



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16DESA PROGRESO Y DESARROLLO ECONOMICO INTEGRAL												
1501 PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
PARTICIPACIONES		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
PROGRESO Y DESARROLLO ECONOMIC		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
17MSJE MUNICIPIO SEGURO, JUSTO Y EQUITATIVO												
1101 RECUROS FISCALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,500.00	\$2,500.00	\$2,439.85	\$60.15	\$2,439.85	\$0.00	\$60.15	\$2,439.85	\$2,439.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,500.00	\$2,500.00	\$2,439.85	\$60.15	\$2,439.85	\$0.00	\$60.15	\$2,439.85	\$2,439.85	\$0.00
2910	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$2,439.85	\$60.15	\$2,439.85	\$0.00	\$60.15	\$2,439.85	\$2,439.85	\$0.00
2911	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$2,439.85	\$60.15	\$2,439.85	\$0.00	\$60.15	\$2,439.85	\$2,439.85	\$0.00
RECUROS FISCALES		\$0.00	\$2,500.00	\$2,500.00	\$2,439.85	\$60.15	\$2,439.85	\$0.00	\$60.15	\$2,439.85	\$2,439.85	\$0.00
1501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$6,515,068.00	\$0.00	\$6,515,068.00	\$5,099,760.00	\$1,415,308.00	\$470,080.00	\$4,629,680.00	\$6,044,988.00	\$470,080.00	\$470,080.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,999,760.00	\$0.00	\$5,999,760.00	\$5,099,760.00	\$900,000.00	\$470,080.00	\$4,629,680.00	\$5,529,680.00	\$470,080.00	\$470,080.00	\$0.00
1130	Sueldos base al personal permanente	\$5,999,760.00	\$0.00	\$5,999,760.00	\$5,099,760.00	\$900,000.00	\$470,080.00	\$4,629,680.00	\$5,529,680.00	\$470,080.00	\$470,080.00	\$0.00
1132	Sueldos al personal de base	\$5,999,760.00	\$0.00	\$5,999,760.00	\$5,099,760.00	\$900,000.00	\$470,080.00	\$4,629,680.00	\$5,529,680.00	\$470,080.00	\$470,080.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$515,308.00	\$0.00	\$515,308.00	\$0.00	\$515,308.00	\$0.00	\$0.00	\$515,308.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$515,308.00	\$0.00	\$515,308.00	\$0.00	\$515,308.00	\$0.00	\$0.00	\$515,308.00	\$0.00	\$0.00	\$0.00
1321	Aguinaldo	\$515,308.00	\$0.00	\$515,308.00	\$0.00	\$515,308.00	\$0.00	\$0.00	\$515,308.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,350,000.00	\$904.60	\$2,350,904.60	\$904.60	\$2,350,000.00	\$904.60	\$0.00	\$2,350,000.00	\$904.60	\$904.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$904.60	\$904.60	\$904.60	\$0.00	\$904.60	\$0.00	\$0.00	\$904.60	\$904.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$904.60	\$904.60	\$904.60	\$0.00	\$904.60	\$0.00	\$0.00	\$904.60	\$904.60	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$904.60	\$904.60	\$904.60	\$0.00	\$904.60	\$0.00	\$0.00	\$904.60	\$904.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	Combustibles	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,351.01	\$3,351.01	\$3,351.01	\$0.00	\$3,351.01	\$0.00	\$0.00	\$3,351.01	\$3,351.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,351.01	\$3,351.01	\$3,351.01	\$0.00	\$3,351.01	\$0.00	\$0.00	\$3,351.01	\$3,351.01	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$3,351.01	\$3,351.01	\$3,351.01	\$0.00	\$3,351.01	\$0.00	\$0.00	\$3,351.01	\$3,351.01	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$3,351.01	\$3,351.01	\$3,351.01	\$0.00	\$3,351.01	\$0.00	\$0.00	\$3,351.01	\$3,351.01	\$0.00
PARTICIPACIONES		\$8,865,068.00	\$4,255.61	\$8,869,323.61	\$5,104,015.61	\$3,765,308.00	\$474,335.61	\$4,629,680.00	\$8,394,988.00	\$474,335.61	\$474,335.61	\$0.00
2502 FORTAMUN												
1000	SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldos al personal de base	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321	Aguinaldo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FORTAMUN		\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
