



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 29/abr./2022

hora de Impresión 10:09 a. m.

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
100000	SERVICIOS PERSONALES	\$36,110,078.67	\$3,255,340.78	\$39,365,419.45	\$36,086,004.40	\$3,279,415.05	\$7,467,783.00	\$28,618,221.40	\$31,897,636.45	\$7,467,783.00	\$7,467,783.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$30,594,692.00	\$147,566.00	\$30,742,258.00	\$30,621,586.00	\$120,672.00	\$7,001,514.00	\$23,620,072.00	\$23,740,744.00	\$7,001,514.00	\$7,001,514.00	\$0.00
111000	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$985,962.00	\$3,615,194.00	\$3,615,194.00	\$985,962.00	\$985,962.00	\$0.00
111001	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$985,962.00	\$3,615,194.00	\$3,615,194.00	\$985,962.00	\$985,962.00	\$0.00
113000	Sueldos base al personal permanente	\$25,993,536.00	\$147,566.00	\$26,141,102.00	\$26,020,430.00	\$120,672.00	\$6,015,552.00	\$20,004,878.00	\$20,125,550.00	\$6,015,552.00	\$6,015,552.00	\$0.00
113001	Sueldos	\$25,993,536.00	\$147,566.00	\$26,141,102.00	\$26,020,430.00	\$120,672.00	\$6,015,552.00	\$20,004,878.00	\$20,125,550.00	\$6,015,552.00	\$6,015,552.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,903,466.67	\$39,143.73	\$4,942,610.40	\$4,922,498.40	\$20,112.00	\$108,729.00	\$4,813,769.40	\$4,833,881.40	\$108,729.00	\$108,729.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$334,800.00	\$0.00	\$334,800.00	\$334,800.00	\$0.00	\$79,500.00	\$255,300.00	\$255,300.00	\$79,500.00	\$79,500.00	\$0.00
131001	Prima Quinquenal	\$334,800.00	\$0.00	\$334,800.00	\$334,800.00	\$0.00	\$79,500.00	\$255,300.00	\$255,300.00	\$79,500.00	\$79,500.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,568,666.67	\$39,143.73	\$4,607,810.40	\$4,587,698.40	\$20,112.00	\$29,229.00	\$4,558,469.40	\$4,578,581.40	\$29,229.00	\$29,229.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$157,706.67	\$15,291.73	\$172,998.40	\$172,998.40	\$0.00	\$0.00	\$172,998.40	\$172,998.40	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,410,960.00	\$23,852.00	\$4,434,812.00	\$4,414,700.00	\$20,112.00	\$29,229.00	\$4,385,471.00	\$4,405,583.00	\$29,229.00	\$29,229.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$331,920.00	\$683,306.78	\$1,015,226.78	\$541,920.00	\$473,306.78	\$357,540.00	\$184,380.00	\$657,686.78	\$357,540.00	\$357,540.00	\$0.00
152000	Indemnizaciones	\$90,000.00	\$333,306.78	\$423,306.78	\$300,000.00	\$123,306.78	\$300,000.00	\$0.00	\$123,306.78	\$300,000.00	\$300,000.00	\$0.00
152001	Indemnizaciones	\$90,000.00	\$333,306.78	\$423,306.78	\$300,000.00	\$123,306.78	\$300,000.00	\$0.00	\$123,306.78	\$300,000.00	\$300,000.00	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
153001	Prestaciones y haberes de retiro	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$241,920.00	\$0.00	\$241,920.00	\$241,920.00	\$0.00	\$57,540.00	\$184,380.00	\$184,380.00	\$57,540.00	\$57,540.00	\$0.00
154001	Prestaciones Contractuales	\$241,920.00	\$0.00	\$241,920.00	\$241,920.00	\$0.00	\$57,540.00	\$184,380.00	\$184,380.00	\$57,540.00	\$57,540.00	\$0.00
160000	Previsiones	\$280,000.00	\$2,385,324.27	\$2,665,324.27	\$0.00	\$2,665,324.27	\$0.00	\$0.00	\$2,665,324.27	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$280,000.00	\$2,385,324.27	\$2,665,324.27	\$0.00	\$2,665,324.27	\$0.00	\$0.00	\$2,665,324.27	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$280,000.00	\$2,385,324.27	\$2,665,324.27	\$0.00	\$2,665,324.27	\$0.00	\$0.00	\$2,665,324.27	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,019,627.30	\$2,720,605.13	\$10,740,232.43	\$4,965,561.71	\$5,774,670.72	\$4,965,561.71	\$0.00	\$5,774,670.72	\$4,965,561.71	\$4,965,561.71	\$0.00
