



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Objeto del Gasto	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
17MSJE Municipio Seguro, Justo y Equitativo												
1000	SERVICIOS PERSONALES	\$7,206,000.00	\$0.00	\$7,206,000.00	\$2,492,848.00	\$4,713,152.00	\$2,492,848.00	\$0.00	\$4,713,152.00	\$2,492,848.00	\$2,492,848.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,936,000.00	\$0.00	\$6,936,000.00	\$2,492,848.00	\$4,443,152.00	\$2,492,848.00	\$0.00	\$4,443,152.00	\$2,492,848.00	\$2,492,848.00	\$0.00
1130	Sueldos base al personal permanente	\$6,936,000.00	\$0.00	\$6,936,000.00	\$2,492,848.00	\$4,443,152.00	\$2,492,848.00	\$0.00	\$4,443,152.00	\$2,492,848.00	\$2,492,848.00	\$0.00
1131	Sueldos base al personal de confianza	\$6,936,000.00	\$0.00	\$6,936,000.00	\$2,492,848.00	\$4,443,152.00	\$2,492,848.00	\$0.00	\$4,443,152.00	\$2,492,848.00	\$2,492,848.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1321	Aguinaldo	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,559,000.00	\$2,406.30	\$3,561,406.30	\$353,356.45	\$3,208,049.85	\$353,356.45	\$0.00	\$3,208,049.85	\$353,356.45	\$353,356.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Alimentos para el personal institucional	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$39,000.00	\$0.00	\$39,000.00	\$23,403.27	\$15,596.73	\$23,403.27	\$0.00	\$15,596.73	\$23,403.27	\$23,403.27	\$0.00
2530	Medicinas y productos farmacéuticos	\$39,000.00	\$0.00	\$39,000.00	\$23,403.27	\$15,596.73	\$23,403.27	\$0.00	\$15,596.73	\$23,403.27	\$23,403.27	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$39,000.00	\$0.00	\$39,000.00	\$23,403.27	\$15,596.73	\$23,403.27	\$0.00	\$15,596.73	\$23,403.27	\$23,403.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,713,000.00	\$2,406.30	\$2,715,406.30	\$219,231.04	\$2,496,175.26	\$219,231.04	\$0.00	\$2,496,175.26	\$219,231.04	\$219,231.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,713,000.00	\$2,406.30	\$2,715,406.30	\$219,231.04	\$2,496,175.26	\$219,231.04	\$0.00	\$2,496,175.26	\$219,231.04	\$219,231.04	\$0.00
2611	Combustibles	\$2,713,000.00	\$2,406.30	\$2,715,406.30	\$219,231.04	\$2,496,175.26	\$219,231.04	\$0.00	\$2,496,175.26	\$219,231.04	\$219,231.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$337,000.00	\$0.00	\$337,000.00	\$110,722.14	\$226,277.86	\$110,722.14	\$0.00	\$226,277.86	\$110,722.14	\$110,722.14	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$337,000.00	\$0.00	\$337,000.00	\$110,722.14	\$226,277.86	\$110,722.14	\$0.00	\$226,277.86	\$110,722.14	\$110,722.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$337,000.00	\$0.00	\$337,000.00	\$110,722.14	\$226,277.86	\$110,722.14	\$0.00	\$226,277.86	\$110,722.14	\$110,722.14	\$0.00
3000	SERVICIOS GENERALES	\$556,300.00	-\$18,405.30	\$537,894.70	\$1,084.00	\$536,810.70	\$1,084.00	\$0.00	\$536,810.70	\$1,084.00	\$1,084.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,100.00	-\$2,406.30	\$139,693.70	\$0.00	\$139,693.70	\$0.00	\$0.00	\$139,693.70	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$2,406.30	\$97,593.70	\$0.00	\$97,593.70	\$0.00	\$0.00	\$97,593.70	\$0.00	\$0.00	\$0.00
3312	OTROS SERVICIOS PARA LA OPERACION DE	\$100,000.00	-\$2,406.30	\$97,593.70	\$0.00	\$97,593.70	\$0.00	\$0.00	\$97,593.70	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,700.00	-\$15,999.00	\$352,701.00	\$0.00	\$352,701.00	\$0.00	\$0.00	\$352,701.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$197,000.00	-\$15,999.00	\$181,001.00	\$0.00	\$181,001.00	\$0.00	\$0.00	\$181,001.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$197,000.00	-\$15,999.00	\$181,001.00	\$0.00	\$181,001.00	\$0.00	\$0.00	\$181,001.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$133,200.00	\$0.00	\$133,200.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$133,200.00	\$0.00	\$133,200.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$42,000.00	\$0.00	\$42,000.00	\$1,084.00	\$40,916.00	\$1,084.00	\$0.00	\$40,916.00	\$1,084.00	\$1,084.00	\$0.00
3750	Viáticos en el país	\$35,500.00	\$0.00	\$35,500.00	\$1,084.00	\$34,416.00	\$1,084.00	\$0.00	\$34,416.00	\$1,084.00	\$1,084.00	\$0.00