MUNICIPIO SEGURO, JUSTO Y EQUITATI		\$9,065,068.00	\$6,755.61	\$9,071,823.61	\$5,206,455.46	\$3,865,368.15	\$476,775.46	\$4,729,680.00	\$8,595,048.15	\$476,775.46	\$476,775.46	\$0.00
18IPDU INFRASTRUCTURA PÚBLICA Y DESARROLLO URBANO												
1101 RECUROS FISCALES												
2000	MATERIALES Y SUMINISTRO	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
RECUROS FISCALES		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
1321	Aguinaldo	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$50,213.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$765,213.00	\$0.00	\$765,213.00	\$0.00	\$765,213.00	\$0.00	\$0.00	\$765,213.00	\$0.00	\$0.00	\$0.00
2501 FISM												
6000	INVERSIÓN PÚBLICA	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$0.00
FISM		\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$40,684,541.00	\$0.00	\$0.00	\$0.00
2502 FORTAMUN												
6000	INVERSIÓN PÚBLICA	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$0.00
6152	Obras de vías de comunicación	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$0.00
FORTAMUN		\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$28,404,995.08	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA PÚBLICA Y DESARROLLO		\$70,504,749.08	\$0.00	\$70,504,749.08	\$0.00	\$70,504,749.08	\$0.00	\$0.00	\$70,504,749.08	\$0.00	\$0.00	\$0.00

19GHTS GOBERNAR CON HONESTIDAD, TRANSPARENCIA Y SERVICIO



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1101 RECUROS FISCALES											
2000 MATERIALES Y SUMINISTRO	\$50,000.00	\$23,000.00	\$73,000.00	\$23,442.84	\$49,557.16	\$23,442.84	\$0.00	\$49,557.16	\$23,442.84	\$23,442.84	\$0.00
2100 Materiales de administración, emisión de documntos	\$50,000.00	\$19,500.00	\$69,500.00	\$20,886.10	\$48,613.90	\$20,886.10	\$0.00	\$48,613.90	\$20,886.10	\$20,886.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,386.10	\$48,613.90	\$1,386.10	\$0.00	\$48,613.90	\$1,386.10	\$1,386.10	\$0.00
2111 Papelería y consumibles de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,386.10	\$48,613.90	\$1,386.10	\$0.00	\$48,613.90	\$1,386.10	\$1,386.10	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
2181 Formas valoradas y papelería oficial	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,500.00	\$1,500.00	\$1,276.74	\$223.26	\$1,276.74	\$0.00	\$223.26	\$1,276.74	\$1,276.74	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,500.00	\$1,500.00	\$1,276.74	\$223.26	\$1,276.74	\$0.00	\$223.26	\$1,276.74	\$1,276.74	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,500.00	\$1,500.00	\$1,276.74	\$223.26	\$1,276.74	\$0.00	\$223.26	\$1,276.74	\$1,276.74	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$1,280.00	\$720.00	\$1,280.00	\$0.00	\$720.00	\$1,280.00	\$1,280.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$1,280.00	\$720.00	\$1,280.00	\$0.00	\$720.00	\$1,280.00	\$1,280.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$1,280.00	\$720.00	\$1,280.00	\$0.00	\$720.00	\$1,280.00	\$1,280.00	\$0.00
3000 SERVICIOS GENERALES	\$150,000.00	\$62,346.00	\$212,346.00	\$55,810.80	\$156,535.20	\$55,810.80	\$0.00	\$156,535.20	\$55,810.80	\$55,810.80	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$51,386.00	\$51,386.00	\$51,386.00	\$0.00	\$51,386.00	\$0.00	\$0.00	\$51,386.00	\$51,386.00	\$0.00
3110 Energía eléctrica	\$0.00	\$47,337.00	\$47,337.00	\$47,337.00	\$0.00	\$47,337.00	\$0.00	\$0.00	\$47,337.00	\$47,337.00	\$0.00