210000	Materiales de administración, emisión de documentos	\$924,000.00	-\$222,019.59	\$701,980.41	\$152,017.63	\$549,962.78	\$152,017.63	\$0.00	\$549,962.78	\$152,017.63	\$152,017.63	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$440,000.00	-\$132,019.59	\$307,980.41	\$75,614.09	\$232,366.32	\$75,614.09	\$0.00	\$232,366.32	\$75,614.09	\$75,614.09	\$0.00
211001	Material de Oficina	\$440,000.00	-\$132,019.59	\$307,980.41	\$75,614.09	\$232,366.32	\$75,614.09	\$0.00	\$232,366.32	\$75,614.09	\$75,614.09	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$254,000.00	-\$30,000.00	\$224,000.00	\$33,083.73	\$190,916.27	\$33,083.73	\$0.00	\$190,916.27	\$33,083.73	\$33,083.73	\$0.00
214001	Material para Bienes Informáticos	\$254,000.00	-\$30,000.00	\$224,000.00	\$33,083.73	\$190,916.27	\$33,083.73	\$0.00	\$190,916.27	\$33,083.73	\$33,083.73	\$0.00
215000	Material impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Publicaciones y Licitaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$120,000.00	-\$20,000.00	\$100,000.00	\$10,839.81	\$89,160.19	\$10,839.81	\$0.00	\$89,160.19	\$10,839.81	\$10,839.81	\$0.00
216001	Material de Limpieza	\$120,000.00	-\$20,000.00	\$100,000.00	\$10,839.81	\$89,160.19	\$10,839.81	\$0.00	\$89,160.19	\$10,839.81	\$10,839.81	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$10,000.00	\$70,000.00	\$32,480.00	\$37,520.00	\$32,480.00	\$0.00	\$37,520.00	\$32,480.00	\$32,480.00	\$0.00
218003	Formas Valoradas	\$80,000.00	-\$10,000.00	\$70,000.00	\$32,480.00	\$37,520.00	\$32,480.00	\$0.00	\$37,520.00	\$32,480.00	\$32,480.00	\$0.00
220000	Alimentos y utensilios	\$565,000.00	-\$40,000.00	\$525,000.00	\$119,901.18	\$405,098.82	\$119,901.18	\$0.00	\$405,098.82	\$119,901.18	\$119,901.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 29/abr./2022

hora de Impresión 10:09 a. m.

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
221000	Productos alimenticios para personas	\$530,000.00	-\$30,000.00	\$500,000.00	\$118,816.52	\$381,183.48	\$118,816.52	\$0.00	\$381,183.48	\$118,816.52	\$118,816.52	\$0.00
221001	Alimentación de Personas	\$530,000.00	-\$30,000.00	\$500,000.00	\$118,816.52	\$381,183.48	\$118,816.52	\$0.00	\$381,183.48	\$118,816.52	\$118,816.52	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,000.00	-\$10,000.00	\$25,000.00	\$1,084.66	\$23,915.34	\$1,084.66	\$0.00	\$23,915.34	\$1,084.66	\$1,084.66	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$35,000.00	-\$10,000.00	\$25,000.00	\$1,084.66	\$23,915.34	\$1,084.66	\$0.00	\$23,915.34	\$1,084.66	\$1,084.66	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$756,836.47	\$140,618.00	\$897,454.47	\$388,592.56	\$508,861.91	\$388,592.56	\$0.00	\$508,861.91	\$388,592.56	\$388,592.56	\$0.00
241000	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$446.98	\$14,553.02	\$446.98	\$0.00	\$14,553.02	\$446.98	\$446.98	\$0.00
241001	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$446.98	\$14,553.02	\$446.98	\$0.00	\$14,553.02	\$446.98	\$446.98	\$0.00
242000	Cemento y productos de concreto	\$16,500.00	\$0.00	\$16,500.00	\$385.02	\$16,114.98	\$385.02	\$0.00	\$16,114.98	\$385.02	\$385.02	\$0.00
242001	Cemento y productos de concreto	\$16,500.00	\$0.00	\$16,500.00	\$385.02	\$16,114.98	\$385.02	\$0.00	\$16,114.98	\$385.02	\$385.02	\$0.00
