



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| A001 CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES ETAPA UNA DE DOS | | | | | | | | | | | | |
| 125 PROAGUA 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$2,822,679... | \$2,822,679.09 | \$2,822,679.09 | \$0.00 | \$2,822,679.09 | \$0.00 | \$0.00 | \$2,822,679.09 | \$2,822,679.09 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$2,822,679... | \$2,822,679.09 | \$2,822,679.09 | \$0.00 | \$2,822,679.09 | \$0.00 | \$0.00 | \$2,822,679.09 | \$2,822,679.09 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,822,679... | \$2,822,679.09 | \$2,822,679.09 | \$0.00 | \$2,822,679.09 | \$0.00 | \$0.00 | \$2,822,679.09 | \$2,822,679.09 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,822,679... | \$2,822,679.09 | \$2,822,679.09 | \$0.00 | \$2,822,679.09 | \$0.00 | \$0.00 | \$2,822,679.09 | \$2,822,679.09 | \$0.00 |
| PROAGUA 2021 | | \$0.00 | \$2,822,6... | \$2,822,679.09 | \$2,822,679.09 | \$0.00 | \$2,822,679.09 | \$0.00 | \$0.00 | \$2,822,679.09 | \$2,822,679.09 | \$0.00 |
| CONSTRUCCION DE PLANTA DE TRATAM | | \$0.00 | \$2,822,6... | \$2,822,679.09 | \$2,822,679.09 | \$0.00 | \$2,822,679.09 | \$0.00 | \$0.00 | \$2,822,679.09 | \$2,822,679.09 | \$0.00 |
| F101 CONSTR. DE TECHADO EN AREA IMPARTICION EDUCACION FISICA PRIMARIA INDIGENA AQUILES | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$2,200,000... | \$2,200,000.00 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$2,200,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$2,200,000... | \$2,200,000.00 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$2,200,000.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$2,200,000... | \$2,200,000.00 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$2,200,000.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$2,200,000... | \$2,200,000.00 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$2,200,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$2,200,0... | \$2,200,000.00 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$2,200,000.00 | \$0.00 |
| CONSTR. DE TECHADO EN AREA IMPAR | | \$0.00 | \$2,200,0... | \$2,200,000.00 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$2,200,000.00 | \$0.00 |
| F102 CONSTR. DE TECHADO EN AREA IMPARTICION EDUCACION FISICA PRIMARIA GENERAL IGNACIO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$1,700,0... | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 |
| CONSTR. DE TECHADO EN AREA IMPAR | | \$0.00 | \$1,700,0... | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**Municipio de Huautla
HIDALGO**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|---|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| F105 CONSTR. DE SISTEMA DE AGUA POTABLE 1RA ETAPA - COATZONCO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$987,462.81 | \$987,462.81 | \$987,462.81 | \$0.00 | \$987,462.81 | \$0.00 | \$0.00 | \$987,462.81 | \$987,462.81 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$987,462.81 | \$987,462.81 | \$987,462.81 | \$0.00 | \$987,462.81 | \$0.00 | \$0.00 | \$987,462.81 | \$987,462.81 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$987,462.81 | \$987,462.81 | \$987,462.81 | \$0.00 | \$987,462.81 | \$0.00 | \$0.00 | \$987,462.81 | \$987,462.81 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$987,462.81 | \$987,462.81 | \$987,462.81 | \$0.00 | \$987,462.81 | \$0.00 | \$0.00 | \$987,462.81 | \$987,462.81 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$987,46... | \$987,462.81 | \$987,462.81 | \$0.00 | \$987,462.81 | \$0.00 | \$0.00 | \$987,462.81 | \$987,462.81 | \$0.00 |
| CONSTR. DE SISTEMA DE AGUA POTABI | | \$0.00 | \$987,46... | \$987,462.81 | \$987,462.81 | \$0.00 | \$987,462.81 | \$0.00 | \$0.00 | \$987,462.81 | \$987,462.81 | \$0.00 |
| F110 REHABILITACION DE RED AGUA POTABLE B. ALTO, B. BAJO CENTRO, B. BAJO EJIDO, B. DEL SAITO B. HONDO - HUAUTLA | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$800,00... | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| REHABILITACION DE RED AGUA POTABI | | \$0.00 | \$800,00... | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| F163 CONSTR. DE DREN PLUVIAL 1RA ETAPA - BARRIO ALTO CENTRO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$599,444.70 | \$599,444.70 | \$599,444.70 | \$0.00 | \$599,444.70 | \$0.00 | \$0.00 | \$599,444.70 | \$599,444.70 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$599,444.70 | \$599,444.70 | \$599,444.70 | \$0.00 | \$599,444.70 | \$0.00 | \$0.00 | \$599,444.70 | \$599,444.70 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$599,444.70 | \$599,444.70 | \$599,444.70 | \$0.00 | \$599,444.70 | \$0.00 | \$0.00 | \$599,444.70 | \$599,444.70 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$599,444.70 | \$599,444.70 | \$599,444.70 | \$0.00 | \$599,444.70 | \$0.00 | \$0.00 | \$599,444.70 | \$599,444.70 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$599,44... | \$599,444.70 | \$599,444.70 | \$0.00 | \$599,444.70 | \$0.00 | \$0.00 | \$599,444.70 | \$599,444.70 | \$0.00 |
| CONSTR. DE DREN PLUVIAL 1RA ETAPA | | \$0.00 | \$599,44... | \$599,444.70 | \$599,444.70 | \$0.00 | \$599,444.70 | \$0.00 | \$0.00 | \$599,444.70 | \$599,444.70 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| F166 REHABILITACION DE RED DE DRENAJE SANITARIO - BARRIO DEL SALTO Y LINDA VISTA | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$900,00... | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| REHABILITACION DE RED DE DRENAJE : | | \$0.00 | \$900,00... | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| F169 REHABILITACION DE CALLES CON REVESTIMIENTO - COATEMPA | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$393,599.99 | \$393,599.99 | \$393,599.99 | \$0.00 | \$393,599.99 | \$0.00 | \$0.00 | \$393,599.99 | \$393,599.99 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$393,599.99 | \$393,599.99 | \$393,599.99 | \$0.00 | \$393,599.99 | \$0.00 | \$0.00 | \$393,599.99 | \$393,599.99 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$393,599.99 | \$393,599.99 | \$393,599.99 | \$0.00 | \$393,599.99 | \$0.00 | \$0.00 | \$393,599.99 | \$393,599.99 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$393,599.99 | \$393,599.99 | \$393,599.99 | \$0.00 | \$393,599.99 | \$0.00 | \$0.00 | \$393,599.99 | \$393,599.99 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$393,59... | \$393,599.99 | \$393,599.99 | \$0.00 | \$393,599.99 | \$0.00 | \$0.00 | \$393,599.99 | \$393,599.99 | \$0.00 |
| REHABILITACION DE CALLES CON REVE | | \$0.00 | \$393,59... | \$393,599.99 | \$393,599.99 | \$0.00 | \$393,599.99 | \$0.00 | \$0.00 | \$393,599.99 | \$393,599.99 | \$0.00 |
| F170 REHABILITACION DE CAMINO RURAL DE ACCESO PRINCIPAL - HUITZOTLACO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$234,060.72 | \$234,060.72 | \$234,060.72 | \$0.00 | \$234,060.72 | \$0.00 | \$0.00 | \$234,060.72 | \$234,060.72 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$234,060.72 | \$234,060.72 | \$234,060.72 | \$0.00 | \$234,060.72 | \$0.00 | \$0.00 | \$234,060.72 | \$234,060.72 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$234,060.72 | \$234,060.72 | \$234,060.72 | \$0.00 | \$234,060.72 | \$0.00 | \$0.00 | \$234,060.72 | \$234,060.72 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$234,060.72 | \$234,060.72 | \$234,060.72 | \$0.00 | \$234,060.72 | \$0.00 | \$0.00 | \$234,060.72 | \$234,060.72 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$234,06... | \$234,060.72 | \$234,060.72 | \$0.00 | \$234,060.72 | \$0.00 | \$0.00 | \$234,060.72 | \$234,060.72 | \$0.00 |
| REHABILITACION DE CAMINO RURAL DE | | \$0.00 | \$234,06... | \$234,060.72 | \$234,060.72 | \$0.00 | \$234,060.72 | \$0.00 | \$0.00 | \$234,060.72 | \$234,060.72 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| F171 CONSTRUCCION DE PUENTE VEHICULAR EN CALLE NIÑOS HEROES 1RA ETAPA - EL AGUACATE | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| CONSTRUCCION DE PUENTE VEHICULAR | | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| F172 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO JUNTO A IGLESIA - FRACC. NUÑEZ SOTO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 |
| F173 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE 20 DE NOVIEMBRE - TEPEXQUIMITL | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$313,083.37 | \$313,083.37 | \$313,083.37 | \$0.00 | \$313,083.37 | \$0.00 | \$0.00 | \$313,083.37 | \$313,083.37 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$313,083.37 | \$313,083.37 | \$313,083.37 | \$0.00 | \$313,083.37 | \$0.00 | \$0.00 | \$313,083.37 | \$313,083.37 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$313,083.37 | \$313,083.37 | \$313,083.37 | \$0.00 | \$313,083.37 | \$0.00 | \$0.00 | \$313,083.37 | \$313,083.37 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$313,083.37 | \$313,083.37 | \$313,083.37 | \$0.00 | \$313,083.37 | \$0.00 | \$0.00 | \$313,083.37 | \$313,083.37 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$313,083.37 | \$313,083.37 | \$313,083.37 | \$0.00 | \$313,083.37 | \$0.00 | \$0.00 | \$313,083.37 | \$313,083.37 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$313,083.37 | \$313,083.37 | \$313,083.37 | \$0.00 | \$313,083.37 | \$0.00 | \$0.00 | \$313,083.37 | \$313,083.37 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
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03:33 p. m.

| 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 |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| F175 CONSTR. DREN PLUVIAL CARRERETA HUAUTLA-ATLAPEXCO 1RA ETAPA - LINDA VISTA | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,793,937... | \$1,793,937.10 | \$1,793,937.10 | \$0.00 | \$1,793,937.10 | \$0.00 | \$0.00 | \$1,793,937.10 | \$1,793,937.10 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,793,937... | \$1,793,937.10 | \$1,793,937.10 | \$0.00 | \$1,793,937.10 | \$0.00 | \$0.00 | \$1,793,937.10 | \$1,793,937.10 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,793,937... | \$1,793,937.10 | \$1,793,937.10 | \$0.00 | \$1,793,937.10 | \$0.00 | \$0.00 | \$1,793,937.10 | \$1,793,937.10 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,793,937... | \$1,793,937.10 | \$1,793,937.10 | \$0.00 | \$1,793,937.10 | \$0.00 | \$0.00 | \$1,793,937.10 | \$1,793,937.10 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$1,793,9... | \$1,793,937.10 | \$1,793,937.10 | \$0.00 | \$1,793,937.10 | \$0.00 | \$0.00 | \$1,793,937.10 | \$1,793,937.10 | \$0.00 |
| CONSTR. DREN PLUVIAL CARRERETA H | | \$0.00 | \$1,793,9... | \$1,793,937.10 | \$1,793,937.10 | \$0.00 | \$1,793,937.10 | \$0.00 | \$0.00 | \$1,793,937.10 | \$1,793,937.10 | \$0.00 |
| F176 CONSTR. DRENAJE SANITARIO CALLE SIN NOMBRE SALIDA A BANDERAS - TAMOYON I | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$352,772.52 | \$352,772.52 | \$352,772.52 | \$0.00 | \$352,772.52 | \$0.00 | \$0.00 | \$352,772.52 | \$352,772.52 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$352,772.52 | \$352,772.52 | \$352,772.52 | \$0.00 | \$352,772.52 | \$0.00 | \$0.00 | \$352,772.52 | \$352,772.52 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$352,772.52 | \$352,772.52 | \$352,772.52 | \$0.00 | \$352,772.52 | \$0.00 | \$0.00 | \$352,772.52 | \$352,772.52 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$352,772.52 | \$352,772.52 | \$352,772.52 | \$0.00 | \$352,772.52 | \$0.00 | \$0.00 | \$352,772.52 | \$352,772.52 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$352,77... | \$352,772.52 | \$352,772.52 | \$0.00 | \$352,772.52 | \$0.00 | \$0.00 | \$352,772.52 | \$352,772.52 | \$0.00 |
| CONSTR. DRENAJE SANITARIO CALLE S | | \$0.00 | \$352,77... | \$352,772.52 | \$352,772.52 | \$0.00 | \$352,772.52 | \$0.00 | \$0.00 | \$352,772.52 | \$352,772.52 | \$0.00 |
| F177 CONSTR. DRENAJE SANITARIO CALLE SIN NOMBRE JUNTO A LA IGLECIA - TAMOYON I | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$730,001.17 | \$730,001.17 | \$730,001.17 | \$0.00 | \$730,001.17 | \$0.00 | \$0.00 | \$730,001.17 | \$730,001.17 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$730,001.17 | \$730,001.17 | \$730,001.17 | \$0.00 | \$730,001.17 | \$0.00 | \$0.00 | \$730,001.17 | \$730,001.17 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$730,001.17 | \$730,001.17 | \$730,001.17 | \$0.00 | \$730,001.17 | \$0.00 | \$0.00 | \$730,001.17 | \$730,001.17 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$730,001.17 | \$730,001.17 | \$730,001.17 | \$0.00 | \$730,001.17 | \$0.00 | \$0.00 | \$730,001.17 | \$730,001.17 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$730,00... | \$730,001.17 | \$730,001.17 | \$0.00 | \$730,001.17 | \$0.00 | \$0.00 | \$730,001.17 | \$730,001.17 | \$0.00 |
| CONSTR. DRENAJE SANITARIO CALLE S | | \$0.00 | \$730,00... | \$730,001.17 | \$730,001.17 | \$0.00 | \$730,001.17 | \$0.00 | \$0.00 | \$730,001.17 | \$730,001.17 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| F178 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE ALLENDE - BARRIO HONDO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$392,948.44 | \$392,948.44 | \$392,948.44 | \$0.00 | \$392,948.44 | \$0.00 | \$0.00 | \$392,948.44 | \$392,948.44 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$392,948.44 | \$392,948.44 | \$392,948.44 | \$0.00 | \$392,948.44 | \$0.00 | \$0.00 | \$392,948.44 | \$392,948.44 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$392,948.44 | \$392,948.44 | \$392,948.44 | \$0.00 | \$392,948.44 | \$0.00 | \$0.00 | \$392,948.44 | \$392,948.44 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$392,948.44 | \$392,948.44 | \$392,948.44 | \$0.00 | \$392,948.44 | \$0.00 | \$0.00 | \$392,948.44 | \$392,948.44 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$392,94... | \$392,948.44 | \$392,948.44 | \$0.00 | \$392,948.44 | \$0.00 | \$0.00 | \$392,948.44 | \$392,948.44 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$392,94... | \$392,948.44 | \$392,948.44 | \$0.00 | \$392,948.44 | \$0.00 | \$0.00 | \$392,948.44 | \$392,948.44 | \$0.00 |