3111 Energía eléctrica	\$0.00	\$47,337.00	\$47,337.00	\$47,337.00	\$0.00	\$47,337.00	\$0.00	\$0.00	\$47,337.00	\$47,337.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$4,049.00	\$4,049.00	\$4,049.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$4,049.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$4,049.00	\$4,049.00	\$4,049.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$4,049.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$295.80	\$4,704.20	\$295.80	\$0.00	\$4,704.20	\$295.80	\$295.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$295.80	\$4,704.20	\$295.80	\$0.00	\$4,704.20	\$295.80	\$295.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$295.80	\$4,704.20	\$295.80	\$0.00	\$4,704.20	\$295.80	\$295.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sr	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$3,169.00	\$1,831.00	\$3,169.00	\$0.00	\$1,831.00	\$3,169.00	\$3,169.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$3,169.00	\$1,831.00	\$3,169.00	\$0.00	\$1,831.00	\$3,169.00	\$3,169.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,000.00	\$5,000.00	\$3,169.00	\$1,831.00	\$3,169.00	\$0.00	\$1,831.00	\$3,169.00	\$3,169.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	-\$149,646.00	\$4,850,354.00	\$62,520.50	\$4,787,833.50	\$62,520.50	\$0.00	\$4,787,833.50	\$62,520.50	\$62,520.50	\$0.00
4400	AYUDAS SOCIALES	\$5,000,000.00	-\$149,646.00	\$4,850,354.00	\$62,520.50	\$4,787,833.50	\$62,520.50	\$0.00	\$4,787,833.50	\$62,520.50	\$62,520.50	\$0.00
4410	Ayudas sociales a personas	\$4,200,000.00	-\$149,646.00	\$4,050,354.00	\$62,520.50	\$3,987,833.50	\$62,520.50	\$0.00	\$3,987,833.50	\$62,520.50	\$62,520.50	\$0.00
4411	Ayudas sociales a personas	\$4,200,000.00	-\$149,646.00	\$4,050,354.00	\$62,520.50	\$3,987,833.50	\$62,520.50	\$0.00	\$3,987,833.50	\$62,520.50	\$62,520.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
RECUROS FISCALES		\$5,800,000.00	-\$64,300.00	\$5,735,700.00	\$141,774.14	\$5,593,925.86	\$141,774.14	\$0.00	\$5,593,925.86	\$141,774.14	\$141,774.14	\$0.00
1501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$9,762,291.32	\$0.00	\$9,762,291.32	\$8,722,848.00	\$1,039,443.32	\$790,018.00	\$7,932,830.00	\$8,972,273.32	\$790,018.00	\$790,018.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,358,423.32	\$0.00	\$9,358,423.32	\$8,722,848.00	\$635,575.32	\$790,018.00	\$7,932,830.00	\$8,568,405.32	\$790,018.00	\$790,018.00	\$0.00
1110	Dietas	\$3,180,240.00	\$0.00	\$3,180,240.00	\$3,180,240.00	\$0.00	\$264,970.00	\$2,915,270.00	\$2,915,270.00	\$264,970.00	\$264,970.00	\$0.00
1111	Dietas de legisladores estatales	\$3,180,240.00	\$0.00	\$3,180,240.00	\$3,180,240.00	\$0.00	\$264,970.00	\$2,915,270.00	\$2,915,270.00	\$264,970.00	\$264,970.00	\$0.00
1130	Sueldos base al personal permanente	\$6,178,183.32	\$0.00	\$6,178,183.32	\$5,542,608.00	\$635,575.32	\$525,048.00	\$5,017,560.00	\$5,653,135.32	\$525,048.00	\$525,048.00	\$0.00
1132	Sueldos al personal de base	\$6,178,183.32	\$0.00	\$6,178,183.32	\$5,542,608.00	\$635,575.32	\$525,048.00	\$5,017,560.00	\$5,653,135.32	\$525,048.00	\$525,048.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$403,868.00	\$0.00	\$403,868.00	\$0.00	\$403,868.00	\$0.00	\$0.00	\$403,868.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$403,868.00	\$0.00	\$403,868.00	\$0.00	\$403,868.00	\$0.00	\$0.00	\$403,868.00	\$0.00	\$0.00	\$0.00
1321	Aguinaldo	\$403,868.00	\$0.00	\$403,868.00	\$0.00	\$403,868.00	\$0.00	\$0.00	\$403,868.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,875,605.80	\$134,245.85	\$3,009,851.65	\$280,848.05	\$2,729,003.60	\$280,848.05	\$0.00	\$2,729,003.60	\$280,848.05	\$280,848.05	\$0.00
2100	Materiales de administración, emisión de documntos	\$626,431.83	\$0.00	\$626,431.83	\$13,533.29	\$612,898.54	\$13,533.29	\$0.00	\$612,898.54	\$13,533.29	\$13,533.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$6,329.29	\$173,670.71	\$6,329.29	\$0.00	\$173,670.71	\$6,329.29	\$6,329.29	\$0.00
2111	Papelería y consumibles de oficina	\$180,000.00	\$0.00	\$180,000.00	\$6,329.29	\$173,670.71	\$6,329.29	\$0.00	\$173,670.71	\$6,329.29	\$6,329.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$5,604.00	\$144,396.00	\$5,604.00	\$0.00	\$144,396.00	\$5,604.00	\$5,604.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$5,604.00	\$144,396.00	\$5,604.00	\$0.00	\$144,396.00	\$5,604.00	\$5,604.00	\$0.00