3751	Viáticos en el país	\$35,500.00	\$0.00	\$35,500.00	\$1,084.00	\$34,416.00	\$1,084.00	\$0.00	\$34,416.00	\$1,084.00	\$1,084.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,192.00	\$15,999.00	\$52,191.00	\$15,999.00	\$36,192.00	\$15,999.00	\$0.00	\$36,192.00	\$15,999.00	\$15,999.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$15,999.00	\$15,999.00	\$15,999.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$15,999.00	\$15,999.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$15,999.00	\$15,999.00	\$15,999.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$15,999.00	\$15,999.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$15,999.00	\$15,999.00	\$15,999.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$15,999.00	\$15,999.00	\$0.00
Municipio Seguro, Justo y Equitativo		\$11,357,492.00	\$0.00	\$11,357,492.00	\$2,863,287.45	\$8,494,204.55	\$2,863,287.45	\$0.00	\$8,494,204.55	\$2,863,287.45	\$2,863,287.45	\$0.00
18IPDU Infraestructura Publica y Desarrollo Urbano												
1000	SERVICIOS PERSONALES	\$1,882,768.78	\$0.00	\$1,882,768.78	\$633,965.00	\$1,248,803.78	\$633,965.00	\$0.00	\$1,248,803.78	\$633,965.00	\$633,965.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,882,768.78	\$0.00	\$1,882,768.78	\$633,965.00	\$1,248,803.78	\$633,965.00	\$0.00	\$1,248,803.78	\$633,965.00	\$633,965.00	\$0.00
1130	Sueldos base al personal permanente	\$1,882,768.78	\$0.00	\$1,882,768.78	\$633,965.00	\$1,248,803.78	\$633,965.00	\$0.00	\$1,248,803.78	\$633,965.00	\$633,965.00	\$0.00
1131	Sueldos base al personal de confianza	\$1,882,768.78	\$0.00	\$1,882,768.78	\$633,965.00	\$1,248,803.78	\$633,965.00	\$0.00	\$1,248,803.78	\$633,965.00	\$633,965.00	\$0.00



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Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$190,221.68	\$9,778.32	\$190,221.68	\$0.00	\$9,778.32	\$190,221.68	\$190,221.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$190,221.68	\$9,778.32	\$190,221.68	\$0.00	\$9,778.32	\$190,221.68	\$190,221.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$190,221.68	\$9,778.32	\$190,221.68	\$0.00	\$9,778.32	\$190,221.68	\$190,221.68	\$0.00
2611	Combustibles	\$0.00	\$200,000.00	\$200,000.00	\$190,221.68	\$9,778.32	\$190,221.68	\$0.00	\$9,778.32	\$190,221.68	\$190,221.68	\$0.00
3000	SERVICIOS GENERALES	\$3,030,000.00	\$170,339.00	\$3,200,339.00	\$827,433.00	\$2,372,906.00	\$827,433.00	\$0.00	\$2,372,906.00	\$827,433.00	\$827,433.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$656,459.00	\$2,343,541.00	\$656,459.00	\$0.00	\$2,343,541.00	\$656,459.00	\$656,459.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$656,459.00	\$2,343,541.00	\$656,459.00	\$0.00	\$2,343,541.00	\$656,459.00	\$656,459.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$656,459.00	\$2,343,541.00	\$656,459.00	\$0.00	\$2,343,541.00	\$656,459.00	\$656,459.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$170,339.00	\$170,339.00	\$170,339.00	\$0.00	\$170,339.00	\$0.00	\$0.00	\$170,339.00	\$170,339.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$170,339.00	\$170,339.00	\$170,339.00	\$0.00	\$170,339.00	\$0.00	\$0.00	\$170,339.00	\$170,339.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$170,339.00	\$170,339.00	\$170,339.00	\$0.00	\$170,339.00	\$0.00	\$0.00	\$170,339.00	\$170,339.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$635.00	\$29,365.00	\$635.00	\$0.00	\$29,365.00	\$635.00	\$635.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$635.00	\$29,365.00	\$635.00	\$0.00	\$29,365.00	\$635.00	\$635.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$635.00	\$29,365.00	\$635.00	\$0.00	\$29,365.00	\$635.00	\$635.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y munic	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$0.00