243000	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$85.00	\$14,915.00	\$85.00	\$0.00	\$14,915.00	\$85.00	\$85.00	\$0.00
243001	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$85.00	\$14,915.00	\$85.00	\$0.00	\$14,915.00	\$85.00	\$85.00	\$0.00
244000	Madera y productos de madera	\$25,000.00	-\$10,000.00	\$15,000.00	\$464.00	\$14,536.00	\$464.00	\$0.00	\$14,536.00	\$464.00	\$464.00	\$0.00
244001	Madera y productos de madera	\$25,000.00	-\$10,000.00	\$15,000.00	\$464.00	\$14,536.00	\$464.00	\$0.00	\$14,536.00	\$464.00	\$464.00	\$0.00
246000	Material eléctrico y electrónico	\$484,336.47	\$90,000.00	\$574,336.47	\$312,609.80	\$261,726.67	\$312,609.80	\$0.00	\$261,726.67	\$312,609.80	\$312,609.80	\$0.00
246001	Material Eléctrico	\$484,336.47	\$90,000.00	\$574,336.47	\$312,609.80	\$261,726.67	\$312,609.80	\$0.00	\$261,726.67	\$312,609.80	\$312,609.80	\$0.00
247000	Artículos metálicos para la construcción	\$45,000.00	\$60,000.00	\$105,000.00	\$11,512.00	\$93,488.00	\$11,512.00	\$0.00	\$93,488.00	\$11,512.00	\$11,512.00	\$0.00
247001	Artículos metálicos para la construcción	\$45,000.00	\$60,000.00	\$105,000.00	\$11,512.00	\$93,488.00	\$11,512.00	\$0.00	\$93,488.00	\$11,512.00	\$11,512.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$156,000.00	\$618.00	\$156,618.00	\$63,089.76	\$93,528.24	\$63,089.76	\$0.00	\$93,528.24	\$63,089.76	\$63,089.76	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$156,000.00	\$618.00	\$156,618.00	\$63,089.76	\$93,528.24	\$63,089.76	\$0.00	\$93,528.24	\$63,089.76	\$63,089.76	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$383,000.00	\$2,451,396.43	\$2,834,396.43	\$2,637,037.10	\$197,359.33	\$2,637,037.10	\$0.00	\$197,359.33	\$2,637,037.10	\$2,637,037.10	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$240,000.00	\$2,523,396.43	\$2,763,396.43	\$2,636,021.10	\$127,375.33	\$2,636,021.10	\$0.00	\$127,375.33	\$2,636,021.10	\$2,636,021.10	\$0.00
254001	Materiales y Suministros Médicos	\$240,000.00	\$2,523,396.43	\$2,763,396.43	\$2,636,021.10	\$127,375.33	\$2,636,021.10	\$0.00	\$127,375.33	\$2,636,021.10	\$2,636,021.10	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$22,000.00	\$18,000.00	\$136.00	\$17,864.00	\$136.00	\$0.00	\$17,864.00	\$136.00	\$136.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$22,000.00	\$18,000.00	\$136.00	\$17,864.00	\$136.00	\$0.00	\$17,864.00	\$136.00	\$136.00	\$0.00
259000	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$880.00	\$24,120.00	\$880.00	\$0.00	\$24,120.00	\$880.00	\$880.00	\$0.00
259001	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$880.00	\$24,120.00	\$880.00	\$0.00	\$24,120.00	\$880.00	\$880.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,206,790.83	\$398,598.51	\$4,605,389.34	\$1,368,516.84	\$3,236,872.50	\$1,368,516.84	\$0.00	\$3,236,872.50	\$1,368,516.84	\$1,368,516.84	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,206,790.83	\$398,598.51	\$4,605,389.34	\$1,368,516.84	\$3,236,872.50	\$1,368,516.84	\$0.00	\$3,236,872.50	\$1,368,516.84	\$1,368,516.84	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$4,206,790.83	\$398,598.51	\$4,605,389.34	\$1,368,516.84	\$3,236,872.50	\$1,368,516.84	\$0.00	\$3,236,872.50	\$1,368,516.84	\$1,368,516.84	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$230,000.00	-\$5,000.00	\$225,000.00	\$5,867.02	\$219,132.98	\$5,867.02	\$0.00	\$219,132.98	\$5,867.02	\$5,867.02	\$0.00
271000	Vestuario y uniformes	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 29/abr./2022

hora de Impresión 10:09 a. m.

