.77 | \$0.00 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$0.00 |
| 614000 | División de terrenos y construcción | \$300,515.77 | \$0.00 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$0.00 |
| 614001 | División de terrenos y construcción | \$300,515.77 | \$0.00 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$0.00 |
| | 010-0158-250122 | \$300,515.77 | \$0.00 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$300,515.77 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | | |
| 010-0163-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$523,244.10 | \$0.00 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$523,244.10 | \$0.00 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$0.00 |
| 614000 | División de terrenos y construcción | \$523,244.10 | \$0.00 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$0.00 |
| 614001 | División de terrenos y construcción | \$523,244.10 | \$0.00 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$0.00 |
| | 010-0163-250122 | \$523,244.10 | \$0.00 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$523,244.10 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | | |
| 010-0164-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$940,673.90 | \$0.00 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$940,673.90 | \$0.00 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$0.00 |
| 614000 | División de terrenos y construcción | \$940,673.90 | \$0.00 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$0.00 |
| 614001 | División de terrenos y construcción | \$940,673.90 | \$0.00 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$0.00 |
| | 010-0164-250122 | \$940,673.90 | \$0.00 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$940,673.90 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | | |
| 010-0169-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$792,316.80 | \$0.00 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$792,316.80 | \$0.00 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$0.00 |
| 614000 | División de terrenos y construcción | \$792,316.80 | \$0.00 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$0.00 |
| 614001 | División de terrenos y construcción | \$792,316.80 | \$0.00 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$0.00 |
| | 010-0169-250122 | \$792,316.80 | \$0.00 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$792,316.80 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0170-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$628,556.71 | \$0.00 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$628,556.71 | \$0.00 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$0.00 |
| 614000 División de terrenos y construcción i | \$628,556.71 | \$0.00 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$0.00 |
| 614001 División de terrenos y construcción i | \$628,556.71 | \$0.00 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$0.00 |
| 010-0170-250122 | \$628,556.71 | \$0.00 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$628,556.71 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0172-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$292,816.92 | \$0.00 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$292,816.92 | \$0.00 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$0.00 |
| 614000 División de terrenos y construcción i | \$292,816.92 | \$0.00 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$0.00 |
| 614001 División de terrenos y construcción i | \$292,816.92 | \$0.00 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$0.00 |
| 010-0172-250122 | \$292,816.92 | \$0.00 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$292,816.92 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0173-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$656,006.75 | \$0.00 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$656,006.75 | \$0.00 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$0.00 |
| 614000 División de terrenos y construcción i | \$656,006.75 | \$0.00 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$0.00 |
| 614001 División de terrenos y construcción i | \$656,006.75 | \$0.00 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$0.00 |
| 010-0173-250122 | \$656,006.75 | \$0.00 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$656,006.75 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S12 PAVIMENTACION EN COLONIAS POPULARES | | | | | | | | |
| 010-0182-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$679,243.80 | \$0.00 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$679,243.80 | \$0.00 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$0.00 |

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 614000 | División de terrenos y construcción | \$679,243.80 | \$0.00 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$0.00 |
| 614001 | División de terrenos y construcción | \$679,243.80 | \$0.00 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$0.00 |
| 010-0182-250122 | | \$679,243.80 | \$0.00 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$679,243.80 | \$0.00 |

04 Dirección General de Obras Públicas

S12 PAVIMENTACION EN COLONIAS POPULARES

A20-0165-250122

| | | | | | | | | | |
|------------------------------|-------------------------------------|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 600000 | INVERSION PUBLICA | \$1,810,327.78 | \$0.00 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$1,810,327.78 | \$0.00 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,810,327.78 | \$0.00 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,810,327.78 | \$0.00 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$0.00 |
| A20-0165-250122 | | \$1,810,327.78 | \$0.00 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$1,810,327.78 | \$0.00 |
| PAVIMENTACION EN COLO | | \$10,679,256.89 | \$0.00 | \$10,679,256.89 | \$10,679,256.89 | \$10,679,256.89 | \$10,679,256.89 | \$10,679,256.89 | \$0.00 |

04 Dirección General de Obras Públicas

S13 VIALIDADES URBANAS

040-0084-250122

| | | | | | | | | | |
|---------------------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$1,618,182.37 | \$0.00 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$1,618,182.37 | \$0.00 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,618,182.37 | \$0.00 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,618,182.37 | \$0.00 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$0.00 |
| 040-0084-250122 | | \$1,618,182.37 | \$0.00 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$0.00 |
| VIALIDADES URBANAS | | \$1,618,182.37 | \$0.00 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$1,618,182.37 | \$0.00 |

04 Dirección General de Obras Públicas

S31 ELECTRIFICACION

E20-0166-250122

| | | | | | | | | | |
|------------------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$1,070,742.23 | \$0.00 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$1,070,742.23 | \$0.00 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,070,742.23 | \$0.00 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,070,742.23 | \$0.00 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$0.00 |
| E20-0166-250122 | | \$1,070,742.23 | \$0.00 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$1,070,742.23 | \$0.00 |

04 Dirección General de Obras Públicas

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0133-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,018,372.66 | \$0.00 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,018,372.66 | \$0.00 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$0.00 |
| 614000 División de terrenos y construcción i | \$1,018,372.66 | \$0.00 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$0.00 |
| 614001 División de terrenos y construcción i | \$1,018,372.66 | \$0.00 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$0.00 |
| S10-0133-250122 | \$1,018,372.66 | \$0.00 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$1,018,372.66 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0134-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$903,783.02 | \$0.00 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$903,783.02 | \$0.00 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$0.00 |
| 614000 División de terrenos y construcción i | \$903,783.02 | \$0.00 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$0.00 |
| 614001 División de terrenos y construcción i | \$903,783.02 | \$0.00 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$0.00 |
| S10-0134-250122 | \$903,783.02 | \$0.00 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$903,783.02 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0138-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,559,043.62 | \$0.00 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,559,043.62 | \$0.00 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$0.00 |
| 614000 División de terrenos y construcción i | \$1,559,043.62 | \$0.00 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$0.00 |
| 614001 División de terrenos y construcción i | \$1,559,043.62 | \$0.00 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$0.00 |
| S10-0138-250122 | \$1,559,043.62 | \$0.00 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$1,559,043.62 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0174-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$232,556.37 | \$0.00 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$232,556.37 | \$0.00 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$0.00 |
| 614000 División de terrenos y construcción i | \$232,556.37 | \$0.00 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$0.00 |
| 614001 División de terrenos y construcción i | \$232,556.37 | \$0.00 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$0.00 |
| S10-0174-250122 | \$232,556.37 | \$0.00 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$232,556.37 | \$0.00 |

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0175-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$765,246.65 | \$0.00 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$765,246.65 | \$0.00 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$0.00 |
| 614000 División de terrenos y construcción i | \$765,246.65 | \$0.00 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$0.00 |
| 614001 División de terrenos y construcción i | \$765,246.65 | \$0.00 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$0.00 |
| S10-0175-250122 | \$765,246.65 | \$0.00 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$765,246.65 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0179-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,242,081.76 | \$0.00 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,242,081.76 | \$0.00 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$0.00 |
| 614000 División de terrenos y construcción i | \$1,242,081.76 | \$0.00 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$0.00 |
| 614001 División de terrenos y construcción i | \$1,242,081.76 | \$0.00 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$0.00 |
| S10-0179-250122 | \$1,242,081.76 | \$0.00 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$1,242,081.76 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S31 ELECTRIFICACION | | | | | | | | |
| S10-0187-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$786,906.91 | \$0.00 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$786,906.91 | \$0.00 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$0.00 |
| 614000 División de terrenos y construcción i | \$786,906.91 | \$0.00 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$0.00 |
| 614001 División de terrenos y construcción i | \$786,906.91 | \$0.00 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$0.00 |
| S10-0187-250122 | \$786,906.91 | \$0.00 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$786,906.91 | \$0.00 |
| ELECTRIFICACION | \$7,578,733.22 | \$0.00 | \$7,578,733.22 | \$7,578,733.22 | \$7,578,733.22 | \$7,578,733.22 | \$7,578,733.22 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S41 AGUA POTABLE | | | | | | | | |
| 020-0149-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$232,300.00 | \$0.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$0.00 |

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 610000 | Obra pública en bienes de dominio p | \$232,300.00 | \$0.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$232,300.00 | \$0.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$232,300.00 | \$0.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$0.00 |
| 020-0149-250122 | | \$232,300.00 | \$0.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$232,300.00 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

020-0150-250122

| | | | | | | | | | |
|------------------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$1,208,900.00 | \$0.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,208,900.00 | \$0.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,208,900.00 | \$0.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,208,900.00 | \$0.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$0.00 |
| 020-0150-250122 | | \$1,208,900.00 | \$0.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$1,208,900.00 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

020-0151-250122

| | | | | | | | | | |
|------------------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$571,000.00 | \$0.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$571,000.00 | \$0.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$571,000.00 | \$0.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$571,000.00 | \$0.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$0.00 |
| 020-0151-250122 | | \$571,000.00 | \$0.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$571,000.00 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

020-0153-250122

| | | | | | | | | | |
|------------------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$442,200.00 | \$0.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$442,200.00 | \$0.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$442,200.00 | \$0.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$442,200.00 | \$0.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$0.00 |
| 020-0153-250122 | | \$442,200.00 | \$0.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$442,200.00 | \$0.00 |

04 Dirección General de Obras Públicas

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| S41 | AGUA POTABLE | | | | | | | | |
| | 020-0159-250122 | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,408,079.75 | \$0.00 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,408,079.75 | \$0.00 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,408,079.75 | \$0.00 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,408,079.75 | \$0.00 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$0.00 |
| | 020-0159-250122 | \$1,408,079.75 | \$0.00 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$1,408,079.75 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| | 020-0176-250122 | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$889,850.00 | \$0.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$889,850.00 | \$0.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$889,850.00 | \$0.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$889,850.00 | \$0.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$0.00 |
| | 020-0176-250122 | \$889,850.00 | \$0.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$889,850.00 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| | 020-0180-250122 | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$980,889.04 | \$0.00 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$980,889.04 | \$0.00 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$0.00 |
| 614000 | División de terrenos y construcción | \$980,889.04 | \$0.00 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$0.00 |
| 614001 | División de terrenos y construcción | \$980,889.04 | \$0.00 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$0.00 |
| | 020-0180-250122 | \$980,889.04 | \$0.00 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$980,889.04 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| | 020-0184-250122 | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,128,400.00 | \$0.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,128,400.00 | \$0.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,128,400.00 | \$0.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,128,400.00 | \$0.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$0.00 |
| | 020-0184-250122 | \$1,128,400.00 | \$0.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$1,128,400.00 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático Por Periodo

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| 020-0185-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,024,800.00 | \$0.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,024,800.00 | \$0.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$1,024,800.00 | \$0.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$1,024,800.00 | \$0.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$0.00 |
| | 020-0185-250122 | \$1,024,800.00 | \$0.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$1,024,800.00 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| 020-0188-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,569,839.44 | \$0.00 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$3,569,839.44 | \$0.00 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$3,569,839.44 | \$0.00 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$3,569,839.44 | \$0.00 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$0.00 |
| | 020-0188-250122 | \$3,569,839.44 | \$0.00 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$3,569,839.44 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| 020-0190-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,230,200.00 | \$0.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,230,200.00 | \$0.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$0.00 |
| 614000 | División de terrenos y construcción i | \$1,230,200.00 | \$0.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$0.00 |
| 614001 | División de terrenos y construcción i | \$1,230,200.00 | \$0.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$0.00 |
| | 020-0190-250122 | \$1,230,200.00 | \$0.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$1,230,200.00 | \$0.00 |
| 04 | Dirección General de Obras Públicas | | | | | | | | |
| S41 | AGUA POTABLE | | | | | | | | |
| 020-0191-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$5,635,926.53 | \$0.00 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$5,635,926.53 | \$0.00 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 614000 | División de terrenos y construcción | \$5,635,926.53 | \$0.00 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$0.00 |
| 614001 | División de terrenos y construcción | \$5,635,926.53 | \$0.00 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$0.00 |
| | 020-0191-250122 | \$5,635,926.53 | \$0.00 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$5,635,926.53 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

020-0193-250122

| | | | | | | | | | |
|---------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$3,744,580.29 | \$0.00 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$3,744,580.29 | \$0.00 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$0.00 |
| 614000 | División de terrenos y construcción | \$3,744,580.29 | \$0.00 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$0.00 |
| 614001 | División de terrenos y construcción | \$3,744,580.29 | \$0.00 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$0.00 |
| | 020-0193-250122 | \$3,744,580.29 | \$0.00 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$3,744,580.29 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

020-0194-250122

| | | | | | | | | | |
|---------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$3,947,760.94 | \$0.00 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$3,947,760.94 | \$0.00 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$0.00 |
| 614000 | División de terrenos y construcción | \$3,947,760.94 | \$0.00 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$0.00 |
| 614001 | División de terrenos y construcción | \$3,947,760.94 | \$0.00 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$0.00 |
| | 020-0194-250122 | \$3,947,760.94 | \$0.00 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$3,947,760.94 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

020-P001-250822

| | | | | | | | | | |
|---------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$3,047,481.41 | \$0.00 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$3,047,481.41 | \$0.00 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$0.00 |
| 614000 | División de terrenos y construcción | \$3,047,481.41 | \$0.00 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$0.00 |
| 614001 | División de terrenos y construcción | \$3,047,481.41 | \$0.00 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$0.00 |
| | 020-P001-250822 | \$3,047,481.41 | \$0.00 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$3,047,481.41 | \$0.00 |

04 Dirección General de Obras Públicas

S41 AGUA POTABLE

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| P20-0139-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$169,400.00 | \$0.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$169,400.00 | \$0.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$0.00 |
| 614000 División de terrenos y construcción | \$169,400.00 | \$0.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$0.00 |
| 614001 División de terrenos y construcción | \$169,400.00 | \$0.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$0.00 |
| P20-0139-250122 | \$169,400.00 | \$0.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$169,400.00 | \$0.00 |
| AGUA POTABLE | \$29,231,607.40 | \$0.00 | \$29,231,607.40 | \$29,231,607.40 | \$29,231,607.40 | \$29,231,607.40 | \$29,231,607.40 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0114-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$967,279.77 | \$0.00 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$967,279.77 | \$0.00 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$0.00 |
| 614000 División de terrenos y construcción | \$967,279.77 | \$0.00 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$0.00 |
| 614001 División de terrenos y construcción | \$967,279.77 | \$0.00 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$0.00 |
| A10-0114-250122 | \$967,279.77 | \$0.00 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$967,279.77 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0122-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,156,629.91 | \$0.00 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,156,629.91 | \$0.00 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$0.00 |
| 614000 División de terrenos y construcción | \$1,156,629.91 | \$0.00 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$0.00 |
| 614001 División de terrenos y construcción | \$1,156,629.91 | \$0.00 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$0.00 |
| A10-0122-250122 | \$1,156,629.91 | \$0.00 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$1,156,629.91 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0128-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$583,259.69 | \$0.00 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$583,259.69 | \$0.00 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$0.00 |
| 614000 División de terrenos y construcción | \$583,259.69 | \$0.00 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$0.00 |
| 614001 División de terrenos y construcción | \$583,259.69 | \$0.00 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$0.00 |
| A10-0128-250122 | \$583,259.69 | \$0.00 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$583,259.69 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0135-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$468,432.39 | \$0.00 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$468,432.39 | \$0.00 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$0.00 |
| 614000 División de terrenos y construcción i | \$468,432.39 | \$0.00 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$0.00 |
| 614001 División de terrenos y construcción i | \$468,432.39 | \$0.00 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$0.00 |
| A10-0135-250122 | \$468,432.39 | \$0.00 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$468,432.39 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0145-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$832,598.48 | \$0.00 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$832,598.48 | \$0.00 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$0.00 |
| 614000 División de terrenos y construcción i | \$832,598.48 | \$0.00 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$0.00 |
| 614001 División de terrenos y construcción i | \$832,598.48 | \$0.00 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$0.00 |
| A10-0145-250122 | \$832,598.48 | \$0.00 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$832,598.48 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0146-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,507,959.18 | \$0.00 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,507,959.18 | \$0.00 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$0.00 |
| 614000 División de terrenos y construcción i | \$1,507,959.18 | \$0.00 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$0.00 |
| 614001 División de terrenos y construcción i | \$1,507,959.18 | \$0.00 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$0.00 |
| A10-0146-250122 | \$1,507,959.18 | \$0.00 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$1,507,959.18 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | |
| A10-0160-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$929,720.54 | \$0.00 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$929,720.54 | \$0.00 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 614000 | División de terrenos y construcción | \$929,720.54 | \$0.00 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$0.00 |
| 614001 | División de terrenos y construcción | \$929,720.54 | \$0.00 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$0.00 |
| | A10-0160-250122 | \$929,720.54 | \$0.00 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$929,720.54 | \$0.00 |

04 Dirección General de Obras Públicas

S42 ALCANTARILLADO

A10-0161-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$146,473.50 | \$0.00 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$146,473.50 | \$0.00 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$0.00 |
| 614000 | División de terrenos y construcción | \$146,473.50 | \$0.00 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$0.00 |
| 614001 | División de terrenos y construcción | \$146,473.50 | \$0.00 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$0.00 |
| | A10-0161-250122 | \$146,473.50 | \$0.00 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$146,473.50 | \$0.00 |

04 Dirección General de Obras Públicas

S42 ALCANTARILLADO

A10-0171-250122

| | | | | | | | | | |
|---------------|-------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 600000 | INVERSION PUBLICA | \$1,139,703.54 | \$0.00 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$1,139,703.54 | \$0.00 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,139,703.54 | \$0.00 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,139,703.54 | \$0.00 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$0.00 |
| | A10-0171-250122 | \$1,139,703.54 | \$0.00 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$1,139,703.54 | \$0.00 |

04 Dirección General de Obras Públicas

S42 ALCANTARILLADO

A10-0189-250122

| | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 600000 | INVERSION PUBLICA | \$801,642.59 | \$0.00 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$801,642.59 | \$0.00 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$0.00 |
| 614000 | División de terrenos y construcción | \$801,642.59 | \$0.00 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$0.00 |
| 614001 | División de terrenos y construcción | \$801,642.59 | \$0.00 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$0.00 |
| | A10-0189-250122 | \$801,642.59 | \$0.00 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$801,642.59 | \$0.00 |