4241	Transferencias Otorgadas a Entidades Federativas y Mur	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$3,225,083.96	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$74,249,158.21	\$0.00	\$74,249,158.21	\$5,659,372.16	\$68,589,786.05	\$1,308,968.59	\$4,350,403.57	\$72,940,189.62	\$1,308,968.59	\$1,308,968.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,249,158.21	\$0.00	\$49,249,158.21	\$5,659,372.16	\$43,589,786.05	\$1,308,968.59	\$4,350,403.57	\$47,940,189.62	\$1,308,968.59	\$1,308,968.59	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,795,635.92	\$3,795,635.92	\$3,795,635.92	\$0.00	\$0.00	\$3,795,635.92	\$3,795,635.92	\$0.00	\$0.00	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$3,795,635.92	\$3,795,635.92	\$3,795,635.92	\$0.00	\$0.00	\$3,795,635.92	\$3,795,635.92	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,735,974.19	\$0.00	\$10,735,974.19	\$0.00	\$10,735,974.19	\$0.00	\$0.00	\$10,735,974.19	\$0.00	\$0.00	\$0.00
6132	Obras de abastecimiento	\$10,735,974.19	\$0.00	\$10,735,974.19	\$0.00	\$10,735,974.19	\$0.00	\$0.00	\$10,735,974.19	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$5,300,000.00	\$0.00	\$5,300,000.00	\$1,863,736.24	\$3,436,263.76	\$1,308,968.59	\$554,767.65	\$3,991,031.41	\$1,308,968.59	\$1,308,968.59	\$0.00
6142	Obras de urbanización	\$5,300,000.00	\$0.00	\$5,300,000.00	\$1,863,736.24	\$3,436,263.76	\$1,308,968.59	\$554,767.65	\$3,991,031.41	\$1,308,968.59	\$1,308,968.59	\$0.00
6150	Construccion de vías de comunicación	\$33,213,184.02	-\$3,795,635.92	\$29,417,548.10	\$0.00	\$29,417,548.10	\$0.00	\$0.00	\$29,417,548.10	\$0.00	\$0.00	\$0.00
6152	Obras de vías de comunicación	\$33,213,184.02	-\$3,795,635.92	\$29,417,548.10	\$0.00	\$29,417,548.10	\$0.00	\$0.00	\$29,417,548.10	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
6222	Obra de edificaciones de uso no habitacional	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Infraestructura Publica y Desarrollo U											
	\$75,446,358.11	\$7,310,991.84	\$82,757,349.95	\$370,339.00	\$82,387,010.95		\$4,350,403.57	\$79,796,761.68	\$2,960,588.27	\$2,960,588.27	\$0.00
19GHTS Gobierno con Honestidad, Transparencia y Servicio											
1000	\$9,602,998.00	\$2,606,602.00	\$12,209,600.00	\$0.00	\$12,209,600.00	SERVICIOS PERSONALES	\$0.00	\$9,602,998.00	\$2,606,602.00	\$2,606,602.00	\$0.00
1100	\$9,068,883.00	\$2,590,117.00	\$11,659,000.00	\$0.00	\$11,659,000.00	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$9,068,883.00	\$2,590,117.00	\$2,590,117.00	\$0.00
1110	\$2,767,352.00	\$732,648.00	\$3,500,000.00	\$0.00	\$3,500,000.00	Dietas	\$0.00	\$2,767,352.00	\$732,648.00	\$732,648.00	\$0.00
1111	\$2,767,352.00	\$732,648.00	\$3,500,000.00	\$0.00	\$3,500,000.00	Dietas de legisladores estatales	\$0.00	\$2,767,352.00	\$732,648.00	\$732,648.00	\$0.00
1130	\$6,301,531.00	\$1,857,469.00	\$8,159,000.00	\$0.00	\$8,159,000.00	Sueldos base al personal permanente	\$0.00	\$6,301,531.00	\$1,857,469.00	\$1,857,469.00	\$0.00
1131	\$6,301,531.00	\$1,857,469.00	\$8,159,000.00	\$0.00	\$8,159,000.00	Sueldos base al personal de confianza	\$0.00	\$6,301,531.00	\$1,857,469.00	\$1,857,469.00	\$0.00
1300	\$472,600.00	\$0.00	\$472,600.00	\$0.00	\$472,600.00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$472,600.00	\$0.00	\$0.00	\$0.00
1320	\$472,600.00	\$0.00	\$472,600.00	\$0.00	\$472,600.00	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$472,600.00	\$0.00	\$0.00	\$0.00
1321	\$472,600.00	\$0.00	\$472,600.00	\$0.00	\$472,600.00	Aguinaldo	\$0.00	\$472,600.00	\$0.00	\$0.00	\$0.00
1500	\$61,515.00	\$16,485.00	\$78,000.00	\$0.00	\$78,000.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$61,515.00	\$16,485.00	\$16,485.00	\$0.00
1520	\$61,515.00	\$16,485.00	\$78,000.00	\$0.00	\$78,000.00	Indemnizaciones	\$0.00	\$61,515.00	\$16,485.00	\$16,485.00	\$0.00
1521	\$61,515.00	\$16,485.00	\$78,000.00	\$0.00	\$78,000.00	Indemnizaciones	\$0.00	\$61,515.00	\$16,485.00	\$16,485.00	\$0.00
2000	\$4,633,669.35	\$4,618,405.40	\$9,252,074.75	\$595,874.75	\$8,656,200.00	MATERIALES Y SUMINISTRO	\$0.00	\$4,633,669.35	\$4,618,405.40	\$4,608,405.40	\$10,000.00
2100	\$667,046.76	\$311,478.40	\$978,525.16	\$45,525.16	\$933,000.00	Materiales de administración, emisión de documntos	\$0.00	\$667,046.76	\$311,478.40	\$311,478.40	\$0.00
2110	\$163,597.03	\$198,928.13	\$362,525.16	\$45,525.16	\$317,000.00	Materiales, útiles y equipos menores de oficina	\$0.00	\$163,597.03	\$198,928.13	\$198,928.13	\$0.00