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
271001	Vestuario, Uniformes	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$25,000.00	\$75,000.00	\$5,867.02	\$69,132.98	\$5,867.02	\$0.00	\$69,132.98	\$5,867.02	\$5,867.02	\$0.00
272001	Prendas de Protección	\$50,000.00	\$25,000.00	\$75,000.00	\$5,867.02	\$69,132.98	\$5,867.02	\$0.00	\$69,132.98	\$5,867.02	\$5,867.02	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$954,000.00	-\$2,988.22	\$951,011.78	\$293,629.38	\$657,382.40	\$293,629.38	\$0.00	\$657,382.40	\$293,629.38	\$293,629.38	\$0.00
291000	Herramientas menores	\$92,000.00	-\$13,000.00	\$79,000.00	\$3,389.99	\$75,610.01	\$3,389.99	\$0.00	\$75,610.01	\$3,389.99	\$3,389.99	\$0.00
291001	Herramientas Menores	\$92,000.00	-\$13,000.00	\$79,000.00	\$3,389.99	\$75,610.01	\$3,389.99	\$0.00	\$75,610.01	\$3,389.99	\$3,389.99	\$0.00
292000	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$138.00	\$29,862.00	\$138.00	\$0.00	\$29,862.00	\$138.00	\$138.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$138.00	\$29,862.00	\$138.00	\$0.00	\$29,862.00	\$138.00	\$138.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$15,000.00	\$5,000.00	\$3,220.00	\$1,780.00	\$3,220.00	\$0.00	\$1,780.00	\$3,220.00	\$3,220.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$15,000.00	\$5,000.00	\$3,220.00	\$1,780.00	\$3,220.00	\$0.00	\$1,780.00	\$3,220.00	\$3,220.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$747,000.00	\$25,011.78	\$772,011.78	\$282,630.95	\$489,380.83	\$282,630.95	\$0.00	\$489,380.83	\$282,630.95	\$282,630.95	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$747,000.00	\$25,011.78	\$772,011.78	\$282,630.95	\$489,380.83	\$282,630.95	\$0.00	\$489,380.83	\$282,630.95	\$282,630.95	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$0.00	\$65,000.00	\$4,250.44	\$60,749.56	\$4,250.44	\$0.00	\$60,749.56	\$4,250.44	\$4,250.44	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$0.00	\$65,000.00	\$4,250.44	\$60,749.56	\$4,250.44	\$0.00	\$60,749.56	\$4,250.44	\$4,250.44	\$0.00
300000	SERVICIOS GENERALES	\$11,016,407.00	\$21,029,448.25	\$32,045,855.25	\$4,070,642.42	\$27,975,212.83	\$3,955,122.42	\$115,520.00	\$28,090,732.83	\$3,955,122.42	\$3,955,122.42	\$0.00
310000	Servicios básicos	\$3,181,000.00	-\$293,338.00	\$2,887,662.00	\$456,389.43	\$2,431,272.57	\$456,389.43	\$0.00	\$2,431,272.57	\$456,389.43	\$456,389.43	\$0.00
311000	Energía eléctrica	\$3,000,000.00	-\$279,338.00	\$2,720,662.00	\$427,123.65	\$2,293,538.35	\$427,123.65	\$0.00	\$2,293,538.35	\$427,123.65	\$427,123.65	\$0.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	-\$279,338.00	\$2,720,662.00	\$427,123.65	\$2,293,538.35	\$427,123.65	\$0.00	\$2,293,538.35	\$427,123.65	\$427,123.65	\$0.00
313000	Agua	\$60,000.00	\$35,000.00	\$95,000.00	\$18,889.78	\$76,110.22	\$18,889.78	\$0.00	\$76,110.22	\$18,889.78	\$18,889.78	\$0.00
313001	Servicio de Agua	\$60,000.00	\$35,000.00	\$95,000.00	\$18,889.78	\$76,110.22	\$18,889.78	\$0.00	\$76,110.22	\$18,889.78	\$18,889.78	\$0.00
314000	Telefonía tradicional	\$120,000.00	-\$49,000.00	\$71,000.00	\$10,376.00	\$60,624.00	\$10,376.00	\$0.00	\$60,624.00	\$10,376.00	\$10,376.00	\$0.00
314001	Servicio Telefónico Tradicional	\$120,000.00	-\$49,000.00	\$71,000.00	\$10,376.00	\$60,624.00	\$10,376.00	\$0.00	\$60,624.00	\$10,376.00	\$10,376.00	\$0.00
318000	Servicios postales y telegráficos	\$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
318001	Servicio Postal	\$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
