



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 02:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$37,060,798.53	\$11,942,252.93	\$49,003,051.46	\$44,904,650.41	\$4,098,401.05	\$31,842,888.19	\$13,061,762.22	\$17,160,163.27	\$31,842,888.19	\$31,842,888.19	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$31,409,420.00	\$627,912.00	\$32,037,332.00	\$30,945,187.00	\$1,092,145.00	\$23,022,897.27	\$7,922,289.73	\$9,014,434.73	\$23,022,897.27	\$23,022,897.27	\$0.00
111000	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$2,957,886.00	\$1,643,270.00	\$1,643,270.00	\$2,957,886.00	\$2,957,886.00	\$0.00
111001	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$2,957,886.00	\$1,643,270.00	\$1,643,270.00	\$2,957,886.00	\$2,957,886.00	\$0.00
113000	Sueldos base al personal permanente	\$26,808,264.00	\$627,912.00	\$27,436,176.00	\$26,344,031.00	\$1,092,145.00	\$20,065,011.27	\$6,279,019.73	\$7,371,164.73	\$20,065,011.27	\$20,065,011.27	\$0.00
113001	Sueldos	\$26,808,264.00	\$627,912.00	\$27,436,176.00	\$26,344,031.00	\$1,092,145.00	\$20,065,011.27	\$6,279,019.73	\$7,371,164.73	\$20,065,011.27	\$20,065,011.27	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,822,264.53	\$91,748.80	\$4,914,013.33	\$4,835,358.00	\$78,655.33	\$503,368.51	\$4,331,989.49	\$4,410,644.82	\$503,368.51	\$503,368.51	\$0.00
131000	Primas por años de servicios efectivos prestados	\$190,800.00	-\$14,400.00	\$176,400.00	\$176,400.00	\$0.00	\$154,320.00	\$22,080.00	\$22,080.00	\$154,320.00	\$154,320.00	\$0.00
131001	Prima Quinquenal	\$190,800.00	-\$14,400.00	\$176,400.00	\$176,400.00	\$0.00	\$154,320.00	\$22,080.00	\$22,080.00	\$154,320.00	\$154,320.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,631,464.53	\$106,148.80	\$4,737,613.33	\$4,658,958.00	\$78,655.33	\$349,048.51	\$4,309,909.49	\$4,388,564.82	\$349,048.51	\$349,048.51	\$0.00
132001	Prima de Vacaciones y Dominical	\$110,491.53	\$3,235.47	\$113,727.00	\$105,395.00	\$8,332.00	\$83,106.63	\$22,288.37	\$30,620.37	\$83,106.63	\$83,106.63	\$0.00
132002	Gratificación Anual	\$4,520,973.00	\$102,913.33	\$4,623,886.33	\$4,553,563.00	\$70,323.33	\$265,941.88	\$4,287,621.12	\$4,357,944.45	\$265,941.88	\$265,941.88	\$0.00
150000	Otras prestaciones sociales y económicas	\$501,194.00	\$11,222,592.13	\$11,723,786.13	\$9,124,105.41	\$2,599,680.72	\$8,316,622.41	\$807,483.00	\$3,407,163.72	\$8,316,622.41	\$8,316,622.41	\$0.00
152000	Indemnizaciones	\$329,834.00	\$11,242,752.13	\$11,572,586.13	\$8,972,065.41	\$2,600,520.72	\$8,189,362.41	\$782,703.00	\$3,383,223.72	\$8,189,362.41	\$8,189,362.41	\$0.00
152001	Indemnizaciones	\$329,834.00	\$11,242,752.13	\$11,572,586.13	\$8,972,065.41	\$2,600,520.72	\$8,189,362.41	\$782,703.00	\$3,383,223.72	\$8,189,362.41	\$8,189,362.41	\$0.00
154000	Prestaciones contractuales	\$171,360.00	-\$20,160.00	\$151,200.00	\$152,040.00	-\$840.00	\$127,260.00	\$24,780.00	\$23,940.00	\$127,260.00	\$127,260.00	\$0.00
154001	Prestaciones Contractuales	\$171,360.00	-\$20,160.00	\$151,200.00	\$152,040.00	-\$840.00	\$127,260.00	\$24,780.00	\$23,940.00	\$127,260.00	\$127,260.00	\$0.00
160000	Previsiones	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$0.00