04 Dirección General de Obras Públicas

S42 ALCANTARILLADO

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-------------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| S20-0126-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$657,958.99 | \$0.00 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$657,958.99 | \$0.00 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$0.00 |
| 614000 | División de terrenos y construcción | \$657,958.99 | \$0.00 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$0.00 |
| 614001 | División de terrenos y construcción | \$657,958.99 | \$0.00 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$0.00 |
| | S20-0126-250122 | \$657,958.99 | \$0.00 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$657,958.99 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | | |
| S20-0152-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,133,200.00 | \$0.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$1,133,200.00 | \$0.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$0.00 |
| 614000 | División de terrenos y construcción | \$1,133,200.00 | \$0.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,133,200.00 | \$0.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$0.00 |
| | S20-0152-250122 | \$1,133,200.00 | \$0.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$1,133,200.00 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | | |
| S20-0183-250122 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$2,107,649.81 | \$0.00 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$2,107,649.81 | \$0.00 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$0.00 |
| 614000 | División de terrenos y construcción | \$2,107,649.81 | \$0.00 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$0.00 |
| 614001 | División de terrenos y construcción | \$2,107,649.81 | \$0.00 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$0.00 |
| | S20-0183-250122 | \$2,107,649.81 | \$0.00 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$2,107,649.81 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | | |
| S42 ALCANTARILLADO | | | | | | | | | |
| S20-P002-250822 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,142,858.54 | \$0.00 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$0.00 |
| 610000 | Obra pública en bienes de dominio p | \$3,142,858.54 | \$0.00 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$0.00 |
| 614000 | División de terrenos y construcción | \$3,142,858.54 | \$0.00 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$0.00 |
| 614001 | División de terrenos y construcción | \$3,142,858.54 | \$0.00 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$0.00 |
| | S20-P002-250822 | \$3,142,858.54 | \$0.00 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$3,142,858.54 | \$0.00 |
| | ALCANTARILLADO | \$15,575,366.93 | \$0.00 | \$15,575,366.93 | \$15,575,366.93 | \$15,575,366.93 | \$15,575,366.93 | \$15,575,366.93 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 04 Dirección General de Obras Públicas | | | | | | | | |
| W11 INFRAESTRUCTURA EDUCATIVA | | | | | | | | |
| W10-0157-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,103,801.43 | \$0.00 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,103,801.43 | \$0.00 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$0.00 |
| 614000 División de terrenos y construcción p | \$1,103,801.43 | \$0.00 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$0.00 |
| 614001 División de terrenos y construcción p | \$1,103,801.43 | \$0.00 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$0.00 |
| W10-0157-250122 | \$1,103,801.43 | \$0.00 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$1,103,801.43 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| W11 INFRAESTRUCTURA EDUCATIVA | | | | | | | | |
| W10-0162-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$521,444.89 | \$0.00 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$521,444.89 | \$0.00 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$0.00 |
| 614000 División de terrenos y construcción p | \$521,444.89 | \$0.00 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$0.00 |
| 614001 División de terrenos y construcción p | \$521,444.89 | \$0.00 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$0.00 |
| W10-0162-250122 | \$521,444.89 | \$0.00 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$521,444.89 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| W11 INFRAESTRUCTURA EDUCATIVA | | | | | | | | |
| W10-0167-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$456,577.62 | \$0.00 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$456,577.62 | \$0.00 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$0.00 |
| 614000 División de terrenos y construcción p | \$456,577.62 | \$0.00 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$0.00 |
| 614001 División de terrenos y construcción p | \$456,577.62 | \$0.00 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$0.00 |
| W10-0167-250122 | \$456,577.62 | \$0.00 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$456,577.62 | \$0.00 |
| 04 Dirección General de Obras Públicas | | | | | | | | |
| W11 INFRAESTRUCTURA EDUCATIVA | | | | | | | | |
| W10-0181-250122 | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,022,727.36 | \$0.00 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$0.00 |
| 610000 Obra pública en bienes de dominio p | \$1,022,727.36 | \$0.00 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 614000 | División de terrenos y construcción | \$1,022,727.36 | \$0.00 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$0.00 |
| 614001 | División de terrenos y construcción | \$1,022,727.36 | \$0.00 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$0.00 |
| | W10-0181-250122 | \$1,022,727.36 | \$0.00 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$1,022,727.36 | \$0.00 |

04 Dirección General de Obras Públicas

W11 INFRAESTRUCTURA EDUCATIVA

W10-0192-250122

| | | | | | | | | | |
|---------------|--|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 600000 | INVERSION PUBLICA | \$940,969.86 | \$0.00 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$940,969.86 | \$0.00 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$0.00 |
| 614000 | División de terrenos y construcción | \$940,969.86 | \$0.00 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$0.00 |
| 614001 | División de terrenos y construcción | \$940,969.86 | \$0.00 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$0.00 |
| | W10-0192-250122 | \$940,969.86 | \$0.00 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$940,969.86 | \$0.00 |
| | INFRAESTRUCTURA EDUCATIVA | \$4,045,521.16 | \$0.00 | \$4,045,521.16 | \$4,045,521.16 | \$4,045,521.16 | \$4,045,521.16 | \$4,045,521.16 | \$0.00 |
| | Dirección General de Obras Públicas | \$73,500,196.93 | \$46,518,737.00 | \$120,018,933.93 | \$73,262,501.28 | \$73,262,501.28 | \$73,262,501.28 | \$73,262,501.28 | \$46,756,432.65 |

05 Contraloría Municipal

01E Política y Gobierno

11E-MH01-110123

| | | | | | | | | | |
|---------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$5,138.59 | \$47,100.00 | \$52,238.59 | \$10,974.00 | \$8,422.00 | \$8,422.00 | \$8,422.00 | \$43,816.59 |
| 210000 | Materiales de administración, emisic | \$3,167.79 | \$13,000.00 | \$16,167.79 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$11,005.79 |
| 211000 | Materiales, útiles y equipos menore: | \$1,197.79 | \$10,000.00 | \$11,197.79 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$6,035.79 |
| 211001 | Material de Oficina | \$1,197.79 | \$10,000.00 | \$11,197.79 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$5,162.00 | \$6,035.79 |
| 214000 | Materiales, útiles y equipos menore: | \$1,970.00 | \$3,000.00 | \$4,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,970.00 |
| 214001 | Material para Bienes Informáticos | \$1,970.00 | \$3,000.00 | \$4,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,970.00 |
| 220000 | Alimentos y utensilios | \$1,047.80 | \$33,500.00 | \$34,547.80 | \$5,302.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$31,797.80 |
| 221000 | Productos alimenticios para persona: | \$1,047.80 | \$33,500.00 | \$34,547.80 | \$5,302.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$31,797.80 |
| 221001 | Alimentación de Personas | \$1,047.80 | \$33,500.00 | \$34,547.80 | \$5,302.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$31,797.80 |
| 240000 | Materiales y artículos de construc | \$923.00 | \$0.00 | \$923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$923.00 |
| 246000 | Material eléctrico y electrónico | \$923.00 | \$0.00 | \$923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$923.00 |
| 246001 | Material Eléctrico | \$923.00 | \$0.00 | \$923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$923.00 |
| 250000 | Productos químicos, farmacéuticos | \$0.00 | \$600.00 | \$600.00 | \$510.00 | \$510.00 | \$510.00 | \$510.00 | \$90.00 |
| 259000 | Otros productos químicos | \$0.00 | \$600.00 | \$600.00 | \$510.00 | \$510.00 | \$510.00 | \$510.00 | \$90.00 |
| 259001 | Otros productos químicos | \$0.00 | \$600.00 | \$600.00 | \$510.00 | \$510.00 | \$510.00 | \$510.00 | \$90.00 |
| 300000 | SERVICIOS GENERALES | \$20,635.50 | \$9,450.00 | \$30,085.50 | \$19,471.09 | \$19,471.09 | \$19,471.09 | \$19,471.09 | \$10,614.41 |
| 330000 | Servicios profesionales, científicos, | \$12,288.00 | \$0.00 | \$12,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$12,288.00 | \$0.00 | \$12,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$12,288.00 | \$0.00 | \$12,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--------------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 370000 | Servicios de traslado y viáticos | \$8,347.50 | \$9,450.00 | \$17,797.50 | \$19,471.09 | \$19,471.09 | \$19,471.09 | \$19,471.09 | -\$1,673.59 |
| 375000 | Viáticos en el país | \$8,347.50 | \$9,450.00 | \$17,797.50 | \$19,471.09 | \$19,471.09 | \$19,471.09 | \$19,471.09 | -\$1,673.59 |
| 375001 | Viáticos en el país | \$8,347.50 | \$9,450.00 | \$17,797.50 | \$19,471.09 | \$19,471.09 | \$19,471.09 | \$19,471.09 | -\$1,673.59 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$13,299.00 | \$23,000.00 | \$36,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,299.00 |
| 510000 | Mobiliario y equipo de administració | \$13,299.00 | \$23,000.00 | \$36,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,299.00 |
| 515000 | Equipo de cómputo y de tecnología | \$13,299.00 | \$23,000.00 | \$36,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,299.00 |
| 515001 | Bienes informáticos | \$13,299.00 | \$23,000.00 | \$36,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,299.00 |
| | 11E-MH01-110123 | \$39,073.09 | \$79,550.00 | \$118,623.09 | \$30,445.09 | \$27,893.09 | \$27,893.09 | \$27,893.09 | \$90,730.00 |
| | Política y Gobierno | \$39,073.09 | \$79,550.00 | \$118,623.09 | \$30,445.09 | \$27,893.09 | \$27,893.09 | \$27,893.09 | \$90,730.00 |
| | Contraloría Municipal | \$39,073.09 | \$79,550.00 | \$118,623.09 | \$30,445.09 | \$27,893.09 | \$27,893.09 | \$27,893.09 | \$90,730.00 |

06 Dirección General de Seguridad Pública y Tránsito Municipal

01E Política y Gobierno

14E-MH05-110123

| | | | | | | | | | |
|---------------|---------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,500.00 | \$2,500.00 | \$1,678.01 | \$1,678.01 | \$1,678.01 | \$1,678.01 | \$821.99 |
| 210000 | Materiales de administración, emisic | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,528.01 | \$1,528.01 | \$1,528.01 | \$1,528.01 | \$471.99 |
| 211000 | Materiales, útiles y equipos menore: | \$0.00 | \$1,000.00 | \$1,000.00 | \$793.00 | \$793.00 | \$793.00 | \$793.00 | \$207.00 |
| 211001 | Material de Oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$793.00 | \$793.00 | \$793.00 | \$793.00 | \$207.00 |
| 214000 | Materiales, útiles y equipos menore: | \$0.00 | \$1,000.00 | \$1,000.00 | \$735.01 | \$735.01 | \$735.01 | \$735.01 | \$264.99 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$1,000.00 | \$1,000.00 | \$735.01 | \$735.01 | \$735.01 | \$735.01 | \$264.99 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$500.00 | \$500.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$350.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$500.00 | \$500.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$350.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$0.00 | \$500.00 | \$500.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$350.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$40,684.00 | \$40,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$2,000.00 |
| 330000 | Servicios profesionales, científicos, | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 380000 | Servicios oficiales | \$0.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$38,684.00 | \$0.00 |
| | 14E-MH05-110123 | \$0.00 | \$43,184.00 | \$43,184.00 | \$40,362.01 | \$40,362.01 | \$40,362.01 | \$40,362.01 | \$2,821.99 |

06 Dirección General de Seguridad Pública y Tránsito Municipal

01E Política y Gobierno

14E-MH05-250223

| | | | | | | | | | |
|---------------|--------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$363,650.60 | \$4,385,298.00 | \$4,748,948.60 | \$649,637.15 | \$649,637.15 | \$649,637.15 | \$649,637.15 | \$4,099,311.45 |
| 210000 | Materiales de administración, emisic | \$27,850.74 | \$50,000.00 | \$77,850.74 | \$21,665.52 | \$21,665.52 | \$21,665.52 | \$21,665.52 | \$56,185.22 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|----------------|
| 211000 | Materiales, útiles y equipos menor: | \$6,971.00 | \$25,000.00 | \$31,971.00 | \$13,557.50 | \$13,557.50 | \$13,557.50 | \$13,557.50 | \$18,413.50 |
| 211001 | Material de Oficina | \$6,971.00 | \$25,000.00 | \$31,971.00 | \$13,557.50 | \$13,557.50 | \$13,557.50 | \$13,557.50 | \$18,413.50 |
| 214000 | Materiales, útiles y equipos menor: | \$15,793.00 | \$25,000.00 | \$40,793.00 | \$8,108.02 | \$8,108.02 | \$8,108.02 | \$8,108.02 | \$32,684.98 |
| 214001 | Material para Bienes Informáticos | \$15,793.00 | \$25,000.00 | \$40,793.00 | \$8,108.02 | \$8,108.02 | \$8,108.02 | \$8,108.02 | \$32,684.98 |
| 216000 | Material de limpieza | \$5,086.74 | \$0.00 | \$5,086.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,086.74 |
| 216001 | Material de Limpieza | \$5,086.74 | \$0.00 | \$5,086.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,086.74 |
| 220000 | Alimentos y utensilios | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 221000 | Productos alimenticios para person: | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 221001 | Alimentación de Personas | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 240000 | Materiales y artículos de construc | \$129,872.50 | \$140,000.00 | \$269,872.50 | \$80,641.00 | \$80,641.00 | \$80,641.00 | \$80,641.00 | \$189,231.50 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$10,000.00 | \$10,000.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$9,560.00 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$10,000.00 | \$10,000.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$9,560.00 |
| 246000 | Material eléctrico y electrónico | \$18,339.00 | \$0.00 | \$18,339.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,339.00 |
| 246001 | Material Eléctrico | \$18,339.00 | \$0.00 | \$18,339.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,339.00 |
| 247000 | Artículos metálicos para la construc | \$70,365.00 | \$50,000.00 | \$120,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,365.00 |
| 247001 | Artículos metálicos para la construc | \$70,365.00 | \$50,000.00 | \$120,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,365.00 |
| 249000 | Otros materiales y artículos de cons | \$41,168.50 | \$80,000.00 | \$121,168.50 | \$80,201.00 | \$80,201.00 | \$80,201.00 | \$80,201.00 | \$40,967.50 |
| 249001 | Otros materiales y artículos de cons | \$41,168.50 | \$80,000.00 | \$121,168.50 | \$80,201.00 | \$80,201.00 | \$80,201.00 | \$80,201.00 | \$40,967.50 |
| 250000 | Productos químicos, farmacéuticos | \$10,109.00 | \$0.00 | \$10,109.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,109.00 |
| 256000 | Fibras sintéticas, hules, plásticos y | \$10,109.00 | \$0.00 | \$10,109.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,109.00 |
| 256001 | Fibras sintéticas, hules, plásticos y | \$10,109.00 | \$0.00 | \$10,109.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,109.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$12,775.96 | \$2,059,298.00 | \$2,072,073.96 | \$525,986.63 | \$525,986.63 | \$525,986.63 | \$525,986.63 | \$1,546,087.33 |
| 261000 | Combustibles, lubricantes y aditivos | \$12,775.96 | \$2,059,298.00 | \$2,072,073.96 | \$525,986.63 | \$525,986.63 | \$525,986.63 | \$525,986.63 | \$1,546,087.33 |
| 261001 | Combustibles y Lubricantes vehícul | \$12,775.96 | \$2,059,298.00 | \$2,072,073.96 | \$525,986.63 | \$525,986.63 | \$525,986.63 | \$525,986.63 | \$1,546,087.33 |
| 270000 | Vestuario, blancos, prendas de prot | \$52,610.12 | \$1,886,000.00 | \$1,938,610.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,938,610.12 |
| 271000 | Vestuario y uniformes | \$19,067.12 | \$1,606,000.00 | \$1,625,067.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,625,067.12 |
| 271001 | Vestuario, Uniformes | \$19,067.12 | \$1,606,000.00 | \$1,625,067.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,625,067.12 |
| 272000 | Prendas de seguridad y protección | \$33,543.00 | \$280,000.00 | \$313,543.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,543.00 |
| 272001 | Prendas de Protección | \$33,543.00 | \$280,000.00 | \$313,543.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,543.00 |
| 290000 | Herramientas, refacciones y acceso | \$129,732.28 | \$250,000.00 | \$379,732.28 | \$21,344.00 | \$21,344.00 | \$21,344.00 | \$21,344.00 | \$358,388.28 |
| 291000 | Herramientas menores | \$1,953.00 | \$0.00 | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.00 |
| 291001 | Herramientas Menores | \$1,953.00 | \$0.00 | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953.00 |
| 292000 | Refacciones y accesorios menores | \$354.00 | \$0.00 | \$354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.00 |
| 292001 | Refacciones y accesorios menores | \$354.00 | \$0.00 | \$354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.00 |
| 294000 | Refacciones y accesorios menores | \$4,486.00 | \$0.00 | \$4,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,486.00 |
| 294001 | Refacciones y accesorios menores | \$4,486.00 | \$0.00 | \$4,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,486.00 |
| 296000 | Refacciones y accesorios menores | \$120,145.58 | \$250,000.00 | \$370,145.58 | \$21,344.00 | \$21,344.00 | \$21,344.00 | \$21,344.00 | \$348,801.58 |
| 296001 | Refacciones | \$120,145.58 | \$250,000.00 | \$370,145.58 | \$21,344.00 | \$21,344.00 | \$21,344.00 | \$21,344.00 | \$348,801.58 |
| 299000 | Refacciones y accesorios menores | \$2,793.70 | \$0.00 | \$2,793.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,793.70 |
| 299001 | Refacciones y accesorios menores | \$2,793.70 | \$0.00 | \$2,793.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,793.70 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--|--------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 300000 | SERVICIOS GENERALES | \$397,393.15 | \$929,000.00 | \$1,326,393.15 | \$193,009.60 | \$193,009.60 | \$193,009.60 | \$193,009.60 | \$1,133,383.55 |
| 310000 | Servicios básicos | \$9,366.00 | \$0.00 | \$9,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,366.00 |
| 314000 | Telefonía tradicional | \$9,366.00 | \$0.00 | \$9,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,366.00 |
| 314001 | Servicio Telefónico Tradicional | \$9,366.00 | \$0.00 | \$9,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,366.00 |
| 320000 | Servicios de arrendamiento | \$142,745.67 | \$0.00 | \$142,745.67 | \$174,787.94 | \$174,787.94 | \$174,787.94 | \$174,787.94 | -\$32,042.27 |
| 322000 | Arrendamiento de edificios | \$142,745.67 | \$0.00 | \$142,745.67 | \$174,787.94 | \$174,787.94 | \$174,787.94 | \$174,787.94 | -\$32,042.27 |
| 322001 | Arrendamiento de edificios | \$142,745.67 | \$0.00 | \$142,745.67 | \$174,787.94 | \$174,787.94 | \$174,787.94 | \$174,787.94 | -\$32,042.27 |
| 330000 | Servicios profesionales, científicos, | \$178,150.00 | \$614,000.00 | \$792,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,150.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$614,000.00 | \$614,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614,000.00 |
| 334001 | Capacitación | \$0.00 | \$614,000.00 | \$614,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614,000.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 339000 | Servicios profesionales, científicos y | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 339001 | Estudios e Investigaciones | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 350000 | Servicios de instalación, reparación, | \$15,454.48 | \$315,000.00 | \$330,454.48 | \$6,139.88 | \$6,139.88 | \$6,139.88 | \$6,139.88 | \$324,314.60 |
| 352000 | Instalación, reparación y mantenimi | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 352001 | Mantenimiento de Mobiliario y Equip | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 |
| 353000 | Instalación, reparación y mantenimi | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 353001 | Mantenimiento de bienes informátic | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 355000 | Reparación y mantenimiento de equ | \$3,120.00 | \$300,000.00 | \$303,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,120.00 |
| 355001 | Mantenimiento de Vehículos | \$3,120.00 | \$300,000.00 | \$303,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,120.00 |
| 356000 | Reparación y mantenimiento de equ | \$10,500.00 | \$15,000.00 | \$25,500.00 | \$6,139.88 | \$6,139.88 | \$6,139.88 | \$6,139.88 | \$19,360.12 |
| 356001 | Reparación y mantenimiento de equ | \$10,500.00 | \$15,000.00 | \$25,500.00 | \$6,139.88 | \$6,139.88 | \$6,139.88 | \$6,139.88 | \$19,360.12 |
| 370000 | Servicios de traslado y viáticos | \$32,420.00 | \$0.00 | \$32,420.00 | \$12,081.78 | \$12,081.78 | \$12,081.78 | \$12,081.78 | \$20,338.22 |
| 375000 | Viáticos en el país | \$32,420.00 | \$0.00 | \$32,420.00 | \$12,081.78 | \$12,081.78 | \$12,081.78 | \$12,081.78 | \$20,338.22 |
| 375001 | Viáticos en el país | \$32,420.00 | \$0.00 | \$32,420.00 | \$12,081.78 | \$12,081.78 | \$12,081.78 | \$12,081.78 | \$20,338.22 |
| 390000 | Otros servicios generales | \$19,257.00 | \$0.00 | \$19,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,257.00 |
| 392000 | Impuestos y derechos | \$19,257.00 | \$0.00 | \$19,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,257.00 |
| 392006 | Pago de derechos | \$19,257.00 | \$0.00 | \$19,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,257.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$41,492.56 | \$2,000,000.00 | \$2,041,492.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041,492.56 |
| 510000 | Mobiliario y equipo de administració | \$22,029.00 | \$0.00 | \$22,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,029.00 |
| 511000 | Muebles de oficina y estantería | \$7,760.00 | \$0.00 | \$7,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,760.00 |
| 511001 | Muebles de oficina y estantería | \$7,760.00 | \$0.00 | \$7,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,760.00 |
| 515000 | Equipo de cómputo y de tecnología | \$14,269.00 | \$0.00 | \$14,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,269.00 |
| 515001 | Bienes informáticos | \$14,269.00 | \$0.00 | \$14,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,269.00 |
| 520000 | Mobiliario y equipo educacional y re | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 521000 | Equipos y aparatos audiovisuales | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 521001 | Equipos y aparatos audiovisuales | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|---------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 541001 Vehículos y Equipo Terrestre | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 560000 Maquinaria, otros equipos y herrami | \$16,613.56 | \$0.00 | \$16,613.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,613.56 |
| 564000 Sistemas de aire acondicionado, cal | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 |
| 564001 Sistemas de aire acondicionado, cal | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 |
| 569000 Otros equipos | \$8,813.56 | \$0.00 | \$8,813.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,813.56 |
| 569001 Otros equipos | \$8,813.56 | \$0.00 | \$8,813.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,813.56 |
| 14E-MH05-250223 | \$802,536.31 | \$7,314,298.00 | \$8,116,834.31 | \$842,646.75 | \$842,646.75 | \$842,646.75 | \$842,646.75 | \$7,274,187.56 |
| Política y Gobierno | \$802,536.31 | \$7,357,482.00 | \$8,160,018.31 | \$883,008.76 | \$883,008.76 | \$883,008.76 | \$883,008.76 | \$7,277,009.55 |
| Dirección General de Seguridad | \$802,536.31 | \$7,357,482.00 | \$8,160,018.31 | \$883,008.76 | \$883,008.76 | \$883,008.76 | \$883,008.76 | \$7,277,009.55 |

