

**MUNICIPIO DE HUEJUTLA DE REYES
 HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión 09/oct./2023 10:27 p. m

ep: rEstadoPresupuestoEgresos_FF
 sr: francisco

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
110122 (REPO) Recursos Propios												
300000	SERVICIOS GENERALES	\$1,225,344.00	-\$1,243.44	\$1,224,100.56	\$1,224,100.56	\$0.00	\$1,224,100.56	\$0.00	\$0.00	\$1,224,100.56	\$1,224,100.56	\$0.00
320000	Servicios de arrendamiento	\$1,200,000.00	-\$1,243.44	\$1,198,756.56	\$1,198,756.56	\$0.00	\$1,198,756.56	\$0.00	\$0.00	\$1,198,756.56	\$1,198,756.56	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$1,200,000.00	-\$1,243.44	\$1,198,756.56	\$1,198,756.56	\$0.00	\$1,198,756.56	\$0.00	\$0.00	\$1,198,756.56	\$1,198,756.56	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,200,000.00	-\$1,243.44	\$1,198,756.56	\$1,198,756.56	\$0.00	\$1,198,756.56	\$0.00	\$0.00	\$1,198,756.56	\$1,198,756.56	\$0.00
380000	Servicios oficiales	\$25,344.00	\$0.00	\$25,344.00	\$25,344.00	\$0.00	\$25,344.00	\$0.00	\$0.00	\$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	\$0.00	\$25,344.00	\$0.00	\$0.00	\$25,344.00	\$25,344.00	\$0.00
382001	Gastos de orden social	\$25,344.00	\$0.00	\$25,344.00	\$25,344.00	\$0.00	\$25,344.00	\$0.00	\$0.00	\$25,344.00	\$25,344.00	\$0.00
(REPO) Recursos Propios		\$1,225,344.00	-\$1,243.44	\$1,224,100.56	\$1,224,100.56	\$0.00	\$1,224,100.56	\$0.00	\$0.00	\$1,224,100.56	\$1,224,100.56	\$0.00
110123 (REPO) Recursos Propios												
100000	SERVICIOS PERSONALES	\$469,018.96	\$0.00	\$469,018.96	\$436,223.90	\$32,795.06	\$436,223.90	\$0.00	\$32,795.06	\$436,223.90	\$436,223.90	\$0.00
150000	Otras prestaciones sociales y económicas	\$464,213.96	\$0.00	\$464,213.96	\$436,223.90	\$27,990.06	\$436,223.90	\$0.00	\$27,990.06	\$436,223.90	\$436,223.90	\$0.00
159000	Otras prestaciones sociales y económicas	\$464,213.96	\$0.00	\$464,213.96	\$436,223.90	\$27,990.06	\$436,223.90	\$0.00	\$27,990.06	\$436,223.90	\$436,223.90	\$0.00
159001	Otras Prestaciones	\$464,213.96	\$0.00	\$464,213.96	\$436,223.90	\$27,990.06	\$436,223.90	\$0.00	\$27,990.06	\$436,223.90	\$436,223.90	\$0.00
170000	Pago de estímulos a servidores públicos	\$4,805.00	\$0.00	\$4,805.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$4,805.00	\$0.00	\$4,805.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$4,805.00	\$0.00	\$4,805.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,807,064.00	-\$116,000.00	\$6,691,064.00	\$4,945,775.83	\$1,745,288.17	\$4,913,174.59	\$32,601.24	\$1,777,889.41	\$4,913,174.59	\$4,913,174.59	\$0.00
210000	Materiales de administración, emisión de documentos	\$878,992.00	\$130,000.00	\$1,008,992.00	\$881,487.39	\$127,504.61	\$881,487.39	\$0.00	\$127,504.61	\$881,487.39	\$881,487.39	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$330,786.75	\$80,000.00	\$410,786.75	\$358,731.34	\$52,055.41	\$358,731.34	\$0.00	\$52,055.41	\$358,731.34	\$358,731.34	\$0.00
211001	Material de Oficina	\$330,786.75	\$80,000.00	\$410,786.75	\$358,731.34	\$52,055.41	\$358,731.34	\$0.00	\$52,055.41	\$358,731.34	\$358,731.34	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I:	\$272,291.24	\$50,000.00	\$322,291.24	\$284,259.00	\$38,032.24	\$284,259.00	\$0.00	\$38,032.24	\$284,259.00	\$284,259.00	\$0.00
214001	Material para Bienes Informáticos	\$272,291.24	\$50,000.00	\$322,291.24	\$284,259.00	\$38,032.24	\$284,259.00	\$0.00	\$38,032.24	\$284,259.00	\$284,259.00	\$0.00
216000	Material de limpieza	\$273,999.76	\$0.00	\$273,999.76	\$238,497.05	\$35,502.71	\$238,497.05	\$0.00	\$35,502.71	\$238,497.05	\$238,497.05	\$0.00
216001	Material de Limpieza	\$273,999.76	\$0.00	\$273,999.76	\$238,497.05	\$35,502.71	\$238,497.05	\$0.00	\$35,502.71	\$238,497.05	\$238,497.05	\$0.00
217000	Materiales y útiles de enseñanza	\$1,914.25	\$0.00	\$1,914.25	\$0.00	\$1,914.25	\$0.00	\$0.00	\$1,914.25	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,914.25	\$0.00	\$1,914.25	\$0.00	\$1,914.25	\$0.00	\$0.00	\$1,914.25	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$692,868.65	\$56,000.00	\$748,868.65	\$556,692.80	\$192,175.85	\$542,540.80	\$14,152.00	\$206,327.85	\$542,540.80	\$542,540.80	\$0.00
221000	Productos alimenticios para personas	\$691,932.86	\$51,000.00	\$742,932.86	\$555,411.81	\$187,521.05	\$541,259.81	\$14,152.00	\$201,673.05	\$541,259.81	\$541,259.81	\$0.00