| F179 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE PANTEON - PAJONAL | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$188,306.47 | \$188,306.47 | \$188,306.47 | \$0.00 | \$188,306.47 | \$0.00 | \$0.00 | \$188,306.47 | \$188,306.47 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$188,306.47 | \$188,306.47 | \$188,306.47 | \$0.00 | \$188,306.47 | \$0.00 | \$0.00 | \$188,306.47 | \$188,306.47 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$188,306.47 | \$188,306.47 | \$188,306.47 | \$0.00 | \$188,306.47 | \$0.00 | \$0.00 | \$188,306.47 | \$188,306.47 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$188,306.47 | \$188,306.47 | \$188,306.47 | \$0.00 | \$188,306.47 | \$0.00 | \$0.00 | \$188,306.47 | \$188,306.47 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$188,30... | \$188,306.47 | \$188,306.47 | \$0.00 | \$188,306.47 | \$0.00 | \$0.00 | \$188,306.47 | \$188,306.47 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$188,30... | \$188,306.47 | \$188,306.47 | \$0.00 | \$188,306.47 | \$0.00 | \$0.00 | \$188,306.47 | \$188,306.47 | \$0.00 |
| F180 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE PRINCIPAL - METLALTEPEC | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$600,00... | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$600,00... | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| F181 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE ACCESO A DELEGACION - | | | | | | | | | | | | |
| HERNANDEZ A | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$419,670.00 | \$419,670.00 | \$419,670.00 | \$0.00 | \$419,670.00 | \$0.00 | \$0.00 | \$419,670.00 | \$419,670.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$419,670.00 | \$419,670.00 | \$419,670.00 | \$0.00 | \$419,670.00 | \$0.00 | \$0.00 | \$419,670.00 | \$419,670.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$419,670.00 | \$419,670.00 | \$419,670.00 | \$0.00 | \$419,670.00 | \$0.00 | \$0.00 | \$419,670.00 | \$419,670.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$419,670.00 | \$419,670.00 | \$419,670.00 | \$0.00 | \$419,670.00 | \$0.00 | \$0.00 | \$419,670.00 | \$419,670.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$419,67... | \$419,670.00 | \$419,670.00 | \$0.00 | \$419,670.00 | \$0.00 | \$0.00 | \$419,670.00 | \$419,670.00 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$419,67... | \$419,670.00 | \$419,670.00 | \$0.00 | \$419,670.00 | \$0.00 | \$0.00 | \$419,670.00 | \$419,670.00 | \$0.00 |
| F182 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - LAS PILAS | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$693,187.13 | \$693,187.13 | \$693,187.13 | \$0.00 | \$693,187.13 | \$0.00 | \$0.00 | \$693,187.13 | \$693,187.13 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$693,187.13 | \$693,187.13 | \$693,187.13 | \$0.00 | \$693,187.13 | \$0.00 | \$0.00 | \$693,187.13 | \$693,187.13 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$693,187.13 | \$693,187.13 | \$693,187.13 | \$0.00 | \$693,187.13 | \$0.00 | \$0.00 | \$693,187.13 | \$693,187.13 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$693,187.13 | \$693,187.13 | \$693,187.13 | \$0.00 | \$693,187.13 | \$0.00 | \$0.00 | \$693,187.13 | \$693,187.13 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$693,18... | \$693,187.13 | \$693,187.13 | \$0.00 | \$693,187.13 | \$0.00 | \$0.00 | \$693,187.13 | \$693,187.13 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$693,18... | \$693,187.13 | \$693,187.13 | \$0.00 | \$693,187.13 | \$0.00 | \$0.00 | \$693,187.13 | \$693,187.13 | \$0.00 |
| F184 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - VICENTE GUERRERO | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$495,761.45 | \$495,761.45 | \$495,761.45 | \$0.00 | \$495,761.45 | \$0.00 | \$0.00 | \$495,761.45 | \$495,761.45 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$495,761.45 | \$495,761.45 | \$495,761.45 | \$0.00 | \$495,761.45 | \$0.00 | \$0.00 | \$495,761.45 | \$495,761.45 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$495,761.45 | \$495,761.45 | \$495,761.45 | \$0.00 | \$495,761.45 | \$0.00 | \$0.00 | \$495,761.45 | \$495,761.45 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$495,761.45 | \$495,761.45 | \$495,761.45 | \$0.00 | \$495,761.45 | \$0.00 | \$0.00 | \$495,761.45 | \$495,761.45 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$495,76... | \$495,761.45 | \$495,761.45 | \$0.00 | \$495,761.45 | \$0.00 | \$0.00 | \$495,761.45 | \$495,761.45 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$495,76... | \$495,761.45 | \$495,761.45 | \$0.00 | \$495,761.45 | \$0.00 | \$0.00 | \$495,761.45 | \$495,761.45 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|--|---|-----------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| F185 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - TAMOYON II | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| F186 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - COATENAHUATL | | | | | | | | | | | | |
| 123 FAISM 2021 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$903,918.61 | \$903,918.61 | \$903,918.61 | \$0.00 | \$903,918.61 | \$0.00 | \$0.00 | \$903,918.61 | \$903,918.61 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$903,918.61 | \$903,918.61 | \$903,918.61 | \$0.00 | \$903,918.61 | \$0.00 | \$0.00 | \$903,918.61 | \$903,918.61 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$903,918.61 | \$903,918.61 | \$903,918.61 | \$0.00 | \$903,918.61 | \$0.00 | \$0.00 | \$903,918.61 | \$903,918.61 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$903,918.61 | \$903,918.61 | \$903,918.61 | \$0.00 | \$903,918.61 | \$0.00 | \$0.00 | \$903,918.61 | \$903,918.61 | \$0.00 |
| FAISM 2021 | | \$0.00 | \$903,918.61 | \$903,918.61 | \$903,918.61 | \$0.00 | \$903,918.61 | \$0.00 | \$0.00 | \$903,918.61 | \$903,918.61 | \$0.00 |
| CONSTR. PAVIMENTO DE CONCRETO HII | | \$0.00 | \$903,918.61 | \$903,918.61 | \$903,918.61 | \$0.00 | \$903,918.61 | \$0.00 | \$0.00 | \$903,918.61 | \$903,918.61 | \$0.00 |
| P001 GOBIERNO CON HONESTIDAD, TRANSPARENCIA Y PARTICIPACION CIUDADANA | | | | | | | | | | | | |
| 102 FGP 2022 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$24,759,272.14 | \$4,016,650.00 | \$28,775,922.14 | \$26,024,105.87 | \$2,751,816.27 | \$10,447,174.00 | \$15,576,931.87 | \$18,328,748.14 | \$10,447,174.00 | \$10,447,174.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$20,578,316.00 | \$1,448,718.00 | \$22,027,034.00 | \$21,906,362.00 | \$120,672.00 | \$10,070,300.00 | \$11,836,062.00 | \$11,956,734.00 | \$10,070,300.00 | \$10,070,300.00 | \$0.00 |
| 111000 | Dietas | \$657,308.00 | \$1,314,616.00 | \$1,971,924.00 | \$1,971,924.00 | \$0.00 | \$657,308.00 | \$1,314,616.00 | \$1,314,616.00 | \$657,308.00 | \$657,308.00 | \$0.00 |
| 111001 | Dietas | \$657,308.00 | \$1,314,616.00 | \$1,971,924.00 | \$1,971,924.00 | \$0.00 | \$657,308.00 | \$1,314,616.00 | \$1,314,616.00 | \$657,308.00 | \$657,308.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$19,921,008.00 | \$134,102.00 | \$20,055,110.00 | \$19,934,438.00 | \$120,672.00 | \$9,412,992.00 | \$10,521,446.00 | \$10,642,118.00 | \$9,412,992.00 | \$9,412,992.00 | \$0.00 |
| 113001 | Sueldos | \$19,921,008.00 | \$134,102.00 | \$20,055,110.00 | \$19,934,438.00 | \$120,672.00 | \$9,412,992.00 | \$10,521,446.00 | \$10,642,118.00 | \$9,412,992.00 | \$9,412,992.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$3,869,116.14 | \$36,899.73 | \$3,906,015.87 | \$3,885,903.87 | \$20,112.00 | \$273,134.00 | \$3,612,769.87 | \$3,632,881.87 | \$273,134.00 | \$273,134.00 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$320,400.00 | \$0.00 | \$320,400.00 | \$320,400.00 | \$0.00 | \$140,250.00 | \$180,150.00 | \$180,150.00 | \$140,250.00 | \$140,250.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 131001 | Prima Quinquenal | \$320,400.00 | \$0.00 | \$320,400.00 | \$320,400.00 | \$0.00 | \$140,250.00 | \$180,150.00 | \$180,150.00 | \$140,250.00 | \$140,250.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,548,716.14 | \$36,899.73 | \$3,585,615.87 | \$3,565,503.87 | \$20,112.00 | \$132,884.00 | \$3,432,619.87 | \$3,452,731.87 | \$132,884.00 | \$132,884.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$152,610.14 | \$15,291.73 | \$167,901.87 | \$167,901.87 | \$0.00 | \$72,206.00 | \$95,695.87 | \$95,695.87 | \$72,206.00 | \$72,206.00 | \$0.00 |
| 132002 | Gratificación Anual | \$3,396,106.00 | \$21,608.00 | \$3,417,714.00 | \$3,397,602.00 | \$20,112.00 | \$60,678.00 | \$3,336,924.00 | \$3,357,036.00 | \$60,678.00 | \$60,678.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$231,840.00 | \$0.00 | \$231,840.00 | \$231,840.00 | \$0.00 | \$103,740.00 | \$128,100.00 | \$128,100.00 | \$103,740.00 | \$103,740.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$231,840.00 | \$0.00 | \$231,840.00 | \$231,840.00 | \$0.00 | \$103,740.00 | \$128,100.00 | \$128,100.00 | \$103,740.00 | \$103,740.00 | \$0.00 |
| 154001 | Prestaciones Contractuales | \$231,840.00 | \$0.00 | \$231,840.00 | \$231,840.00 | \$0.00 | \$103,740.00 | \$128,100.00 | \$128,100.00 | \$103,740.00 | \$103,740.00 | \$0.00 |
| 160000 | Previsiones | \$80,000.00 | \$2,531,032... | \$2,611,032.27 | \$0.00 | \$2,611,032.27 | \$0.00 | \$0.00 | \$2,611,032.27 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de segurida | \$80,000.00 | \$2,531,032... | \$2,611,032.27 | \$0.00 | \$2,611,032.27 | \$0.00 | \$0.00 | \$2,611,032.27 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$80,000.00 | \$2,531,032... | \$2,611,032.27 | \$0.00 | \$2,611,032.27 | \$0.00 | \$0.00 | \$2,611,032.27 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,104,101.00 | \$0.00 | \$2,104,101.00 | \$2,004,101.00 | \$100,000.00 | \$935,212.00 | \$1,068,889.00 | \$1,168,889.00 | \$935,212.00 | \$935,212.00 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$2,104,101.00 | \$0.00 | \$2,104,101.00 | \$2,004,101.00 | \$100,000.00 | \$935,212.00 | \$1,068,889.00 | \$1,168,889.00 | \$935,212.00 | \$935,212.00 | \$0.00 |
| 451000 | Pensiones | \$2,004,101.00 | \$0.00 | \$2,004,101.00 | \$2,004,101.00 | \$0.00 | \$935,212.00 | \$1,068,889.00 | \$1,068,889.00 | \$935,212.00 | \$935,212.00 | \$0.00 |
| 451001 | Pensiones y jubilaciones | \$2,004,101.00 | \$0.00 | \$2,004,101.00 | \$2,004,101.00 | \$0.00 | \$935,212.00 | \$1,068,889.00 | \$1,068,889.00 | \$935,212.00 | \$935,212.00 | \$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 |
| 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 |
| FGP 2022 | | \$26,863,373.14 | \$4,016,6... | \$30,880,023.14 | \$28,028,206.87 | \$2,851,816.27 | \$11,382,386.00 | \$16,645,820... | \$19,497,637... | \$11,382,386.00 | \$11,382,386.00 | \$0.00 |
| 103 FFM 2022 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$4,033,848.00 | -\$1,404,61... | \$2,629,232.00 | \$2,629,232.00 | \$0.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$3,943,848.00 | -\$1,314,61... | \$2,629,232.00 | \$2,629,232.00 | \$0.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$0.00 |
| 111000 | Dietas | \$3,943,848.00 | -\$1,314,61... | \$2,629,232.00 | \$2,629,232.00 | \$0.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$0.00 |
| 111001 | Dietas | \$3,943,848.00 | -\$1,314,61... | \$2,629,232.00 | \$2,629,232.00 | \$0.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$90,000.00 | -\$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152000 | Indemnizaciones | \$90,000.00 | -\$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$90,000.00 | -\$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFM 2022 | | \$4,033,848.00 | -\$1,404,61... | \$2,629,232.00 | \$2,629,232.00 | \$0.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$1,314,616.00 | \$0.00 |
| 111 ISR 2022 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$350,000.00 | \$350,000.00 | \$150,000.00 | \$200,000.00 | \$150,000.00 | \$0.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$350,000.00 | \$350,000.00 | \$150,000.00 | \$200,000.00 | \$150,000.00 | \$0.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 153000 | Prestaciones y haberes de retiro | \$0.00 | \$350,000.00 | \$350,000.00 | \$150,000.00 | \$200,000.00 | \$150,000.00 | \$0.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 153001 | Prestaciones y haberes de retiro | \$0.00 | \$350,000.00 | \$350,000.00 | \$150,000.00 | \$200,000.00 | \$150,000.00 | \$0.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| ISR 2022 | | \$0.00 | \$350,00... | \$350,000.00 | \$150,000.00 | \$200,000.00 | \$150,000.00 | \$0.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| GOBIERNO CON HONESTIDAD, TRANSPARENCIA Y | \$30,897,221.14 | \$2,962,000.00 | \$33,859,255.14 | \$30,807,438.87 | \$3,051,816.27 | \$12,847,002.00 | \$17,960,436.00 | \$21,012,253.00 | \$12,847,002.00 | \$12,847,002.00 | \$0.00 |
| P002 HUAUTLA PROSPERO, DINAMICO Y DE CRECIMIENTO ECONOMICO | | | | | | | | | | | |
| 101 RECFIS 2022 | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$936,790.83 | -\$110,000.00 | \$826,790.83 | \$359,232.37 | \$467,558.46 | \$359,232.37 | \$0.00 | \$467,558.46 | \$359,232.37 | \$359,232.37 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos | \$230,000.00 | -\$100,000.00 | \$130,000.00 | \$80,544.20 | \$49,455.80 | \$80,544.20 | \$0.00 | \$49,455.80 | \$80,544.20 | \$80,544.20 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$90,000.00 | -\$40,000.00 | \$50,000.00 | \$43,687.21 | \$6,312.79 | \$43,687.21 | \$0.00 | \$6,312.79 | \$43,687.21 | \$43,687.21 | \$0.00 |
| 211001 Material de Oficina | \$90,000.00 | -\$40,000.00 | \$50,000.00 | \$43,687.21 | \$6,312.79 | \$43,687.21 | \$0.00 | \$6,312.79 | \$43,687.21 | \$43,687.21 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$4,376.99 | \$5,623.01 | \$4,376.99 | \$0.00 | \$5,623.01 | \$4,376.99 | \$4,376.99 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$4,376.99 | \$5,623.01 | \$4,376.99 | \$0.00 | \$5,623.01 | \$4,376.99 | \$4,376.99 | \$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 |