2160	Material de limpieza	\$46,431.83	\$0.00	\$46,431.83	\$1,600.00	\$44,831.83	\$1,600.00	\$0.00	\$44,831.83	\$1,600.00	\$1,600.00	\$0.00
2161	Material de limpieza	\$46,431.83	\$0.00	\$46,431.83	\$1,600.00	\$44,831.83	\$1,600.00	\$0.00	\$44,831.83	\$1,600.00	\$1,600.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2181	Formas valoradas y papelería oficial	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$341,278.70	\$0.00	\$341,278.70	\$2,900.00	\$338,378.70	\$2,900.00	\$0.00	\$338,378.70	\$2,900.00	\$2,900.00	\$0.00
2210	Productos alimenticios para personas	\$341,278.70	\$0.00	\$341,278.70	\$2,900.00	\$338,378.70	\$2,900.00	\$0.00	\$338,378.70	\$2,900.00	\$2,900.00	\$0.00
2211	Alimentos para el personal institucional	\$341,278.70	\$0.00	\$341,278.70	\$2,900.00	\$338,378.70	\$2,900.00	\$0.00	\$338,378.70	\$2,900.00	\$2,900.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$129,886.00	\$129,886.00	\$113,479.59	\$16,406.41	\$113,479.59	\$0.00	\$16,406.41	\$113,479.59	\$113,479.59	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,790.00	\$10,790.00	\$10,640.00	\$150.00	\$10,640.00	\$0.00	\$150.00	\$10,640.00	\$10,640.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,790.00	\$10,790.00	\$10,640.00	\$150.00	\$10,640.00	\$0.00	\$150.00	\$10,640.00	\$10,640.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$118,296.00	\$118,296.00	\$102,053.63	\$16,242.37	\$102,053.63	\$0.00	\$16,242.37	\$102,053.63	\$102,053.63	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$118,296.00	\$118,296.00	\$102,053.63	\$16,242.37	\$102,053.63	\$0.00	\$16,242.37	\$102,053.63	\$102,053.63	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$785.96	\$14.04	\$785.96	\$0.00	\$14.04	\$785.96	\$785.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$785.96	\$14.04	\$785.96	\$0.00	\$14.04	\$785.96	\$785.96	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$243,550.85	\$0.00	\$243,550.85	\$0.00	\$243,550.85	\$0.00	\$0.00	\$243,550.85	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$243,550.85	\$0.00	\$243,550.85	\$0.00	\$243,550.85	\$0.00	\$0.00	\$243,550.85	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$243,550.85	\$0.00	\$243,550.85	\$0.00	\$243,550.85	\$0.00	\$0.00	\$243,550.85	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$4,000.00	\$204,000.00	\$3,691.50	\$200,308.50	\$3,691.50	\$0.00	\$200,308.50	\$3,691.50	\$3,691.50	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,000.00	\$4,000.00	\$3,691.50	\$308.50	\$3,691.50	\$0.00	\$308.50	\$3,691.50	\$3,691.50	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$4,000.00	\$4,000.00	\$3,691.50	\$308.50	\$3,691.50	\$0.00	\$308.50	\$3,691.50	\$3,691.50	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,114,344.42	\$359.85	\$1,114,704.27	\$147,243.67	\$967,460.60	\$147,243.67	\$0.00	\$967,460.60	\$147,243.67	\$147,243.67	\$0.00
2910	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$20,090.00	\$279,910.00	\$20,090.00	\$0.00	\$279,910.00	\$20,090.00	\$20,090.00	\$0.00
2911	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$20,090.00	\$279,910.00	\$20,090.00	\$0.00	\$279,910.00	\$20,090.00	\$20,090.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$359.85	\$359.85	\$359.85	\$0.00	\$359.85	\$0.00	\$0.00	\$359.85	\$359.85	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$359.85	\$359.85	\$359.85	\$0.00	\$359.85	\$0.00	\$0.00	\$359.85	\$359.85	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$2,600.00	\$497,400.00	\$2,600.00	\$0.00	\$497,400.00	\$2,600.00	\$2,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$2,600.00	\$497,400.00	\$2,600.00	\$0.00	\$497,400.00	\$2,600.00	\$2,600.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$124,193.82	\$125,806.18	\$124,193.82	\$0.00	\$125,806.18	\$124,193.82	\$124,193.82	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$124,193.82	\$125,806.18	\$124,193.82	\$0.00	\$125,806.18	\$124,193.82	\$124,193.82	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$64,344.42	\$0.00	\$64,344.42	\$0.00	\$64,344.42	\$0.00	\$0.00	\$64,344.42	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Otras refacciones y accesorios menores	\$64,344.42	\$0.00	\$64,344.42	\$0.00	\$64,344.42	\$0.00	\$0.00	\$64,344.42	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,026,694.04	-\$729,759.44	\$14,296,934.60	\$302,983.60	\$13,993,951.00	\$302,983.60	\$0.00	\$13,993,951.00	\$260,925.61	\$260,925.61	\$42,057.99