07 Dirección de Desarrollo Humano

02E Política Social

23E-MH03-110123

| 200000 | MATERIALES Y SUMINISTROS | \$363,379.48 | \$8,600.00 | \$371,979.48 | \$178,392.96 | \$165,168.96 | \$165,168.96 | \$165,168.96 | \$206,810.52 |
|--------|--------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 210000 | Materiales de administración, emisí | \$70,884.92 | \$0.00 | \$70,884.92 | \$42,042.31 | \$42,042.31 | \$42,042.31 | \$42,042.31 | \$28,842.61 |
| 211000 | Materiales, útiles y equipos menore: | \$63,139.00 | \$0.00 | \$63,139.00 | \$39,197.99 | \$39,197.99 | \$39,197.99 | \$39,197.99 | \$23,941.01 |
| 211001 | Material de Oficina | \$63,139.00 | \$0.00 | \$63,139.00 | \$39,197.99 | \$39,197.99 | \$39,197.99 | \$39,197.99 | \$23,941.01 |
| 214000 | Materiales, útiles y equipos menore: | \$4,040.00 | \$0.00 | \$4,040.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$2,068.00 |
| 214001 | Material para Bienes Informáticos | \$4,040.00 | \$0.00 | \$4,040.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$2,068.00 |
| 216000 | Material de limpieza | \$3,105.92 | \$0.00 | \$3,105.92 | \$872.32 | \$872.32 | \$872.32 | \$872.32 | \$2,233.60 |
| 216001 | Material de Limpieza | \$3,105.92 | \$0.00 | \$3,105.92 | \$872.32 | \$872.32 | \$872.32 | \$872.32 | \$2,233.60 |
| 217000 | Materiales y útiles de enseñanza | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 217001 | Material Didáctico | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 220000 | Alimentos y utensilios | \$13,911.80 | \$0.00 | \$13,911.80 | \$49,608.90 | \$36,384.90 | \$36,384.90 | \$36,384.90 | -\$22,473.10 |
| 221000 | Productos alimenticios para persona | \$13,911.80 | \$0.00 | \$13,911.80 | \$49,608.90 | \$36,384.90 | \$36,384.90 | \$36,384.90 | -\$22,473.10 |
| 221001 | Alimentación de Personas | \$13,911.80 | \$0.00 | \$13,911.80 | \$49,608.90 | \$36,384.90 | \$36,384.90 | \$36,384.90 | -\$22,473.10 |
| 240000 | Materiales y artículos de construc | \$218,484.95 | \$7,600.00 | \$226,084.95 | \$63,171.74 | \$63,171.74 | \$63,171.74 | \$63,171.74 | \$162,913.21 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$100.00 | \$100.00 | \$9.99 | \$9.99 | \$9.99 | \$9.99 | \$90.01 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$100.00 | \$100.00 | \$9.99 | \$9.99 | \$9.99 | \$9.99 | \$90.01 |
| 243000 | Cal, yeso y productos de yeso | \$680.00 | \$5,000.00 | \$5,680.00 | \$915.00 | \$915.00 | \$915.00 | \$915.00 | \$4,765.00 |
| 243001 | Cal, yeso y productos de yeso | \$680.00 | \$5,000.00 | \$5,680.00 | \$915.00 | \$915.00 | \$915.00 | \$915.00 | \$4,765.00 |
| 244000 | Madera y productos de madera | \$154,239.93 | \$0.00 | \$154,239.93 | \$30,902.76 | \$30,902.76 | \$30,902.76 | \$30,902.76 | \$123,337.17 |
| 244001 | Madera y productos de madera | \$154,239.93 | \$0.00 | \$154,239.93 | \$30,902.76 | \$30,902.76 | \$30,902.76 | \$30,902.76 | \$123,337.17 |
| 246000 | Material eléctrico y electrónico | \$19,090.00 | -\$2,500.00 | \$16,590.00 | \$131.99 | \$131.99 | \$131.99 | \$131.99 | \$16,458.01 |
| 246001 | Material Eléctrico | \$19,090.00 | -\$2,500.00 | \$16,590.00 | \$131.99 | \$131.99 | \$131.99 | \$131.99 | \$16,458.01 |
| 247000 | Artículos metálicos para la construc | \$6,385.40 | \$5,000.00 | \$11,385.40 | \$1,581.98 | \$1,581.98 | \$1,581.98 | \$1,581.98 | \$9,803.42 |
| 247001 | Artículos metálicos para la construc | \$6,385.40 | \$5,000.00 | \$11,385.40 | \$1,581.98 | \$1,581.98 | \$1,581.98 | \$1,581.98 | \$9,803.42 |
| 249000 | Otros materiales y artículos de cons | \$38,089.62 | \$0.00 | \$38,089.62 | \$29,630.02 | \$29,630.02 | \$29,630.02 | \$29,630.02 | \$8,459.60 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 249001 | Otros materiales y artículos de cons | \$38,089.62 | \$0.00 | \$38,089.62 | \$29,630.02 | \$29,630.02 | \$29,630.02 | \$8,459.60 |
| 250000 | Productos químicos, farmacéuticos | \$723.00 | \$0.00 | \$723.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | -\$2,037.00 |
| 253000 | Medicinas y productos farmacéutico | \$108.00 | \$0.00 | \$108.00 | \$0.00 | \$0.00 | \$0.00 | \$108.00 |
| 253001 | Medicinas y Productos Farmacéutic | \$108.00 | \$0.00 | \$108.00 | \$0.00 | \$0.00 | \$0.00 | \$108.00 |
| 254000 | Materiales, accesorios y suministros | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 254001 | Materiales y Suministros Médicos | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$530.00 | \$0.00 | \$530.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | -\$2,230.00 |
| 256001 | Fibras sintéticas, hules, plásticos y c | \$530.00 | \$0.00 | \$530.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | -\$2,230.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,276.80 | \$0.00 | \$1,276.80 | \$535.00 | \$535.00 | \$535.00 | \$741.80 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,276.80 | \$0.00 | \$1,276.80 | \$535.00 | \$535.00 | \$535.00 | \$741.80 |
| 261001 | Combustibles y Lubricantes vehículi | \$1,276.80 | \$0.00 | \$1,276.80 | \$535.00 | \$535.00 | \$535.00 | \$741.80 |
| 270000 | Vestuario, blancos, prendas de prot | \$37,674.50 | \$1,000.00 | \$38,674.50 | \$13,472.50 | \$13,472.50 | \$13,472.50 | \$25,202.00 |
| 272000 | Prendas de seguridad y protección | \$599.50 | \$0.00 | \$599.50 | \$552.00 | \$552.00 | \$552.00 | \$47.50 |
| 272001 | Prendas de Protección | \$599.50 | \$0.00 | \$599.50 | \$552.00 | \$552.00 | \$552.00 | \$47.50 |
| 273000 | Artículos deportivos | \$6,700.00 | \$1,000.00 | \$7,700.00 | \$7,002.00 | \$7,002.00 | \$7,002.00 | \$698.00 |
| 273001 | Artículos Deportivos | \$6,700.00 | \$1,000.00 | \$7,700.00 | \$7,002.00 | \$7,002.00 | \$7,002.00 | \$698.00 |
| 274000 | Productos textiles | \$30,375.00 | \$0.00 | \$30,375.00 | \$5,918.50 | \$5,918.50 | \$5,918.50 | \$24,456.50 |
| 274001 | Productos textiles | \$30,375.00 | \$0.00 | \$30,375.00 | \$5,918.50 | \$5,918.50 | \$5,918.50 | \$24,456.50 |
| 290000 | Herramientas, refacciones y acceso | \$20,423.51 | \$0.00 | \$20,423.51 | \$6,802.51 | \$6,802.51 | \$6,802.51 | \$13,621.00 |
| 291000 | Herramientas menores | \$939.40 | \$0.00 | \$939.40 | \$2,299.00 | \$2,299.00 | \$2,299.00 | -\$1,359.60 |
| 291001 | Herramientas Menores | \$939.40 | \$0.00 | \$939.40 | \$2,299.00 | \$2,299.00 | \$2,299.00 | -\$1,359.60 |
| 296000 | Refacciones y accesorios menores | \$5,087.11 | \$0.00 | \$5,087.11 | \$0.00 | \$0.00 | \$0.00 | \$5,087.11 |
| 296001 | Refacciones | \$5,087.11 | \$0.00 | \$5,087.11 | \$0.00 | \$0.00 | \$0.00 | \$5,087.11 |
| 298000 | Refacciones y accesorios menores | \$8,600.00 | \$0.00 | \$8,600.00 | \$3,997.00 | \$3,997.00 | \$3,997.00 | \$4,603.00 |
| 298001 | Refacciones y accesorios menores | \$8,600.00 | \$0.00 | \$8,600.00 | \$3,997.00 | \$3,997.00 | \$3,997.00 | \$4,603.00 |
| 299000 | Refacciones y accesorios menores | \$5,797.00 | \$0.00 | \$5,797.00 | \$506.51 | \$506.51 | \$506.51 | \$5,290.49 |
| 299001 | Refacciones y accesorios menores | \$5,797.00 | \$0.00 | \$5,797.00 | \$506.51 | \$506.51 | \$506.51 | \$5,290.49 |
| 300000 | SERVICIOS GENERALES | \$675,449.50 | -\$95,014.00 | \$580,435.50 | \$378,319.26 | \$310,143.75 | \$310,143.75 | \$270,291.75 |
| 320000 | Servicios de arrendamiento | \$135,909.00 | -\$150.00 | \$135,759.00 | \$72,419.56 | \$56,434.76 | \$56,434.76 | \$79,324.24 |
| 325000 | Arrendamiento de equipo de transp | \$0.00 | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | -\$31,320.00 |
| 325001 | Servicios de arrendamiento de vehí | \$0.00 | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | -\$31,320.00 |
| 329000 | Otros arrendamientos | \$135,909.00 | -\$150.00 | \$135,759.00 | \$41,099.56 | \$25,114.76 | \$25,114.76 | \$110,644.24 |
| 329001 | Otros arrendamientos | \$135,909.00 | -\$150.00 | \$135,759.00 | \$41,099.56 | \$25,114.76 | \$25,114.76 | \$110,644.24 |
| 330000 | Servicios profesionales, científicos, | \$60,284.00 | \$0.00 | \$60,284.00 | \$30,854.13 | \$5,111.42 | \$5,111.42 | \$55,172.58 |
| 336000 | Servicios de apoyo administrativo, fi | \$56,284.00 | \$0.00 | \$56,284.00 | \$30,854.13 | \$5,111.42 | \$5,111.42 | \$51,172.58 |
| 336001 | Servicios de apoyo administrativo, fi | \$56,284.00 | \$0.00 | \$56,284.00 | \$30,854.13 | \$5,111.42 | \$5,111.42 | \$51,172.58 |
| 339000 | Servicios profesionales, científicos y | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 339001 | Estudios e Investigaciones | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 350000 | Servicios de instalación, reparación, | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,062.00 | \$2,062.00 | \$2,062.00 | \$538.00 |
| 357000 | Instalación, reparación y mantenim | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,062.00 | \$2,062.00 | \$2,062.00 | \$538.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

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Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 357001 | Mantenimiento de Maquinaria y Equ | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,062.00 | \$2,062.00 | \$2,062.00 | \$538.00 |
| 360000 | Servicios de comunicación social y i | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 365000 | Servicios de la industria fílmica, del | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 365001 | Servicios de la industria fílmica, del | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$50,460.00 | -\$31,000.00 | \$19,460.00 | \$11,920.35 | \$11,920.35 | \$11,920.35 | \$7,539.65 |
| 375000 | Viáticos en el país | \$44,960.00 | -\$31,000.00 | \$13,960.00 | \$9,840.35 | \$9,840.35 | \$9,840.35 | \$4,119.65 |
| 375001 | Viáticos en el país | \$44,960.00 | -\$31,000.00 | \$13,960.00 | \$9,840.35 | \$9,840.35 | \$9,840.35 | \$4,119.65 |
| 378000 | Servicios integrales de traslado y vi | \$5,500.00 | \$0.00 | \$5,500.00 | \$2,080.00 | \$2,080.00 | \$2,080.00 | \$3,420.00 |
| 378001 | Servicios integrales de traslado y vi | \$5,500.00 | \$0.00 | \$5,500.00 | \$2,080.00 | \$2,080.00 | \$2,080.00 | \$3,420.00 |
| 380000 | Servicios oficiales | \$426,196.50 | -\$73,864.00 | \$352,332.50 | \$251,063.22 | \$224,615.22 | \$224,615.22 | \$127,717.28 |
| 382000 | Gastos de orden social y cultural | \$426,196.50 | -\$73,864.00 | \$352,332.50 | \$251,063.22 | \$224,615.22 | \$224,615.22 | \$127,717.28 |
| 382001 | Gastos de orden social | \$426,196.50 | -\$73,864.00 | \$352,332.50 | \$251,063.22 | \$224,615.22 | \$224,615.22 | \$127,717.28 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$21,964.00 | \$0.00 | \$21,964.00 | \$0.00 | \$0.00 | \$0.00 | \$21,964.00 |
| 510000 | Mobiliario y equipo de administració | \$8,998.00 | \$0.00 | \$8,998.00 | \$0.00 | \$0.00 | \$0.00 | \$8,998.00 |
| 515000 | Equipo de cómputo y de tecnología | \$8,998.00 | \$0.00 | \$8,998.00 | \$0.00 | \$0.00 | \$0.00 | \$8,998.00 |
| 515001 | Bienes informáticos | \$8,998.00 | \$0.00 | \$8,998.00 | \$0.00 | \$0.00 | \$0.00 | \$8,998.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567000 | Herramientas y máquinas-herramier | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567001 | Herramientas y Máquinas-Herramie | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 23E-MH03-110123 | | \$1,060,792.98 | -\$86,414.00 | \$974,378.98 | \$556,712.22 | \$475,312.71 | \$475,312.71 | \$499,066.27 |