2111	\$163,597.03	\$198,928.13	\$362,525.16	\$45,525.16	\$317,000.00	Papelería y consumibles de oficina	\$0.00	\$163,597.03	\$198,928.13	\$198,928.13	\$0.00
2120	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	Materiales y útiles de impresión y reproducción	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	Materiales y útiles de impresión y reproducción	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2150	\$1,970.00	\$10,030.00	\$12,000.00	\$0.00	\$12,000.00	Material impreso e información digital	\$0.00	\$1,970.00	\$10,030.00	\$10,030.00	\$0.00
2151	\$1,970.00	\$10,030.00	\$12,000.00	\$0.00	\$12,000.00	Publicaciones impresas	\$0.00	\$1,970.00	\$10,030.00	\$10,030.00	\$0.00
2160	\$174,099.73	\$17,900.27	\$192,000.00	\$0.00	\$192,000.00	Material de limpieza	\$0.00	\$174,099.73	\$17,900.27	\$17,900.27	\$0.00
2161	\$174,099.73	\$17,900.27	\$192,000.00	\$0.00	\$192,000.00	Material de limpieza	\$0.00	\$174,099.73	\$17,900.27	\$17,900.27	\$0.00
2180	\$282,380.00	\$84,620.00	\$367,000.00	\$0.00	\$367,000.00	Materiales para el registro e identificación de bienes y per	\$0.00	\$282,380.00	\$84,620.00	\$84,620.00	\$0.00
2181	\$282,380.00	\$84,620.00	\$367,000.00	\$0.00	\$367,000.00	Formas valoradas y papelería oficial	\$0.00	\$282,380.00	\$84,620.00	\$84,620.00	\$0.00
2200	\$181,382.45	\$4,817.55	\$186,200.00	\$0.00	\$186,200.00	ALIMENTOS Y UTENSILIOS	\$0.00	\$181,382.45	\$4,817.55	\$4,817.55	\$0.00
2210	\$179,182.45	\$4,817.55	\$184,000.00	\$0.00	\$184,000.00	Productos alimenticios para personas	\$0.00	\$179,182.45	\$4,817.55	\$4,817.55	\$0.00
2211	\$179,182.45	\$4,817.55	\$184,000.00	\$0.00	\$184,000.00	Alimentos para el personal institucional	\$0.00	\$179,182.45	\$4,817.55	\$4,817.55	\$0.00
2230	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	Utensilios para el servicio de alimentación	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2231	Utensilios, materiales y equipos menores para el servicio	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,387,000.00	\$1,218,513.17	\$5,605,513.17	\$3,549,338.09	\$2,056,175.08	\$3,549,338.09	\$0.00	\$2,056,175.08	\$3,549,338.09	\$3,539,338.09	\$10,000.00
2420	Cemento y productos de concreto	\$480,000.00	-\$93,387.93	\$386,612.07	\$106,612.07	\$280,000.00	\$106,612.07	\$0.00	\$280,000.00	\$106,612.07	\$106,612.07	\$0.00
2421	Cemento y productos de concreto	\$480,000.00	-\$93,387.93	\$386,612.07	\$106,612.07	\$280,000.00	\$106,612.07	\$0.00	\$280,000.00	\$106,612.07	\$106,612.07	\$0.00
2460	Material eléctrico y electrónico	\$900,000.00	\$0.00	\$900,000.00	\$146,854.53	\$753,145.47	\$146,854.53	\$0.00	\$753,145.47	\$146,854.53	\$146,854.53	\$0.00
2461	Material eléctrico y electrónico	\$900,000.00	\$0.00	\$900,000.00	\$146,854.53	\$753,145.47	\$146,854.53	\$0.00	\$753,145.47	\$146,854.53	\$146,854.53	\$0.00
2470	Artículos metálicos para la construcción	\$1,107,000.00	\$0.00	\$1,107,000.00	\$83,970.39	\$1,023,029.61	\$83,970.39	\$0.00	\$1,023,029.61	\$83,970.39	\$83,970.39	\$0.00
2471	Artículos metálicos para la construcción	\$1,107,000.00	\$0.00	\$1,107,000.00	\$83,970.39	\$1,023,029.61	\$83,970.39	\$0.00	\$1,023,029.61	\$83,970.39	\$83,970.39	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,900,000.00	\$1,311,901.10	\$3,211,901.10	\$3,211,901.10	\$0.00	\$3,211,901.10	\$0.00	\$0.00	\$3,211,901.10	\$3,201,901.10	\$10,000.00
2491	Otros materiales y artículos de construcción y reparación	\$1,900,000.00	\$1,311,901.10	\$3,211,901.10	\$3,211,901.10	\$0.00	\$3,211,901.10	\$0.00	\$0.00	\$3,211,901.10	\$3,201,901.10	\$10,000.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$10,904.00	\$20,904.00	\$12,249.45	\$8,654.55	\$12,249.45	\$0.00	\$8,654.55	\$12,249.45	\$12,249.45	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,345.45	\$8,654.55	\$1,345.45	\$0.00	\$8,654.55	\$1,345.45	\$1,345.45	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$0.00	\$10,000.00	\$1,345.45	\$8,654.55	\$1,345.45	\$0.00	\$8,654.55	\$1,345.45	\$1,345.45	\$0.00