3100	SERVICIOS BÁSICOS	\$3,201,873.00	\$0.00	\$3,201,873.00	\$16,440.49	\$3,185,432.51	\$16,440.49	\$0.00	\$3,185,432.51	\$16,440.49	\$16,440.49	\$0.00
3110	Energía eléctrica	\$2,651,873.00	\$0.00	\$2,651,873.00	\$0.00	\$2,651,873.00	\$0.00	\$0.00	\$2,651,873.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$2,651,873.00	\$0.00	\$2,651,873.00	\$0.00	\$2,651,873.00	\$0.00	\$0.00	\$2,651,873.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$150,000.00	\$0.00	\$150,000.00	\$16,440.49	\$133,559.51	\$16,440.49	\$0.00	\$133,559.51	\$16,440.49	\$16,440.49	\$0.00
3121	Gas	\$150,000.00	\$0.00	\$150,000.00	\$16,440.49	\$133,559.51	\$16,440.49	\$0.00	\$133,559.51	\$16,440.49	\$16,440.49	\$0.00
3130	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,427,821.04	-\$327,729.61	\$2,100,091.43	\$0.00	\$2,100,091.43	\$0.00	\$0.00	\$2,100,091.43	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$127,821.04	\$0.00	\$127,821.04	\$0.00	\$127,821.04	\$0.00	\$0.00	\$127,821.04	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$127,821.04	\$0.00	\$127,821.04	\$0.00	\$127,821.04	\$0.00	\$0.00	\$127,821.04	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,500,000.00	-\$327,729.61	\$1,172,270.39	\$0.00	\$1,172,270.39	\$0.00	\$0.00	\$1,172,270.39	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,500,000.00	-\$327,729.61	\$1,172,270.39	\$0.00	\$1,172,270.39	\$0.00	\$0.00	\$1,172,270.39	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,000,000.00	\$5,800.00	\$2,005,800.00	\$149,066.70	\$1,856,733.30	\$149,066.70	\$0.00	\$1,856,733.30	\$149,066.70	\$149,066.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$300,000.00	\$0.00	\$300,000.00	\$143,266.70	\$156,733.30	\$143,266.70	\$0.00	\$156,733.30	\$143,266.70	\$143,266.70	\$0.00
3331	Servicios de consultoría administrativa y científica	\$300,000.00	\$0.00	\$300,000.00	\$143,266.70	\$156,733.30	\$143,266.70	\$0.00	\$156,733.30	\$143,266.70	\$143,266.70	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

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Usu: SUPERVISOR
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3340	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3370	Servicios de protección y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$56,926.02	\$156,926.02	\$57,648.52	\$99,277.50	\$57,648.52	\$0.00	\$99,277.50	\$57,648.52	\$57,648.52	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$1,728.05	\$48,271.95	\$1,728.05	\$0.00	\$48,271.95	\$1,728.05	\$1,728.05	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$1,728.05	\$48,271.95	\$1,728.05	\$0.00	\$48,271.95	\$1,728.05	\$1,728.05	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$5,000.00	\$5,000.00	\$3,994.45	\$1,005.55	\$3,994.45	\$0.00	\$1,005.55	\$3,994.45	\$3,994.45	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$5,000.00	\$5,000.00	\$3,994.45	\$1,005.55	\$3,994.45	\$0.00	\$1,005.55	\$3,994.45	\$3,994.45	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$51,926.02	\$51,926.02	\$51,926.02	\$0.00	\$51,926.02	\$0.00	\$0.00	\$51,926.02	\$51,926.02	\$0.00