320000	Servicios de arrendamiento	\$1,902,520.00	\$14,882,340.00	\$16,784,860.00	\$433,273.11	\$16,351,586.89	\$407,753.11	\$25,520.00	\$16,377,106.89	\$407,753.11	\$407,753.11	\$0.00
321000	Arrendamiento de terrenos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$310,000.00	-\$20,000.00	\$290,000.00	\$63,699.99	\$226,300.01	\$63,699.99	\$0.00	\$226,300.01	\$63,699.99	\$63,699.99	\$0.00
322001	Arrendamiento de edificios	\$310,000.00	-\$20,000.00	\$290,000.00	\$63,699.99	\$226,300.01	\$63,699.99	\$0.00	\$226,300.01	\$63,699.99	\$63,699.99	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$954,520.00	\$14,517,340.00	\$15,471,860.00	\$129,920.00	\$15,341,940.00	\$104,400.00	\$25,520.00	\$15,367,460.00	\$104,400.00	\$104,400.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$954,520.00	\$14,517,340.00	\$15,471,860.00	\$129,920.00	\$15,341,940.00	\$104,400.00	\$25,520.00	\$15,367,460.00	\$104,400.00	\$104,400.00	\$0.00
327000	Arrendamiento de activos intangibles	\$22,000.00	\$35,000.00	\$57,000.00	\$26,860.00	\$30,140.00	\$26,860.00	\$0.00	\$30,140.00	\$26,860.00	\$26,860.00	\$0.00
327001	Arrendamiento de activos intangibles	\$22,000.00	\$35,000.00	\$57,000.00	\$26,860.00	\$30,140.00	\$26,860.00	\$0.00	\$30,140.00	\$26,860.00	\$26,860.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 29/abr./2022

hora de Impresión 10:09 a. m.

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
329000	Otros arrendamientos	\$400,000.00	\$350,000.00	\$750,000.00	\$212,793.12	\$537,206.88	\$212,793.12	\$0.00	\$537,206.88	\$212,793.12	\$212,793.12	\$0.00
329001	Otros arrendamientos	\$400,000.00	\$350,000.00	\$750,000.00	\$212,793.12	\$537,206.88	\$212,793.12	\$0.00	\$537,206.88	\$212,793.12	\$212,793.12	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,550,887.00	-\$87,845.00	\$2,463,042.00	\$410,730.16	\$2,052,311.84	\$410,730.16	\$0.00	\$2,052,311.84	\$410,730.16	\$410,730.16	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$281,407.00	-\$50,000.00	\$231,407.00	\$27,905.66	\$203,501.34	\$27,905.66	\$0.00	\$203,501.34	\$27,905.66	\$27,905.66	\$0.00
331001	Servicios legales	\$71,407.00	\$100,000.00	\$171,407.00	\$27,905.66	\$143,501.34	\$27,905.66	\$0.00	\$143,501.34	\$27,905.66	\$27,905.66	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,024,480.00	-\$50,000.00	\$974,480.00	\$225,599.97	\$748,880.03	\$225,599.97	\$0.00	\$748,880.03	\$225,599.97	\$225,599.97	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$1,024,480.00	-\$50,000.00	\$974,480.00	\$225,599.97	\$748,880.03	\$225,599.97	\$0.00	\$748,880.03	\$225,599.97	\$225,599.97	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$255,000.00	\$45,000.00	\$300,000.00	\$45,148.04	\$254,851.96	\$45,148.04	\$0.00	\$254,851.96	\$45,148.04	\$45,148.04	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$255,000.00	\$45,000.00	\$300,000.00	\$45,148.04	\$254,851.96	\$45,148.04	\$0.00	\$254,851.96	\$45,148.04	\$45,148.04	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$970,000.00	-\$32,845.00	\$937,155.00	\$112,076.49	\$825,078.51	\$112,076.49	\$0.00	\$825,078.51	\$112,076.49	\$112,076.49	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$970,000.00	-\$32,845.00	\$937,155.00	\$112,076.49	\$825,078.51	\$112,076.49	\$0.00	\$825,078.51	\$112,076.49	\$112,076.49	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$600,000.00	\$2,090,717.97	\$2,690,717.97	\$2,094,726.84	\$595,991.13	\$2,094,726.84	\$0.00	\$595,991.13	\$2,094,726.84	\$2,094,726.84	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$5,000.00	\$85,000.00	\$15,600.00	\$69,400.00	\$15,600.00	\$0.00	\$69,400.00	\$15,600.00	\$15,600.