2590	Otros productos químicos	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,519,000.00	-\$212,000.00	\$1,307,000.00	\$446,789.19	\$860,210.81	\$446,789.19	\$0.00	\$860,210.81	\$446,789.19	\$446,789.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,519,000.00	-\$212,000.00	\$1,307,000.00	\$446,789.19	\$860,210.81	\$446,789.19	\$0.00	\$860,210.81	\$446,789.19	\$446,789.19	\$0.00
2611	Combustibles	\$1,519,000.00	-\$212,000.00	\$1,307,000.00	\$446,789.19	\$860,210.81	\$446,789.19	\$0.00	\$860,210.81	\$446,789.19	\$446,789.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$131,000.00	-\$117,067.58	\$13,932.42	\$2,668.00	\$11,264.42	\$2,668.00	\$0.00	\$11,264.42	\$2,668.00	\$2,668.00	\$0.00
2710	Vestuario y uniformes	\$120,000.00	-\$117,067.58	\$2,932.42	\$2,668.00	\$264.42	\$2,668.00	\$0.00	\$264.42	\$2,668.00	\$2,668.00	\$0.00
2711	Vestuarios y uniformes	\$120,000.00	-\$117,067.58	\$2,932.42	\$2,668.00	\$264.42	\$2,668.00	\$0.00	\$264.42	\$2,668.00	\$2,668.00	\$0.00
2720	Prendas de seguridad y protección personal	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,490,000.00	-\$350,000.00	\$1,140,000.00	\$291,064.72	\$848,935.28	\$291,064.72	\$0.00	\$848,935.28	\$291,064.72	\$291,064.72	\$0.00
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$727.93	\$39,272.07	\$727.93	\$0.00	\$39,272.07	\$727.93	\$727.93	\$0.00
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$727.93	\$39,272.07	\$727.93	\$0.00	\$39,272.07	\$727.93	\$727.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,450,000.00	-\$350,000.00	\$1,100,000.00	\$290,336.79	\$809,663.21	\$290,336.79	\$0.00	\$809,663.21	\$290,336.79	\$290,336.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,450,000.00	-\$350,000.00	\$1,100,000.00	\$290,336.79	\$809,663.21	\$290,336.79	\$0.00	\$809,663.21	\$290,336.79	\$290,336.79	\$0.00
3000	SERVICIOS GENERALES	\$11,754,990.89	-\$914,601.93	\$10,840,388.96	\$1,073,333.48	\$9,767,055.48	\$1,073,333.48	\$0.00	\$9,767,055.48	\$1,073,333.48	\$1,007,454.49	\$65,878.99
3100	SERVICIOS BÁSICOS	\$433,000.00	\$47,426.00	\$480,426.00	\$103,560.32	\$376,865.68	\$103,560.32	\$0.00	\$376,865.68	\$103,560.32	\$96,719.32	\$6,841.00
3110	Energía eléctrica	\$215,000.00	\$45,826.00	\$260,826.00	\$57,928.00	\$202,898.00	\$57,928.00	\$0.00	\$202,898.00	\$57,928.00	\$51,087.00	\$6,841.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Utr: SUPERVISOR
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Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda		
Objeto	Gasto									Aprobado	Pagado	Pagado
3111	Energía eléctrica	\$215,000.00	\$45,826.00	\$260,826.00	\$57,928.00	\$202,898.00	\$57,928.00	\$0.00	\$202,898.00	\$57,928.00	\$51,087.00	\$6,841.00
3120	Gas	\$115,000.00	\$0.00	\$115,000.00	\$23,582.32	\$91,417.68	\$23,582.32	\$0.00	\$91,417.68	\$23,582.32	\$23,582.32	\$0.00
3121	Gas	\$115,000.00	\$0.00	\$115,000.00	\$23,582.32	\$91,417.68	\$23,582.32	\$0.00	\$91,417.68	\$23,582.32	\$23,582.32	\$0.00
3130	Agua	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$48,000.00	\$0.00	\$48,000.00	\$20,450.00	\$27,550.00	\$20,450.00	\$0.00	\$27,550.00	\$20,450.00	\$20,450.00	\$0.00
3141	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$20,450.00	\$27,550.00	\$20,450.00	\$0.00	\$27,550.00	\$20,450.00	\$20,450.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3171	Servicio de internet y redes	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,344,320.00	-\$436,032.75	\$908,287.25	\$30,000.00	\$678,287.25	\$30,000.00	\$0.00	\$678,287.25	\$30,000.00	\$30,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$340,000.00	-\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$340,000.00	-\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$297,712.75	\$602,287.25	\$0.00	\$602,287.25	\$0.00	\$0.00	\$602,287.25	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$297,712.75	\$602,287.25	\$0.00	\$602,287.25	\$0.00	\$0.00	\$602,287.25	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$104,320.00	\$11,680.00	\$116,000.00	\$30,000.00	\$86,000.00	\$30,000.00	\$0.00	\$86,000.00	\$30,000.00	\$30,000.00	\$0.00