3471	Fletes y maniobras	\$0.00	\$51,926.02	\$51,926.02	\$51,926.02	\$0.00	\$51,926.02	\$0.00	\$0.00	\$51,926.02	\$51,926.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$35,336.90	\$2,464,663.10	\$35,336.90	\$0.00	\$2,464,663.10	\$35,336.90	\$35,336.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$0.00	\$450,000.00	\$2,760.80	\$447,239.20	\$2,760.80	\$0.00	\$447,239.20	\$2,760.80	\$2,760.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$0.00	\$450,000.00	\$2,760.80	\$447,239.20	\$2,760.80	\$0.00	\$447,239.20	\$2,760.80	\$2,760.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$32,576.10	\$967,423.90	\$32,576.10	\$0.00	\$967,423.90	\$32,576.10	\$32,576.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$32,576.10	\$967,423.90	\$32,576.10	\$0.00	\$967,423.90	\$32,576.10	\$32,576.10	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$550,000.00	\$0.00	\$550,000.00	\$2,433.00	\$547,567.00	\$2,433.00	\$0.00	\$547,567.00	\$2,433.00	\$2,433.00	\$0.00
3720	Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$650.00	\$119,350.00	\$650.00	\$0.00	\$119,350.00	\$650.00	\$650.00	\$0.00
3721	Pasajes terrestres nacionales	\$120,000.00	\$0.00	\$120,000.00	\$650.00	\$119,350.00	\$650.00	\$0.00	\$119,350.00	\$650.00	\$650.00	\$0.00
3750	Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$817.00	\$159,183.00	\$817.00	\$0.00	\$159,183.00	\$817.00	\$817.00	\$0.00
3751	Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$817.00	\$159,183.00	\$817.00	\$0.00	\$159,183.00	\$817.00	\$817.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$270,000.00	\$0.00	\$270,000.00	\$966.00	\$269,034.00	\$966.00	\$0.00	\$269,034.00	\$966.00	\$966.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$270,000.00	\$0.00	\$270,000.00	\$966.00	\$269,034.00	\$966.00	\$0.00	\$269,034.00	\$966.00	\$966.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	-\$514,755.85	\$2,985,244.15	\$0.00	\$2,985,244.15	\$0.00	\$0.00	\$2,985,244.15	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,500,000.00	-\$514,755.85	\$2,985,244.15	\$0.00	\$2,985,244.15	\$0.00	\$0.00	\$2,985,244.15	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,500,000.00	-\$514,755.85	\$2,985,244.15	\$0.00	\$2,985,244.15	\$0.00	\$0.00	\$2,985,244.15	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$747,000.00	\$50,000.00	\$797,000.00	\$42,057.99	\$754,942.01	\$42,057.99	\$0.00	\$754,942.01	\$0.00	\$0.00	\$42,057.99
3920	Impuestos y derechos	\$747,000.00	\$0.00	\$747,000.00	\$0.00	\$747,000.00	\$0.00	\$0.00	\$747,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$747,000.00	\$0.00	\$747,000.00	\$0.00	\$747,000.00	\$0.00	\$0.00	\$747,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$50,000.00	\$50,000.00	\$42,057.99	\$7,942.01	\$42,057.99	\$0.00	\$7,942.01	\$0.00	\$0.00	\$42,057.99
3981	Impuesto sobre nóminas (3%)	\$0.00	\$50,000.00	\$50,000.00	\$42,057.99	\$7,942.01	\$42,057.99	\$0.00	\$7,942.01	\$0.00	\$0.00	\$42,057.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$6,740.76	\$3,259.24	\$6,740.76	\$0.00	\$3,259.24	\$6,740.76	\$6,740.76	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$6,740.76	\$3,259.24	\$6,740.76	\$0.00	\$3,259.24	\$6,740.76	\$6,740.76	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$6,740.76	\$3,259.24	\$6,740.76	\$0.00	\$3,259.24	\$6,740.76	\$6,740.76	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$6,740.76	\$3,259.24	\$6,740.76	\$0.00	\$3,259.24	\$6,740.76	\$6,740.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,344,660.00	\$7,400.13	\$2,352,060.13	\$27,395.12	\$2,324,665.01	\$27,395.12	\$0.00	\$2,324,665.01	\$27,395.12	\$27,395.12	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$19,994.99	\$380,005.01	\$19,994.99	\$0.00	\$380,005.01	\$19,994.99	\$19,994.99	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$19,994.99	\$230,005.01	\$19,994.99	\$0.00	\$230,005.01	\$19,994.99	\$19,994.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$19,994.99	\$230,005.01	\$19,994.99	\$0.00	\$230,005.01	\$19,994.99	\$19,994.99	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5512	Equipo para defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$544,660.00	\$7,400.13	\$552,060.13	\$7,400.13	\$544,660.00	\$7,400.13	\$0.00	\$544,660.00	\$7,400.13	\$7,400.13	\$0.00