| 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 | \$140,000.00 | -\$10,000.00 | \$130,000.00 | \$114,475.56 | \$15,524.44 | \$114,475.56 | \$0.00 | \$15,524.44 | \$114,475.56 | \$114,475.56 | \$0.00 |
| 221000 Productos alimenticios para personas | \$120,000.00 | \$0.00 | \$120,000.00 | \$114,475.56 | \$5,524.44 | \$114,475.56 | \$0.00 | \$5,524.44 | \$114,475.56 | \$114,475.56 | \$0.00 |
| 221001 Alimentación de Personas | \$120,000.00 | \$0.00 | \$120,000.00 | \$114,475.56 | \$5,524.44 | \$114,475.56 | \$0.00 | \$5,524.44 | \$114,475.56 | \$114,475.56 | \$0.00 |
| 223000 Utensilios para el servicio de alimentación | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 223001 Utensilios para el Servicio de Alimentación | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$486,790.83 | \$0.00 | \$486,790.83 | \$122,246.61 | \$364,544.22 | \$122,246.61 | \$0.00 | \$364,544.22 | \$122,246.61 | \$122,246.61 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$486,790.83 | \$0.00 | \$486,790.83 | \$122,246.61 | \$364,544.22 | \$122,246.61 | \$0.00 | \$364,544.22 | \$122,246.61 | \$122,246.61 | \$0.00 |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestre: | \$486,790.83 | \$0.00 | \$486,790.83 | \$122,246.61 | \$364,544.22 | \$122,246.61 | \$0.00 | \$364,544.22 | \$122,246.61 | \$122,246.61 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios menores | \$80,000.00 | \$0.00 | \$80,000.00 | \$41,966.00 | \$38,034.00 | \$41,966.00 | \$0.00 | \$38,034.00 | \$41,966.00 | \$41,966.00 | \$0.00 |
| 296000 Refacciones y accesorios menores de equipo de transpor | \$80,000.00 | \$0.00 | \$80,000.00 | \$41,966.00 | \$38,034.00 | \$41,966.00 | \$0.00 | \$38,034.00 | \$41,966.00 | \$41,966.00 | \$0.00 |
| 296001 Refacciones y accesorios menores de equipo de transpor | \$80,000.00 | \$0.00 | \$80,000.00 | \$41,966.00 | \$38,034.00 | \$41,966.00 | \$0.00 | \$38,034.00 | \$41,966.00 | \$41,966.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$1,016,000.00 | -\$245,000.00 | \$771,000.00 | \$184,247.05 | \$586,752.95 | \$184,247.05 | \$0.00 | \$586,752.95 | \$184,247.05 | \$184,247.05 | \$0.00 |
| 310000 Servicios básicos | \$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 |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,128.00 | \$4,872.00 | \$5,128.00 | \$0.00 | \$4,872.00 | \$5,128.00 | \$5,128.00 | \$0.00 |
| 327000 Arrendamiento de activos intangibles | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,128.00 | \$4,872.00 | \$5,128.00 | \$0.00 | \$4,872.00 | \$5,128.00 | \$5,128.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 327001 | Arrendamiento de activos intangibles | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,128.00 | \$4,872.00 | \$5,128.00 | \$0.00 | \$4,872.00 | \$5,128.00 | \$5,128.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$475,000.00 | -\$165,000.00 | \$310,000.00 | \$11,402.80 | \$298,597.20 | \$11,402.80 | \$0.00 | \$298,597.20 | \$11,402.80 | \$11,402.80 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionad | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresió | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$11,402.80 | \$8,597.20 | \$11,402.80 | \$0.00 | \$8,597.20 | \$11,402.80 | \$11,402.80 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresió | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$11,402.80 | \$8,597.20 | \$11,402.80 | \$0.00 | \$8,597.20 | \$11,402.80 | \$11,402.80 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 339001 | Servicios profesionales, científicos y técnicos integrales | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y r | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$32,319.90 | \$7,680.10 | \$32,319.90 | \$0.00 | \$7,680.10 | \$32,319.90 | \$32,319.90 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$32,319.90 | \$7,680.10 | \$32,319.90 | \$0.00 | \$7,680.10 | \$32,319.90 | \$32,319.90 | \$0.00 |
| 355001 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$32,319.90 | \$7,680.10 | \$32,319.90 | \$0.00 | \$7,680.10 | \$32,319.90 | \$32,319.90 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$480,000.00 | -\$70,000.00 | \$410,000.00 | \$135,396.35 | \$274,603.65 | \$135,396.35 | \$0.00 | \$274,603.65 | \$135,396.35 | \$135,396.35 | \$0.00 |
| 372000 | Pasajes terrestres | \$120,000.00 | -\$30,000.00 | \$90,000.00 | \$17,115.99 | \$72,884.01 | \$17,115.99 | \$0.00 | \$72,884.01 | \$17,115.99 | \$17,115.99 | \$0.00 |
| 372001 | Pasajes terrestres | \$120,000.00 | -\$30,000.00 | \$90,000.00 | \$17,115.99 | \$72,884.01 | \$17,115.99 | \$0.00 | \$72,884.01 | \$17,115.99 | \$17,115.99 | \$0.00 |
| 375000 | Viáticos en el país | \$360,000.00 | -\$40,000.00 | \$320,000.00 | \$118,280.36 | \$201,719.64 | \$118,280.36 | \$0.00 | \$201,719.64 | \$118,280.36 | \$118,280.36 | \$0.00 |
| 375001 | Viáticos en el país | \$360,000.00 | -\$40,000.00 | \$320,000.00 | \$118,280.36 | \$201,719.64 | \$118,280.36 | \$0.00 | \$201,719.64 | \$118,280.36 | \$118,280.36 | \$0.00 |
| RECFIS 2022 | | \$1,952,790.83 | -\$355,000.00 | \$1,597,790.83 | \$543,479.42 | \$1,054,311.41 | \$543,479.42 | \$0.00 | \$1,054,311.41 | \$543,479.42 | \$543,479.42 | \$0.00 |
| 102 FGP 2022 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$1,440,000.00 | -\$150,000.00 | \$1,290,000.00 | \$430,266.00 | \$859,734.00 | \$420,766.00 | \$9,500.00 | \$869,234.00 | \$420,766.00 | \$420,766.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$390,000.00 | -\$150,000.00 | \$240,000.00 | \$105,720.00 | \$134,280.00 | \$96,220.00 | \$9,500.00 | \$143,780.00 | \$96,220.00 | \$96,220.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$390,000.00 | -\$150,000.00 | \$240,000.00 | \$105,720.00 | \$134,280.00 | \$96,220.00 | \$9,500.00 | \$143,780.00 | \$96,220.00 | \$96,220.00 | \$0.00 |
| 339001 | Servicios profesionales, científicos y técnicos integrales | \$390,000.00 | -\$150,000.00 | \$240,000.00 | \$105,720.00 | \$134,280.00 | \$96,220.00 | \$9,500.00 | \$143,780.00 | \$96,220.00 | \$96,220.00 | \$0.00 |
| 390000 | Otros servicios generales | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$324,546.00 | \$725,454.00 | \$324,546.00 | \$0.00 | \$725,454.00 | \$324,546.00 | \$324,546.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$324,546.00 | \$725,454.00 | \$324,546.00 | \$0.00 | \$725,454.00 | \$324,546.00 | \$324,546.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$324,546.00 | \$725,454.00 | \$324,546.00 | \$0.00 | \$725,454.00 | \$324,546.00 | \$324,546.00 | \$0.00 |
| FGP 2022 | | \$1,440,000.00 | -\$150,000.00 | \$1,290,000.00 | \$430,266.00 | \$859,734.00 | \$420,766.00 | \$9,500.00 | \$869,234.00 | \$420,766.00 | \$420,766.00 | \$0.00 |
| 103 FFM 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$2,805,000.00 | -\$291,000.00 | \$2,514,000.00 | \$1,584,536.04 | \$929,463.96 | \$1,584,536.04 | \$0.00 | \$929,463.96 | \$1,409,406.28 | \$1,409,406.28 | \$175,129.76 |
| 210000 | Materiales de administración, emisión de documentos | \$470,000.00 | -\$80,000.00 | \$390,000.00 | \$95,256.54 | \$294,743.46 | \$95,256.54 | \$0.00 | \$294,743.46 | \$95,256.54 | \$95,256.54 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$270,000.00 | -\$70,000.00 | \$200,000.00 | \$65,106.01 | \$134,893.99 | \$65,106.01 | \$0.00 | \$134,893.99 | \$65,106.01 | \$65,106.01 | \$0.00 |
| 211001 | Material de Oficina | \$270,000.00 | -\$70,000.00 | \$200,000.00 | \$65,106.01 | \$134,893.99 | \$65,106.01 | \$0.00 | \$134,893.99 | \$65,106.01 | \$65,106.01 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$200,000.00 | -\$10,000.00 | \$190,000.00 | \$30,150.53 | \$159,849.47 | \$30,150.53 | \$0.00 | \$159,849.47 | \$30,150.53 | \$30,150.53 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 214001 | Material para Bienes Informáticos | \$200,000.00 | -\$10,000.00 | \$190,000.00 | \$30,150.53 | \$159,849.47 | \$30,150.53 | \$0.00 | \$159,849.47 | \$30,150.53 | \$30,150.53 | \$0.00 |
| 220000 | Alimentos y utensilios | \$345,000.00 | \$0.00 | \$345,000.00 | \$158,673.19 | \$186,326.81 | \$158,673.19 | \$0.00 | \$186,326.81 | \$158,673.19 | \$158,673.19 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$330,000.00 | \$0.00 | \$330,000.00 | \$157,588.53 | \$172,411.47 | \$157,588.53 | \$0.00 | \$172,411.47 | \$157,588.53 | \$157,588.53 | \$0.00 |
| 221001 | Alimentación de Personas | \$330,000.00 | \$0.00 | \$330,000.00 | \$157,588.53 | \$172,411.47 | \$157,588.53 | \$0.00 | \$172,411.47 | \$157,588.53 | \$157,588.53 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,084.66 | \$13,915.34 | \$1,084.66 | \$0.00 | \$13,915.34 | \$1,084.66 | \$1,084.66 | \$0.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,084.66 | \$13,915.34 | \$1,084.66 | \$0.00 | \$13,915.34 | \$1,084.66 | \$1,084.66 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$290,000.00 | -\$136,000.00 | \$154,000.00 | \$46,394.56 | \$107,605.44 | \$46,394.56 | \$0.00 | \$107,605.44 | \$46,394.56 | \$46,394.56 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$240,000.00 | -\$86,000.00 | \$154,000.00 | \$46,394.56 | \$107,605.44 | \$46,394.56 | \$0.00 | \$107,605.44 | \$46,394.56 | \$46,394.56 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$240,000.00 | -\$86,000.00 | \$154,000.00 | \$46,394.56 | \$107,605.44 | \$46,394.56 | \$0.00 | \$107,605.44 | \$46,394.56 | \$46,394.56 | \$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 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,340,000.00 | -\$20,000.00 | \$1,320,000.00 | \$1,139,884.02 | \$180,115.98 | \$1,139,884.02 | \$0.00 | \$180,115.98 | \$964,754.26 | \$964,754.26 | \$175,129.76 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,340,000.00 | -\$20,000.00 | \$1,320,000.00 | \$1,139,884.02 | \$180,115.98 | \$1,139,884.02 | \$0.00 | \$180,115.98 | \$964,754.26 | \$964,754.26 | \$175,129.76 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$1,340,000.00 | -\$20,000.00 | \$1,320,000.00 | \$1,139,884.02 | \$180,115.98 | \$1,139,884.02 | \$0.00 | \$180,115.98 | \$964,754.26 | \$964,754.26 | \$175,129.76 |
| 290000 | Herramientas, refacciones y accesorios menores | \$360,000.00 | -\$55,000.00 | \$305,000.00 | \$144,327.73 | \$160,672.27 | \$144,327.73 | \$0.00 | \$160,672.27 | \$144,327.73 | \$144,327.73 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$3,770.00 | \$1,230.00 | \$3,770.00 | \$0.00 | \$1,230.00 | \$3,770.00 | \$3,770.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$3,770.00 | \$1,230.00 | \$3,770.00 | \$0.00 | \$1,230.00 | \$3,770.00 | \$3,770.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$340,000.00 | -\$40,000.00 | \$300,000.00 | \$140,557.73 | \$159,442.27 | \$140,557.73 | \$0.00 | \$159,442.27 | \$140,557.73 | \$140,557.73 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transporte | \$340,000.00 | -\$40,000.00 | \$300,000.00 | \$140,557.73 | \$159,442.27 | \$140,557.73 | \$0.00 | \$159,442.27 | \$140,557.73 | \$140,557.73 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,998,000.00 | \$1,939,971.00 | \$3,937,971.00 | \$2,780,226.76 | \$1,157,744.24 | \$2,025,226.76 | \$755,000.00 | \$1,912,744.24 | \$2,025,226.76 | \$2,025,226.76 | \$0.00 |
| 310000 | Servicios básicos | \$120,000.00 | -\$49,000.00 | \$71,000.00 | \$20,753.00 | \$50,247.00 | \$20,753.00 | \$0.00 | \$50,247.00 | \$20,753.00 | \$20,753.00 | \$0.00 |
| 314000 | Telefonía tradicional | \$120,000.00 | -\$49,000.00 | \$71,000.00 | \$20,753.00 | \$50,247.00 | \$20,753.00 | \$0.00 | \$50,247.00 | \$20,753.00 | \$20,753.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$120,000.00 | -\$49,000.00 | \$71,000.00 | \$20,753.00 | \$50,247.00 | \$20,753.00 | \$0.00 | \$50,247.00 | \$20,753.00 | \$20,753.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$508,000.00 | \$385,000.00 | \$893,000.00 | \$635,140.08 | \$257,859.92 | \$635,140.08 | \$0.00 | \$257,859.92 | \$635,140.08 | \$635,140.08 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$96,000.00 | \$0.00 | \$96,000.00 | \$23,500.00 | \$72,500.00 | \$23,500.00 | \$0.00 | \$72,500.00 | \$23,500.00 | \$23,500.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte | \$96,000.00 | \$0.00 | \$96,000.00 | \$23,500.00 | \$72,500.00 | \$23,500.00 | \$0.00 | \$72,500.00 | \$23,500.00 | \$23,500.00 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$12,000.00 | \$35,000.00 | \$47,000.00 | \$25,832.00 | \$21,168.00 | \$25,832.00 | \$0.00 | \$21,168.00 | \$25,832.00 | \$25,832.00 | \$0.00 |
| 327001 | Arrendamiento de activos intangibles | \$12,000.00 | \$35,000.00 | \$47,000.00 | \$25,832.00 | \$21,168.00 | \$25,832.00 | \$0.00 | \$21,168.00 | \$25,832.00 | \$25,832.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$400,000.00 | \$350,000.00 | \$750,000.00 | \$585,808.08 | \$164,191.92 | \$585,808.08 | \$0.00 | \$164,191.92 | \$585,808.08 | \$585,808.08 | \$0.00 |
| 329001 | Otros arrendamientos | \$400,000.00 | \$350,000.00 | \$750,000.00 | \$585,808.08 | \$164,191.92 | \$585,808.08 | \$0.00 | \$164,191.92 | \$585,808.08 | \$585,808.08 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$470,000.00 | \$10,000.00 | \$480,000.00 | \$146,328.89 | \$333,671.11 | \$146,328.89 | \$0.00 | \$333,671.11 | \$146,328.89 | \$146,328.89 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$220,000.00 | \$60,000.00 | \$280,000.00 | \$47,480.40 | \$232,519.60 | \$47,480.40 | \$0.00 | \$232,519.60 | \$47,480.40 | \$47,480.40 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$220,000.00 | \$60,000.00 | \$280,000.00 | \$47,480.40 | \$232,519.60 | \$47,480.40 | \$0.00 | \$232,519.60 | \$47,480.40 | \$47,480.40 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$250,000.00 | -\$50,000.00 | \$200,000.00 | \$98,848.49 | \$101,151.51 | \$98,848.49 | \$0.00 | \$101,151.51 | \$98,848.49 | \$98,848.49 | \$0.00 |