07 Dirección de Desarrollo Humano

02E Política Social

23E-MH03-150223

| | | | | | | | | | |
|---------------|--------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$151,950.24 | \$0.00 | \$151,950.24 | \$11,748.01 | \$11,748.01 | \$11,748.01 | \$11,748.01 | \$140,202.23 |
| 210000 | Materiales de administración, emisic | \$18,077.65 | \$0.00 | \$18,077.65 | \$4,963.00 | \$4,963.00 | \$4,963.00 | \$13,114.65 | |
| 211000 | Materiales, útiles y equipos menore: | \$15,547.65 | \$0.00 | \$15,547.65 | \$4,963.00 | \$4,963.00 | \$4,963.00 | \$10,584.65 | |
| 211001 | Material de Oficina | \$15,547.65 | \$0.00 | \$15,547.65 | \$4,963.00 | \$4,963.00 | \$4,963.00 | \$10,584.65 | |
| 214000 | Materiales, útiles y equipos menore: | \$2,530.00 | \$0.00 | \$2,530.00 | \$0.00 | \$0.00 | \$0.00 | \$2,530.00 | |
| 214001 | Material para Bienes Informáticos | \$2,530.00 | \$0.00 | \$2,530.00 | \$0.00 | \$0.00 | \$0.00 | \$2,530.00 | |
| 240000 | Materiales y artículos de construc | \$133,872.59 | \$0.00 | \$133,872.59 | \$6,785.01 | \$6,785.01 | \$6,785.01 | \$127,087.58 | |
| 247000 | Artículos metálicos para la construc | \$133,872.59 | \$0.00 | \$133,872.59 | \$0.00 | \$0.00 | \$0.00 | \$133,872.59 | |
| 247001 | Artículos metálicos para la construc | \$133,872.59 | \$0.00 | \$133,872.59 | \$0.00 | \$0.00 | \$0.00 | \$133,872.59 | |
| 249000 | Otros materiales y artículos de cons | \$0.00 | \$0.00 | \$0.00 | \$6,785.01 | \$6,785.01 | \$6,785.01 | -\$6,785.01 | |
| 249001 | Otros materiales y artículos de cons | \$0.00 | \$0.00 | \$0.00 | \$6,785.01 | \$6,785.01 | \$6,785.01 | -\$6,785.01 | |
| 300000 | SERVICIOS GENERALES | \$51,790.42 | \$2,190,000.00 | \$2,241,790.42 | \$156,679.60 | \$156,679.60 | \$156,679.60 | \$2,085,110.82 | |
| 320000 | Servicios de arrendamiento | \$36,540.42 | \$0.00 | \$36,540.42 | \$58,327.60 | \$58,327.60 | \$58,327.60 | -\$21,787.18 | |
| 322000 | Arrendamiento de edificios | \$36,540.42 | \$0.00 | \$36,540.42 | \$39,986.98 | \$39,986.98 | \$39,986.98 | -\$3,446.56 | |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 322001 | Arrendamiento de edificios | \$36,540.42 | \$0.00 | \$36,540.42 | \$39,986.98 | \$39,986.98 | \$39,986.98 | \$39,986.98 | -\$3,446.56 |
| 325000 | Arrendamiento de equipo de transp | \$0.00 | \$0.00 | \$0.00 | \$18,340.62 | \$18,340.62 | \$18,340.62 | \$18,340.62 | -\$18,340.62 |
| 325001 | Servicios de arrendamiento de vehí | \$0.00 | \$0.00 | \$0.00 | \$18,340.62 | \$18,340.62 | \$18,340.62 | \$18,340.62 | -\$18,340.62 |
| 330000 | Servicios profesionales, científicos, | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 380000 | Servicios oficiales | \$0.00 | \$2,190,000.00 | \$2,190,000.00 | \$98,352.00 | \$98,352.00 | \$98,352.00 | \$98,352.00 | \$2,091,648.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$2,190,000.00 | \$2,190,000.00 | \$98,352.00 | \$98,352.00 | \$98,352.00 | \$98,352.00 | \$2,091,648.00 |
| 382001 | Gastos de orden social | \$0.00 | \$2,190,000.00 | \$2,190,000.00 | \$98,352.00 | \$98,352.00 | \$98,352.00 | \$98,352.00 | \$2,091,648.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$28,030.00 | \$0.00 | \$28,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,030.00 |
| 510000 | Mobiliario y equipo de administració | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 519000 | Otros mobiliarios y equipos de admi | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 519001 | Equipo de Administración | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 520000 | Mobiliario y equipo educacional y re | \$11,930.00 | \$0.00 | \$11,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,930.00 |
| 521000 | Equipos y aparatos audiovisuales | \$11,930.00 | \$0.00 | \$11,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,930.00 |
| 521001 | Equipos y aparatos audiovisuales | \$11,930.00 | \$0.00 | \$11,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,930.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 |
| 567000 | Herramientas y máquinas-herramier | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 |
| 567001 | Herramientas y Máquinas-Herramie | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 |
| | 23E-MH03-150223 | \$231,770.66 | \$2,190,000.00 | \$2,421,770.66 | \$168,427.61 | \$168,427.61 | \$168,427.61 | \$168,427.61 | \$2,253,343.05 |
| | Política Social | \$1,292,563.64 | \$2,103,586.00 | \$3,396,149.64 | \$725,139.83 | \$643,740.32 | \$643,740.32 | \$643,740.32 | \$2,752,409.32 |
| | Dirección de Desarrollo Humana | \$1,292,563.64 | \$2,103,586.00 | \$3,396,149.64 | \$725,139.83 | \$643,740.32 | \$643,740.32 | \$643,740.32 | \$2,752,409.32 |

08 Dirección de Desarrollo Comunitario

01E Política y Gobierno

11E-MH04-110123

| | | | | | | | | | |
|---------------|--------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$0.00 |
| 210000 | Materiales de administración, emisic | \$0.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menore: | \$0.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$4,990.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 510000 | Mobiliario y equipo de administració | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 515000 | Equipo de cómputo y de tecnología | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 515001 | Bienes informáticos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|--------------------|--------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 11E-MH04-110123 | \$0.00 | \$10,140.00 | \$10,140.00 | \$5,140.00 | \$5,140.00 | \$5,140.00 | \$5,140.00 | \$5,000.00 |
| 08 Direccion de Desarrollo Comunitario | | | | | | | | |
| 01E Política y Gobierno | | | | | | | | |
| 11E-MH04-150223 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$6,496.08 | \$0.00 | \$6,496.08 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$3,519.08 |
| 210000 Materiales de administración, emisic | \$6,496.08 | \$0.00 | \$6,496.08 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$3,519.08 |
| 211000 Materiales, útiles y equipos menore: | \$5,696.08 | \$0.00 | \$5,696.08 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,719.08 |
| 211001 Material de Oficina | \$5,696.08 | \$0.00 | \$5,696.08 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,719.08 |
| 214000 Materiales, útiles y equipos menore: | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 214001 Material para Bienes Informáticos | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 11E-MH04-150223 | \$6,496.08 | \$0.00 | \$6,496.08 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$2,977.00 | \$3,519.08 |
| Política y Gobierno | \$6,496.08 | \$10,140.00 | \$16,636.08 | \$8,117.00 | \$8,117.00 | \$8,117.00 | \$8,117.00 | \$8,519.08 |
| 08 Direccion de Desarrollo Comunitario | | | | | | | | |
| 02E Política Social | | | | | | | | |
| 23E-MH03-110123 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$36,688.39 | -\$1,551.00 | \$35,137.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,137.39 |
| 210000 Materiales de administración, emisic | \$12,138.59 | \$0.00 | \$12,138.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,138.59 |
| 211000 Materiales, útiles y equipos menore: | \$9,481.58 | \$0.00 | \$9,481.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,481.58 |
| 211001 Material de Oficina | \$9,481.58 | \$0.00 | \$9,481.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,481.58 |
| 214000 Materiales, útiles y equipos menore: | \$2,580.00 | \$0.00 | \$2,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,580.00 |
| 214001 Material para Bienes Informáticos | \$2,580.00 | \$0.00 | \$2,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,580.00 |
| 216000 Material de limpieza | \$77.01 | \$0.00 | \$77.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.01 |
| 216001 Material de Limpieza | \$77.01 | \$0.00 | \$77.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.01 |
| 220000 Alimentos y utensilios | \$5,986.80 | \$0.00 | \$5,986.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,986.80 |
| 221000 Productos alimenticios para persona: | \$5,986.80 | \$0.00 | \$5,986.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,986.80 |
| 221001 Alimentación de Personas | \$5,986.80 | \$0.00 | \$5,986.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,986.80 |
| 240000 Materiales y artículos de construc | \$1,386.00 | \$0.00 | \$1,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386.00 |
| 243000 Cal, yeso y productos de yeso | \$136.00 | \$0.00 | \$136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 243001 Cal, yeso y productos de yeso | \$136.00 | \$0.00 | \$136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 249000 Otros materiales y artículos de cons | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 249001 Otros materiales y artículos de cons | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 250000 Productos químicos, farmacéuticos | \$416.00 | -\$551.00 | -\$135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$135.00 |
| 253000 Medicinas y productos farmacéutico | \$416.00 | \$0.00 | \$416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.00 |
| 253001 Medicinas y Productos Farmacéutic | \$416.00 | \$0.00 | \$416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.00 |
| 254000 Materiales, accesorios y suministros | \$0.00 | -\$551.00 | -\$551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$551.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|--------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 254001 | Materiales y Suministros Médicos | \$0.00 | -\$551.00 | -\$551.00 | \$0.00 | \$0.00 | \$0.00 | -\$551.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$0.00 | \$6,531.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$0.00 | \$6,531.00 |
| 261001 | Combustibles y Lubricantes vehícul | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$0.00 | \$6,531.00 |
| 270000 | Vestuario, blancos, prendas de proti | \$10,000.00 | -\$1,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 273000 | Artículos deportivos | \$10,000.00 | -\$1,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 273001 | Artículos Deportivos | \$10,000.00 | -\$1,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 290000 | Herramientas, refacciones y acceso | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 294000 | Refacciones y accesorios menores | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 294001 | Refacciones y accesorios menores | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| 300000 | SERVICIOS GENERALES | \$40,712.00 | -\$10,000.00 | \$30,712.00 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$21,629.20 |
| 320000 | Servicios de arrendamiento | \$4,352.00 | \$0.00 | \$4,352.00 | \$0.00 | \$0.00 | \$0.00 | \$4,352.00 |
| 329000 | Otros arrendamientos | \$4,352.00 | \$0.00 | \$4,352.00 | \$0.00 | \$0.00 | \$0.00 | \$4,352.00 |
| 329001 | Otros arrendamientos | \$4,352.00 | \$0.00 | \$4,352.00 | \$0.00 | \$0.00 | \$0.00 | \$4,352.00 |
| 330000 | Servicios profesionales, científicos, | \$4,644.00 | \$0.00 | \$4,644.00 | \$1,148.40 | \$1,148.40 | \$1,148.40 | \$3,495.60 |
| 336000 | Servicios de apoyo administrativo, fi | \$2,444.00 | \$0.00 | \$2,444.00 | \$1,148.40 | \$1,148.40 | \$1,148.40 | \$1,295.60 |
| 336001 | Servicios de apoyo administrativo, fi | \$2,444.00 | \$0.00 | \$2,444.00 | \$1,148.40 | \$1,148.40 | \$1,148.40 | \$1,295.60 |
| 339000 | Servicios profesionales, científicos y | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 339001 | Estudios e Investigaciones | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 360000 | Servicios de comunicación social y i | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$2,500.40 | \$2,500.40 | \$2,500.40 | \$2,499.60 |
| 365000 | Servicios de la industria fílmica, del | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$2,500.40 | \$2,500.40 | \$2,500.40 | \$2,499.60 |
| 365001 | Servicios de la industria fílmica, del | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$2,500.40 | \$2,500.40 | \$2,500.40 | \$2,499.60 |
| 370000 | Servicios de traslado y viáticos | \$15,190.00 | \$0.00 | \$15,190.00 | \$5,434.00 | \$5,434.00 | \$5,434.00 | \$9,756.00 |
| 375000 | Viáticos en el país | \$14,090.00 | \$0.00 | \$14,090.00 | \$5,434.00 | \$5,434.00 | \$5,434.00 | \$8,656.00 |
| 375001 | Viáticos en el país | \$14,090.00 | \$0.00 | \$14,090.00 | \$5,434.00 | \$5,434.00 | \$5,434.00 | \$8,656.00 |
| 378000 | Servicios integrales de traslado y vi | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 378001 | Servicios integrales de traslado y vi | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 380000 | Servicios oficiales | \$1,526.00 | \$0.00 | \$1,526.00 | \$0.00 | \$0.00 | \$0.00 | \$1,526.00 |
| 382000 | Gastos de orden social y cultural | \$1,526.00 | \$0.00 | \$1,526.00 | \$0.00 | \$0.00 | \$0.00 | \$1,526.00 |
| 382001 | Gastos de orden social | \$1,526.00 | \$0.00 | \$1,526.00 | \$0.00 | \$0.00 | \$0.00 | \$1,526.00 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$10,445.50 | \$0.00 | \$10,445.50 | \$0.00 | \$0.00 | \$0.00 | \$10,445.50 |
| 440000 | Ayudas sociales | \$10,445.50 | \$0.00 | \$10,445.50 | \$0.00 | \$0.00 | \$0.00 | \$10,445.50 |
| 448000 | Ayudas por desastres naturales y ot | \$10,445.50 | \$0.00 | \$10,445.50 | \$0.00 | \$0.00 | \$0.00 | \$10,445.50 |
| 448001 | Ayudas por desastres naturales y ot | \$10,445.50 | \$0.00 | \$10,445.50 | \$0.00 | \$0.00 | \$0.00 | \$10,445.50 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$16,149.00 | \$0.00 | \$16,149.00 | \$0.00 | \$0.00 | \$0.00 | \$16,149.00 |
| 510000 | Mobiliario y equipo de administració | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 515000 | Equipo de cómputo y de tecnología | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 515001 | Bienes informáticos | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 520000 | Mobiliario y equipo educacional y re | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 521000 | Equipos y aparatos audiovisuales | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|---------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 521001 Equipos y aparatos audiovisuales | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 23E-MH03-110123 | \$103,994.89 | -\$11,551.00 | \$92,443.89 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$83,361.09 |
| 08 Direccion de Desarrollo Comunitario | | | | | | | | |
| 02E Política Social | | | | | | | | |
| 23E-MH03-150223 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$3,709.60 | \$0.00 | \$3,709.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,709.60 |
| 210000 Materiales de administración, emisic | \$3,709.60 | \$0.00 | \$3,709.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,709.60 |
| 211000 Materiales, útiles y equipos menore: | \$2,909.60 | \$0.00 | \$2,909.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,909.60 |
| 211001 Material de Oficina | \$2,909.60 | \$0.00 | \$2,909.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,909.60 |
| 214000 Materiales, útiles y equipos menore: | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 214001 Material para Bienes Informáticos | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 300000 SERVICIOS GENERALES | \$7,836.00 | \$0.00 | \$7,836.00 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$7,836.00 |
| 330000 Servicios profesionales, científicos, | \$7,836.00 | \$0.00 | \$7,836.00 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$7,836.00 |
| 336000 Servicios de apoyo administrativo, fi | \$7,836.00 | \$0.00 | \$7,836.00 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$7,836.00 |
| 336001 Servicios de apoyo administrativo, fi | \$7,836.00 | \$0.00 | \$7,836.00 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$7,836.00 |
| 23E-MH03-150223 | \$11,545.60 | \$0.00 | \$11,545.60 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$11,545.60 |
| Política Social | \$115,540.49 | -\$11,551.00 | \$103,989.49 | \$11,866.80 | \$9,082.80 | \$9,082.80 | \$9,082.80 | \$94,906.69 |
| Direccion de Desarrollo Comu | \$122,036.57 | -\$1,411.00 | \$120,625.57 | \$19,983.80 | \$17,199.80 | \$17,199.80 | \$17,199.80 | \$103,425.77 |
| 09 Dirección de Desarrollo Económico | | | | | | | | |
| 03G Economía | | | | | | | | |
| 32G-MH02-110123 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$49,250.74 | \$60,628.00 | \$109,878.74 | \$24,308.00 | \$24,308.00 | \$24,308.00 | \$24,308.00 | \$85,570.74 |
| 210000 Materiales de administración, emisic | \$4,727.50 | \$0.00 | \$4,727.50 | \$9,482.00 | \$9,482.00 | \$9,482.00 | \$9,482.00 | -\$4,754.50 |
| 211000 Materiales, útiles y equipos menore: | \$3,778.00 | \$0.00 | \$3,778.00 | \$6,427.00 | \$6,427.00 | \$6,427.00 | \$6,427.00 | -\$2,649.00 |
| 211001 Material de Oficina | \$3,778.00 | \$0.00 | \$3,778.00 | \$6,427.00 | \$6,427.00 | \$6,427.00 | \$6,427.00 | -\$2,649.00 |
| 214000 Materiales, útiles y equipos menore: | \$800.00 | \$0.00 | \$800.00 | \$3,055.00 | \$3,055.00 | \$3,055.00 | \$3,055.00 | -\$2,255.00 |
| 214001 Material para Bienes Informáticos | \$800.00 | \$0.00 | \$800.00 | \$3,055.00 | \$3,055.00 | \$3,055.00 | \$3,055.00 | -\$2,255.00 |
| 216000 Material de limpieza | \$149.50 | \$0.00 | \$149.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.50 |
| 216001 Material de Limpieza | \$149.50 | \$0.00 | \$149.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.50 |
| 220000 Alimentos y utensilios | \$29,064.80 | \$60,000.00 | \$89,064.80 | \$14,340.00 | \$14,340.00 | \$14,340.00 | \$14,340.00 | \$74,724.80 |
| 221000 Productos alimenticios para person: | \$29,064.80 | \$60,000.00 | \$89,064.80 | \$14,340.00 | \$14,340.00 | \$14,340.00 | \$14,340.00 | \$74,724.80 |
| 221001 Alimentación de Personas | \$29,064.80 | \$60,000.00 | \$89,064.80 | \$14,340.00 | \$14,340.00 | \$14,340.00 | \$14,340.00 | \$74,724.80 |
| 240000 Materiales y artículos de construc | \$12,349.00 | \$0.00 | \$12,349.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,349.00 |
| 246000 Material eléctrico y electrónico | \$789.00 | \$0.00 | \$789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789.00 |
| 246001 Material Eléctrico | \$789.00 | \$0.00 | \$789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 249000 | Otros materiales y artículos de cons | \$11,560.00 | \$0.00 | \$11,560.00 | \$0.00 | \$0.00 | \$0.00 | \$11,560.00 |
| 249001 | Otros materiales y artículos de cons | \$11,560.00 | \$0.00 | \$11,560.00 | \$0.00 | \$0.00 | \$0.00 | \$11,560.00 |
| 250000 | Productos químicos, farmacéuticos | \$2,548.00 | \$0.00 | \$2,548.00 | \$0.00 | \$0.00 | \$0.00 | \$2,548.00 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$2,548.00 | \$0.00 | \$2,548.00 | \$0.00 | \$0.00 | \$0.00 | \$2,548.00 |
| 256001 | Fibras sintéticas, hules, plásticos y c | \$2,548.00 | \$0.00 | \$2,548.00 | \$0.00 | \$0.00 | \$0.00 | \$2,548.00 |
| 290000 | Herramientas, refacciones y acceso | \$561.44 | \$628.00 | \$1,189.44 | \$486.00 | \$486.00 | \$486.00 | \$703.44 |
| 291000 | Herramientas menores | \$0.00 | \$328.00 | \$328.00 | \$270.00 | \$270.00 | \$270.00 | \$58.00 |
| 291001 | Herramientas Menores | \$0.00 | \$328.00 | \$328.00 | \$270.00 | \$270.00 | \$270.00 | \$58.00 |
| 292000 | Refacciones y accesorios menores | \$0.00 | \$300.00 | \$300.00 | \$216.00 | \$216.00 | \$216.00 | \$84.00 |
| 292001 | Refacciones y accesorios menores | \$0.00 | \$300.00 | \$300.00 | \$216.00 | \$216.00 | \$216.00 | \$84.00 |
| 296000 | Refacciones y accesorios menores | \$561.44 | \$0.00 | \$561.44 | \$0.00 | \$0.00 | \$0.00 | \$561.44 |
| 296001 | Refacciones | \$561.44 | \$0.00 | \$561.44 | \$0.00 | \$0.00 | \$0.00 | \$561.44 |
| 300000 | SERVICIOS GENERALES | \$22,437.00 | \$39,350.00 | \$61,787.00 | \$47,692.21 | \$42,135.81 | \$42,135.81 | \$19,651.19 |
| 320000 | Servicios de arrendamiento | \$12,477.00 | \$0.00 | \$12,477.00 | \$18,492.80 | \$12,936.40 | \$12,936.40 | -\$459.40 |
| 329000 | Otros arrendamientos | \$12,477.00 | \$0.00 | \$12,477.00 | \$18,492.80 | \$12,936.40 | \$12,936.40 | -\$459.40 |
| 329001 | Otros arrendamientos | \$12,477.00 | \$0.00 | \$12,477.00 | \$18,492.80 | \$12,936.40 | \$12,936.40 | -\$459.40 |
| 330000 | Servicios profesionales, científicos, | \$7,760.00 | \$9,350.00 | \$17,110.00 | \$11,577.20 | \$11,577.20 | \$11,577.20 | \$5,532.80 |
| 334000 | Servicios de capacitación | \$0.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$1,160.00 | \$0.00 | \$1,160.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | -\$1,067.20 |
| 336001 | Servicios de apoyo administrativo, fi | \$1,160.00 | \$0.00 | \$1,160.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | -\$1,067.20 |
| 339000 | Servicios profesionales, científicos y | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 |
| 339001 | Estudios e Investigaciones | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 |
| 370000 | Servicios de traslado y viáticos | \$2,200.00 | \$30,000.00 | \$32,200.00 | \$17,622.21 | \$17,622.21 | \$17,622.21 | \$14,577.79 |
| 375000 | Viáticos en el país | \$0.00 | \$0.00 | \$0.00 | \$17,622.21 | \$17,622.21 | \$17,622.21 | -\$17,622.21 |
| 375001 | Viáticos en el país | \$0.00 | \$0.00 | \$0.00 | \$17,622.21 | \$17,622.21 | \$17,622.21 | -\$17,622.21 |
| 378000 | Servicios integrales de traslado y vi | \$2,200.00 | \$30,000.00 | \$32,200.00 | \$0.00 | \$0.00 | \$0.00 | \$32,200.00 |
| 378001 | Servicios integrales de traslado y vi | \$2,200.00 | \$30,000.00 | \$32,200.00 | \$0.00 | \$0.00 | \$0.00 | \$32,200.00 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 440000 | Ayudas sociales | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 441000 | Ayudas sociales a personas | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 441001 | Ayudas sociales a personas | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$10,699.00 | \$0.00 | \$10,699.00 | \$0.00 | \$0.00 | \$0.00 | \$10,699.00 |
| 510000 | Mobiliario y equipo de administració | \$10,699.00 | \$0.00 | \$10,699.00 | \$0.00 | \$0.00 | \$0.00 | \$10,699.00 |
| 515000 | Equipo de cómputo y de tecnología | \$10,699.00 | \$0.00 | \$10,699.00 | \$0.00 | \$0.00 | \$0.00 | \$10,699.00 |
| 515001 | Bienes informáticos | \$10,699.00 | \$0.00 | \$10,699.00 | \$0.00 | \$0.00 | \$0.00 | \$10,699.00 |
| 32G-MH02-110123 | | \$99,386.74 | \$99,978.00 | \$199,364.74 | \$72,000.21 | \$66,443.81 | \$66,443.81 | \$132,920.93 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|---------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 03G Economía | | | | | | | | |
| 32G-MH02-150123 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 240000 Materiales y artículos de construcc | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 249000 Otros materiales y artículos de cons | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 249001 Otros materiales y artículos de cons | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 32G-MH02-150123 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 09 Dirección de Desarrollo Económico | | | | | | | | |
| 03G Economía | | | | | | | | |
| 32G-MH02-150223 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$7,834.50 | \$0.00 | \$7,834.50 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$5,577.50 |
| 210000 Materiales de administración, emisic | \$7,834.50 | \$0.00 | \$7,834.50 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$5,577.50 |
| 211000 Materiales, útiles y equipos menore: | \$3,914.50 | \$0.00 | \$3,914.50 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$1,657.50 |
| 211001 Material de Oficina | \$3,914.50 | \$0.00 | \$3,914.50 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$2,257.00 | \$1,657.50 |
| 214000 Materiales, útiles y equipos menore: | \$3,920.00 | \$0.00 | \$3,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920.00 |
| 214001 Material para Bienes Informáticos | \$3,920.00 | \$0.00 | \$3,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920.00 |
| 300000 SERVICIOS GENERALES | \$13,009.00 | \$15,000.00 | \$28,009.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$23,369.00 |
| 320000 Servicios de arrendamiento | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 325000 Arrendamiento de equipo de transp | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 325001 Servicios de arrendamiento de vehí | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 380000 Servicios oficiales | \$13,009.00 | \$0.00 | \$13,009.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$8,369.00 |
| 382000 Gastos de orden social y cultural | \$13,009.00 | \$0.00 | \$13,009.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$8,369.00 |
| 382001 Gastos de orden social | \$13,009.00 | \$0.00 | \$13,009.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$8,369.00 |
| 500000 BIENES MUEBLES, INMUEBLES I | \$4,499.00 | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| 510000 Mobiliario y equipo de administració | \$4,499.00 | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| 515000 Equipo de cómputo y de tecnología | \$4,499.00 | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| 515001 Bienes informáticos | \$4,499.00 | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| 32G-MH02-150223 | \$25,342.50 | \$15,000.00 | \$40,342.50 | \$6,897.00 | \$6,897.00 | \$6,897.00 | \$6,897.00 | \$33,445.50 |
| Economía | \$124,729.24 | \$264,978.00 | \$389,707.24 | \$78,897.21 | \$73,340.81 | \$73,340.81 | \$73,340.81 | \$316,366.43 |
| Dirección de Desarrollo Econó | \$124,729.24 | \$264,978.00 | \$389,707.24 | \$78,897.21 | \$73,340.81 | \$73,340.81 | \$73,340.81 | \$316,366.43 |
| 10 Direccion DIF Municipal | | | | | | | | |
| 02E Política Social | | | | | | | | |
| 23E-MH03-110122 | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$25,344.00 | \$0.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 380000 | Servicios oficiales | \$25,344.00 | \$0.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$25,344.00 | \$0.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$0.00 |
| 382001 | Gastos de orden social | \$25,344.00 | \$0.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$0.00 |
| | 23E-MH03-110122 | \$25,344.00 | \$0.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$25,344.00 | \$0.00 |