5620	Maquinaria y equipo industrial	\$544,660.00	\$0.00	\$544,660.00	\$0.00	\$544,660.00	\$0.00	\$0.00	\$544,660.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$544,660.00	\$0.00	\$544,660.00	\$0.00	\$544,660.00	\$0.00	\$0.00	\$544,660.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$7,400.13	\$7,400.13	\$7,400.13	\$0.00	\$7,400.13	\$0.00	\$0.00	\$7,400.13	\$7,400.13	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,400.13	\$7,400.13	\$7,400.13	\$0.00	\$7,400.13	\$0.00	\$0.00	\$7,400.13	\$7,400.13	\$0.00
9000	DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210	Intereses de la deuda interna con instituciones de crédito	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$30,959,251.16	-\$578,113.46	\$30,381,137.70	\$9,340,815.53	\$21,040,322.17	\$1,407,985.53	\$7,932,830.00	\$28,973,152...	\$1,365,927.54	\$1,365,927.54	\$42,057.99
GOBERNAR CON HONESTIDAD, TRANSP...		\$36,759,251.16	-\$642,413.46	\$36,116,837.70	\$9,482,589.67	\$26,634,248.03	\$1,549,759.67	\$7,932,830.00	\$34,567,078...	\$1,507,701.68	\$1,507,701.68	\$42,057.99
20DSHI DESARROLLO SOCIAL Y HUMANO INCLUYENTE												
1101 RECUROS FISCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$61,800.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$61,800.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$61,800.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$61,800.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00
RECUROS FISCALES		\$0.00	\$61,800.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00
1501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,883,200.00	\$0.00	\$1,883,200.00	\$1,807,872.00	\$75,328.00	\$141,509.00	\$1,666,363.00	\$1,741,691.00	\$141,509.00	\$141,509.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,807,872.00	\$0.00	\$1,807,872.00	\$1,807,872.00	\$0.00	\$141,509.00	\$1,666,363.00	\$1,666,363.00	\$141,509.00	\$141,509.00	\$0.00
1130	Sueldos base al personal permanente	\$1,807,872.00	\$0.00	\$1,807,872.00	\$1,807,872.00	\$0.00	\$141,509.00	\$1,666,363.00	\$1,666,363.00	\$141,509.00	\$141,509.00	\$0.00
1132	Sueldos al personal de base	\$1,807,872.00	\$0.00	\$1,807,872.00	\$1,807,872.00	\$0.00	\$141,509.00	\$1,666,363.00	\$1,666,363.00	\$141,509.00	\$141,509.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,328.00	\$0.00	\$75,328.00	\$0.00	\$75,328.00	\$0.00	\$0.00	\$75,328.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$75,328.00	\$0.00	\$75,328.00	\$0.00	\$75,328.00	\$0.00	\$0.00	\$75,328.00	\$0.00	\$0.00	\$0.00
1321	Aguinaldo	\$75,328.00	\$0.00	\$75,328.00	\$0.00	\$75,328.00	\$0.00	\$0.00	\$75,328.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,670,000.00	\$71,357.85	\$1,741,357.85	\$66,148.06	\$1,675,209.79	\$66,148.06	\$0.00	\$1,675,209.79	\$66,148.06	\$66,148.06	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$20,000.00	\$16,476.80	\$36,476.80	\$18,815.25	\$17,661.55	\$18,815.25	\$0.00	\$17,661.55	\$18,815.25	\$18,815.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,479.06	\$17,520.94	\$2,479.06	\$0.00	\$17,520.94	\$2,479.06	\$2,479.06	\$0.00
2111	Papelería y consumibles de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,479.06	\$17,520.94	\$2,479.06	\$0.00	\$17,520.94	\$2,479.06	\$2,479.06	\$0.00
2160	Material de limpieza	\$0.00	\$16,476.80	\$16,476.80	\$16,336.19	\$140.61	\$16,336.19	\$0.00	\$140.61	\$16,336.19	\$16,336.19	\$0.00
2161	Material de limpieza	\$0.00	\$16,476.80	\$16,476.80	\$16,336.19	\$140.61	\$16,336.19	\$0.00	\$140.61	\$16,336.19	\$16,336.19	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$600.00	\$600.00	\$561.25	\$38.75	\$561.25	\$0.00	\$38.75	\$561.25	\$561.25	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$600.00	\$600.00	\$561.25	\$38.75	\$561.25	\$0.00	\$38.75	\$561.25	\$561.25	\$0.00