161001	Provisiones de Caracter Laboral	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$7,824,638.47	\$1,613,366.91	\$9,438,005.38	\$5,512,669.00	\$3,925,336.38	\$5,512,114.00	\$555.00	\$3,925,891.38	\$5,512,114.00	\$5,512,114.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$575,897.00	\$321,271.85	\$897,168.85	\$639,842.95	\$257,325.90	\$639,842.95	\$0.00	\$257,325.90	\$639,842.95	\$639,842.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$225,575.41	\$500,575.41	\$419,791.71	\$80,783.70	\$419,791.71	\$0.00	\$80,783.70	\$419,791.71	\$419,791.71	\$0.00
211001	Material de Oficina	\$275,000.00	\$225,575.41	\$500,575.41	\$419,791.71	\$80,783.70	\$419,791.71	\$0.00	\$80,783.70	\$419,791.71	\$419,791.71	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$154,000.00	\$99,796.40	\$253,796.40	\$149,094.32	\$104,702.08	\$149,094.32	\$0.00	\$104,702.08	\$149,094.32	\$149,094.32	\$0.00
214001	Material para Bienes Informáticos	\$154,000.00	\$99,796.40	\$253,796.40	\$149,094.32	\$104,702.08	\$149,094.32	\$0.00	\$104,702.08	\$149,094.32	\$149,094.32	\$0.00
216000	Material de limpieza	\$76,897.00	\$5,000.04	\$81,897.04	\$27,456.92	\$54,440.12	\$27,456.92	\$0.00	\$54,440.12	\$27,456.92	\$27,456.92	\$0.00
216001	Material de Limpieza	\$76,897.00	\$5,000.04	\$81,897.04	\$27,456.92	\$54,440.12	\$27,456.92	\$0.00	\$54,440.12	\$27,456.92	\$27,456.92	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$9,100.00	\$60,900.00	\$43,500.00	\$17,400.00	\$43,500.00	\$0.00	\$17,400.00	\$43,500.00	\$43,500.00	\$0.00
218003	Formas Valoradas	\$70,000.00	-\$9,100.00	\$60,900.00	\$43,500.00	\$17,400.00	\$43,500.00	\$0.00	\$17,400.00	\$43,500.00	\$43,500.00	\$0.00
220000	Alimentos y utensilios	\$635,000.00	\$78,000.00	\$713,000.00	\$454,472.98	\$258,527.02	\$454,472.98	\$0.00	\$258,527.02	\$454,472.98	\$454,472.98	\$0.00
221000	Productos alimenticios para personas	\$610,000.00	\$78,000.00	\$688,000.00	\$439,277.76	\$248,722.24	\$439,277.76	\$0.00	\$248,722.24	\$439,277.76	\$439,277.76	\$0.00
221001	Alimentación de Personas	\$610,000.00	\$78,000.00	\$688,000.00	\$439,277.76	\$248,722.24	\$439,277.76	\$0.00	\$248,722.24	\$439,277.76	\$439,277.76	\$0.00
223000	Utensilios para el servicio de alimentación	\$25,000.00	\$0.00	\$25,000.00	\$15,195.22	\$9,804.78	\$15,195.22	\$0.00	\$9,804.78	\$15,195.22	\$15,195.22	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$25,000.00	\$0.00	\$25,000.00	\$15,195.22	\$9,804.78	\$15,195.22	\$0.00	\$9,804.78	\$15,195.22	\$15,195.22	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 02:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$396,500.00	\$688,354.80	\$1,084,854.80	\$67,023.02	\$1,017,831.78	\$67,023.02	\$0.00	\$1,017,831.78	\$67,023.02	\$67,023.02	\$0.00
241000	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
241001	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
242000	Cemento y productos de concreto	\$10,500.00	\$0.00	\$10,500.00	\$1,426.00	\$9,074.00	\$1,426.00	\$0.00	\$9,074.00	\$1,426.00	\$1,426.00	\$0.00
242001	Cemento y productos de concreto	\$10,500.00	\$0.00	\$10,500.00	\$1,426.00	\$9,074.00	\$1,426.00	\$0.00	\$9,074.00	\$1,426.00	\$1,426.00	\$0.00
243000	Cal, yeso y productos de yeso	\$8,000.00	\$10,000.00	\$18,000.00	\$850.60	\$17,149.40	\$850.60	\$0.00	\$17,149.40	\$850.60	\$850.60	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$10,000.00	\$18,000.00	\$850.60	\$17,149.40	\$850.60	\$0.00	\$17,149.40	\$850.60	\$850.60	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$2,385.00	\$7,615.00	\$2,385.00	\$0.00	\$7,615.00	\$2,385.00	\$2,385.00	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$2,385.00	\$7,615.00	\$2,385.00	\$0.00	\$7,615.00	\$2,385.00	\$2,385.00	\$0.00