10 Direccion DIF Municipal

02E Política Social

23E-MH03-110123

| | | | | | | | | | |
|---------------|-----------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 300000 | SERVICIOS GENERALES | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| | 23E-MH03-110123 | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |

10 Direccion DIF Municipal

02E Política Social

23E-MH03-150122

| | | | | | | | | | |
|---------------|-----------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 300000 | SERVICIOS GENERALES | \$136,000.00 | \$0.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$136,000.00 | \$0.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$136,000.00 | \$0.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$0.00 |
| 382001 | Gastos de orden social | \$136,000.00 | \$0.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$0.00 |
| | 23E-MH03-150122 | \$136,000.00 | \$0.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$0.00 |

10 Direccion DIF Municipal

02E Política Social

23E-MH03-150222

| | | | | | | | | | |
|---------------|-----------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 300000 | SERVICIOS GENERALES | \$27,532.00 | \$0.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$0.00 |
| 380000 | Servicios oficiales | \$27,532.00 | \$0.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$27,532.00 | \$0.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$0.00 |
| 382001 | Gastos de orden social | \$27,532.00 | \$0.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$27,532.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$133,456.00 | \$0.00 | \$133,456.00 | \$133,456.00 | \$133,428.00 | \$133,428.00 | \$133,428.00 | \$28.00 |
| 450000 | Pensiones y jubilaciones | \$133,456.00 | \$0.00 | \$133,456.00 | \$133,456.00 | \$133,428.00 | \$133,428.00 | \$133,428.00 | \$28.00 |
| 452000 | Jubilaciones | \$133,456.00 | \$0.00 | \$133,456.00 | \$133,456.00 | \$133,428.00 | \$133,428.00 | \$133,428.00 | \$28.00 |
| 452001 | Jubilaciones | \$133,456.00 | \$0.00 | \$133,456.00 | \$133,456.00 | \$133,428.00 | \$133,428.00 | \$133,428.00 | \$28.00 |
| | 23E-MH03-150222 | \$160,988.00 | \$0.00 | \$160,988.00 | \$160,988.00 | \$160,960.00 | \$160,960.00 | \$160,960.00 | \$28.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10 | Direccion DIF Municipal | | | | | | | |
| 02E | Política Social | | | | | | | |
| 23E-MH03-150223 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$437,370.91 | -\$6,400.00 | \$430,970.91 | \$320,970.89 | \$320,970.89 | \$320,970.89 | \$110,000.02 |
| 210000 | Materiales de administración, emisic | \$102,046.55 | \$0.00 | \$102,046.55 | \$51,188.95 | \$51,188.95 | \$51,188.95 | \$50,857.60 |
| 211000 | Materiales, útiles y equipos menore: | \$54,205.77 | \$0.00 | \$54,205.77 | \$42,969.51 | \$42,969.51 | \$42,969.51 | \$11,236.26 |
| 211001 | Material de Oficina | \$54,205.77 | \$0.00 | \$54,205.77 | \$42,969.51 | \$42,969.51 | \$42,969.51 | \$11,236.26 |
| 214000 | Materiales, útiles y equipos menore: | \$22,750.00 | \$0.00 | \$22,750.00 | \$4,457.01 | \$4,457.01 | \$4,457.01 | \$18,292.99 |
| 214001 | Material para Bienes Informáticos | \$22,750.00 | \$0.00 | \$22,750.00 | \$4,457.01 | \$4,457.01 | \$4,457.01 | \$18,292.99 |
| 216000 | Material de limpieza | \$5,995.08 | \$0.00 | \$5,995.08 | \$3,762.43 | \$3,762.43 | \$3,762.43 | \$2,232.65 |
| 216001 | Material de Limpieza | \$5,995.08 | \$0.00 | \$5,995.08 | \$3,762.43 | \$3,762.43 | \$3,762.43 | \$2,232.65 |
| 217000 | Materiales y útiles de enseñanza | \$19,095.70 | \$0.00 | \$19,095.70 | \$0.00 | \$0.00 | \$0.00 | \$19,095.70 |
| 217001 | Material Didáctico | \$19,095.70 | \$0.00 | \$19,095.70 | \$0.00 | \$0.00 | \$0.00 | \$19,095.70 |
| 220000 | Alimentos y utensilios | \$26,711.60 | -\$5,000.00 | \$21,711.60 | \$11,093.51 | \$11,093.51 | \$11,093.51 | \$10,618.09 |
| 221000 | Productos alimenticios para person: | \$24,933.60 | -\$5,000.00 | \$19,933.60 | \$11,093.51 | \$11,093.51 | \$11,093.51 | \$8,840.09 |
| 221001 | Alimentación de Personas | \$24,933.60 | -\$5,000.00 | \$19,933.60 | \$11,093.51 | \$11,093.51 | \$11,093.51 | \$8,840.09 |
| 223000 | Utensilios para el servicio de alimen | \$1,778.00 | \$0.00 | \$1,778.00 | \$0.00 | \$0.00 | \$0.00 | \$1,778.00 |
| 223001 | Utensilios para el Servicio de Alimer | \$1,778.00 | \$0.00 | \$1,778.00 | \$0.00 | \$0.00 | \$0.00 | \$1,778.00 |
| 240000 | Materiales y artículos de construc | \$76,005.90 | -\$1,400.00 | \$74,605.90 | \$354.02 | \$354.02 | \$354.02 | \$74,251.88 |
| 241000 | Productos minerales no metálicos | \$6,000.00 | -\$500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 241001 | Productos minerales no metálicos | \$6,000.00 | -\$500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 242000 | Cemento y productos de concreto | \$55,500.00 | -\$900.00 | \$54,600.00 | \$0.00 | \$0.00 | \$0.00 | \$54,600.00 |
| 242001 | Cemento y productos de concreto | \$55,500.00 | -\$900.00 | \$54,600.00 | \$0.00 | \$0.00 | \$0.00 | \$54,600.00 |
| 244000 | Madera y productos de madera | \$361.92 | \$0.00 | \$361.92 | \$0.00 | \$0.00 | \$0.00 | \$361.92 |
| 244001 | Madera y productos de madera | \$361.92 | \$0.00 | \$361.92 | \$0.00 | \$0.00 | \$0.00 | \$361.92 |
| 246000 | Material eléctrico y electrónico | \$2,872.50 | \$0.00 | \$2,872.50 | \$0.00 | \$0.00 | \$0.00 | \$2,872.50 |
| 246001 | Material Eléctrico | \$2,872.50 | \$0.00 | \$2,872.50 | \$0.00 | \$0.00 | \$0.00 | \$2,872.50 |
| 247000 | Artículos metálicos para la construc | \$9,833.48 | \$0.00 | \$9,833.48 | \$354.02 | \$354.02 | \$354.02 | \$9,479.46 |
| 247001 | Artículos metálicos para la construc | \$9,833.48 | \$0.00 | \$9,833.48 | \$354.02 | \$354.02 | \$354.02 | \$9,479.46 |
| 249000 | Otros materiales y artículos de cons | \$1,438.00 | \$0.00 | \$1,438.00 | \$0.00 | \$0.00 | \$0.00 | \$1,438.00 |
| 249001 | Otros materiales y artículos de cons | \$1,438.00 | \$0.00 | \$1,438.00 | \$0.00 | \$0.00 | \$0.00 | \$1,438.00 |
| 250000 | Productos químicos, farmacéuticos | \$68,168.35 | \$0.00 | \$68,168.35 | \$25,531.27 | \$25,531.27 | \$25,531.27 | \$42,637.08 |
| 253000 | Medicinas y productos farmacéutico | \$32,170.79 | \$0.00 | \$32,170.79 | \$14,028.37 | \$14,028.37 | \$14,028.37 | \$18,142.42 |
| 253001 | Medicinas y Productos Farmacéutic | \$32,170.79 | \$0.00 | \$32,170.79 | \$14,028.37 | \$14,028.37 | \$14,028.37 | \$18,142.42 |
| 254000 | Materiales, accesorios y suministros | \$34,948.56 | \$0.00 | \$34,948.56 | \$10,803.90 | \$10,803.90 | \$10,803.90 | \$24,144.66 |
| 254001 | Materiales y Suministros Médicos | \$34,948.56 | \$0.00 | \$34,948.56 | \$10,803.90 | \$10,803.90 | \$10,803.90 | \$24,144.66 |
| 256000 | Fibras sintéticas, hules, plásticos y c | \$1,049.00 | \$0.00 | \$1,049.00 | \$699.00 | \$699.00 | \$699.00 | \$350.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