2211	Alimentos para el personal institucional	\$0.00	\$600.00	\$600.00	\$561.25	\$38.75	\$561.25	\$0.00	\$38.75	\$561.25	\$561.25	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$54,281.05	\$54,281.05	\$46,398.50	\$7,882.55	\$46,398.50	\$0.00	\$7,882.55	\$46,398.50	\$46,398.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$21,000.00	\$21,000.00	\$13,117.45	\$7,882.55	\$13,117.45	\$0.00	\$7,882.55	\$13,117.45	\$13,117.45	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$21,000.00	\$21,000.00	\$13,117.45	\$7,882.55	\$13,117.45	\$0.00	\$7,882.55	\$13,117.45	\$13,117.45	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$33,281.05	\$33,281.05	\$33,281.05	\$0.00	\$33,281.05	\$0.00	\$0.00	\$33,281.05	\$33,281.05	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$33,281.05	\$33,281.05	\$33,281.05	\$0.00	\$33,281.05	\$0.00	\$0.00	\$33,281.05	\$33,281.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$373.06	\$1,649,626.94	\$373.06	\$0.00	\$1,649,626.94	\$373.06	\$373.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$373.06	\$1,649,626.94	\$373.06	\$0.00	\$1,649,626.94	\$373.06	\$373.06	\$0.00
2611	Combustibles	\$1,650,000.00	\$0.00	\$1,650,000.00	\$373.06	\$1,649,626.94	\$373.06	\$0.00	\$1,649,626.94	\$373.06	\$373.06	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$2,500.00	\$202,500.00	\$2,008.00	\$200,492.00	\$2,008.00	\$0.00	\$200,492.00	\$2,008.00	\$2,008.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,500.00	\$2,500.00	\$2,008.00	\$492.00	\$2,008.00	\$0.00	\$492.00	\$2,008.00	\$2,008.00	\$0.00
3750	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$1,908.00	\$92.00	\$1,908.00	\$0.00	\$92.00	\$1,908.00	\$1,908.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,000.00	\$2,000.00	\$1,908.00	\$92.00	\$1,908.00	\$0.00	\$92.00	\$1,908.00	\$1,908.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$0.00	\$600,000.00	\$110,615.64	\$489,384.36	\$110,615.64	\$0.00	\$489,384.36	\$110,615.64	\$110,615.64	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$110,615.64	\$489,384.36	\$110,615.64	\$0.00	\$489,384.36	\$110,615.64	\$110,615.64	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$110,615.64	\$489,384.36	\$110,615.64	\$0.00	\$489,384.36	\$110,615.64	\$110,615.64	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$110,615.64	\$489,384.36	\$110,615.64	\$0.00	\$489,384.36	\$110,615.64	\$110,615.64	\$0.00
PARTICIPACIONES		\$4,353,200.00	\$73,857.85	\$4,427,057.85	\$1,986,643.70	\$2,440,414.15	\$320,280.70	\$1,666,363.00	\$4,106,777.15	\$320,280.70	\$320,280.70	\$0.00
DESARROLLO SOCIAL Y HUMANO INCLI		\$4,353,200.00	\$135,65...	\$4,488,857.85	\$2,048,443.70	\$2,440,414.15	\$382,080.70	\$1,666,363.00	\$4,106,777.15	\$382,080.70	\$382,080.70	\$0.00
ALUM22 PAGO DE ALUMBRADO PUBLICO 2022												
1501 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$106,856.51	\$193,143.49	\$106,856.51	\$0.00	\$193,143.49	\$106,856.51	\$106,856.51	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$300,000.00	\$300,000.00	\$106,856.51	\$193,143.49	\$106,856.51	\$0.00	\$193,143.49	\$106,856.51	\$106,856.51	\$0.00
3110	Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$106,856.51	\$193,143.49	\$106,856.51	\$0.00	\$193,143.49	\$106,856.51	\$106,856.51	\$0.00
3111	Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$106,856.51	\$193,143.49	\$106,856.51	\$0.00	\$193,143.49	\$106,856.51	\$106,856.51	\$0.00
PARTICIPACIONES		\$0.00	\$300,00...	\$300,000.00	\$106,856.51	\$193,143.49	\$106,856.51	\$0.00	\$193,143.49	\$106,856.51	\$106,856.51	\$0.00
PAGO DE ALUMBRADO PUBLICO 2022		\$0.00	\$300,00...	\$300,000.00	\$106,856.51	\$193,143.49	\$106,856.51	\$0.00	\$193,143.49	\$106,856.51	\$106,856.51	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 17/ago./2022
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$120,682,268.24	\$0.00	\$120,682,268.24	\$17,044,345.34	\$103,637,922.90	\$2,715,472.34	\$14,328,873.00	\$117,966,795.90	\$2,673,414.35	\$2,673,414.35	\$42,057.99