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$5,000.00	\$85,000.00	\$15,600.00	\$69,400.00	\$15,600.00	\$0.00	\$69,400.00	\$15,600.00	\$15,600.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,242.00	\$7,758.00	\$2,242.00	\$0.00	\$7,758.00	\$2,242.00	\$2,242.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,242.00	\$7,758.00	\$2,242.00	\$0.00	\$7,758.00	\$2,242.00	\$2,242.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$390,000.00	\$48,947.97	\$438,947.97	\$100,476.84	\$338,471.13	\$100,476.84	\$0.00	\$338,471.13	\$100,476.84	\$100,476.84	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$390,000.00	\$48,947.97	\$438,947.97	\$100,476.84	\$338,471.13	\$100,476.84	\$0.00	\$338,471.13	\$100,476.84	\$100,476.84	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$60,000.00	\$20,000.00	\$80,000.00	\$5,568.00	\$74,432.00	\$5,568.00	\$0.00	\$74,432.00	\$5,568.00	\$5,568.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$20,000.00	\$80,000.00	\$5,568.00	\$74,432.00	\$5,568.00	\$0.00	\$74,432.00	\$5,568.00	\$5,568.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$2,012,720.00	\$2,062,720.00	\$1,970,840.00	\$91,880.00	\$1,970,840.00	\$0.00	\$91,880.00	\$1,970,840.00	\$1,970,840.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$2,012,720.00	\$2,062,720.00	\$1,970,840.00	\$91,880.00	\$1,970,840.00	\$0.00	\$91,880.00	\$1,970,840.00	\$1,970,840.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$290,000.00	-\$10,000.00	\$280,000.00	\$140,500.00	\$139,500.00	\$50,500.00	\$90,000.00	\$229,500.00	\$50,500.00	\$50,500.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$280,000.00	-\$10,000.00	\$270,000.00	\$140,500.00	\$129,500.00	\$50,500.00	\$90,000.00	\$219,500.00	\$50,500.00	\$50,500.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$280,000.00	-\$10,000.00	\$270,000.00	\$140,500.00	\$129,500.00	\$50,500.00	\$90,000.00	\$219,500.00	\$50,500.00	\$50,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 29/abr./2022

hora de Impresión 10:09 a. m.

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
365000	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$530,000.00	-\$89,270.63	\$440,729.37	\$50,345.33	\$390,384.04	\$50,345.33	\$0.00	\$390,384.04	\$50,345.33	\$50,345.33	\$0.00
372000	Pasajes terrestres	\$120,000.00	-\$30,000.00	\$90,000.00	\$7,647.00	\$82,353.00	\$7,647.00	\$0.00	\$82,353.00	\$7,647.00	\$7,647.00	\$0.00
372001	Pasajes terrestres	\$120,000.00	-\$30,000.00	\$90,000.00	\$7,647.00	\$82,353.00	\$7,647.00	\$0.00	\$82,353.00	\$7,647.00	\$7,647.00	\$0.00
375000	Viáticos en el país	\$410,000.00	-\$59,270.63	\$350,729.37	\$42,698.33	\$308,031.04	\$42,698.33	\$0.00	\$308,031.04	\$42,698.33	\$42,698.33	\$0.00
375001	Viáticos en el país	\$410,000.00	-\$59,270.63	\$350,729.37	\$42,698.33	\$308,031.04	\$42,698.33	\$0.00	\$308,031.04	\$42,698.33	\$42,698.33	\$0.00
380000	Servicios oficiales	\$572,000.00	\$4,536,843.91	\$5,108,843.91	\$354,309.55	\$4,754,534.36	\$354,309.55	\$0.00	\$4,754,534.36	\$354,309.55	\$354,309.55	\$0.00
382000	Gastos de orden social y cultural	\$572,000.00	\$4,536,843.91	\$5,108,843.91	\$354,309.55	\$4,754,534.36	\$354,309.55	\$0.00	\$4,754,534.36	\$354,309.55	\$354,309.55	\$0.00
382001	Gastos de orden social	\$572,000.00	\$4,536,843.91	\$5,108,843.91	\$354,309.55	\$4,754,534.36	\$354,309.55	\$0.00	\$4,754,534.36	\$354,309.55	\$354,309.55	\$0.00
390000	Otros servicios generales	\$1,180,000.00	\$0.00	\$1,180,000.00	\$130,368.00	\$1,049,632.00	\$130,368.00	\$0.00	\$1,049,632.00	\$130,368.00	\$130,368.00	\$0.00