3291	Otros arrendamientos	\$104,320.00	\$11,680.00	\$116,000.00	\$30,000.00	\$86,000.00	\$30,000.00	\$0.00	\$86,000.00	\$30,000.00	\$30,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,814,680.00	-\$124,961.60	\$1,689,718.40	\$239,561.50	\$1,450,156.90	\$239,561.50	\$0.00	\$1,450,156.90	\$239,561.50	\$239,561.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$426,680.00	\$0.00	\$426,680.00	\$184,264.90	\$242,415.10	\$184,264.90	\$0.00	\$242,415.10	\$184,264.90	\$184,264.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$426,680.00	\$0.00	\$426,680.00	\$184,264.90	\$242,415.10	\$184,264.90	\$0.00	\$242,415.10	\$184,264.90	\$184,264.90	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$470,000.00	\$0.00	\$470,000.00	\$14,730.20	\$455,269.80	\$14,730.20	\$0.00	\$455,269.80	\$14,730.20	\$14,730.20	\$0.00
3331	Servicios de consultoría administrativa y científica	\$470,000.00	\$0.00	\$470,000.00	\$14,730.20	\$455,269.80	\$14,730.20	\$0.00	\$455,269.80	\$14,730.20	\$14,730.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$376,000.00	-\$124,961.60	\$251,038.40	\$38,616.40	\$212,422.00	\$38,616.40	\$0.00	\$212,422.00	\$38,616.40	\$38,616.40	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$376,000.00	-\$124,961.60	\$251,038.40	\$38,616.40	\$212,422.00	\$38,616.40	\$0.00	\$212,422.00	\$38,616.40	\$38,616.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$380,000.00	\$0.00	\$380,000.00	\$1,950.00	\$378,050.00	\$1,950.00	\$0.00	\$378,050.00	\$1,950.00	\$1,950.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$380,000.00	\$0.00	\$380,000.00	\$1,950.00	\$378,050.00	\$1,950.00	\$0.00	\$378,050.00	\$1,950.00	\$1,950.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$56,000.00	\$130,516.83	\$186,516.83	\$155,077.95	\$31,438.88	\$155,077.95	\$0.00	\$31,438.88	\$155,077.95	\$155,077.95	\$0.00
3410	Servicios financieros y bancarios	\$42,000.00	-\$3,371.97	\$38,628.03	\$7,189.15	\$31,438.88	\$7,189.15	\$0.00	\$31,438.88	\$7,189.15	\$7,189.15	\$0.00
3411	Servicios financieros y bancarios	\$42,000.00	-\$3,371.97	\$38,628.03	\$7,189.15	\$31,438.88	\$7,189.15	\$0.00	\$31,438.88	\$7,189.15	\$7,189.15	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$2,000.00	\$8,438.80	\$10,438.80	\$10,438.80	\$0.00	\$10,438.80	\$0.00	\$0.00	\$10,438.80	\$10,438.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Objeto del Gasto	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
3421	Servicios de cobranza, investigación crediticia y similar	\$2,000.00	\$8,438.80	\$10,438.80	\$10,438.80	\$0.00	\$10,438.80	\$0.00	\$0.00	\$10,438.80	\$10,438.80	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,578.00	\$7,578.00	\$7,578.00	\$0.00	\$7,578.00	\$0.00	\$0.00	\$7,578.00	\$7,578.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,578.00	\$7,578.00	\$7,578.00	\$0.00	\$7,578.00	\$0.00	\$0.00	\$7,578.00	\$7,578.00	\$0.00
3470	Fletes y maniobras	\$12,000.00	\$117,872.00	\$129,872.00	\$129,872.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$129,872.00	\$129,872.00	\$0.00
3471	Fletes y maniobras	\$12,000.00	\$117,872.00	\$129,872.00	\$129,872.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$129,872.00	\$129,872.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$292,000.00	\$0.00	\$292,000.00	\$51,696.96	\$240,303.04	\$51,696.96	\$0.00	\$240,303.04	\$51,696.96	\$51,696.96	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$11,808.00	\$6,192.00	\$11,808.00	\$0.00	\$6,192.00	\$11,808.00	\$11,808.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$11,808.00	\$6,192.00	\$11,808.00	\$0.00	\$6,192.00	\$11,808.00	\$11,808.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$273,000.00	\$0.00	\$273,000.00	\$39,888.96	\$233,111.04	\$39,888.96	\$0.00	\$233,111.04	\$39,888.96	\$39,888.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$273,000.00	\$0.00	\$273,000.00	\$39,888.96	\$233,111.04	\$39,888.96	\$0.00	\$233,111.04	\$39,888.96	\$39,888.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$110,000.00	-\$21,930.00	\$88,070.00	\$30,629.94	\$57,440.06	\$30,629.94	\$0.00	\$57,440.06	\$30,629.94	\$30,629.94	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$110,000.00	-\$21,930.00	\$88,070.00	\$30,629.94	\$57,440.06	\$30,629.94	\$0.00	\$57,440.06	\$30,629.94	\$30,629.94	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	-\$21,930.00	\$88,070.00	\$30,629.94	\$57,440.06	\$30,629.94	\$0.00	\$57,440.06	\$30,629.94	\$30,629.94	\$0.00