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Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 256001 | Fibras sintéticas, hules, plásticos y c | \$1,049.00 | \$0.00 | \$1,049.00 | \$699.00 | \$699.00 | \$699.00 | \$350.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$95,480.72 | \$0.00 | \$95,480.72 | \$207,590.60 | \$207,590.60 | \$207,590.60 | -\$112,109.88 |
| 261000 | Combustibles, lubricantes y aditivos | \$95,480.72 | \$0.00 | \$95,480.72 | \$207,590.60 | \$207,590.60 | \$207,590.60 | -\$112,109.88 |
| 261001 | Combustibles y Lubricantes vehícul | \$95,480.72 | \$0.00 | \$95,480.72 | \$207,590.60 | \$207,590.60 | \$207,590.60 | -\$112,109.88 |
| 270000 | Vestuario, blancos, prendas de prot | \$4,748.00 | \$0.00 | \$4,748.00 | \$0.00 | \$0.00 | \$0.00 | \$4,748.00 |
| 271000 | Vestuario y uniformes | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 |
| 271001 | Vestuario, Uniformes | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 |
| 274000 | Productos textiles | \$2,873.00 | \$0.00 | \$2,873.00 | \$0.00 | \$0.00 | \$0.00 | \$2,873.00 |
| 274001 | Productos textiles | \$2,873.00 | \$0.00 | \$2,873.00 | \$0.00 | \$0.00 | \$0.00 | \$2,873.00 |
| 290000 | Herramientas, refacciones y acceso | \$64,209.79 | \$0.00 | \$64,209.79 | \$25,212.54 | \$25,212.54 | \$25,212.54 | \$38,997.25 |
| 291000 | Herramientas menores | \$2,444.00 | \$0.00 | \$2,444.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444.00 |
| 291001 | Herramientas Menores | \$2,444.00 | \$0.00 | \$2,444.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444.00 |
| 294000 | Refacciones y accesorios menores | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.00 |
| 294001 | Refacciones y accesorios menores | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.00 |
| 296000 | Refacciones y accesorios menores | \$57,464.79 | \$0.00 | \$57,464.79 | \$24,912.54 | \$24,912.54 | \$24,912.54 | \$32,552.25 |
| 296001 | Refacciones | \$57,464.79 | \$0.00 | \$57,464.79 | \$24,912.54 | \$24,912.54 | \$24,912.54 | \$32,552.25 |
| 299000 | Refacciones y accesorios menores | \$2,677.00 | \$0.00 | \$2,677.00 | \$300.00 | \$300.00 | \$300.00 | \$2,377.00 |
| 299001 | Refacciones y accesorios menores | \$2,677.00 | \$0.00 | \$2,677.00 | \$300.00 | \$300.00 | \$300.00 | \$2,377.00 |
| 300000 | SERVICIOS GENERALES | \$271,844.96 | -\$90,000.00 | \$181,844.96 | \$241,495.46 | \$241,495.46 | \$241,495.46 | -\$59,650.50 |
| 310000 | Servicios básicos | \$606.00 | \$0.00 | \$606.00 | \$0.00 | \$0.00 | \$0.00 | \$606.00 |
| 312000 | Gas | \$387.00 | \$0.00 | \$387.00 | \$0.00 | \$0.00 | \$0.00 | \$387.00 |
| 312001 | Gas | \$387.00 | \$0.00 | \$387.00 | \$0.00 | \$0.00 | \$0.00 | \$387.00 |
| 318000 | Servicios postales y telegráficos | \$219.00 | \$0.00 | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$219.00 |
| 318001 | Servicio Postal | \$219.00 | \$0.00 | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$219.00 |
| 320000 | Servicios de arrendamiento | \$79,300.00 | \$0.00 | \$79,300.00 | \$87,726.64 | \$87,726.64 | \$87,726.64 | -\$8,426.64 |
| 322000 | Arrendamiento de edificios | \$55,680.00 | \$0.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$55,680.00 | \$0.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$23,620.00 | \$0.00 | \$23,620.00 | \$32,046.64 | \$32,046.64 | \$32,046.64 | -\$8,426.64 |
| 329001 | Otros arrendamientos | \$23,620.00 | \$0.00 | \$23,620.00 | \$32,046.64 | \$32,046.64 | \$32,046.64 | -\$8,426.64 |
| 330000 | Servicios profesionales, científicos, | \$14,750.00 | \$0.00 | \$14,750.00 | \$2,684.70 | \$2,684.70 | \$2,684.70 | \$12,065.30 |
| 336000 | Servicios de apoyo administrativo, fi | \$14,750.00 | \$0.00 | \$14,750.00 | \$2,684.70 | \$2,684.70 | \$2,684.70 | \$12,065.30 |
| 336001 | Servicios de apoyo administrativo, fi | \$14,750.00 | \$0.00 | \$14,750.00 | \$2,684.70 | \$2,684.70 | \$2,684.70 | \$12,065.30 |
| 350000 | Servicios de instalación, reparación, | \$25,572.96 | \$0.00 | \$25,572.96 | \$15,898.53 | \$15,898.53 | \$15,898.53 | \$9,674.43 |
| 352000 | Instalación, reparación y mantenim | \$2,068.96 | \$0.00 | \$2,068.96 | \$0.00 | \$0.00 | \$0.00 | \$2,068.96 |
| 352001 | Mantenimiento de Mobiliario y Equip | \$2,068.96 | \$0.00 | \$2,068.96 | \$0.00 | \$0.00 | \$0.00 | \$2,068.96 |
| 354000 | Instalación, reparación y mantenim | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 354001 | Instalación, reparación y mantenim | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 355000 | Reparación y mantenimiento de eq | \$6,004.00 | \$0.00 | \$6,004.00 | \$15,898.53 | \$15,898.53 | \$15,898.53 | -\$9,894.53 |
| 355001 | Mantenimiento de Vehículos | \$6,004.00 | \$0.00 | \$6,004.00 | \$15,898.53 | \$15,898.53 | \$15,898.53 | -\$9,894.53 |
| 370000 | Servicios de traslado y viáticos | \$25,674.00 | \$0.00 | \$25,674.00 | \$28,816.51 | \$28,816.51 | \$28,816.51 | -\$3,142.51 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

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| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 375000 | Viáticos en el país | \$22,384.00 | \$0.00 | \$22,384.00 | \$23,730.51 | \$23,730.51 | \$23,730.51 | \$23,730.51 | -\$1,346.51 |
| 375001 | Viáticos en el país | \$22,384.00 | \$0.00 | \$22,384.00 | \$23,730.51 | \$23,730.51 | \$23,730.51 | \$23,730.51 | -\$1,346.51 |
| 378000 | Servicios integrales de traslado y vi | \$3,290.00 | \$0.00 | \$3,290.00 | \$5,086.00 | \$5,086.00 | \$5,086.00 | \$5,086.00 | -\$1,796.00 |
| 378001 | Servicios integrales de traslado y vi | \$3,290.00 | \$0.00 | \$3,290.00 | \$5,086.00 | \$5,086.00 | \$5,086.00 | \$5,086.00 | -\$1,796.00 |
| 380000 | Servicios oficiales | \$125,942.00 | -\$90,000.00 | \$35,942.00 | \$106,369.08 | \$106,369.08 | \$106,369.08 | \$106,369.08 | -\$70,427.08 |
| 382000 | Gastos de orden social y cultural | \$125,942.00 | -\$90,000.00 | \$35,942.00 | \$106,369.08 | \$106,369.08 | \$106,369.08 | \$106,369.08 | -\$70,427.08 |
| 382001 | Gastos de orden social | \$125,942.00 | -\$90,000.00 | \$35,942.00 | \$106,369.08 | \$106,369.08 | \$106,369.08 | \$106,369.08 | -\$70,427.08 |
| 400000 | TRANSFERENCIAS, ASIGNACION | \$400,926.00 | \$0.00 | \$400,926.00 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$21,066.59 |
| 440000 | Ayudas sociales | \$399,926.00 | \$0.00 | \$399,926.00 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$20,066.59 |
| 441000 | Ayudas sociales a personas | \$399,926.00 | \$0.00 | \$399,926.00 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$20,066.59 |
| 441001 | Ayudas sociales a personas | \$399,926.00 | \$0.00 | \$399,926.00 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$379,859.41 | \$20,066.59 |
| 480000 | Donativos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 481000 | Donativos a instituciones sin fines d | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 481001 | Donativos a instituciones sin fines d | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$306,694.00 | \$180,000.00 | \$486,694.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$481,455.00 |
| 510000 | Mobiliario y equipo de administració | \$50,922.00 | \$0.00 | \$50,922.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$45,683.00 |
| 515000 | Equipo de cómputo y de tecnología | \$50,922.00 | \$0.00 | \$50,922.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$45,683.00 |
| 515001 | Bienes informáticos | \$50,922.00 | \$0.00 | \$50,922.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$5,239.00 | \$45,683.00 |
| 520000 | Mobiliario y equipo educacional y re | \$24,574.00 | \$180,000.00 | \$204,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,574.00 |
| 521000 | Equipos y aparatos audiovisuales | \$24,574.00 | \$0.00 | \$24,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,574.00 |
| 521001 | Equipos y aparatos audiovisuales | \$24,574.00 | \$0.00 | \$24,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,574.00 |
| 529000 | Otro mobiliario y equipo educaciona | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 529001 | Equipo Educacional y Recreativo | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 530000 | Equipo e instrumental médico y de l | \$231,198.00 | \$0.00 | \$231,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,198.00 |
| 531000 | Equipo médico y de laboratorio | \$231,198.00 | \$0.00 | \$231,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,198.00 |
| 531001 | Equipo médico y de laboratorio | \$231,198.00 | \$0.00 | \$231,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,198.00 |
| | 23E-MH03-150223 | \$1,416,835.87 | \$83,600.00 | \$1,500,435.87 | \$947,564.76 | \$947,564.76 | \$947,564.76 | \$947,564.76 | \$552,871.11 |
| 10 | Direccion DIF Municipal | | | | | | | | |
| 02E | Política Social | | | | | | | | |
| 23E-MH03-150422 | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 382001 | Gastos de orden social | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| | 23E-MH03-150422 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| | Política Social | \$1,789,167.87 | \$118,600.00 | \$1,907,767.87 | \$1,354,896.76 | \$1,354,868.76 | \$1,354,868.76 | \$1,354,868.76 | \$552,899.11 |
| | Direccion DIF Municipal | \$1,789,167.87 | \$118,600.00 | \$1,907,767.87 | \$1,354,896.76 | \$1,354,868.76 | \$1,354,868.76 | \$1,354,868.76 | \$552,899.11 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

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Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|---------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 11 | Dirección de Ecología y Sustentabilidad | | | | | | | |
| 03E | Economía | | | | | | | |
| 35E-MH06-110123 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$62,758.21 | \$6,500.00 | \$69,258.21 | \$26,481.20 | \$26,481.20 | \$26,481.20 | \$42,777.01 |
| 210000 | Materiales de administración, emisic | \$2,327.06 | \$0.00 | \$2,327.06 | \$0.00 | \$0.00 | \$0.00 | \$2,327.06 |
| 211000 | Materiales, útiles y equipos menore: | \$1,026.00 | \$0.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 |
| 211001 | Material de Oficina | \$1,026.00 | \$0.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 |
| 214000 | Materiales, útiles y equipos menore: | \$842.12 | \$0.00 | \$842.12 | \$0.00 | \$0.00 | \$0.00 | \$842.12 |
| 214001 | Material para Bienes Informáticos | \$842.12 | \$0.00 | \$842.12 | \$0.00 | \$0.00 | \$0.00 | \$842.12 |
| 216000 | Material de limpieza | \$458.94 | \$0.00 | \$458.94 | \$0.00 | \$0.00 | \$0.00 | \$458.94 |
| 216001 | Material de Limpieza | \$458.94 | \$0.00 | \$458.94 | \$0.00 | \$0.00 | \$0.00 | \$458.94 |
| 220000 | Alimentos y utensilios | \$4,692.40 | \$0.00 | \$4,692.40 | \$0.00 | \$0.00 | \$0.00 | \$4,692.40 |
| 221000 | Productos alimenticios para person: | \$3,756.61 | \$0.00 | \$3,756.61 | \$0.00 | \$0.00 | \$0.00 | \$3,756.61 |
| 221001 | Alimentación de Personas | \$3,756.61 | \$0.00 | \$3,756.61 | \$0.00 | \$0.00 | \$0.00 | \$3,756.61 |
| 223000 | Utensilios para el servicio de alimen | \$935.79 | \$0.00 | \$935.79 | \$0.00 | \$0.00 | \$0.00 | \$935.79 |
| 223001 | Utensilios para el Servicio de Alimer | \$935.79 | \$0.00 | \$935.79 | \$0.00 | \$0.00 | \$0.00 | \$935.79 |
| 240000 | Materiales y artículos de construc | \$23,362.34 | \$5,000.00 | \$28,362.34 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$25,842.34 |
| 241000 | Productos minerales no metálicos | \$721.05 | \$0.00 | \$721.05 | \$0.00 | \$0.00 | \$0.00 | \$721.05 |
| 241001 | Productos minerales no metálicos | \$721.05 | \$0.00 | \$721.05 | \$0.00 | \$0.00 | \$0.00 | \$721.05 |
| 242000 | Cemento y productos de concreto | \$3,894.80 | \$5,000.00 | \$8,894.80 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$6,374.80 |
| 242001 | Cemento y productos de concreto | \$3,894.80 | \$5,000.00 | \$8,894.80 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$6,374.80 |
| 244000 | Madera y productos de madera | \$1,004.23 | \$0.00 | \$1,004.23 | \$0.00 | \$0.00 | \$0.00 | \$1,004.23 |
| 244001 | Madera y productos de madera | \$1,004.23 | \$0.00 | \$1,004.23 | \$0.00 | \$0.00 | \$0.00 | \$1,004.23 |
| 246000 | Material eléctrico y electrónico | \$1,829.46 | \$0.00 | \$1,829.46 | \$0.00 | \$0.00 | \$0.00 | \$1,829.46 |
| 246001 | Material Eléctrico | \$1,829.46 | \$0.00 | \$1,829.46 | \$0.00 | \$0.00 | \$0.00 | \$1,829.46 |
| 247000 | Artículos metálicos para la construc | \$14,315.42 | \$0.00 | \$14,315.42 | \$0.00 | \$0.00 | \$0.00 | \$14,315.42 |
| 247001 | Artículos metálicos para la construc | \$14,315.42 | \$0.00 | \$14,315.42 | \$0.00 | \$0.00 | \$0.00 | \$14,315.42 |
| 249000 | Otros materiales y artículos de cons | \$1,597.38 | \$0.00 | \$1,597.38 | \$0.00 | \$0.00 | \$0.00 | \$1,597.38 |
| 249001 | Otros materiales y artículos de cons | \$1,597.38 | \$0.00 | \$1,597.38 | \$0.00 | \$0.00 | \$0.00 | \$1,597.38 |
| 250000 | Productos químicos, farmacéuticos | \$6,566.37 | \$0.00 | \$6,566.37 | \$0.00 | \$0.00 | \$0.00 | \$6,566.37 |
| 252000 | Fertilizantes, pesticidas y otros agro | \$368.42 | \$0.00 | \$368.42 | \$0.00 | \$0.00 | \$0.00 | \$368.42 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$368.42 | \$0.00 | \$368.42 | \$0.00 | \$0.00 | \$0.00 | \$368.42 |
| 254000 | Materiales, accesorios y suministros | \$226.32 | \$0.00 | \$226.32 | \$0.00 | \$0.00 | \$0.00 | \$226.32 |
| 254001 | Materiales y Suministros Médicos | \$226.32 | \$0.00 | \$226.32 | \$0.00 | \$0.00 | \$0.00 | \$226.32 |
| 256000 | Fibras sintéticas, hules, plásticos y t | \$5,971.63 | \$0.00 | \$5,971.63 | \$0.00 | \$0.00 | \$0.00 | \$5,971.63 |
| 256001 | Fibras sintéticas, hules, plásticos y t | \$5,971.63 | \$0.00 | \$5,971.63 | \$0.00 | \$0.00 | \$0.00 | \$5,971.63 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$258.80 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$258.80 |
| 261001 | Combustibles y Lubricantes vehicul | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$258.80 |
| 270000 | Vestuario, blancos, prendas de prot | \$255.74 | \$0.00 | \$255.74 | \$0.00 | \$0.00 | \$0.00 | \$255.74 |
| 272000 | Prendas de seguridad y protección j | \$255.74 | \$0.00 | \$255.74 | \$0.00 | \$0.00 | \$0.00 | \$255.74 |
| 272001 | Prendas de Protección | \$255.74 | \$0.00 | \$255.74 | \$0.00 | \$0.00 | \$0.00 | \$255.74 |
| 290000 | Herramientas, refacciones y acceso | \$25,554.30 | \$0.00 | \$25,554.30 | \$22,720.00 | \$22,720.00 | \$22,720.00 | \$2,834.30 |
| 291000 | Herramientas menores | \$6,838.83 | \$0.00 | \$6,838.83 | \$0.00 | \$0.00 | \$0.00 | \$6,838.83 |
| 291001 | Herramientas Menores | \$6,838.83 | \$0.00 | \$6,838.83 | \$0.00 | \$0.00 | \$0.00 | \$6,838.83 |
| 294000 | Refacciones y accesorios menores | \$847.37 | \$0.00 | \$847.37 | \$0.00 | \$0.00 | \$0.00 | \$847.37 |
| 294001 | Refacciones y accesorios menores | \$847.37 | \$0.00 | \$847.37 | \$0.00 | \$0.00 | \$0.00 | \$847.37 |
| 296000 | Refacciones y accesorios menores | \$17,774.42 | \$0.00 | \$17,774.42 | \$22,720.00 | \$22,720.00 | \$22,720.00 | -\$4,945.58 |
| 296001 | Refacciones | \$17,774.42 | \$0.00 | \$17,774.42 | \$22,720.00 | \$22,720.00 | \$22,720.00 | -\$4,945.58 |
| 299000 | Refacciones y accesorios menores | \$93.68 | \$0.00 | \$93.68 | \$0.00 | \$0.00 | \$0.00 | \$93.68 |
| 299001 | Refacciones y accesorios menores | \$93.68 | \$0.00 | \$93.68 | \$0.00 | \$0.00 | \$0.00 | \$93.68 |
| 300000 | SERVICIOS GENERALES | \$1,210.50 | \$20,000.00 | \$21,210.50 | \$0.00 | \$0.00 | \$0.00 | \$21,210.50 |
| 330000 | Servicios profesionales, científicos, | \$947.34 | \$0.00 | \$947.34 | \$0.00 | \$0.00 | \$0.00 | \$947.34 |
| 336000 | Servicios de apoyo administrativo, fi | \$947.34 | \$0.00 | \$947.34 | \$0.00 | \$0.00 | \$0.00 | \$947.34 |
| 336001 | Servicios de apoyo administrativo, fi | \$947.34 | \$0.00 | \$947.34 | \$0.00 | \$0.00 | \$0.00 | \$947.34 |
| 350000 | Servicios de instalación, reparación, | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 355000 | Reparación y mantenimiento de equ | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 370000 | Servicios de traslado y viáticos | \$263.16 | \$0.00 | \$263.16 | \$0.00 | \$0.00 | \$0.00 | \$263.16 |
| 375000 | Viáticos en el país | \$263.16 | \$0.00 | \$263.16 | \$0.00 | \$0.00 | \$0.00 | \$263.16 |
| 375001 | Viáticos en el país | \$263.16 | \$0.00 | \$263.16 | \$0.00 | \$0.00 | \$0.00 | \$263.16 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 510000 | Mobiliario y equipo de administraci | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 515000 | Equipo de cómputo y de tecnología | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| 515001 | Bienes informáticos | \$13,299.00 | \$0.00 | \$13,299.00 | \$0.00 | \$0.00 | \$0.00 | \$13,299.00 |
| | 35E-MH06-110123 | \$77,267.71 | \$26,500.00 | \$103,767.71 | \$26,481.20 | \$26,481.20 | \$26,481.20 | \$77,286.51 |