| 339001 | Servicios profesionales, científicos y técnicos integrales | \$250,000.00 | -\$50,000.00 | \$200,000.00 | \$98,848.49 | \$101,151.51 | \$98,848.49 | \$0.00 | \$101,151.51 | \$98,848.49 | \$98,848.49 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$210,000.00 | -\$40,000.00 | \$170,000.00 | \$63,945.24 | \$106,054.76 | \$63,945.24 | \$0.00 | \$106,054.76 | \$63,945.24 | \$63,945.24 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$3,642.00 | \$6,358.00 | \$3,642.00 | \$0.00 | \$6,358.00 | \$3,642.00 | \$3,642.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$3,642.00 | \$6,358.00 | \$3,642.00 | \$0.00 | \$6,358.00 | \$3,642.00 | \$3,642.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$190,000.00 | -\$30,000.00 | \$160,000.00 | \$60,303.24 | \$99,696.76 | \$60,303.24 | \$0.00 | \$99,696.76 | \$60,303.24 | \$60,303.24 | \$0.00 |
| 355001 | Reparación y mantenimiento de equipo de transporte | \$190,000.00 | -\$30,000.00 | \$160,000.00 | \$60,303.24 | \$99,696.76 | \$60,303.24 | \$0.00 | \$99,696.76 | \$60,303.24 | \$60,303.24 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$290,000.00 | -\$10,000.00 | \$280,000.00 | \$182,600.00 | \$97,400.00 | \$122,600.00 | \$60,000.00 | \$157,400.00 | \$122,600.00 | \$122,600.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$280,000.00 | -\$10,000.00 | \$270,000.00 | \$182,600.00 | \$87,400.00 | \$122,600.00 | \$60,000.00 | \$147,400.00 | \$122,600.00 | \$122,600.00 | \$0.00 |
| 361001 | Difusión por radio, televisión y otros medios de mensajes | \$280,000.00 | -\$10,000.00 | \$270,000.00 | \$182,600.00 | \$87,400.00 | \$122,600.00 | \$60,000.00 | \$147,400.00 | \$122,600.00 | \$122,600.00 | \$0.00 |
| 365000 | Servicios de la industria filmica, 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 filmica, 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 |
| 380000 | Servicios oficiales | \$400,000.00 | \$1,643,971.00 | \$2,043,971.00 | \$1,731,459.55 | \$312,511.45 | \$1,036,459.55 | \$695,000.00 | \$1,007,511.45 | \$1,036,459.55 | \$1,036,459.55 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$400,000.00 | \$1,643,971.00 | \$2,043,971.00 | \$1,731,459.55 | \$312,511.45 | \$1,036,459.55 | \$695,000.00 | \$1,007,511.45 | \$1,036,459.55 | \$1,036,459.55 | \$0.00 |
| 382001 | Gastos de orden social | \$400,000.00 | \$1,643,971.00 | \$2,043,971.00 | \$1,731,459.55 | \$312,511.45 | \$1,036,459.55 | \$695,000.00 | \$1,007,511.45 | \$1,036,459.55 | \$1,036,459.55 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$105,600.00 | \$0.00 | \$105,600.00 | \$86,600.00 | \$19,000.00 | \$31,200.00 | \$55,400.00 | \$74,400.00 | \$31,200.00 | \$31,200.00 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector público | \$105,600.00 | \$0.00 | \$105,600.00 | \$86,600.00 | \$19,000.00 | \$31,200.00 | \$55,400.00 | \$74,400.00 | \$31,200.00 | \$31,200.00 | \$0.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales | \$105,600.00 | \$0.00 | \$105,600.00 | \$86,600.00 | \$19,000.00 | \$31,200.00 | \$55,400.00 | \$74,400.00 | \$31,200.00 | \$31,200.00 | \$0.00 |
| 415007 | Convenio de Colaboracion con la Comision Estatal del Agua | \$33,600.00 | \$0.00 | \$33,600.00 | \$33,600.00 | \$0.00 | \$11,200.00 | \$22,400.00 | \$22,400.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 415008 | Convenio con Servicios de Salud de Hidalgo | \$72,000.00 | \$0.00 | \$72,000.00 | \$53,000.00 | \$19,000.00 | \$20,000.00 | \$33,000.00 | \$52,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$150,000.00 | \$42,000.00 | \$192,000.00 | \$115,237.95 | \$76,762.05 | \$115,237.95 | \$0.00 | \$76,762.05 | \$115,237.95 | \$115,237.95 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$150,000.00 | \$42,000.00 | \$192,000.00 | \$115,237.95 | \$76,762.05 | \$115,237.95 | \$0.00 | \$76,762.05 | \$115,237.95 | \$115,237.95 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$150,000.00 | \$0.00 | \$150,000.00 | \$78,039.95 | \$71,960.05 | \$78,039.95 | \$0.00 | \$71,960.05 | \$78,039.95 | \$78,039.95 | \$0.00 |
| 515001 | Bienes informáticos | \$150,000.00 | \$0.00 | \$150,000.00 | \$78,039.95 | \$71,960.05 | \$78,039.95 | \$0.00 | \$71,960.05 | \$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 |
| FFM 2022 | | \$5,058,600.00 | \$1,690,900.00 | \$6,749,571.00 | \$4,566,600.75 | \$2,182,970.25 | \$3,756,200.75 | \$810,400.00 | \$2,993,370.25 | \$3,581,070.99 | \$3,581,070.99 | \$175,129.76 |
| 105 | IEPS GASOLINA 2022 | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$276,000.00 | \$0.00 | \$276,000.00 | \$28,362.27 | \$247,637.73 | \$28,362.27 | \$0.00 | \$247,637.73 | \$28,362.27 | \$28,362.27 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$240,000.00 | \$0.00 | \$240,000.00 | \$28,362.27 | \$211,637.73 | \$28,362.27 | \$0.00 | \$211,637.73 | \$28,362.27 | \$28,362.27 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$240,000.00 | \$0.00 | \$240,000.00 | \$28,362.27 | \$211,637.73 | \$28,362.27 | \$0.00 | \$211,637.73 | \$28,362.27 | \$28,362.27 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$240,000.00 | \$0.00 | \$240,000.00 | \$28,362.27 | \$211,637.73 | \$28,362.27 | \$0.00 | \$211,637.73 | \$28,362.27 | \$28,362.27 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transpor | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$172,000.00 | \$0.00 | \$172,000.00 | \$18,499.20 | \$153,500.80 | \$18,499.20 | \$0.00 | \$153,500.80 | \$18,499.20 | \$18,499.20 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,999.20 | \$6,000.80 | \$13,999.20 | \$0.00 | \$6,000.80 | \$13,999.20 | \$13,999.20 | \$0.00 |
| 334000 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,999.20 | \$6,000.80 | \$13,999.20 | \$0.00 | \$6,000.80 | \$13,999.20 | \$13,999.20 | \$0.00 |
| 334001 | Capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,999.20 | \$6,000.80 | \$13,999.20 | \$0.00 | \$6,000.80 | \$13,999.20 | \$13,999.20 | \$0.00 |
| 380000 | Servicios oficiales | \$152,000.00 | \$0.00 | \$152,000.00 | \$4,500.00 | \$147,500.00 | \$4,500.00 | \$0.00 | \$147,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$152,000.00 | \$0.00 | \$152,000.00 | \$4,500.00 | \$147,500.00 | \$4,500.00 | \$0.00 | \$147,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 382001 | Gastos de orden social | \$152,000.00 | \$0.00 | \$152,000.00 | \$4,500.00 | \$147,500.00 | \$4,500.00 | \$0.00 | \$147,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| IEPS GASOLINA 2022 | | \$448,000.00 | \$0.00 | \$448,000.00 | \$46,861.47 | \$401,138.53 | \$46,861.47 | \$0.00 | \$401,138.53 | \$46,861.47 | \$46,861.47 | \$0.00 |
| 106 ISAN 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$50,000.00 | \$98,693.00 | \$148,693.00 | \$80,833.17 | \$67,859.83 | \$80,833.17 | \$0.00 | \$67,859.83 | \$80,833.17 | \$80,833.17 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$98,693.00 | \$148,693.00 | \$80,833.17 | \$67,859.83 | \$80,833.17 | \$0.00 | \$67,859.83 | \$80,833.17 | \$80,833.17 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$98,693.00 | \$148,693.00 | \$80,833.17 | \$67,859.83 | \$80,833.17 | \$0.00 | \$67,859.83 | \$80,833.17 | \$80,833.17 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$50,000.00 | \$98,693.00 | \$148,693.00 | \$80,833.17 | \$67,859.83 | \$80,833.17 | \$0.00 | \$67,859.83 | \$80,833.17 | \$80,833.17 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$131,407.00 | \$0.00 | \$131,407.00 | \$59,422.64 | \$71,984.36 | \$59,422.64 | \$0.00 | \$71,984.36 | \$59,422.64 | \$59,422.64 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$131,407.00 | \$0.00 | \$131,407.00 | \$59,422.64 | \$71,984.36 | \$59,422.64 | \$0.00 | \$71,984.36 | \$59,422.64 | \$59,422.64 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$131,407.00 | \$0.00 | \$131,407.00 | \$59,422.64 | \$71,984.36 | \$59,422.64 | \$0.00 | \$71,984.36 | \$59,422.64 | \$59,422.64 | \$0.00 |
| 331001 | Servicios legales | \$71,407.00 | \$0.00 | \$71,407.00 | \$59,422.64 | \$11,984.36 | \$59,422.64 | \$0.00 | \$11,984.36 | \$59,422.64 | \$59,422.64 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionadi | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ISAN 2022 | | \$181,407.00 | \$98,693.00 | \$280,100.00 | \$140,255.81 | \$139,844.19 | \$140,255.81 | \$0.00 | \$139,844.19 | \$140,255.81 | \$140,255.81 | \$0.00 |
| 108 FOFYR 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$394,000.00 | \$277,411.39 | \$671,411.39 | \$457,723.66 | \$213,687.73 | \$457,723.66 | \$0.00 | \$213,687.73 | \$457,723.66 | \$457,723.66 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$104,000.00 | -\$30,000.00 | \$74,000.00 | \$40,478.60 | \$33,521.40 | \$40,478.60 | \$0.00 | \$33,521.40 | \$40,478.60 | \$40,478.60 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$27,714.40 | \$22,285.60 | \$27,714.40 | \$0.00 | \$22,285.60 | \$27,714.40 | \$27,714.40 | \$0.00 |
| 211001 | Material de Oficina | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$27,714.40 | \$22,285.60 | \$27,714.40 | \$0.00 | \$22,285.60 | \$27,714.40 | \$27,714.40 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$24,000.00 | \$0.00 | \$24,000.00 | \$12,764.20 | \$11,235.80 | \$12,764.20 | \$0.00 | \$11,235.80 | \$12,764.20 | \$12,764.20 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$24,000.00 | \$0.00 | \$24,000.00 | \$12,764.20 | \$11,235.80 | \$12,764.20 | \$0.00 | \$11,235.80 | \$12,764.20 | \$12,764.20 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$290,000.00 | \$307,411.39 | \$597,411.39 | \$417,245.06 | \$180,166.33 | \$417,245.06 | \$0.00 | \$180,166.33 | \$417,245.06 | \$417,245.06 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$290,000.00 | \$307,411.39 | \$597,411.39 | \$417,245.06 | \$180,166.33 | \$417,245.06 | \$0.00 | \$180,166.33 | \$417,245.06 | \$417,245.06 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$290,000.00 | \$307,411.39 | \$597,411.39 | \$417,245.06 | \$180,166.33 | \$417,245.06 | \$0.00 | \$180,166.33 | \$417,245.06 | \$417,245.06 | \$0.00 |
| FOFYR 2022 | | \$394,000.00 | \$277,411.39 | \$671,411.39 | \$457,723.66 | \$213,687.73 | \$457,723.66 | \$0.00 | \$213,687.73 | \$457,723.66 | \$457,723.66 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 111 ISR 2022 | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$0.00 | \$1,980,000... | \$1,980,000.00 | \$718,598.00 | \$1,261,402.00 | \$718,598.00 | \$0.00 | \$1,261,402.00 | \$718,598.00 | \$718,598.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 331000 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 331001 Servicios legales | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacior | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 339001 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 Servicios oficiales | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$718,598.00 | \$981,402.00 | \$718,598.00 | \$0.00 | \$981,402.00 | \$718,598.00 | \$718,598.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$718,598.00 | \$981,402.00 | \$718,598.00 | \$0.00 | \$981,402.00 | \$718,598.00 | \$718,598.00 | \$0.00 |
| 382001 Gastos de orden social | \$0.00 | \$1,700,000... | \$1,700,000.00 | \$718,598.00 | \$981,402.00 | \$718,598.00 | \$0.00 | \$981,402.00 | \$718,598.00 | \$718,598.00 | \$0.00 |
| ISR 2022 | \$0.00 | \$1,980,0... | \$1,980,000.00 | \$718,598.00 | \$1,261,402.00 | \$718,598.00 | \$0.00 | \$1,261,402.00 | \$718,598.00 | \$718,598.00 | \$0.00 |
| 112 FEIEF 2022 | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$0.00 | \$400,000.00 | \$400,000.00 | \$76,400.00 | \$323,600.00 | \$76,400.00 | \$0.00 | \$323,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| 380000 Servicios oficiales | \$0.00 | \$400,000.00 | \$400,000.00 | \$76,400.00 | \$323,600.00 | \$76,400.00 | \$0.00 | \$323,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$400,000.00 | \$400,000.00 | \$76,400.00 | \$323,600.00 | \$76,400.00 | \$0.00 | \$323,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| 382001 Gastos de orden social | \$0.00 | \$400,000.00 | \$400,000.00 | \$76,400.00 | \$323,600.00 | \$76,400.00 | \$0.00 | \$323,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| FEIEF 2022 | \$0.00 | \$400,00... | \$400,000.00 | \$76,400.00 | \$323,600.00 | \$76,400.00 | \$0.00 | \$323,600.00 | \$76,400.00 | \$76,400.00 | \$0.00 |
| 114 ISR ENAJENACION DE BIENES 2022 | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,500.00 | \$268,500.00 | \$31,500.00 | \$0.00 | \$268,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 380000 Servicios oficiales | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,500.00 | \$268,500.00 | \$31,500.00 | \$0.00 | \$268,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,500.00 | \$268,500.00 | \$31,500.00 | \$0.00 | \$268,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 382001 Gastos de orden social | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,500.00 | \$268,500.00 | \$31,500.00 | \$0.00 | \$268,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| ISR ENAJENACION DE BIENES 2022 | \$0.00 | \$300,00... | \$300,000.00 | \$31,500.00 | \$268,500.00 | \$31,500.00 | \$0.00 | \$268,500.00 | \$31,500.00 | \$31,500.00 | \$0.00 |
| 116 RECFIS EXTRAORDINARIO | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$2,597,271... | \$2,597,271.90 | \$2,597,271.80 | \$0.10 | \$2,597,271.80 | \$0.00 | \$0.10 | \$2,597,271.80 | \$2,597,271.80 | \$0.00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$2,597,271... | \$2,597,271.90 | \$2,597,271.80 | \$0.10 | \$2,597,271.80 | \$0.00 | \$0.10 | \$2,597,271.80 | \$2,597,271.80 | \$0.00 |
| 254000 Materiales, accesorios y suministros médicos | \$0.00 | \$2,597,271... | \$2,597,271.90 | \$2,597,271.80 | \$0.10 | \$2,597,271.80 | \$0.00 | \$0.10 | \$2,597,271.80 | \$2,597,271.80 | \$0.00 |