3700	Servicios de traslados y viáticos	\$140,000.00	\$0.00	\$140,000.00	\$34,414.20	\$105,585.80	\$34,414.20	\$0.00	\$105,585.80	\$34,414.20	\$34,414.20	\$0.00
3750	Viáticos en el país	\$140,000.00	\$0.00	\$140,000.00	\$34,414.20	\$105,585.80	\$34,414.20	\$0.00	\$105,585.80	\$34,414.20	\$34,414.20	\$0.00
3751	Viáticos en el país	\$140,000.00	\$0.00	\$140,000.00	\$34,414.20	\$105,585.80	\$34,414.20	\$0.00	\$105,585.80	\$34,414.20	\$34,414.20	\$0.00
3800	SERVICIOS OFICIALES	\$6,800,000.00	-\$515,978.25	\$6,284,021.75	\$177,638.64	\$6,106,383.11	\$177,638.64	\$0.00	\$6,106,383.11	\$177,638.64	\$177,638.64	\$0.00
3820	Gastos de orden social y cultural	\$6,800,000.00	-\$515,978.25	\$6,284,021.75	\$177,638.64	\$6,106,383.11	\$177,638.64	\$0.00	\$6,106,383.11	\$177,638.64	\$177,638.64	\$0.00
3821	Gastos de orden social y cultural	\$6,800,000.00	-\$515,978.25	\$6,284,021.75	\$177,638.64	\$6,106,383.11	\$177,638.64	\$0.00	\$6,106,383.11	\$177,638.64	\$177,638.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$764,990.89	\$6,357.84	\$771,348.73	\$250,753.97	\$520,594.76	\$250,753.97	\$0.00	\$520,594.76	\$250,753.97	\$191,715.98	\$59,037.99
3920	Impuestos y derechos	\$180,000.00	\$6,357.84	\$186,357.84	\$15,395.00	\$170,962.84	\$15,395.00	\$0.00	\$170,962.84	\$15,395.00	\$15,395.00	\$0.00
3921	Impuestos y derechos	\$180,000.00	\$6,357.84	\$186,357.84	\$15,395.00	\$170,962.84	\$15,395.00	\$0.00	\$170,962.84	\$15,395.00	\$15,395.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$580,000.00	\$0.00	\$580,000.00	\$235,358.97	\$344,641.03	\$235,358.97	\$0.00	\$344,641.03	\$235,358.97	\$176,320.98	\$59,037.99
3981	Impuesto sobre nóminas (3%)	\$580,000.00	\$0.00	\$580,000.00	\$235,358.97	\$344,641.03	\$235,358.97	\$0.00	\$344,641.03	\$235,358.97	\$176,320.98	\$59,037.99
3990	Otros servicios generales	\$4,990.89	\$0.00	\$4,990.89	\$0.00	\$4,990.89	\$0.00	\$0.00	\$4,990.89	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$4,990.89	\$0.00	\$4,990.89	\$0.00	\$4,990.89	\$0.00	\$0.00	\$4,990.89	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,286,502.56	-\$52,707.17	\$8,233,795.39	\$2,005,082.38	\$6,228,713.01	\$2,005,082.38	\$0.00	\$6,228,713.01	\$2,005,082.38	\$2,005,082.38	\$0.00
4400	AYUDAS SOCIALES	\$8,286,502.56	-\$52,707.17	\$8,233,795.39	\$2,005,082.38	\$6,228,713.01	\$2,005,082.38	\$0.00	\$6,228,713.01	\$2,005,082.38	\$2,005,082.38	\$0.00
4410	Ayudas sociales a personas	\$6,300,000.00	-\$30,437.00	\$6,269,563.00	\$1,687,442.50	\$4,582,120.50	\$1,687,442.50	\$0.00	\$4,582,120.50	\$1,687,442.50	\$1,687,442.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4411	Ayudas sociales a personas	\$6,300,000.00	-\$30,437.00	\$6,269,563.00	\$1,687,442.50	\$4,582,120.50	\$1,687,442.50	\$0.00	\$4,582,120.50	\$1,687,442.50	\$1,687,442.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,986,502.56	-\$22,270.17	\$1,964,232.39	\$317,639.88	\$1,646,592.51	\$317,639.88	\$0.00	\$1,646,592.51	\$317,639.88	\$317,639.88	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,986,502.56	-\$22,270.17	\$1,964,232.39	\$317,639.88	\$1,646,592.51	\$317,639.88	\$0.00	\$1,646,592.51	\$317,639.88	\$317,639.88	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	-\$10,904.00	\$239,096.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$10,904.00	\$239,096.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	-\$10,904.00	\$239,096.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$10,904.00	\$239,096.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$239,096.00	\$0.00	\$0.00	\$0.00
Gobierno con Honestidad, Transparen		\$41,157,293.45	-\$382,338.35	\$40,774,955.10	\$10,303,423.26	\$30,471,531.84	\$10,303,423.26	\$0.00	\$30,471,531.84	\$10,303,423.26	\$10,227,544.27	\$75,878.99
20DSHI Desarrollo Social y Humano Incluyente												