11 Dirección de Ecología y Sustentabilidad

03E Economía

35E-MH06-150223

| | | | | | | | | |
|---------------|--------------------------------------|-------------------|---------------|-------------------|---------------|---------------|---------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$1,729.89 | \$0.00 | \$1,729.89 | \$0.00 | \$0.00 | \$0.00 | \$1,729.89 |
| 210000 | Materiales de administración, emisic | \$1,729.89 | \$0.00 | \$1,729.89 | \$0.00 | \$0.00 | \$0.00 | \$1,729.89 |
| 211000 | Materiales, útiles y equipos menore: | \$1,729.89 | \$0.00 | \$1,729.89 | \$0.00 | \$0.00 | \$0.00 | \$1,729.89 |
| 211001 | Material de Oficina | \$1,729.89 | \$0.00 | \$1,729.89 | \$0.00 | \$0.00 | \$0.00 | \$1,729.89 |
| 300000 | SERVICIOS GENERALES | \$73.68 | \$0.00 | \$73.68 | \$0.00 | \$0.00 | \$0.00 | \$73.68 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------------|
| 380000 | Servicios oficiales | \$73.68 | \$0.00 | \$73.68 | \$0.00 | \$0.00 | \$0.00 | \$73.68 |
| 382000 | Gastos de orden social y cultural | \$73.68 | \$0.00 | \$73.68 | \$0.00 | \$0.00 | \$0.00 | \$73.68 |
| 382001 | Gastos de orden social | \$73.68 | \$0.00 | \$73.68 | \$0.00 | \$0.00 | \$0.00 | \$73.68 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$16,966.00 | \$0.00 | \$16,966.00 | \$0.00 | \$0.00 | \$0.00 | \$16,966.00 |
| 510000 | Mobiliario y equipo de administració | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 519000 | Otros mobiliarios y equipos de admi | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 519001 | Equipo de Administración | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567000 | Herramientas y máquinas-herramientas | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| | 35E-MH06-150223 | \$18,769.57 | \$0.00 | \$18,769.57 | \$0.00 | \$0.00 | \$0.00 | \$18,769.57 |

11 Dirección de Ecología y Sustentabilidad

03E Economía

35E-MH08-110123

| | | | | | | | | | |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$246,691.94 | -\$33,039.26 | \$213,652.68 | \$236,311.90 | \$236,311.90 | \$236,311.90 | \$236,311.90 | -\$22,659.22 |
| 210000 | Materiales de administración, emisic | \$12,662.43 | \$1,000.00 | \$13,662.43 | \$14,933.19 | \$14,933.19 | \$14,933.19 | \$14,933.19 | -\$1,270.76 |
| 211000 | Materiales, útiles y equipos menore: | \$2,991.00 | \$0.00 | \$2,991.00 | \$4,976.00 | \$4,976.00 | \$4,976.00 | \$4,976.00 | -\$1,985.00 |
| 211001 | Material de Oficina | \$2,991.00 | \$0.00 | \$2,991.00 | \$4,976.00 | \$4,976.00 | \$4,976.00 | \$4,976.00 | -\$1,985.00 |
| 214000 | Materiales, útiles y equipos menore: | \$0.00 | \$1,000.00 | \$1,000.00 | \$520.00 | \$520.00 | \$520.00 | \$520.00 | \$480.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$1,000.00 | \$1,000.00 | \$520.00 | \$520.00 | \$520.00 | \$520.00 | \$480.00 |
| 216000 | Material de limpieza | \$9,671.43 | \$0.00 | \$9,671.43 | \$9,437.19 | \$9,437.19 | \$9,437.19 | \$9,437.19 | \$234.24 |
| 216001 | Material de Limpieza | \$9,671.43 | \$0.00 | \$9,671.43 | \$9,437.19 | \$9,437.19 | \$9,437.19 | \$9,437.19 | \$234.24 |
| 240000 | Materiales y artículos de construc | \$32,555.80 | \$24,449.00 | \$57,004.80 | \$14,149.00 | \$14,149.00 | \$14,149.00 | \$14,149.00 | \$42,855.80 |
| 241000 | Productos minerales no metálicos | \$0.00 | \$6,099.00 | \$6,099.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$9.00 |
| 241001 | Productos minerales no metálicos | \$0.00 | \$6,099.00 | \$6,099.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$9.00 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$15,850.00 | \$15,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$10,000.00 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$15,850.00 | \$15,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$10,000.00 |
| 243000 | Cal, yeso y productos de yeso | \$204.00 | \$0.00 | \$204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204.00 |
| 243001 | Cal, yeso y productos de yeso | \$204.00 | \$0.00 | \$204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204.00 |
| 246000 | Material eléctrico y electrónico | \$110.00 | \$2,500.00 | \$2,610.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$696.00 |
| 246001 | Material Eléctrico | \$110.00 | \$2,500.00 | \$2,610.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$696.00 |
| 247000 | Artículos metálicos para la construc | \$8,003.30 | \$0.00 | \$8,003.30 | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$7,708.30 |
| 247001 | Artículos metálicos para la construc | \$8,003.30 | \$0.00 | \$8,003.30 | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$7,708.30 |
| 249000 | Otros materiales y artículos de cons | \$24,238.50 | \$0.00 | \$24,238.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,238.50 |
| 249001 | Otros materiales y artículos de cons | \$24,238.50 | \$0.00 | \$24,238.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,238.50 |
| 250000 | Productos químicos, farmacéuticos | \$4,686.00 | -\$1,260.00 | \$3,426.00 | \$1,196.00 | \$1,196.00 | \$1,196.00 | \$1,196.00 | \$2,230.00 |
| 256000 | Fibras sintéticas, hules, plásticos y | \$3,936.00 | \$0.00 | \$3,936.00 | \$1,196.00 | \$1,196.00 | \$1,196.00 | \$1,196.00 | \$2,740.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|--------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 256001 | Fibras sintéticas, hules, plásticos y c | \$3,936.00 | \$0.00 | \$3,936.00 | \$1,196.00 | \$1,196.00 | \$1,196.00 | \$2,740.00 |
| 259000 | Otros productos químicos | \$750.00 | -\$1,260.00 | -\$510.00 | \$0.00 | \$0.00 | \$0.00 | -\$510.00 |
| 259001 | Otros productos químicos | \$750.00 | -\$1,260.00 | -\$510.00 | \$0.00 | \$0.00 | \$0.00 | -\$510.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,419.30 | -\$1,500.00 | \$919.30 | \$59,712.02 | \$59,712.02 | \$59,712.02 | -\$58,792.72 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,419.30 | -\$1,500.00 | \$919.30 | \$59,712.02 | \$59,712.02 | \$59,712.02 | -\$58,792.72 |
| 261001 | Combustibles y Lubricantes vehicul | \$2,419.30 | -\$1,500.00 | \$919.30 | \$59,712.02 | \$59,712.02 | \$59,712.02 | -\$58,792.72 |
| 270000 | Vestuario, blancos, prendas de prot | \$28,029.86 | \$0.00 | \$28,029.86 | \$0.00 | \$0.00 | \$0.00 | \$28,029.86 |
| 272000 | Prendas de seguridad y protección | \$28,029.86 | \$0.00 | \$28,029.86 | \$0.00 | \$0.00 | \$0.00 | \$28,029.86 |
| 272001 | Prendas de Protección | \$28,029.86 | \$0.00 | \$28,029.86 | \$0.00 | \$0.00 | \$0.00 | \$28,029.86 |
| 290000 | Herramientas, refacciones y acceso | \$166,338.55 | -\$55,728.26 | \$110,610.29 | \$146,321.69 | \$146,321.69 | \$146,321.69 | -\$35,711.40 |
| 291000 | Herramientas menores | \$28,980.60 | \$0.00 | \$28,980.60 | \$0.00 | \$0.00 | \$0.00 | \$28,980.60 |
| 291001 | Herramientas Menores | \$28,980.60 | \$0.00 | \$28,980.60 | \$0.00 | \$0.00 | \$0.00 | \$28,980.60 |
| 296000 | Refacciones y accesorios menores | \$30,181.51 | \$0.00 | \$30,181.51 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$16,681.51 |
| 296001 | Refacciones | \$30,181.51 | \$0.00 | \$30,181.51 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$16,681.51 |
| 298000 | Refacciones y accesorios menores | \$87,804.64 | -\$55,728.26 | \$32,076.38 | \$132,821.69 | \$132,821.69 | \$132,821.69 | -\$100,745.31 |
| 298001 | Refacciones y accesorios menores | \$87,804.64 | -\$55,728.26 | \$32,076.38 | \$132,821.69 | \$132,821.69 | \$132,821.69 | -\$100,745.31 |
| 299000 | Refacciones y accesorios menores | \$19,371.80 | \$0.00 | \$19,371.80 | \$0.00 | \$0.00 | \$0.00 | \$19,371.80 |
| 299001 | Refacciones y accesorios menores | \$19,371.80 | \$0.00 | \$19,371.80 | \$0.00 | \$0.00 | \$0.00 | \$19,371.80 |
| 300000 | SERVICIOS GENERALES | \$56,923.00 | \$1,000.00 | \$57,923.00 | \$57,341.20 | \$57,341.20 | \$57,341.20 | \$581.80 |
| 320000 | Servicios de arrendamiento | \$34,800.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros | \$34,800.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$34,800.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 350000 | Servicios de instalación, reparación, | \$21,723.00 | \$0.00 | \$21,723.00 | \$21,569.20 | \$21,569.20 | \$21,569.20 | \$153.80 |
| 355000 | Reparación y mantenimiento de eq | \$5,000.00 | \$0.00 | \$5,000.00 | \$104.40 | \$104.40 | \$104.40 | \$4,895.60 |
| 355001 | Mantenimiento de Vehículos | \$5,000.00 | \$0.00 | \$5,000.00 | \$104.40 | \$104.40 | \$104.40 | \$4,895.60 |
| 357000 | Instalación, reparación y mantenimi | \$16,723.00 | \$0.00 | \$16,723.00 | \$21,464.80 | \$21,464.80 | \$21,464.80 | -\$4,741.80 |
| 357001 | Mantenimiento de Maquinaria y Equ | \$16,723.00 | \$0.00 | \$16,723.00 | \$21,464.80 | \$21,464.80 | \$21,464.80 | -\$4,741.80 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$1,000.00 | \$1,000.00 | \$972.00 | \$972.00 | \$972.00 | \$28.00 |
| 375000 | Viáticos en el país | \$0.00 | \$1,000.00 | \$1,000.00 | \$972.00 | \$972.00 | \$972.00 | \$28.00 |
| 375001 | Viáticos en el país | \$0.00 | \$1,000.00 | \$1,000.00 | \$972.00 | \$972.00 | \$972.00 | \$28.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$5,974.00 | \$0.00 | \$5,974.00 | \$13,230.00 | \$13,230.00 | \$13,230.00 | -\$7,256.00 |
| 510000 | Mobiliario y equipo de administració | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$5,974.00 |
| 515000 | Equipo de cómputo y de tecnología | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$5,974.00 |
| 515001 | Bienes informáticos | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$5,974.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$0.00 | \$0.00 | \$0.00 | \$13,230.00 | \$13,230.00 | \$13,230.00 | -\$13,230.00 |
| 567000 | Herramientas y máquinas-herramier | \$0.00 | \$0.00 | \$0.00 | \$13,230.00 | \$13,230.00 | \$13,230.00 | -\$13,230.00 |
| 567001 | Herramientas y Máquinas-Herramie | \$0.00 | \$0.00 | \$0.00 | \$13,230.00 | \$13,230.00 | \$13,230.00 | -\$13,230.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Reporte por Código Programático

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

Fecha y 05/may/2023

Hora de 05:52 p.m.
Impresión

Usr: Eleazim

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 35E-MH08-110123 | \$309,588.94 | -\$32,039.26 | \$277,549.68 | \$306,883.10 | \$306,883.10 | \$306,883.10 | \$306,883.10 | -\$29,333.42 | |
| 11 | Dirección de Ecología y Sustentabilidad | | | | | | | | |
| 03E | Economía | | | | | | | | |
| 35E-MH08-150122 | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$800,000.00 | \$0.00 | \$800,000.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$300.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$800,000.00 | \$0.00 | \$800,000.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$300.00 |
| 567000 | Herramientas y máquinas-herramier | \$800,000.00 | \$0.00 | \$800,000.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$300.00 |
| 567001 | Herramientas y Máquinas-Herramie | \$800,000.00 | \$0.00 | \$800,000.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$300.00 |
| 35E-MH08-150122 | | \$800,000.00 | \$0.00 | \$800,000.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$799,700.00 | \$300.00 |
| 11 | Dirección de Ecología y Sustentabilidad | | | | | | | | |
| 03E | Economía | | | | | | | | |
| 35E-MH08-150123 | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$0.00 | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| 35E-MH08-150123 | | \$0.00 | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| 11 | Dirección de Ecología y Sustentabilidad | | | | | | | | |
| 03E | Economía | | | | | | | | |
| 35E-MH08-150222 | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$1,212,776.85 | \$0.00 | \$1,212,776.85 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,186.85 |
| 320000 | Servicios de arrendamiento | \$1,212,776.85 | \$0.00 | \$1,212,776.85 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,186.85 |
| 326000 | Arrendamiento de maquinaria, otros | \$1,212,776.85 | \$0.00 | \$1,212,776.85 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,186.85 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$1,212,776.85 | \$0.00 | \$1,212,776.85 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,186.85 |
| 35E-MH08-150222 | | \$1,212,776.85 | \$0.00 | \$1,212,776.85 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,211,590.00 | \$1,186.85 |
| 11 | Dirección de Ecología y Sustentabilidad | | | | | | | | |
| 03E | Economía | | | | | | | | |
| 35E-MH08-150223 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$136,248.10 | \$80,000.00 | \$216,248.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,248.10 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------|--------------------|---------------------|------------------|-----------------|---------------|---------------------|
| 210000 | Materiales de administración, emisic | \$2,473.00 | \$0.00 | \$2,473.00 | \$0.00 | \$0.00 | \$0.00 | \$2,473.00 |
| 211000 | Materiales, útiles y equipos menore: | \$403.00 | \$0.00 | \$403.00 | \$0.00 | \$0.00 | \$0.00 | \$403.00 |
| 211001 | Material de Oficina | \$403.00 | \$0.00 | \$403.00 | \$0.00 | \$0.00 | \$0.00 | \$403.00 |
| 214000 | Materiales, útiles y equipos menore: | \$2,070.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 |
| 214001 | Material para Bienes Informáticos | \$2,070.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 |
| 240000 | Materiales y artículos de construcic | \$133,430.00 | \$80,000.00 | \$213,430.00 | \$0.00 | \$0.00 | \$0.00 | \$213,430.00 |
| 246000 | Material eléctrico y electrónico | \$133,430.00 | \$0.00 | \$133,430.00 | \$0.00 | \$0.00 | \$0.00 | \$133,430.00 |
| 246001 | Material Eléctrico | \$133,430.00 | \$0.00 | \$133,430.00 | \$0.00 | \$0.00 | \$0.00 | \$133,430.00 |
| 249000 | Otros materiales y artículos de cons | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 249001 | Otros materiales y artículos de cons | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 290000 | Herramientas, refacciones y acceso | \$345.10 | \$0.00 | \$345.10 | \$0.00 | \$0.00 | \$0.00 | \$345.10 |
| 291000 | Herramientas menores | \$345.10 | \$0.00 | \$345.10 | \$0.00 | \$0.00 | \$0.00 | \$345.10 |
| 291001 | Herramientas Menores | \$345.10 | \$0.00 | \$345.10 | \$0.00 | \$0.00 | \$0.00 | \$345.10 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$31,173.88 | \$0.00 | \$31,173.88 | \$0.00 | \$0.00 | \$0.00 | \$31,173.88 |
| 510000 | Mobiliario y equipo de administració | \$22,598.00 | \$0.00 | \$22,598.00 | \$0.00 | \$0.00 | \$0.00 | \$22,598.00 |
| 515000 | Equipo de cómputo y de tecnología | \$22,598.00 | \$0.00 | \$22,598.00 | \$0.00 | \$0.00 | \$0.00 | \$22,598.00 |
| 515001 | Bienes informáticos | \$22,598.00 | \$0.00 | \$22,598.00 | \$0.00 | \$0.00 | \$0.00 | \$22,598.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$8,575.88 | \$0.00 | \$8,575.88 | \$0.00 | \$0.00 | \$0.00 | \$8,575.88 |
| 567000 | Herramientas y máquinas-herramier | \$8,575.88 | \$0.00 | \$8,575.88 | \$0.00 | \$0.00 | \$0.00 | \$8,575.88 |
| 567001 | Herramientas y Máquinas-Herramie | \$8,575.88 | \$0.00 | \$8,575.88 | \$0.00 | \$0.00 | \$0.00 | \$8,575.88 |
| | 35E-MH08-150223 | \$167,421.98 | \$80,000.00 | \$247,421.98 | \$0.00 | \$0.00 | \$0.00 | \$247,421.98 |

11 Dirección de Ecología y Sustentabilidad

03E Economía

35E-MH08-150422

| | | | | | | | | | |
|---------------|--------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$100,530.07 | \$0.00 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$100,530.07 | \$0.00 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$100,530.07 | \$0.00 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehicul | \$100,530.07 | \$0.00 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$0.00 |
| | 35E-MH08-150422 | \$100,530.07 | \$0.00 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$100,530.07 | \$0.00 |

11 Dirección de Ecología y Sustentabilidad

03E Economía

35E-MH08-151322

| | | | | | | | | | |
|---------------|--------------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$29,612.73 | \$0.00 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$29,612.73 | \$0.00 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$29,612.73 | \$0.00 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$0.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de Impresión 05:52 p.m.