392000	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$5,587.00	\$124,413.00	\$5,587.00	\$0.00	\$124,413.00	\$5,587.00	\$5,587.00	\$0.00
392001	Impuestos y Derechos	\$130,000.00	\$0.00	\$130,000.00	\$5,587.00	\$124,413.00	\$5,587.00	\$0.00	\$124,413.00	\$5,587.00	\$5,587.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$0.00	\$1,050,000.00	\$124,781.00	\$925,219.00	\$124,781.00	\$0.00	\$925,219.00	\$124,781.00	\$124,781.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$0.00	\$1,050,000.00	\$124,781.00	\$925,219.00	\$124,781.00	\$0.00	\$925,219.00	\$124,781.00	\$124,781.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,855,459.03	\$7,511,437.08	\$17,366,896.11	\$11,770,328.34	\$5,596,567.77	\$10,133,341.34	\$1,636,987.00	\$7,233,554.77	\$10,006,743.74	\$10,006,743.74	\$126,597.60
410000	Transferencias internas y asignaciones al sector públic	\$451,200.00	\$400,000.00	\$851,200.00	\$143,128.00	\$708,072.00	\$79,928.00	\$63,200.00	\$771,272.00	\$79,928.00	\$79,928.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$451,200.00	\$0.00	\$451,200.00	\$143,128.00	\$308,072.00	\$79,928.00	\$63,200.00	\$371,272.00	\$79,928.00	\$79,928.00	\$0.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	\$0.00	\$36,192.00	\$4,960.00	\$31,232.00	\$4,960.00	\$0.00	\$31,232.00	\$4,960.00	\$4,960.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$8,393.00	\$41,965.00	\$8,393.00	\$0.00	\$41,965.00	\$8,393.00	\$8,393.00	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$13,200.00	\$66,000.00	\$13,200.00	\$0.00	\$66,000.00	\$13,200.00	\$13,200.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$29,975.00	\$149,875.00	\$29,975.00	\$0.00	\$149,875.00	\$29,975.00	\$29,975.00	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Aq	\$33,600.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$8,400.00	\$25,200.00	\$25,200.00	\$8,400.00	\$8,400.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$72,000.00	\$0.00	\$72,000.00	\$53,000.00	\$19,000.00	\$15,000.00	\$38,000.00	\$57,000.00	\$15,000.00	\$15,000.00	\$0.00
440000	Ayudas sociales	\$7,300,158.03	\$7,111,437.08	\$14,411,595.11	\$9,623,099.34	\$4,788,495.77	\$9,623,099.34	\$0.00	\$4,788,495.77	\$9,496,501.74	\$9,496,501.74	\$126,597.60
441000	Ayudas sociales a personas	\$6,763,048.03	\$3,800,913.08	\$10,563,961.11	\$6,219,435.34	\$4,344,525.77	\$6,219,435.34	\$0.00	\$4,344,525.77	\$6,092,837.74	\$6,092,837.74	\$126,597.60
441001	Ayudas sociales a personas	\$6,763,048.03	\$3,800,913.08	\$10,563,961.11	\$6,219,435.34	\$4,344,525.77	\$6,219,435.34	\$0.00	\$4,344,525.77	\$6,092,837.74	\$6,092,837.74	\$126,597.60
443000	Ayudas sociales a instituciones de enseñanza	\$537,110.00	\$3,310,524.00	\$3,847,634.00	\$3,403,664.00	\$443,970.00	\$3,403,664.00	\$0.00	\$443,970.00	\$3,403,664.00	\$3,403,664.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$537,110.00	\$3,310,524.00	\$3,847,634.00	\$3,403,664.00	\$443,970.00	\$3,403,664.00	\$0.00	\$443,970.00	\$3,403,664.00	\$3,403,664.00	\$0.00
450000	Pensiones y jubilaciones	\$2,104,101.00	\$0.00	\$2,104,101.00	\$2,004,101.00	\$100,000.00	\$430,314.00	\$1,573,787.00	\$1,673,787.00	\$430,314.00	\$430,314.00	\$0.00
451000	Pensiones	\$2,004,101.00	\$0.00	\$2,004,101.00	\$2,004,101.00	\$0.00	\$430,314.00	\$1,573,787.00	\$1,573,787.00	\$430,314.00	\$430,314.00	\$0.00
451001	Pensiones y jubilaciones	\$2,004,101.00	\$0.00	\$2,004,101.00	\$2,004,101.00	\$0.00	\$430,314.00	\$1,573,787.00	\$1,573,787.00	\$430,314.00	\$430,314.00	\$0.00
452000	Jubilaciones	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 29/abr./2022
hora de Impresión | 10:09 a. m.