1000	SERVICIOS PERSONALES	\$817,400.00	\$0.00	\$817,400.00	\$393,384.00	\$424,016.00	\$393,384.00	\$0.00	\$424,016.00	\$393,384.00	\$393,384.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$755,000.00	\$0.00	\$755,000.00	\$393,384.00	\$361,616.00	\$393,384.00	\$0.00	\$361,616.00	\$393,384.00	\$393,384.00	\$0.00
1130	Sueldos base al personal permanente	\$755,000.00	\$0.00	\$755,000.00	\$393,384.00	\$361,616.00	\$393,384.00	\$0.00	\$361,616.00	\$393,384.00	\$393,384.00	\$0.00
1131	Sueldos base al personal de confianza	\$755,000.00	\$0.00	\$755,000.00	\$393,384.00	\$361,616.00	\$393,384.00	\$0.00	\$361,616.00	\$393,384.00	\$393,384.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
1321	Aguinaldo	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,011.37	\$12,600.00	\$44,611.37	\$15,066.73	\$29,544.64	\$15,066.73	\$0.00	\$29,544.64	\$15,066.73	\$15,066.73	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$23,000.00	\$0.00	\$23,000.00	\$2,517.00	\$20,483.00	\$2,517.00	\$0.00	\$20,483.00	\$2,517.00	\$2,517.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$0.00	\$23,000.00	\$2,517.00	\$20,483.00	\$2,517.00	\$0.00	\$20,483.00	\$2,517.00	\$2,517.00	\$0.00
2111	Papelería y consumibles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$2,517.00	\$20,483.00	\$2,517.00	\$0.00	\$20,483.00	\$2,517.00	\$2,517.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$9,011.37	\$0.00	\$9,011.37	\$0.00	\$9,011.37	\$0.00	\$0.00	\$9,011.37	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,011.37	\$0.00	\$1,011.37	\$0.00	\$1,011.37	\$0.00	\$0.00	\$1,011.37	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$1,011.37	\$0.00	\$1,011.37	\$0.00	\$1,011.37	\$0.00	\$0.00	\$1,011.37	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,600.00	\$12,600.00	\$12,549.73	\$50.27	\$12,549.73	\$0.00	\$50.27	\$12,549.73	\$12,549.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,600.00	\$12,600.00	\$12,549.73	\$50.27	\$12,549.73	\$0.00	\$50.27	\$12,549.73	\$12,549.73	\$0.00
2611	Combustibles	\$0.00	\$12,600.00	\$12,600.00	\$12,549.73	\$50.27	\$12,549.73	\$0.00	\$50.27	\$12,549.73	\$12,549.73	\$0.00
3000	SERVICIOS GENERALES	\$108,000.00	\$0.00	\$108,000.00	\$23,009.86	\$84,990.14	\$23,009.86	\$0.00	\$84,990.14	\$23,009.86	\$23,009.86	\$0.00
3700	Servicios de traslados y viáticos	\$33,000.00	\$0.00	\$33,000.00	\$6,210.00	\$26,790.00	\$6,210.00	\$0.00	\$26,790.00	\$6,210.00	\$6,210.00	\$0.00



MUNICIPIO DE HUEYTAMALCO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/may./2024
12:02 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$6,210.00	\$26,790.00	\$6,210.00	\$0.00	\$26,790.00	\$6,210.00	\$6,210.00	\$0.00
3751 Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$6,210.00	\$26,790.00	\$6,210.00	\$0.00	\$26,790.00	\$6,210.00	\$6,210.00	\$0.00
3800 SERVICIOS OFICIALES	\$75,000.00	\$0.00	\$75,000.00	\$16,799.86	\$58,200.14	\$16,799.86	\$0.00	\$58,200.14	\$16,799.86	\$16,799.86	\$0.00
3820 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$16,799.86	\$58,200.14	\$16,799.86	\$0.00	\$58,200.14	\$16,799.86	\$16,799.86	\$0.00
3821 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$16,799.86	\$58,200.14	\$16,799.86	\$0.00	\$58,200.14	\$16,799.86	\$16,799.86	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	-\$600.00	\$1,399,400.00	\$270,848.88	\$1,128,551.12	\$270,848.88	\$0.00	\$1,128,551.12	\$270,848.88	\$270,848.88	\$0.00
4400 AYUDAS SOCIALES	\$1,400,000.00	-\$600.00	\$1,399,400.00	\$270,848.88	\$1,128,551.12	\$270,848.88	\$0.00	\$1,128,551.12	\$270,848.88	\$270,848.88	\$0.00
4410 Ayudas sociales a personas	\$1,400,000.00	-\$600.00	\$1,399,400.00	\$270,848.88	\$1,128,551.12	\$270,848.88	\$0.00	\$1,128,551.12	\$270,848.88	\$270,848.88	\$0.00
4411 Ayudas sociales a personas	\$1,400,000.00	-\$600.00	\$1,399,400.00	\$270,848.88	\$1,128,551.12	\$270,848.88	\$0.00	\$1,128,551.12	\$270,848.88	\$270,848.88	\$0.00
Desarrollo Social y Humano Incluyent	\$2,357,411.37	\$12,000.00	\$2,369,411.37	\$702,309.47	\$1,667,101.90	\$702,309.47	\$0.00	\$1,667,101.90	\$702,309.47	\$702,309.47	\$0.00
Total Final	\$137,259,207.77	\$0.65	\$137,259,208.42	\$21,180,012.02	\$116,079,196.40	\$16,829,608.45	\$4,350,403.57	\$120,429,599.97	\$16,829,608.45	\$16,753,729.46	\$75,878.99