| 254001 Materiales y Suministros Médicos | \$0.00 | \$2,597,271... | \$2,597,271.90 | \$2,597,271.80 | \$0.10 | \$2,597,271.80 | \$0.00 | \$0.10 | \$2,597,271.80 | \$2,597,271.80 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$1,962,720... | \$1,962,720.00 | \$1,962,720.00 | \$0.00 | \$1,962,720.00 | \$0.00 | \$0.00 | \$1,962,720.00 | \$1,962,720.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y | \$0.00 | \$1,962,720... | \$1,962,720.00 | \$1,962,720.00 | \$0.00 | \$1,962,720.00 | \$0.00 | \$0.00 | \$1,962,720.00 | \$1,962,720.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|---|-----------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 359000 | Servicios de jardinería y fumigación | \$0.00 | \$1,962,720... | \$1,962,720.00 | \$1,962,720.00 | \$0.00 | \$1,962,720.00 | \$0.00 | \$0.00 | \$1,962,720.00 | \$1,962,720.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$0.00 | \$1,962,720... | \$1,962,720.00 | \$1,962,720.00 | \$0.00 | \$1,962,720.00 | \$0.00 | \$0.00 | \$1,962,720.00 | \$1,962,720.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$7,440,008... | \$7,440,008.10 | \$7,440,008.10 | \$0.00 | \$7,440,008.10 | \$0.00 | \$0.00 | \$7,440,008.10 | \$7,440,008.10 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$7,440,008... | \$7,440,008.10 | \$7,440,008.10 | \$0.00 | \$7,440,008.10 | \$0.00 | \$0.00 | \$7,440,008.10 | \$7,440,008.10 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$4,129,484... | \$4,129,484.10 | \$4,129,484.10 | \$0.00 | \$4,129,484.10 | \$0.00 | \$0.00 | \$4,129,484.10 | \$4,129,484.10 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$4,129,484... | \$4,129,484.10 | \$4,129,484.10 | \$0.00 | \$4,129,484.10 | \$0.00 | \$0.00 | \$4,129,484.10 | \$4,129,484.10 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$3,310,524... | \$3,310,524.00 | \$3,310,524.00 | \$0.00 | \$3,310,524.00 | \$0.00 | \$0.00 | \$3,310,524.00 | \$3,310,524.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$3,310,524... | \$3,310,524.00 | \$3,310,524.00 | \$0.00 | \$3,310,524.00 | \$0.00 | \$0.00 | \$3,310,524.00 | \$3,310,524.00 | \$0.00 |
| RECFIS EXTRAORDINARIO | | \$0.00 | \$12,000,... | \$12,000,000.00 | \$11,999,999.90 | \$0.10 | \$11,999,999.90 | \$0.00 | \$0.10 | \$11,999,999.90 | \$11,999,999.90 | \$0.00 |
| 117 FOCOM 2022 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$400,000.00 | \$400,000.00 | \$169,160.00 | \$230,840.00 | \$169,160.00 | \$0.00 | \$230,840.00 | \$169,160.00 | \$169,160.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$400,000.00 | \$400,000.00 | \$169,160.00 | \$230,840.00 | \$169,160.00 | \$0.00 | \$230,840.00 | \$169,160.00 | \$169,160.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$400,000.00 | \$400,000.00 | \$169,160.00 | \$230,840.00 | \$169,160.00 | \$0.00 | \$230,840.00 | \$169,160.00 | \$169,160.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$400,000.00 | \$400,000.00 | \$169,160.00 | \$230,840.00 | \$169,160.00 | \$0.00 | \$230,840.00 | \$169,160.00 | \$169,160.00 | \$0.00 |
| FOCOM 2022 | | \$0.00 | \$400,00... | \$400,000.00 | \$169,160.00 | \$230,840.00 | \$169,160.00 | \$0.00 | \$230,840.00 | \$169,160.00 | \$169,160.00 | \$0.00 |
| HUAUTLA PROSPERO, DINAMICO Y DE C | | \$9,474,797.83 | \$16,642,... | \$26,116,873.22 | \$19,180,845.01 | \$6,936,028.21 | \$18,360,945.01 | \$819,900.00 | \$7,755,928.21 | \$18,185,815.25 | \$18,185,815.25 | \$175,129.76 |
| P003 MUNICIPIO CON BIENESTAR SOCIAL | | | | | | | | | | | | |
| 101 RECFIS 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$160,000.00 | \$19,000.00 | \$179,000.00 | \$87,018.62 | \$91,981.38 | \$87,018.62 | \$0.00 | \$91,981.38 | \$87,018.62 | \$87,018.62 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,503.84 | \$16,496.16 | \$3,503.84 | \$0.00 | \$16,496.16 | \$3,503.84 | \$3,503.84 | \$0.00 |
| 216000 | Material de limpieza | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,503.84 | \$16,496.16 | \$3,503.84 | \$0.00 | \$16,496.16 | \$3,503.84 | \$3,503.84 | \$0.00 |
| 216001 | Material de Limpieza | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,503.84 | \$16,496.16 | \$3,503.84 | \$0.00 | \$16,496.16 | \$3,503.84 | \$3,503.84 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$100,000.00 | \$40,000.00 | \$140,000.00 | \$79,154.78 | \$60,845.22 | \$79,154.78 | \$0.00 | \$60,845.22 | \$79,154.78 | \$79,154.78 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$80,000.00 | \$40,000.00 | \$120,000.00 | \$67,551.90 | \$52,448.10 | \$67,551.90 | \$0.00 | \$52,448.10 | \$67,551.90 | \$67,551.90 | \$0.00 |
| 246001 | Material Eléctrico | \$80,000.00 | \$40,000.00 | \$120,000.00 | \$67,551.90 | \$52,448.10 | \$67,551.90 | \$0.00 | \$52,448.10 | \$67,551.90 | \$67,551.90 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,602.88 | \$8,397.12 | \$11,602.88 | \$0.00 | \$8,397.12 | \$11,602.88 | \$11,602.88 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,602.88 | \$8,397.12 | \$11,602.88 | \$0.00 | \$8,397.12 | \$11,602.88 | \$11,602.88 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$40,000.00 | -\$21,000.00 | \$19,000.00 | \$4,360.00 | \$14,640.00 | \$4,360.00 | \$0.00 | \$14,640.00 | \$4,360.00 | \$4,360.00 | \$0.00 |
| 291000 | Herramientas menores | \$40,000.00 | -\$21,000.00 | \$19,000.00 | \$4,360.00 | \$14,640.00 | \$4,360.00 | \$0.00 | \$14,640.00 | \$4,360.00 | \$4,360.00 | \$0.00 |
| 291001 | Herramientas Menores | \$40,000.00 | -\$21,000.00 | \$19,000.00 | \$4,360.00 | \$14,640.00 | \$4,360.00 | \$0.00 | \$14,640.00 | \$4,360.00 | \$4,360.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$140,000.00 | -\$20,000.00 | \$120,000.00 | \$4,700.00 | \$115,300.00 | \$4,700.00 | \$0.00 | \$115,300.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$4,700.00 | \$25,300.00 | \$4,700.00 | \$0.00 | \$25,300.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$4,700.00 | \$25,300.00 | \$4,700.00 | \$0.00 | \$25,300.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$4,700.00 | \$25,300.00 | \$4,700.00 | \$0.00 | \$25,300.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$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 |
| 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 |
| RECFIS 2022 | | \$300,000.00 | -\$1,000.00 | \$299,000.00 | \$91,718.62 | \$207,281.38 | \$91,718.62 | \$0.00 | \$207,281.38 | \$91,718.62 | \$91,718.62 | \$0.00 |
| 103 FFM 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$356,500.00 | \$18,000.00 | \$374,500.00 | \$68,357.50 | \$306,142.50 | \$68,357.50 | \$0.00 | \$306,142.50 | \$68,357.50 | \$68,357.50 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$15,418.84 | \$64,581.16 | \$15,418.84 | \$0.00 | \$64,581.16 | \$15,418.84 | \$15,418.84 | \$0.00 |
| 216000 | Material de limpieza | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$15,418.84 | \$64,581.16 | \$15,418.84 | \$0.00 | \$64,581.16 | \$15,418.84 | \$15,418.84 | \$0.00 |
| 216001 | Material de Limpieza | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$15,418.84 | \$64,581.16 | \$15,418.84 | \$0.00 | \$64,581.16 | \$15,418.84 | \$15,418.84 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$166,500.00 | \$40,000.00 | \$206,500.00 | \$45,431.45 | \$161,068.55 | \$45,431.45 | \$0.00 | \$161,068.55 | \$45,431.45 | \$45,431.45 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$771.78 | \$14,228.22 | \$771.78 | \$0.00 | \$14,228.22 | \$771.78 | \$771.78 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$771.78 | \$14,228.22 | \$771.78 | \$0.00 | \$14,228.22 | \$771.78 | \$771.78 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$16,500.00 | \$0.00 | \$16,500.00 | \$1,462.42 | \$15,037.58 | \$1,462.42 | \$0.00 | \$15,037.58 | \$1,462.42 | \$1,462.42 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$16,500.00 | \$0.00 | \$16,500.00 | \$1,462.42 | \$15,037.58 | \$1,462.42 | \$0.00 | \$15,037.58 | \$1,462.42 | \$1,462.42 | \$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 | \$714.00 | \$14,286.00 | \$714.00 | \$0.00 | \$14,286.00 | \$714.00 | \$714.00 | \$0.00 |
| 244001 | Madera y productos de madera | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$714.00 | \$14,286.00 | \$714.00 | \$0.00 | \$14,286.00 | \$714.00 | \$714.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$50,000.00 | \$50,000.00 | \$130.00 | \$49,870.00 | \$130.00 | \$0.00 | \$49,870.00 | \$130.00 | \$130.00 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$50,000.00 | \$50,000.00 | \$130.00 | \$49,870.00 | \$130.00 | \$0.00 | \$49,870.00 | \$130.00 | \$130.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$45,000.00 | \$0.00 | \$45,000.00 | \$6,163.00 | \$38,837.00 | \$6,163.00 | \$0.00 | \$38,837.00 | \$6,163.00 | \$6,163.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$45,000.00 | \$0.00 | \$45,000.00 | \$6,163.00 | \$38,837.00 | \$6,163.00 | \$0.00 | \$38,837.00 | \$6,163.00 | \$6,163.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$0.00 | \$50,000.00 | \$36,105.25 | \$13,894.75 | \$36,105.25 | \$0.00 | \$13,894.75 | \$36,105.25 | \$36,105.25 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$0.00 | \$50,000.00 | \$36,105.25 | \$13,894.75 | \$36,105.25 | \$0.00 | \$13,894.75 | \$36,105.25 | \$36,105.25 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$40,000.00 | -\$22,000.00 | \$18,000.00 | \$3,508.00 | \$14,492.00 | \$3,508.00 | \$0.00 | \$14,492.00 | \$3,508.00 | \$3,508.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$40,000.00 | -\$22,000.00 | \$18,000.00 | \$3,508.00 | \$14,492.00 | \$3,508.00 | \$0.00 | \$14,492.00 | \$3,508.00 | \$3,508.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$40,000.00 | -\$22,000.00 | \$18,000.00 | \$3,508.00 | \$14,492.00 | \$3,508.00 | \$0.00 | \$14,492.00 | \$3,508.00 | \$3,508.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$3,999.21 | \$66,000.79 | \$3,999.21 | \$0.00 | \$66,000.79 | \$3,999.21 | \$3,999.21 | \$0.00 |
| 291000 | Herramientas menores | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,094.01 | \$17,905.99 | \$2,094.01 | \$0.00 | \$17,905.99 | \$2,094.01 | \$2,094.01 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 291001 | Herramientas Menores | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,094.01 | \$17,905.99 | \$2,094.01 | \$0.00 | \$17,905.99 | \$2,094.01 | \$2,094.01 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$30,000.00 | \$0.00 | \$30,000.00 | \$432.00 | \$29,568.00 | \$432.00 | \$0.00 | \$29,568.00 | \$432.00 | \$432.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$30,000.00 | \$0.00 | \$30,000.00 | \$432.00 | \$29,568.00 | \$432.00 | \$0.00 | \$29,568.00 | \$432.00 | \$432.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,473.20 | \$18,526.80 | \$1,473.20 | \$0.00 | \$18,526.80 | \$1,473.20 | \$1,473.20 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,473.20 | \$18,526.80 | \$1,473.20 | \$0.00 | \$18,526.80 | \$1,473.20 | \$1,473.20 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$340,000.00 | \$190,000.00 | \$530,000.00 | \$125,266.99 | \$404,733.01 | \$125,266.99 | \$0.00 | \$404,733.01 | \$125,266.99 | \$125,266.99 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$260,000.00 | \$120,000.00 | \$380,000.00 | \$115,290.99 | \$264,709.01 | \$115,290.99 | \$0.00 | \$264,709.01 | \$115,290.99 | \$115,290.99 | \$0.00 |
| 321000 | Arrendamiento de terrenos | \$0.00 | \$120,000.00 | \$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 | \$0.00 | \$120,000.00 | \$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 | \$260,000.00 | \$0.00 | \$260,000.00 | \$115,290.99 | \$144,709.01 | \$115,290.99 | \$0.00 | \$144,709.01 | \$115,290.99 | \$115,290.99 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$260,000.00 | \$0.00 | \$260,000.00 | \$115,290.99 | \$144,709.01 | \$115,290.99 | \$0.00 | \$144,709.01 | \$115,290.99 | \$115,290.99 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$80,000.00 | \$70,000.00 | \$150,000.00 | \$9,976.00 | \$140,024.00 | \$9,976.00 | \$0.00 | \$140,024.00 | \$9,976.00 | \$9,976.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$1,856.00 | \$48,144.00 | \$1,856.00 | \$0.00 | \$48,144.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$1,856.00 | \$48,144.00 | \$1,856.00 | \$0.00 | \$48,144.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$8,120.00 | \$91,880.00 | \$8,120.00 | \$0.00 | \$91,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$8,120.00 | \$91,880.00 | \$8,120.00 | \$0.00 | \$91,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| FFM 2022 | | \$696,500.00 | \$208,000.00 | \$904,500.00 | \$193,624.49 | \$710,875.51 | \$193,624.49 | \$0.00 | \$710,875.51 | \$193,624.49 | \$193,624.49 | \$0.00 |
| 105 IEPS GASOLINA 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$36,000.00 | \$0.00 | \$36,000.00 | \$9,702.00 | \$26,298.00 | \$9,702.00 | \$0.00 | \$26,298.00 | \$9,702.00 | \$9,702.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$36,000.00 | \$0.00 | \$36,000.00 | \$9,702.00 | \$26,298.00 | \$9,702.00 | \$0.00 | \$26,298.00 | \$9,702.00 | \$9,702.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$36,000.00 | \$0.00 | \$36,000.00 | \$9,702.00 | \$26,298.00 | \$9,702.00 | \$0.00 | \$26,298.00 | \$9,702.00 | \$9,702.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$36,000.00 | \$0.00 | \$36,000.00 | \$9,702.00 | \$26,298.00 | \$9,702.00 | \$0.00 | \$26,298.00 | \$9,702.00 | \$9,702.00 | \$0.00 |
| IEPS GASOLINA 2022 | | \$36,000.00 | \$0.00 | \$36,000.00 | \$9,702.00 | \$26,298.00 | \$9,702.00 | \$0.00 | \$26,298.00 | \$9,702.00 | \$9,702.00 | \$0.00 |
| 108 FOFYR 2022 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FOFYR 2022 | | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MUNICIPIO CON BIENESTAR SOCIAL | | \$1,082,500.00 | \$157,000.00 | \$1,239,500.00 | \$295,045.11 | \$944,454.89 | \$295,045.11 | \$0.00 | \$944,454.89 | \$295,045.11 | \$295,045.11 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| P004 MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL | | | | | | | | | | | |
| 110 FORTAMUN-DF 2022 | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$7,316,958.53 | -\$130,000.00 | \$7,186,958.53 | \$7,132,666.53 | \$54,292.00 | \$2,835,823.00 | \$4,296,843.53 | \$4,351,135.53 | \$2,835,823.00 | \$2,835,823.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$6,072,528.00 | \$13,464.00 | \$6,085,992.00 | \$6,085,992.00 | \$0.00 | \$2,788,065.00 | \$3,297,927.00 | \$3,297,927.00 | \$2,788,065.00 | \$2,788,065.00 | \$0.00 |
| 113000 Sueldos base al personal permanente | \$6,072,528.00 | \$13,464.00 | \$6,085,992.00 | \$6,085,992.00 | \$0.00 | \$2,788,065.00 | \$3,297,927.00 | \$3,297,927.00 | \$2,788,065.00 | \$2,788,065.00 | \$0.00 |
| 113001 Sueldos | \$6,072,528.00 | \$13,464.00 | \$6,085,992.00 | \$6,085,992.00 | \$0.00 | \$2,788,065.00 | \$3,297,927.00 | \$3,297,927.00 | \$2,788,065.00 | \$2,788,065.00 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales | \$1,034,350.53 | \$2,244.00 | \$1,036,594.53 | \$1,036,594.53 | \$0.00 | \$42,538.00 | \$994,056.53 | \$994,056.53 | \$42,538.00 | \$42,538.00 | \$0.00 |
| 131000 Primas por años de servicios efectivos prestados | \$14,400.00 | \$0.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$7,020.00 | \$7,380.00 | \$7,380.00 | \$7,020.00 | \$7,020.00 | \$0.00 |
| 131001 Prima Quinquenal | \$14,400.00 | \$0.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$7,020.00 | \$7,380.00 | \$7,380.00 | \$7,020.00 | \$7,020.00 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$1,019,950.53 | \$2,244.00 | \$1,022,194.53 | \$1,022,194.53 | \$0.00 | \$35,518.00 | \$986,676.53 | \$986,676.53 | \$35,518.00 | \$35,518.00 | \$0.00 |
| 132001 Prima de Vacaciones y Dominical | \$5,096.53 | \$0.00 | \$5,096.53 | \$5,096.53 | \$0.00 | \$2,080.00 | \$3,016.53 | \$3,016.53 | \$2,080.00 | \$2,080.00 | \$0.00 |
| 132002 Gratificación Anual | \$1,014,854.00 | \$2,244.00 | \$1,017,098.00 | \$1,017,098.00 | \$0.00 | \$33,438.00 | \$983,660.00 | \$983,660.00 | \$33,438.00 | \$33,438.00 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$10,080.00 | \$0.00 | \$10,080.00 | \$10,080.00 | \$0.00 | \$5,220.00 | \$4,860.00 | \$4,860.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 154000 Prestaciones contractuales | \$10,080.00 | \$0.00 | \$10,080.00 | \$10,080.00 | \$0.00 | \$5,220.00 | \$4,860.00 | \$4,860.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 154001 Prestaciones Contractuales | \$10,080.00 | \$0.00 | \$10,080.00 | \$10,080.00 | \$0.00 | \$5,220.00 | \$4,860.00 | \$4,860.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 160000 Provisiones | \$200,000.00 | -\$145,708.00 | \$54,292.00 | \$0.00 | \$54,292.00 | \$0.00 | \$0.00 | \$54,292.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 Provisiones de carácter laboral, económica y de segurida | \$200,000.00 | -\$145,708.00 | \$54,292.00 | \$0.00 | \$54,292.00 | \$0.00 | \$0.00 | \$54,292.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 Provisiones sobre remuneraciones | \$200,000.00 | -\$145,708.00 | \$54,292.00 | \$0.00 | \$54,292.00 | \$0.00 | \$0.00 | \$54,292.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$2,955,336.47 | \$123,618.00 | \$3,078,954.47 | \$1,798,801.08 | \$1,280,153.39 | \$1,798,801.08 | \$0.00 | \$1,280,153.39 | \$1,704,954.24 | \$1,704,954.24 | \$93,846.84 |
| 220000 Alimentos y utensilios | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$11,325.00 | \$38,675.00 | \$11,325.00 | \$0.00 | \$38,675.00 | \$11,325.00 | \$11,325.00 | \$0.00 |
| 221000 Productos alimenticios para personas | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$11,325.00 | \$38,675.00 | \$11,325.00 | \$0.00 | \$38,675.00 | \$11,325.00 | \$11,325.00 | \$0.00 |
| 221001 Alimentación de Personas | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$11,325.00 | \$38,675.00 | \$11,325.00 | \$0.00 | \$38,675.00 | \$11,325.00 | \$11,325.00 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$404,336.47 | \$110,618.00 | \$514,954.47 | \$403,616.73 | \$111,337.74 | \$403,616.73 | \$0.00 | \$111,337.74 | \$403,616.73 | \$403,616.73 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$404,336.47 | \$0.00 | \$404,336.47 | \$337,502.49 | \$66,833.98 | \$337,502.49 | \$0.00 | \$66,833.98 | \$337,502.49 | \$337,502.49 | \$0.00 |
| 246001 Material Eléctrico | \$404,336.47 | \$0.00 | \$404,336.47 | \$337,502.49 | \$66,833.98 | \$337,502.49 | \$0.00 | \$66,833.98 | \$337,502.49 | \$337,502.49 | \$0.00 |
| 247000 Artículos metálicos para la construcción | \$0.00 | \$60,000.00 | \$60,000.00 | \$28,386.60 | \$31,613.40 | \$28,386.60 | \$0.00 | \$31,613.40 | \$28,386.60 | \$28,386.60 | \$0.00 |
| 247001 Artículos metálicos para la construcción | \$0.00 | \$60,000.00 | \$60,000.00 | \$28,386.60 | \$31,613.40 | \$28,386.60 | \$0.00 | \$31,613.40 | \$28,386.60 | \$28,386.60 | \$0.00 |
| 249000 Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,618.00 | \$50,618.00 | \$37,727.64 | \$12,890.36 | \$37,727.64 | \$0.00 | \$12,890.36 | \$37,727.64 | \$37,727.64 | \$0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,618.00 | \$50,618.00 | \$37,727.64 | \$12,890.36 | \$37,727.64 | \$0.00 | \$12,890.36 | \$37,727.64 | \$37,727.64 | \$0.00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | \$53,000.00 | \$0.00 | \$53,000.00 | \$10,628.20 | \$42,371.80 | \$10,628.20 | \$0.00 | \$42,371.80 | \$10,628.20 | \$10,628.20 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 | | | | | | | | | | | |
| 259000 | Otros productos químicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$10,628.20 | \$14,371.80 | \$10,628.20 | \$0.00 | \$14,371.80 | \$10,628.20 | \$10,628.20 | \$0.00 |
| 259001 | Otros productos químicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$10,628.20 | \$14,371.80 | \$10,628.20 | \$0.00 | \$14,371.80 | \$10,628.20 | \$10,628.20 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$976,445.78 | \$823,554.22 | \$976,445.78 | \$0.00 | \$823,554.22 | \$882,598.94 | \$882,598.94 | \$93,846.84 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$976,445.78 | \$823,554.22 | \$976,445.78 | \$0.00 | \$823,554.22 | \$882,598.94 | \$882,598.94 | \$93,846.84 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$976,445.78 | \$823,554.22 | \$976,445.78 | \$0.00 | \$823,554.22 | \$882,598.94 | \$882,598.94 | \$93,846.84 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$230,000.00 | -\$5,000.00 | \$225,000.00 | \$118,496.03 | \$106,503.97 | \$118,496.03 | \$0.00 | \$106,503.97 | \$118,496.03 | \$118,496.03 | \$0.00 |
| 271000 | Vestuario y uniformes | \$180,000.00 | -\$30,000.00 | \$150,000.00 | \$106,720.00 | \$43,280.00 | \$106,720.00 | \$0.00 | \$43,280.00 | \$106,720.00 | \$106,720.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$180,000.00 | -\$30,000.00 | \$150,000.00 | \$106,720.00 | \$43,280.00 | \$106,720.00 | \$0.00 | \$43,280.00 | \$106,720.00 | \$106,720.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$50,000.00 | \$25,000.00 | \$75,000.00 | \$11,776.03 | \$63,223.97 | \$11,776.03 | \$0.00 | \$63,223.97 | \$11,776.03 | \$11,776.03 | \$0.00 |
| 272001 | Prendas de Protección | \$50,000.00 | \$25,000.00 | \$75,000.00 | \$11,776.03 | \$63,223.97 | \$11,776.03 | \$0.00 | \$63,223.97 | \$11,776.03 | \$11,776.03 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$388,000.00 | \$48,000.00 | \$436,000.00 | \$278,289.34 | \$157,710.66 | \$278,289.34 | \$0.00 | \$157,710.66 | \$278,289.34 | \$278,289.34 | \$0.00 |
| 291000 | Herramientas menores | \$52,000.00 | -\$12,000.00 | \$40,000.00 | \$11,535.49 | \$28,464.51 | \$11,535.49 | \$0.00 | \$28,464.51 | \$11,535.49 | \$11,535.49 | \$0.00 |
| 291001 | Herramientas Menores | \$52,000.00 | -\$12,000.00 | \$40,000.00 | \$11,535.49 | \$28,464.51 | \$11,535.49 | \$0.00 | \$28,464.51 | \$11,535.49 | \$11,535.49 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$291,000.00 | \$60,000.00 | \$351,000.00 | \$263,090.61 | \$87,909.39 | \$263,090.61 | \$0.00 | \$87,909.39 | \$263,090.61 | \$263,090.61 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transpor | \$291,000.00 | \$60,000.00 | \$351,000.00 | \$263,090.61 | \$87,909.39 | \$263,090.61 | \$0.00 | \$87,909.39 | \$263,090.61 | \$263,090.61 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,663.24 | \$41,336.76 | \$3,663.24 | \$0.00 | \$41,336.76 | \$3,663.24 | \$3,663.24 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,663.24 | \$41,336.76 | \$3,663.24 | \$0.00 | \$41,336.76 | \$3,663.24 | \$3,663.24 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$4,674,520.00 | -\$796,240.00 | \$3,878,280.00 | \$1,799,265.72 | \$2,079,014.28 | \$1,759,825.72 | \$39,440.00 | \$2,118,454.28 | \$1,759,825.72 | \$1,759,825.72 | \$0.00 |
| 310000 | Servicios básicos | \$3,060,000.00 | -\$245,000.00 | \$2,815,000.00 | \$1,407,742.19 | \$1,407,257.81 | \$1,407,742.19 | \$0.00 | \$1,407,257.81 | \$1,407,742.19 | \$1,407,742.19 | \$0.00 |
| 311000 | Energía eléctrica | \$3,000,000.00 | -\$280,000.00 | \$2,720,000.00 | \$1,347,549.21 | \$1,372,450.79 | \$1,347,549.21 | \$0.00 | \$1,372,450.79 | \$1,347,549.21 | \$1,347,549.21 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$3,000,000.00 | -\$280,000.00 | \$2,720,000.00 | \$1,347,549.21 | \$1,372,450.79 | \$1,347,549.21 | \$0.00 | \$1,372,450.79 | \$1,347,549.21 | \$1,347,549.21 | \$0.00 |
| 313000 | Agua | \$60,000.00 | \$35,000.00 | \$95,000.00 | \$60,192.98 | \$34,807.02 | \$60,192.98 | \$0.00 | \$34,807.02 | \$60,192.98 | \$60,192.98 | \$0.00 |
| 313001 | Servicio de Agua | \$60,000.00 | \$35,000.00 | \$95,000.00 | \$60,192.98 | \$34,807.02 | \$60,192.98 | \$0.00 | \$34,807.02 | \$60,192.98 | \$60,192.98 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$1,074,520.00 | -\$601,240.00 | \$473,280.00 | \$236,640.00 | \$236,640.00 | \$197,200.00 | \$39,440.00 | \$276,080.00 | \$197,200.00 | \$197,200.00 | \$0.00 |
| 321000 | Arrendamiento de terrenos | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 321001 | Arrendamiento de terrenos | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$954,520.00 | -\$481,240.00 | \$473,280.00 | \$236,640.00 | \$236,640.00 | \$197,200.00 | \$39,440.00 | \$276,080.00 | \$197,200.00 | \$197,200.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$954,520.00 | -\$481,240.00 | \$473,280.00 | \$236,640.00 | \$236,640.00 | \$197,200.00 | \$39,440.00 | \$276,080.00 | \$197,200.00 | \$197,200.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$40,000.00 | \$0.00 | \$40,000.00 | \$15,428.00 | \$24,572.00 | \$15,428.00 | \$0.00 | \$24,572.00 | \$15,428.00 | \$15,428.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$40,000.00 | \$0.00 | \$40,000.00 | \$15,428.00 | \$24,572.00 | \$15,428.00 | \$0.00 | \$24,572.00 | \$15,428.00 | \$15,428.00 | \$0.00 |
| 339001 | Servicios profesionales, científicos y técnicos integrales | \$40,000.00 | \$0.00 | \$40,000.00 | \$15,428.00 | \$24,572.00 | \$15,428.00 | \$0.00 | \$24,572.00 | \$15,428.00 | \$15,428.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$180,000.00 | \$70,000.00 | \$250,000.00 | \$82,615.49 | \$167,384.51 | \$82,615.49 | \$0.00 | \$167,384.51 | \$82,615.49 | \$82,615.49 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$70,000.00 | \$220,000.00 | \$74,943.49 | \$145,056.51 | \$74,943.49 | \$0.00 | \$145,056.51 | \$74,943.49 | \$74,943.49 | \$0.00 |
| 355001 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$70,000.00 | \$220,000.00 | \$74,943.49 | \$145,056.51 | \$74,943.49 | \$0.00 | \$145,056.51 | \$74,943.49 | \$74,943.49 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,672.00 | \$22,328.00 | \$7,672.00 | \$0.00 | \$22,328.00 | \$7,672.00 | \$7,672.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,672.00 | \$22,328.00 | \$7,672.00 | \$0.00 | \$22,328.00 | \$7,672.00 | \$7,672.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$8,100.04 | \$21,899.96 | \$8,100.04 | \$0.00 | \$21,899.96 | \$8,100.04 | \$8,100.04 | \$0.00 |
| 375000 | Viáticos en el país | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$8,100.04 | \$21,899.96 | \$8,100.04 | \$0.00 | \$21,899.96 | \$8,100.04 | \$8,100.04 | \$0.00 |
| 375001 | Viáticos en el país | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$8,100.04 | \$21,899.96 | \$8,100.04 | \$0.00 | \$21,899.96 | \$8,100.04 | \$8,100.04 | \$0.00 |
| 380000 | Servicios oficiales | \$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 |
| 382000 | Gastos de orden social y cultural | \$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 |
| 382001 | Gastos de orden social | \$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 |
| 390000 | Otros servicios generales | \$130,000.00 | \$0.00 | \$130,000.00 | \$48,740.00 | \$81,260.00 | \$48,740.00 | \$0.00 | \$81,260.00 | \$48,740.00 | \$48,740.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$130,000.00 | \$0.00 | \$130,000.00 | \$48,740.00 | \$81,260.00 | \$48,740.00 | \$0.00 | \$81,260.00 | \$48,740.00 | \$48,740.00 | \$0.00 |
| 392001 | Impuestos y Derechos | \$130,000.00 | \$0.00 | \$130,000.00 | \$48,740.00 | \$81,260.00 | \$48,740.00 | \$0.00 | \$81,260.00 | \$48,740.00 | \$48,740.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$400,000.00 | \$400,000.00 | \$145,000.00 | \$255,000.00 | \$145,000.00 | \$0.00 | \$255,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$0.00 | \$400,000.00 | \$400,000.00 | \$145,000.00 | \$255,000.00 | \$145,000.00 | \$0.00 | \$255,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$0.00 | \$400,000.00 | \$400,000.00 | \$145,000.00 | \$255,000.00 | \$145,000.00 | \$0.00 | \$255,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 414001 | Asignaciones presupuestarias a Órganos Autónomos | \$0.00 | \$400,000.00 | \$400,000.00 | \$145,000.00 | \$255,000.00 | \$145,000.00 | \$0.00 | \$255,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$100,000.00 | \$673,000.00 | \$773,000.00 | \$40,144.13 | \$732,855.87 | \$40,144.13 | \$0.00 | \$732,855.87 | \$40,144.13 | \$40,144.13 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$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 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$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 |