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|------------------------------------|--------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 261001 | Combustibles y Lubricantes vehicul | \$29,612.73 | \$0.00 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$0.00 |
| | 35E-MH08-151322 | \$29,612.73 | \$0.00 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$29,612.73 | \$0.00 |

11 Dirección de Ecología y Sustentabilidad

03E Economía

35E-MH08-250223

| | | | | | | | | | |
|---------------|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$214,911.82 | \$6,860,872.00 | \$7,075,783.82 | \$2,663,438.74 | \$2,663,438.74 | \$2,663,438.74 | \$2,663,438.74 | \$4,412,345.08 |
| 240000 | Materiales y artículos de construccion | \$120,000.00 | \$280,000.00 | \$400,000.00 | \$119,150.00 | \$119,150.00 | \$119,150.00 | \$119,150.00 | \$280,850.00 |
| 246000 | Material eléctrico y electrónico | \$120,000.00 | \$280,000.00 | \$400,000.00 | \$119,150.00 | \$119,150.00 | \$119,150.00 | \$119,150.00 | \$280,850.00 |
| 246001 | Material Eléctrico | \$120,000.00 | \$280,000.00 | \$400,000.00 | \$119,150.00 | \$119,150.00 | \$119,150.00 | \$119,150.00 | \$280,850.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$63,298.57 | \$6,585,872.00 | \$6,649,170.57 | \$2,485,094.74 | \$2,485,094.74 | \$2,485,094.74 | \$2,485,094.74 | \$4,164,075.83 |
| 261000 | Combustibles, lubricantes y aditivos | \$63,298.57 | \$6,585,872.00 | \$6,649,170.57 | \$2,485,094.74 | \$2,485,094.74 | \$2,485,094.74 | \$2,485,094.74 | \$4,164,075.83 |
| 261001 | Combustibles y Lubricantes vehicul | \$63,298.57 | \$6,585,872.00 | \$6,649,170.57 | \$2,485,094.74 | \$2,485,094.74 | \$2,485,094.74 | \$2,485,094.74 | \$4,164,075.83 |
| 290000 | Herramientas, refacciones y acceso | \$31,613.25 | -\$5,000.00 | \$26,613.25 | \$59,194.00 | \$59,194.00 | \$59,194.00 | \$59,194.00 | -\$32,580.75 |
| 298000 | Refacciones y accesorios menores | \$31,613.25 | -\$5,000.00 | \$26,613.25 | \$59,194.00 | \$59,194.00 | \$59,194.00 | \$59,194.00 | -\$32,580.75 |
| 298001 | Refacciones y accesorios menores | \$31,613.25 | -\$5,000.00 | \$26,613.25 | \$59,194.00 | \$59,194.00 | \$59,194.00 | \$59,194.00 | -\$32,580.75 |
| 300000 | SERVICIOS GENERALES | \$352,720.00 | \$320,000.00 | \$672,720.00 | \$1,585,880.37 | \$1,585,880.37 | \$1,585,880.37 | \$1,585,880.37 | -\$913,160.37 |
| 320000 | Servicios de arrendamiento | \$352,720.00 | \$0.00 | \$352,720.00 | \$1,580,660.37 | \$1,580,660.37 | \$1,580,660.37 | \$1,580,660.37 | -\$1,227,940.37 |
| 321000 | Arrendamiento de terrenos | \$222,720.00 | \$0.00 | \$222,720.00 | \$239,660.37 | \$239,660.37 | \$239,660.37 | \$239,660.37 | -\$16,940.37 |
| 321001 | Arrendamiento de terrenos | \$222,720.00 | \$0.00 | \$222,720.00 | \$239,660.37 | \$239,660.37 | \$239,660.37 | \$239,660.37 | -\$16,940.37 |
| 326000 | Arrendamiento de maquinaria, otros | \$130,000.00 | \$0.00 | \$130,000.00 | \$1,341,000.00 | \$1,341,000.00 | \$1,341,000.00 | \$1,341,000.00 | -\$1,211,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$130,000.00 | \$0.00 | \$130,000.00 | \$1,341,000.00 | \$1,341,000.00 | \$1,341,000.00 | \$1,341,000.00 | -\$1,211,000.00 |
| 350000 | Servicios de instalación, reparación, | \$0.00 | \$320,000.00 | \$320,000.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$314,780.00 |
| 355000 | Reparación y mantenimiento de equ | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 357000 | Instalación, reparación y mantenimie | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$14,780.00 |
| 357001 | Mantenimiento de Maquinaria y Equ | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$14,780.00 |
| | 35E-MH08-250223 | \$567,631.82 | \$7,180,872.00 | \$7,748,503.82 | \$4,249,319.11 | \$4,249,319.11 | \$4,249,319.11 | \$4,249,319.11 | \$3,499,184.71 |

11 Dirección de Ecología y Sustentabilidad

03E Economía

35E-MH08-251123

| | | | | | | | | | |
|---------------|------------------------------------|---------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|
| 300000 | SERVICIOS GENERALES | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 326000 | Arrendamiento de maquinaria, otros | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equ | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| | 35E-MH08-251123 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de 05:52 p.m.
Impresión

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------|-----------------------|---------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Economía | \$3,283,599.67 | \$9,135,332.74 | \$12,418,932.41 | \$6,724,116.21 | \$6,724,116.21 | \$6,724,116.21 | \$6,724,116.21 | \$5,694,816.20 |
| Dirección de Ecología y Sosten | \$3,283,599.67 | \$9,135,332.74 | \$12,418,932.41 | \$6,724,116.21 | \$6,724,116.21 | \$6,724,116.21 | \$6,724,116.21 | \$5,694,816.20 |

12 Dirección de Servicios Municipales

03E Economía

35E-MH08-110123

| Código | Descripción | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------|---|--------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$72,646.05 | \$55,728.26 | \$128,374.31 | \$114,774.38 | \$114,774.38 | \$114,774.38 | \$114,774.38 | \$13,599.93 |
| 210000 | Materiales de administración, emisic | \$21,679.90 | \$0.00 | \$21,679.90 | \$49,416.70 | \$49,416.70 | \$49,416.70 | \$49,416.70 | -\$27,736.80 |
| 211000 | Materiales, útiles y equipos menore: | \$12,361.68 | \$0.00 | \$12,361.68 | \$2,804.00 | \$2,804.00 | \$2,804.00 | \$2,804.00 | \$9,557.68 |
| 211001 | Material de Oficina | \$12,361.68 | \$0.00 | \$12,361.68 | \$2,804.00 | \$2,804.00 | \$2,804.00 | \$2,804.00 | \$9,557.68 |
| 214000 | Materiales, útiles y equipos menore: | \$2,845.00 | \$0.00 | \$2,845.00 | \$796.00 | \$796.00 | \$796.00 | \$796.00 | \$2,049.00 |
| 214001 | Material para Bienes Informáticos | \$2,845.00 | \$0.00 | \$2,845.00 | \$796.00 | \$796.00 | \$796.00 | \$796.00 | \$2,049.00 |
| 216000 | Material de limpieza | \$6,473.22 | \$0.00 | \$6,473.22 | \$45,816.70 | \$45,816.70 | \$45,816.70 | \$45,816.70 | -\$39,343.48 |
| 216001 | Material de Limpieza | \$6,473.22 | \$0.00 | \$6,473.22 | \$45,816.70 | \$45,816.70 | \$45,816.70 | \$45,816.70 | -\$39,343.48 |
| 220000 | Alimentos y utensilios | \$168.90 | \$0.00 | \$168.90 | \$1,110.02 | \$1,110.02 | \$1,110.02 | \$1,110.02 | -\$941.12 |
| 221000 | Productos alimenticios para person: | \$168.90 | \$0.00 | \$168.90 | \$1,110.02 | \$1,110.02 | \$1,110.02 | \$1,110.02 | -\$941.12 |
| 221001 | Alimentación de Personas | \$168.90 | \$0.00 | \$168.90 | \$1,110.02 | \$1,110.02 | \$1,110.02 | \$1,110.02 | -\$941.12 |
| 240000 | Materiales y artículos de construc | \$14,430.50 | \$0.00 | \$14,430.50 | \$7,295.39 | \$7,295.39 | \$7,295.39 | \$7,295.39 | \$7,135.11 |
| 243000 | Cal, yeso y productos de yeso | \$68.00 | \$0.00 | \$68.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.00 |
| 243001 | Cal, yeso y productos de yeso | \$68.00 | \$0.00 | \$68.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.00 |
| 246000 | Material eléctrico y electrónico | \$1,450.00 | \$0.00 | \$1,450.00 | \$2,298.99 | \$2,298.99 | \$2,298.99 | \$2,298.99 | -\$848.99 |
| 246001 | Material Eléctrico | \$1,450.00 | \$0.00 | \$1,450.00 | \$2,298.99 | \$2,298.99 | \$2,298.99 | \$2,298.99 | -\$848.99 |
| 247000 | Artículos metálicos para la construc | \$6,550.00 | \$0.00 | \$6,550.00 | \$3,647.50 | \$3,647.50 | \$3,647.50 | \$3,647.50 | \$2,902.50 |
| 247001 | Artículos metálicos para la construc | \$6,550.00 | \$0.00 | \$6,550.00 | \$3,647.50 | \$3,647.50 | \$3,647.50 | \$3,647.50 | \$2,902.50 |
| 249000 | Otros materiales y artículos de cons | \$6,362.50 | \$0.00 | \$6,362.50 | \$1,348.90 | \$1,348.90 | \$1,348.90 | \$1,348.90 | \$5,013.60 |
| 249001 | Otros materiales y artículos de cons | \$6,362.50 | \$0.00 | \$6,362.50 | \$1,348.90 | \$1,348.90 | \$1,348.90 | \$1,348.90 | \$5,013.60 |
| 250000 | Productos químicos, farmacéuticos | \$1,009.50 | \$0.00 | \$1,009.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009.50 |
| 256000 | Fibras sintéticas, hules, plásticos y (| \$1,009.50 | \$0.00 | \$1,009.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009.50 |
| 256001 | Fibras sintéticas, hules, plásticos y (| \$1,009.50 | \$0.00 | \$1,009.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009.50 |
| 260000 | Combustibles, lubricantes y aditivos | \$15,382.26 | \$0.00 | \$15,382.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,382.26 |
| 261000 | Combustibles, lubricantes y aditivos | \$15,382.26 | \$0.00 | \$15,382.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,382.26 |
| 261001 | Combustibles y Lubricantes vehículi | \$15,382.26 | \$0.00 | \$15,382.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,382.26 |
| 270000 | Vestuario, blancos, prendas de prot | \$11,299.57 | \$0.00 | \$11,299.57 | \$960.01 | \$960.01 | \$960.01 | \$960.01 | \$10,339.56 |
| 271000 | Vestuario y uniformes | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 271001 | Vestuario, Uniformes | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 272000 | Prendas de seguridad y protección | \$10,049.57 | \$0.00 | \$10,049.57 | \$960.01 | \$960.01 | \$960.01 | \$960.01 | \$9,089.56 |
| 272001 | Prendas de Protección | \$10,049.57 | \$0.00 | \$10,049.57 | \$960.01 | \$960.01 | \$960.01 | \$960.01 | \$9,089.56 |
| 290000 | Herramientas, refacciones y acceso | \$8,675.42 | \$55,728.26 | \$64,403.68 | \$55,992.26 | \$55,992.26 | \$55,992.26 | \$55,992.26 | \$8,411.42 |

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Fecha y 05/may/2023

Usr: Eleazim

Hora de 05:52 p.m.
Impresión

Reporte por Código Programático

Por Periodo

Rep: rptCodigoProgramatico

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 291000 | Herramientas menores | \$5,494.40 | \$0.00 | \$5,494.40 | \$0.00 | \$0.00 | \$0.00 | \$5,494.40 |
| 291001 | Herramientas Menores | \$5,494.40 | \$0.00 | \$5,494.40 | \$0.00 | \$0.00 | \$0.00 | \$5,494.40 |
| 292000 | Refacciones y accesorios menores | \$590.00 | \$0.00 | \$590.00 | \$0.00 | \$0.00 | \$0.00 | \$590.00 |
| 292001 | Refacciones y accesorios menores | \$590.00 | \$0.00 | \$590.00 | \$0.00 | \$0.00 | \$0.00 | \$590.00 |
| 294000 | Refacciones y accesorios menores | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$310.00 |
| 294001 | Refacciones y accesorios menores | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$310.00 |
| 296000 | Refacciones y accesorios menores | \$1,943.02 | \$0.00 | \$1,943.02 | \$0.00 | \$0.00 | \$0.00 | \$1,943.02 |
| 296001 | Refacciones | \$1,943.02 | \$0.00 | \$1,943.02 | \$0.00 | \$0.00 | \$0.00 | \$1,943.02 |
| 298000 | Refacciones y accesorios menores | \$0.00 | \$55,728.26 | \$55,728.26 | \$55,728.26 | \$55,728.26 | \$55,728.26 | \$0.00 |
| 298001 | Refacciones y accesorios menores | \$0.00 | \$55,728.26 | \$55,728.26 | \$55,728.26 | \$55,728.26 | \$55,728.26 | \$0.00 |
| 299000 | Refacciones y accesorios menores | \$338.00 | \$0.00 | \$338.00 | \$264.00 | \$264.00 | \$264.00 | \$74.00 |
| 299001 | Refacciones y accesorios menores | \$338.00 | \$0.00 | \$338.00 | \$264.00 | \$264.00 | \$264.00 | \$74.00 |
| 300000 | SERVICIOS GENERALES | \$48,140.00 | \$3,000.00 | \$51,140.00 | \$44,978.08 | \$44,978.08 | \$44,978.08 | \$6,161.92 |
| 310000 | Servicios básicos | \$46,440.00 | \$3,000.00 | \$49,440.00 | \$44,978.08 | \$44,978.08 | \$44,978.08 | \$4,461.92 |
| 312000 | Gas | \$46,440.00 | \$0.00 | \$46,440.00 | \$37,918.08 | \$37,918.08 | \$37,918.08 | \$8,521.92 |
| 312001 | Gas | \$46,440.00 | \$0.00 | \$46,440.00 | \$37,918.08 | \$37,918.08 | \$37,918.08 | \$8,521.92 |
| 313000 | Agua | \$0.00 | \$3,000.00 | \$3,000.00 | \$7,060.00 | \$7,060.00 | \$7,060.00 | -\$4,060.00 |
| 313001 | Servicio de Agua | \$0.00 | \$3,000.00 | \$3,000.00 | \$7,060.00 | \$7,060.00 | \$7,060.00 | -\$4,060.00 |
| 330000 | Servicios profesionales, científicos, | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 336000 | Servicios de apoyo administrativo, fi | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 336001 | Servicios de apoyo administrativo, fi | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 500000 | BIENES MUEBLES, INMUEBLES I | \$26,527.00 | \$0.00 | \$26,527.00 | \$0.00 | \$0.00 | \$0.00 | \$26,527.00 |
| 510000 | Mobiliario y equipo de administració | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 511000 | Muebles de oficina y estantería | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 511001 | Muebles de oficina y estantería | \$5,361.00 | \$0.00 | \$5,361.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.00 |
| 560000 | Maquinaria, otros equipos y herrami | \$21,166.00 | \$0.00 | \$21,166.00 | \$0.00 | \$0.00 | \$0.00 | \$21,166.00 |
| 564000 | Sistemas de aire acondicionado, cal | \$8,200.00 | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 |
| 564001 | Sistemas de aire acondicionado, cal | \$8,200.00 | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 |
| 567000 | Herramientas y máquinas-herramientas | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 | \$12,966.00 |
| 35E-MH08-110123 | | \$147,313.05 | \$58,728.26 | \$206,041.31 | \$159,752.46 | \$159,752.46 | \$159,752.46 | \$46,288.85 |

12 Dirección de Servicios Municipales

03E Economía

35E-MH08-150223

| | | | | | | | | |
|---------------|--------------------------------------|-------------------|---------------|-------------------|---------------|---------------|---------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$2,871.00 | \$0.00 | \$2,871.00 | \$0.00 | \$0.00 | \$0.00 | \$2,871.00 |
| 210000 | Materiales de administración, emisic | \$2,871.00 | \$0.00 | \$2,871.00 | \$0.00 | \$0.00 | \$0.00 | \$2,871.00 |
| 211000 | Materiales, útiles y equipos menore: | \$2,091.00 | \$0.00 | \$2,091.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.00 |

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Fecha y 05/may/2023

Usr: Eleazim

Reporte por Código Programático

Hora de Impresión 05:52 p.m.

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ene/2023 Al 31/mar/2023

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 211001 Material de Oficina | \$2,091.00 | \$0.00 | \$2,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.00 |
| 214000 Materiales, útiles y equipos menor: | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 |
| 214001 Material para Bienes Informáticos | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 |
| 35E-MH08-150223 | \$2,871.00 | \$0.00 | \$2,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,871.00 |
| 12 Dirección de Servicios Municipales | | | | | | | | |
| 03E Economía | | | | | | | | |
| 35E-MH08-250223 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 |
| 290000 Herramientas, refacciones y acceso | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 |
| 296000 Refacciones y accesorios menores | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 296001 Refacciones | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 298000 Refacciones y accesorios menores | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 298001 Refacciones y accesorios menores | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 500000 BIENES MUEBLES, INMUEBLES I | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 560000 Maquinaria, otros equipos y herrami | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 567000 Herramientas y máquinas-herramier | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 567001 Herramientas y Máquinas-Herramie | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 35E-MH08-250223 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| Economía | \$150,184.05 | \$408,728.26 | \$558,912.31 | \$159,752.46 | \$159,752.46 | \$159,752.46 | \$159,752.46 | \$399,159.85 |
| Dirección de Servicios Municip | \$150,184.05 | \$408,728.26 | \$558,912.31 | \$159,752.46 | \$159,752.46 | \$159,752.46 | \$159,752.46 | \$399,159.85 |
| TOTAL GENERAL | \$140,489,976.35 | \$84,339,290.00 | \$224,829,266.35 | \$252,475,286.14 | \$133,336,972.43 | \$133,336,972.43 | \$133,336,972.43 | \$91,492,293.92 |