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
452001	Jubilaciones	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$852,100.00	\$1,102,100.00	\$115,237.95	\$986,862.05	\$115,237.95	\$0.00	\$986,862.05	\$115,237.95	\$115,237.95	\$0.00
510000	Mobiliario y equipo de administración	\$180,000.00	\$84,000.00	\$264,000.00	\$115,237.95	\$148,762.05	\$115,237.95	\$0.00	\$148,762.05	\$115,237.95	\$115,237.95	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$180,000.00	\$42,000.00	\$222,000.00	\$78,039.95	\$143,960.05	\$78,039.95	\$0.00	\$143,960.05	\$78,039.95	\$78,039.95	\$0.00
515001	Bienes informáticos	\$180,000.00	\$42,000.00	\$222,000.00	\$78,039.95	\$143,960.05	\$78,039.95	\$0.00	\$143,960.05	\$78,039.95	\$78,039.95	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$42,000.00	\$42,000.00	\$37,198.00	\$4,802.00	\$37,198.00	\$0.00	\$4,802.00	\$37,198.00	\$37,198.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$42,000.00	\$42,000.00	\$37,198.00	\$4,802.00	\$37,198.00	\$0.00	\$4,802.00	\$37,198.00	\$37,198.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$728,100.00	\$728,100.00	\$0.00	\$728,100.00	\$0.00	\$0.00	\$728,100.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$728,100.00	\$728,100.00	\$0.00	\$728,100.00	\$0.00	\$0.00	\$728,100.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$728,100.00	\$728,100.00	\$0.00	\$728,100.00	\$0.00	\$0.00	\$728,100.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$70,000.00	\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$61,350,000.00	\$23,174,175.81	\$84,524,175.81	\$20,021,628.69	\$64,502,547.12	\$20,020,833.57	\$795.12	\$64,503,342.24	\$20,020,833.57	\$20,020,833.57	\$0.00
610000	Obra pública en bienes de dominio público	\$61,350,000.00	\$23,174,175.81	\$84,524,175.81	\$20,021,628.69	\$64,502,547.12	\$20,020,833.57	\$795.12	\$64,503,342.24	\$20,020,833.57	\$20,020,833.57	\$0.00
611000	Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$3,900,000.00	\$3,955,053.49	\$7,855,053.49	\$3,900,000.00	\$3,955,053.49	\$3,900,000.00	\$0.00	\$3,955,053.49	\$3,900,000.00	\$3,900,000.00	\$0.00
612001	Edificación no habitacional	\$3,900,000.00	\$3,955,053.49	\$7,855,053.49	\$3,900,000.00	\$3,955,053.49	\$3,900,000.00	\$0.00	\$3,955,053.49	\$3,900,000.00	\$3,900,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$5,700,000.00	\$1,787,462.81	\$7,487,462.81	\$1,787,462.81	\$5,700,000.00	\$1,787,462.81	\$0.00	\$5,700,000.00	\$1,787,462.81	\$1,787,462.81	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$5,700,000.00	\$1,787,462.81	\$7,487,462.81	\$1,787,462.81	\$5,700,000.00	\$1,787,462.81	\$0.00	\$5,700,000.00	\$1,787,462.81	\$1,787,462.81	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$49,350,000.00	\$16,003,998.72	\$65,353,998.72	\$12,906,505.17	\$52,447,493.55	\$12,905,710.05	\$795.12	\$52,448,288.67	\$12,905,710.05	\$12,905,710.05	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$49,350,000.00	\$16,003,998.72	\$65,353,998.72	\$12,906,505.17	\$52,447,493.55	\$12,905,710.05	\$795.12	\$52,448,288.67	\$12,905,710.05	\$12,905,710.05	\$0.00
615000	Construcción de vías de comunicación	\$2,400,000.00	\$1,427,660.71	\$3,827,660.71	\$1,427,660.71	\$2,400,000.00	\$1,427,660.71	\$0.00	\$2,400,000.00	\$1,427,660.71	\$1,427,660.71	\$0.00
615001	Construcción de vías de comunicación	\$2,400,000.00	\$1,427,660.71	\$3,827,660.71	\$1,427,660.71	\$2,400,000.00	\$1,427,660.71	\$0.00	\$2,400,000.00	\$1,427,660.71	\$1,427,660.71	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$0.00
850000	Convenios	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$0.00
853000	Otros Convenios	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$0.00
853001	Otros Convenios	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$1,403,998.00	\$0.00	\$0.00	\$0.00
Total		\$128,005,570.00	\$58,543,107.05	\$186,548,677.05	\$77,029,403.51	\$109,519,273.54	\$46,657,879.99	\$30,371,523.52	\$139,890,797.06	\$46,531,282.39	\$46,531,282.39	\$126,597.60