| 515001 | Bienes informáticos | \$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 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$633,000.00 | \$633,000.00 | \$0.00 | \$633,000.00 | \$0.00 | \$0.00 | \$633,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$633,000.00 | \$633,000.00 | \$0.00 | \$633,000.00 | \$0.00 | \$0.00 | \$633,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$633,000.00 | \$633,000.00 | \$0.00 | \$633,000.00 | \$0.00 | \$0.00 | \$633,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$70,000.00 | \$40,000.00 | \$110,000.00 | \$40,144.13 | \$69,855.87 | \$40,144.13 | \$0.00 | \$69,855.87 | \$40,144.13 | \$40,144.13 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$70,000.00 | \$0.00 | \$70,000.00 | \$10,912.13 | \$59,087.87 | \$10,912.13 | \$0.00 | \$59,087.87 | \$10,912.13 | \$10,912.13 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$70,000.00 | \$0.00 | \$70,000.00 | \$10,912.13 | \$59,087.87 | \$10,912.13 | \$0.00 | \$59,087.87 | \$10,912.13 | \$10,912.13 | \$0.00 |
| 569000 | Otros equipos | \$0.00 | \$40,000.00 | \$40,000.00 | \$29,232.00 | \$10,768.00 | \$29,232.00 | \$0.00 | \$10,768.00 | \$29,232.00 | \$29,232.00 | \$0.00 |
| 569001 | Otros equipos | \$0.00 | \$40,000.00 | \$40,000.00 | \$29,232.00 | \$10,768.00 | \$29,232.00 | \$0.00 | \$10,768.00 | \$29,232.00 | \$29,232.00 | \$0.00 |
| FORTAMUN-DF 2022 | | \$15,046,815.00 | \$270,37... | \$15,317,193.00 | \$10,915,877.46 | \$4,401,315.54 | \$6,579,593.93 | \$4,336,283.53 | \$8,737,599.07 | \$6,485,747.09 | \$6,485,747.09 | \$93,846.84 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| MUNICIPIO SEGURO CON JUSTICIA, ARN | \$15,046,815.00 | \$270,37... | \$15,317,193.00 | \$10,915,877.46 | \$4,401,315.54 | \$6,579,593.93 | \$4,336,283.53 | \$8,737,599.07 | \$6,485,747.09 | \$6,485,747.09 | \$93,846.84 |
| P005 HUAUTLA CON DESARROLLO SOSTENIBLE | | | | | | | | | | | |
| 101 RECFIS 2022 | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$974,480.00 | -\$20,000.00 | \$954,480.00 | \$474,799.94 | \$479,680.06 | \$474,799.94 | \$0.00 | \$479,680.06 | \$474,799.94 | \$468,199.94 | \$6,600.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros s | \$924,480.00 | \$0.00 | \$924,480.00 | \$451,199.94 | \$473,280.06 | \$451,199.94 | \$0.00 | \$473,280.06 | \$451,199.94 | \$451,199.94 | \$0.00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades | \$924,480.00 | \$0.00 | \$924,480.00 | \$451,199.94 | \$473,280.06 | \$451,199.94 | \$0.00 | \$473,280.06 | \$451,199.94 | \$451,199.94 | \$0.00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacio | \$924,480.00 | \$0.00 | \$924,480.00 | \$451,199.94 | \$473,280.06 | \$451,199.94 | \$0.00 | \$473,280.06 | \$451,199.94 | \$451,199.94 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y i | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$23,600.00 | \$6,400.00 | \$23,600.00 | \$0.00 | \$6,400.00 | \$23,600.00 | \$17,000.00 | \$6,600.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$23,600.00 | \$6,400.00 | \$23,600.00 | \$0.00 | \$6,400.00 | \$23,600.00 | \$17,000.00 | \$6,600.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$23,600.00 | \$6,400.00 | \$23,600.00 | \$0.00 | \$6,400.00 | \$23,600.00 | \$17,000.00 | \$6,600.00 |
| RECFIS 2022 | \$974,480.00 | -\$20,000.00 | \$954,480.00 | \$474,799.94 | \$479,680.06 | \$474,799.94 | \$0.00 | \$479,680.06 | \$474,799.94 | \$468,199.94 | \$6,600.00 |
| 103 FFM 2022 | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$130,000.00 | \$307,800.00 | \$437,800.00 | \$149,650.00 | \$288,150.00 | \$149,650.00 | \$0.00 | \$288,150.00 | \$149,650.00 | \$149,650.00 | \$0.00 |
| 320000 Servicios de arrendamiento | \$0.00 | \$382,800.00 | \$382,800.00 | \$140,800.00 | \$242,000.00 | \$140,800.00 | \$0.00 | \$242,000.00 | \$140,800.00 | \$140,800.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$382,800.00 | \$382,800.00 | \$140,800.00 | \$242,000.00 | \$140,800.00 | \$0.00 | \$242,000.00 | \$140,800.00 | \$140,800.00 | \$0.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$0.00 | \$382,800.00 | \$382,800.00 | \$140,800.00 | \$242,000.00 | \$140,800.00 | \$0.00 | \$242,000.00 | \$140,800.00 | \$140,800.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros s | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacio | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y i | \$30,000.00 | \$25,000.00 | \$55,000.00 | \$8,850.00 | \$46,150.00 | \$8,850.00 | \$0.00 | \$46,150.00 | \$8,850.00 | \$8,850.00 | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$30,000.00 | \$25,000.00 | \$55,000.00 | \$8,850.00 | \$46,150.00 | \$8,850.00 | \$0.00 | \$46,150.00 | \$8,850.00 | \$8,850.00 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$30,000.00 | \$25,000.00 | \$55,000.00 | \$8,850.00 | \$46,150.00 | \$8,850.00 | \$0.00 | \$46,150.00 | \$8,850.00 | \$8,850.00 | \$0.00 |
| FFM 2022 | \$130,000.00 | \$307,80... | \$437,800.00 | \$149,650.00 | \$288,150.00 | \$149,650.00 | \$0.00 | \$288,150.00 | \$149,650.00 | \$149,650.00 | \$0.00 |
| 109 FAISM 2022 | | | | | | | | | | | |
| 600000 INVERSION PUBLICA | \$61,350,000.00 | \$2,898,243... | \$64,248,243.00 | \$0.00 | \$64,248,243.00 | \$0.00 | \$0.00 | \$64,248,243.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 Obra pública en bienes de dominio público | \$61,350,000.00 | \$2,898,243... | \$64,248,243.00 | \$0.00 | \$64,248,243.00 | \$0.00 | \$0.00 | \$64,248,243.00 | \$0.00 | \$0.00 | \$0.00 |
| 612000 Edificación no habitacional | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 612001 Edificación no habitacional | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 613000 Construcción de obras para el abastecimiento de agua, p | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 613001 Construcción de obras para el abastecimiento de agua, p | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 614000 División de terrenos y construcción de obras de urbanizac | \$49,350,000.00 | \$2,898,243... | \$52,248,243.00 | \$0.00 | \$52,248,243.00 | \$0.00 | \$0.00 | \$52,248,243.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 614001 | División de terrenos y construcción de obras de urbaniza | \$49,350,000.00 | \$2,898,243... | \$52,248,243.00 | \$0.00 | \$52,248,243.00 | \$0.00 | \$0.00 | \$52,248,243.00 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$0.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 |
| 850000 | Convenios | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$0.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 |
| 853000 | Otros Convenios | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$0.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 |
| 853001 | Otros Convenios | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 | \$1,403,998.00 | \$0.00 | \$0.00 | \$1,403,998.00 | \$1,403,998.00 | \$0.00 |
| FAISM 2022 | | \$62,753,998.00 | \$2,898,2... | \$65,652,241.00 | \$1,403,998.00 | \$64,248,243.00 | \$1,403,998.00 | \$0.00 | \$64,248,243... | \$1,403,998.00 | \$1,403,998.00 | \$0.00 |
| 116 RECFIS EXTRAORDINARIO | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$14,615,78... | \$14,615,780.00 | \$14,615,780.00 | \$0.00 | \$14,615,780.00 | \$0.00 | \$0.00 | \$14,615,780.00 | \$14,615,780.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$14,615,78... | \$14,615,780.00 | \$14,615,780.00 | \$0.00 | \$14,615,780.00 | \$0.00 | \$0.00 | \$14,615,780.00 | \$14,615,780.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$14,615,78... | \$14,615,780.00 | \$14,615,780.00 | \$0.00 | \$14,615,780.00 | \$0.00 | \$0.00 | \$14,615,780.00 | \$14,615,780.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$14,615,78... | \$14,615,780.00 | \$14,615,780.00 | \$0.00 | \$14,615,780.00 | \$0.00 | \$0.00 | \$14,615,780.00 | \$14,615,780.00 | \$0.00 |
| RECFIS EXTRAORDINARIO | | \$0.00 | \$14,615,... | \$14,615,780.00 | \$14,615,780.00 | \$0.00 | \$14,615,780.00 | \$0.00 | \$0.00 | \$14,615,780.00 | \$14,615,780.00 | \$0.00 |
| HUAUTLA CON DESARROLLO SOSTENIE | | \$63,858,478.00 | \$17,801,... | \$81,660,301.00 | \$16,644,227.94 | \$65,016,073.06 | \$16,644,227.94 | \$0.00 | \$65,016,073... | \$16,644,227.94 | \$16,637,627.94 | \$6,600.00 |
| P006 GOBIERNO HUMANO, IGUALITARIO Y EFICIENTE | | | | | | | | | | | | |
| 101 RECFIS 2022 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,743,729.17 | -\$790,000.00 | \$953,729.17 | \$952,631.60 | \$1,097.57 | \$952,631.60 | \$0.00 | \$1,097.57 | \$952,631.60 | \$952,631.60 | \$0.00 |
| 440000 | Ayudas sociales | \$1,743,729.17 | -\$790,000.00 | \$953,729.17 | \$952,631.60 | \$1,097.57 | \$952,631.60 | \$0.00 | \$1,097.57 | \$952,631.60 | \$952,631.60 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$1,743,729.17 | -\$790,000.00 | \$953,729.17 | \$952,631.60 | \$1,097.57 | \$952,631.60 | \$0.00 | \$1,097.57 | \$952,631.60 | \$952,631.60 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$1,743,729.17 | -\$790,000.00 | \$953,729.17 | \$952,631.60 | \$1,097.57 | \$952,631.60 | \$0.00 | \$1,097.57 | \$952,631.60 | \$952,631.60 | \$0.00 |
| RECFIS 2022 | | \$1,743,729.17 | -\$790,000.00 | \$953,729.17 | \$952,631.60 | \$1,097.57 | \$952,631.60 | \$0.00 | \$1,097.57 | \$952,631.60 | \$952,631.60 | \$0.00 |
| 102 FGP 2022 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$569,104.86 | -\$100,000.00 | \$469,104.86 | \$289,444.41 | \$179,660.45 | \$289,444.41 | \$0.00 | \$179,660.45 | \$289,444.41 | \$289,444.41 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$345,600.00 | \$0.00 | \$345,600.00 | \$168,674.00 | \$176,926.00 | \$168,674.00 | \$0.00 | \$176,926.00 | \$168,674.00 | \$168,674.00 | \$0.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestata | \$345,600.00 | \$0.00 | \$345,600.00 | \$168,674.00 | \$176,926.00 | \$168,674.00 | \$0.00 | \$176,926.00 | \$168,674.00 | \$168,674.00 | \$0.00 |
| 415001 | Descuento Cuotas Alimenticias | \$36,192.00 | \$0.00 | \$36,192.00 | \$13,970.00 | \$22,222.00 | \$13,970.00 | \$0.00 | \$22,222.00 | \$13,970.00 | \$13,970.00 | \$0.00 |
| 415002 | Descuento Defensa | \$50,358.00 | \$0.00 | \$50,358.00 | \$25,179.00 | \$25,179.00 | \$25,179.00 | \$0.00 | \$25,179.00 | \$25,179.00 | \$25,179.00 | \$0.00 |
| 415003 | Descuento Hospital | \$79,200.00 | \$0.00 | \$79,200.00 | \$39,600.00 | \$39,600.00 | \$39,600.00 | \$0.00 | \$39,600.00 | \$39,600.00 | \$39,600.00 | \$0.00 |
| 415004 | Descuento CRIRH | \$179,850.00 | \$0.00 | \$179,850.00 | \$89,925.00 | \$89,925.00 | \$89,925.00 | \$0.00 | \$89,925.00 | \$89,925.00 | \$89,925.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 440000 | Ayudas sociales | \$223,504.86 | -\$100,000.00 | \$123,504.86 | \$120,770.41 | \$2,734.45 | \$120,770.41 | \$0.00 | \$2,734.45 | \$120,770.41 | \$120,770.41 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$223,504.86 | -\$100,000.00 | \$123,504.86 | \$120,770.41 | \$2,734.45 | \$120,770.41 | \$0.00 | \$2,734.45 | \$120,770.41 | \$120,770.41 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$223,504.86 | -\$100,000.00 | \$123,504.86 | \$120,770.41 | \$2,734.45 | \$120,770.41 | \$0.00 | \$2,734.45 | \$120,770.41 | \$120,770.41 | \$0.00 |
| FGP 2022 | | \$569,104.86 | -\$100,000.00 | \$469,104.86 | \$289,444.41 | \$179,660.45 | \$289,444.41 | \$0.00 | \$179,660.45 | \$289,444.41 | \$289,444.41 | \$0.00 |
| 103 FFM 2022 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,061,960.00 | -\$100,000.00 | \$3,961,960.00 | \$2,570,634.74 | \$1,391,325.26 | \$2,570,634.74 | \$0.00 | \$1,391,325.26 | \$2,569,434.74 | \$2,569,434.74 | \$1,200.00 |
| 440000 | Ayudas sociales | \$4,061,960.00 | -\$100,000.00 | \$3,961,960.00 | \$2,570,634.74 | \$1,391,325.26 | \$2,570,634.74 | \$0.00 | \$1,391,325.26 | \$2,569,434.74 | \$2,569,434.74 | \$1,200.00 |
| 441000 | Ayudas sociales a personas | \$3,561,960.00 | -\$100,000.00 | \$3,461,960.00 | \$2,296,624.72 | \$1,165,335.28 | \$2,296,624.72 | \$0.00 | \$1,165,335.28 | \$2,295,424.72 | \$2,295,424.72 | \$1,200.00 |
| 441001 | Ayudas sociales a personas | \$3,561,960.00 | -\$100,000.00 | \$3,461,960.00 | \$2,296,624.72 | \$1,165,335.28 | \$2,296,624.72 | \$0.00 | \$1,165,335.28 | \$2,295,424.72 | \$2,295,424.72 | \$1,200.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$500,000.00 | \$0.00 | \$500,000.00 | \$274,010.02 | \$225,989.98 | \$274,010.02 | \$0.00 | \$225,989.98 | \$274,010.02 | \$274,010.02 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$500,000.00 | \$0.00 | \$500,000.00 | \$274,010.02 | \$225,989.98 | \$274,010.02 | \$0.00 | \$225,989.98 | \$274,010.02 | \$274,010.02 | \$0.00 |
| FFM 2022 | | \$4,061,960.00 | -\$100,000.00 | \$3,961,960.00 | \$2,570,634.74 | \$1,391,325.26 | \$2,570,634.74 | \$0.00 | \$1,391,325.26 | \$2,569,434.74 | \$2,569,434.74 | \$1,200.00 |
| 104 IEPS TABACOS 2022 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$478,211.00 | \$43,657.00 | \$521,868.00 | \$285,321.80 | \$236,546.20 | \$285,321.80 | \$0.00 | \$236,546.20 | \$285,321.80 | \$285,321.80 | \$0.00 |
| 440000 | Ayudas sociales | \$478,211.00 | \$43,657.00 | \$521,868.00 | \$285,321.80 | \$236,546.20 | \$285,321.80 | \$0.00 | \$236,546.20 | \$285,321.80 | \$285,321.80 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$441,101.00 | \$43,657.00 | \$484,758.00 | \$276,871.80 | \$207,886.20 | \$276,871.80 | \$0.00 | \$207,886.20 | \$276,871.80 | \$276,871.80 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$441,101.00 | \$43,657.00 | \$484,758.00 | \$276,871.80 | \$207,886.20 | \$276,871.80 | \$0.00 | \$207,886.20 | \$276,871.80 | \$276,871.80 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$37,110.00 | \$0.00 | \$37,110.00 | \$8,450.00 | \$28,660.00 | \$8,450.00 | \$0.00 | \$28,660.00 | \$8,450.00 | \$8,450.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$37,110.00 | \$0.00 | \$37,110.00 | \$8,450.00 | \$28,660.00 | \$8,450.00 | \$0.00 | \$28,660.00 | \$8,450.00 | \$8,450.00 | \$0.00 |
| IEPS TABACOS 2022 | | \$478,211.00 | \$43,657.00 | \$521,868.00 | \$285,321.80 | \$236,546.20 | \$285,321.80 | \$0.00 | \$236,546.20 | \$285,321.80 | \$285,321.80 | \$0.00 |
| 105 IEPS GASOLINA 2022 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$328,615.00 | \$60,481.00 | \$389,096.00 | \$132,134.58 | \$256,961.42 | \$132,134.58 | \$0.00 | \$256,961.42 | \$132,134.58 | \$132,134.58 | \$0.00 |
| 440000 | Ayudas sociales | \$328,615.00 | \$60,481.00 | \$389,096.00 | \$132,134.58 | \$256,961.42 | \$132,134.58 | \$0.00 | \$256,961.42 | \$132,134.58 | \$132,134.58 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$328,615.00 | \$60,481.00 | \$389,096.00 | \$132,134.58 | \$256,961.42 | \$132,134.58 | \$0.00 | \$256,961.42 | \$132,134.58 | \$132,134.58 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$328,615.00 | \$60,481.00 | \$389,096.00 | \$132,134.58 | \$256,961.42 | \$132,134.58 | \$0.00 | \$256,961.42 | \$132,134.58 | \$132,134.58 | \$0.00 |
| IEPS GASOLINA 2022 | | \$328,615.00 | \$60,481.00 | \$389,096.00 | \$132,134.58 | \$256,961.42 | \$132,134.58 | \$0.00 | \$256,961.42 | \$132,134.58 | \$132,134.58 | \$0.00 |
| 107 COMPENSACION ISAN 2022 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$46,159.00 | \$6,272.00 | \$52,431.00 | \$20,957.60 | \$31,473.40 | \$20,957.60 | \$0.00 | \$31,473.40 | \$20,957.60 | \$20,957.60 | \$0.00 |
| 440000 | Ayudas sociales | \$46,159.00 | \$6,272.00 | \$52,431.00 | \$20,957.60 | \$31,473.40 | \$20,957.60 | \$0.00 | \$31,473.40 | \$20,957.60 | \$20,957.60 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$46,159.00 | \$6,272.00 | \$52,431.00 | \$20,957.60 | \$31,473.40 | \$20,957.60 | \$0.00 | \$31,473.40 | \$20,957.60 | \$20,957.60 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$46,159.00 | \$6,272.00 | \$52,431.00 | \$20,957.60 | \$31,473.40 | \$20,957.60 | \$0.00 | \$31,473.40 | \$20,957.60 | \$20,957.60 | \$0.00 |
| COMPENSACION ISAN 2022 | | \$46,159.00 | \$6,272.00 | \$52,431.00 | \$20,957.60 | \$31,473.40 | \$20,957.60 | \$0.00 | \$31,473.40 | \$20,957.60 | \$20,957.60 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 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 |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 108 FOFYR 2022 | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$417,979.00 | -\$305,271.39 | \$112,707.61 | \$110,652.00 | \$2,055.61 | \$110,652.00 | \$0.00 | \$2,055.61 | \$110,652.00 | \$110,652.00 | \$0.00 |
| 440000 Ayudas sociales | \$417,979.00 | -\$305,271.39 | \$112,707.61 | \$110,652.00 | \$2,055.61 | \$110,652.00 | \$0.00 | \$2,055.61 | \$110,652.00 | \$110,652.00 | \$0.00 |
| 441000 Ayudas sociales a personas | \$417,979.00 | -\$305,271.39 | \$112,707.61 | \$110,652.00 | \$2,055.61 | \$110,652.00 | \$0.00 | \$2,055.61 | \$110,652.00 | \$110,652.00 | \$0.00 |
| 441001 Ayudas sociales a personas | \$417,979.00 | -\$305,271.39 | \$112,707.61 | \$110,652.00 | \$2,055.61 | \$110,652.00 | \$0.00 | \$2,055.61 | \$110,652.00 | \$110,652.00 | \$0.00 |
| FOFYR 2022 | \$417,979.00 | -\$305,271.39 | \$112,707.61 | \$110,652.00 | \$2,055.61 | \$110,652.00 | \$0.00 | \$2,055.61 | \$110,652.00 | \$110,652.00 | \$0.00 |
| 111 ISR 2022 | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$600,000.00 | \$600,000.00 | \$599,395.90 | \$604.10 | \$599,395.90 | \$0.00 | \$604.10 | \$599,395.90 | \$599,395.90 | \$0.00 |
| 440000 Ayudas sociales | \$0.00 | \$600,000.00 | \$600,000.00 | \$599,395.90 | \$604.10 | \$599,395.90 | \$0.00 | \$604.10 | \$599,395.90 | \$599,395.90 | \$0.00 |
| 441000 Ayudas sociales a personas | \$0.00 | \$600,000.00 | \$600,000.00 | \$599,395.90 | \$604.10 | \$599,395.90 | \$0.00 | \$604.10 | \$599,395.90 | \$599,395.90 | \$0.00 |
| 441001 Ayudas sociales a personas | \$0.00 | \$600,000.00 | \$600,000.00 | \$599,395.90 | \$604.10 | \$599,395.90 | \$0.00 | \$604.10 | \$599,395.90 | \$599,395.90 | \$0.00 |
| ISR 2022 | \$0.00 | \$600,000.00 | \$600,000.00 | \$599,395.90 | \$604.10 | \$599,395.90 | \$0.00 | \$604.10 | \$599,395.90 | \$599,395.90 | \$0.00 |
| 126 FOCOM 2021 | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$93,199.43 | \$93,199.43 | \$92,096.03 | \$1,103.40 | \$92,096.03 | \$0.00 | \$1,103.40 | \$92,096.03 | \$92,096.03 | \$0.00 |
| 440000 Ayudas sociales | \$0.00 | \$93,199.43 | \$93,199.43 | \$92,096.03 | \$1,103.40 | \$92,096.03 | \$0.00 | \$1,103.40 | \$92,096.03 | \$92,096.03 | \$0.00 |
| 441000 Ayudas sociales a personas | \$0.00 | \$93,199.43 | \$93,199.43 | \$92,096.03 | \$1,103.40 | \$92,096.03 | \$0.00 | \$1,103.40 | \$92,096.03 | \$92,096.03 | \$0.00 |
| 441001 Ayudas sociales a personas | \$0.00 | \$93,199.43 | \$93,199.43 | \$92,096.03 | \$1,103.40 | \$92,096.03 | \$0.00 | \$1,103.40 | \$92,096.03 | \$92,096.03 | \$0.00 |
| FOCOM 2021 | \$0.00 | \$93,199.43 | \$93,199.43 | \$92,096.03 | \$1,103.40 | \$92,096.03 | \$0.00 | \$1,103.40 | \$92,096.03 | \$92,096.03 | \$0.00 |
| GOBIERNO HUMANO, IGUALITARIO Y EF | \$7,645,758.03 | -\$491,661.96 | \$7,154,096.07 | \$5,053,268.66 | \$2,100,827.41 | \$5,053,268.66 | \$0.00 | \$2,100,827.41 | \$5,052,068.66 | \$5,052,068.66 | \$1,200.00 |
| P007 PROYECTOS EJERCICIO 2020 | | | | | | | | | | | |
| 201 RECFIS 2020 | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$2,029.29 | \$2,029.29 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$0.00 | \$2,029.29 | \$2,029.29 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$0.00 | \$2,029.29 | \$2,029.29 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$0.00 |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestre: | \$0.00 | \$2,029.29 | \$2,029.29 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$2,029.29 | \$0.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$37,155.00 | \$37,155.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$37,155.00 | \$37,155.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$37,155.00 | \$37,155.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 339001 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$37,155.00 | \$37,155.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$37,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$44,276.93 | \$44,276.93 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 | | | | | | | | | | | |
| 440000 | Ayudas sociales | \$0.00 | \$44,276.93 | \$44,276.93 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$44,276.93 | \$44,276.93 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$44,276.93 | \$44,276.93 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$44,276.93 | \$0.00 | \$0.00 | \$0.00 |
| RECFIS 2020 | | \$0.00 | \$83,461.22 | \$83,461.22 | \$0.00 | \$83,461.22 | \$0.00 | \$0.00 | \$83,461.22 | \$0.00 | \$0.00 | \$0.00 |
| 202 FGP 2020 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 152000 | Indemnizaciones | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| FGP 2020 | | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 209 FAISM 2020 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$55,053.57 | \$55,053.57 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$55,053.57 | \$55,053.57 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$55,053.49 | \$55,053.49 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$55,053.49 | \$55,053.49 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$0.00 |
| FAISM 2020 | | \$0.00 | \$55,053.57 | \$55,053.57 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$0.00 |
| 210 FORTAMUN-DF 2020 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$27,601.14 | \$27,601.14 | \$0.00 | \$27,601.14 | \$0.00 | \$0.00 | \$27,601.14 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$12,124.53 | \$12,124.53 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$0.00 | \$12,124.53 | \$12,124.53 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$0.00 | \$12,124.53 | \$12,124.53 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,464.83 | \$10,464.83 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,464.83 | \$10,464.83 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$0.00 | \$10,464.83 | \$10,464.83 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$5,011.78 | \$5,011.78 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$5,011.78 | \$5,011.78 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$5,011.78 | \$5,011.78 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$33,659.97 | \$33,659.97 | \$0.00 | \$33,659.97 | \$0.00 | \$0.00 | \$33,659.97 | \$0.00 | \$0.00 | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$662.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$0.00 |
| 311000 | Energía eléctrica | \$0.00 | \$662.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 | | | | | | | | | | | |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$662.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$0.00 | \$32,997.97 | \$32,997.97 | \$0.00 | \$32,997.97 | \$0.00 | \$0.00 | \$32,997.97 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$18,947.97 | \$18,947.97 | \$0.00 | \$18,947.97 | \$0.00 | \$0.00 | \$18,947.97 | \$0.00 | \$0.00 | \$0.00 |
| 355001 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$18,947.97 | \$18,947.97 | \$0.00 | \$18,947.97 | \$0.00 | \$0.00 | \$18,947.97 | \$0.00 | \$0.00 | \$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 |
| FORTAMUN-DF 2020 | | \$0.00 | \$61,261.11 | \$61,261.11 | \$0.00 | \$61,261.11 | \$0.00 | \$0.00 | \$61,261.11 | \$0.00 | \$0.00 | \$0.00 |
| 212 FEIEF 2020 | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$95,100.00 | \$95,100.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$95,100.00 | \$95,100.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$95,100.00 | \$95,100.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$95,100.00 | \$95,100.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$0.00 |
| FEIEF 2020 | | \$0.00 | \$95,100.00 | \$95,100.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$95,100.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS EJERCICIO 2020 | | \$0.00 | \$318,18... | \$318,182.68 | \$0.00 | \$318,182.68 | \$0.00 | \$0.00 | \$318,182.68 | \$0.00 | \$0.00 | \$0.00 |
| P008 PROYECTOS EJERCICIO 2019 | | | | | | | | | | | | |
| 302 FGP 2019 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$87,645.96 | \$87,645.96 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$87,645.96 | \$87,645.96 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$87,645.96 | \$87,645.96 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$87,645.96 | \$87,645.96 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$0.00 |
| FGP 2019 | | \$0.00 | \$87,645.96 | \$87,645.96 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$87,645.96 | \$0.00 | \$0.00 | \$0.00 |
| 303 FFM 2019 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$5,226.95 | \$5,226.95 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$5,226.95 | \$5,226.95 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$5,226.95 | \$5,226.95 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$5,226.95 | \$5,226.95 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$0.00 |
| FFM 2019 | | \$0.00 | \$5,226.95 | \$5,226.95 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$5,226.95 | \$0.00 | \$0.00 | \$0.00 |
| 308 FOFYR2019 | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 | | | | | | | | | | | |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FOFYR2019 | | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS EJERCICIO 2019 | | \$0.00 | \$134,87... | \$134,872.91 | \$0.00 | \$134,872.91 | \$0.00 | \$0.00 | \$134,872.91 | \$0.00 | \$0.00 | \$0.00 |
| P009 PROYECTOS EJERCICIO 2018 | | | | | | | | | | | | |
| 403 FFM 2018 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| FFM 2018 | | \$0.00 | \$5,129.37 | \$5,129.37 | \$0.00 | \$5,129.37 | \$0.00 | \$0.00 | \$5,129.37 | \$0.00 | \$0.00 | \$0.00 |
| 408 FOFYR 2018 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| FOFYR 2018 | | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 410 FORTAMUN-DF 2018 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUN-DF 2018 | | \$0.00 | \$114,41... | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 414 COMPENSACION 2018 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
03:33 p. m.

| 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 |
|--------------------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |
| COMPENSACION 2018 | | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS EJERCICIO 2018 | | \$0.00 | \$127,52... | \$127,523.79 | \$0.00 | \$127,523.79 | \$0.00 | \$0.00 | \$127,523.79 | \$0.00 | \$0.00 | \$0.00 |
| P010 PROYECTOS EJERCICIO 2021 | | | | | | | | | | | | |
| 122 FFM 2021 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 152000 | Indemnizaciones | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 152001 | Indemnizaciones | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| FFM 2021 | | \$0.00 | \$100,00... | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 124 FORTAMUN-DF 2021 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 152000 | Indemnizaciones | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 152001 | Indemnizaciones | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| FORTAMUN-DF 2021 | | \$0.00 | \$300,00... | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| PROYECTOS EJERCICIO 2021 | | \$0.00 | \$400,00... | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| Total Final | | \$128,005,570.00 | \$58,343,06... | \$186,348,631.38 | \$103,317,536.62 | \$83,031,094.76 | \$80,200,916.22 | \$23,116,620.40 | \$106,147,715.16 | \$79,930,739.62 | \$79,924,139.62 | \$276,776.60 |