246000	Material eléctrico y electrónico	\$120,000.00	\$579,454.80	\$699,454.80	\$15,327.44	\$684,127.36	\$15,327.44	\$0.00	\$684,127.36	\$15,327.44	\$15,327.44	\$0.00
246001	Material Eléctrico	\$120,000.00	\$578,224.80	\$698,224.80	\$14,837.44	\$683,387.36	\$14,837.44	\$0.00	\$683,387.36	\$14,837.44	\$14,837.44	\$0.00
246003	Material eléctico y Electrónico	\$0.00	\$1,230.00	\$1,230.00	\$490.00	\$740.00	\$490.00	\$0.00	\$740.00	\$490.00	\$490.00	\$0.00
247000	Artículos metálicos para la construcción	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$149,000.00	\$148,900.00	\$297,900.00	\$45,293.98	\$252,606.02	\$45,293.98	\$0.00	\$252,606.02	\$45,293.98	\$45,293.98	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$149,000.00	\$148,900.00	\$297,900.00	\$45,293.98	\$252,606.02	\$45,293.98	\$0.00	\$252,606.02	\$45,293.98	\$45,293.98	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$225,000.00	\$162,124.63	\$387,124.63	\$60,021.39	\$327,103.24	\$60,021.39	\$0.00	\$327,103.24	\$60,021.39	\$60,021.39	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$164,000.00	\$42,124.63	\$206,124.63	\$38,971.61	\$167,153.02	\$38,971.61	\$0.00	\$167,153.02	\$38,971.61	\$38,971.61	\$0.00
254001	Materiales y Suministros Médicos	\$164,000.00	\$42,124.63	\$206,124.63	\$38,971.61	\$167,153.02	\$38,971.61	\$0.00	\$167,153.02	\$38,971.61	\$38,971.61	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$0.00	\$13,000.00	\$10,622.78	\$2,377.22	\$10,622.78	\$0.00	\$2,377.22	\$10,622.78	\$10,622.78	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$0.00	\$13,000.00	\$10,622.78	\$2,377.22	\$10,622.78	\$0.00	\$2,377.22	\$10,622.78	\$10,622.78	\$0.00
259000	Otros productos químicos	\$30,000.00	\$50,000.00	\$80,000.00	\$10,427.00	\$69,573.00	\$10,427.00	\$0.00	\$69,573.00	\$10,427.00	\$10,427.00	\$0.00
259001	Otros productos químicos	\$30,000.00	\$50,000.00	\$80,000.00	\$10,427.00	\$69,573.00	\$10,427.00	\$0.00	\$69,573.00	\$10,427.00	\$10,427.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,379,241.47	\$219,037.17	\$4,598,278.64	\$3,021,588.78	\$1,576,689.86	\$3,021,588.78	\$0.00	\$1,576,689.86	\$3,021,588.78	\$3,021,588.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,379,241.47	\$219,037.17	\$4,598,278.64	\$3,021,588.78	\$1,576,689.86	\$3,021,588.78	\$0.00	\$1,576,689.86	\$3,021,588.78	\$3,021,588.78	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$4,379,241.47	\$219,037.17	\$4,598,278.64	\$3,021,588.78	\$1,576,689.86	\$3,021,588.78	\$0.00	\$1,576,689.86	\$3,021,588.78	\$3,021,588.78	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$620,000.00	\$107,434.68	\$727,434.68	\$516,763.40	\$210,671.28	\$516,763.40	\$0.00	\$210,671.28	\$516,763.40	\$516,763.40	\$0.00
271000	Vestuario y uniformes	\$450,000.00	\$107,434.68	\$557,434.68	\$501,328.80	\$56,105.88	\$501,328.80	\$0.00	\$56,105.88	\$501,328.80	\$501,328.80	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	\$107,434.68	\$557,434.68	\$501,328.80	\$56,105.88	\$501,328.80	\$0.00	\$56,105.88	\$501,328.80	\$501,328.80	\$0.00
272000	Prendas de seguridad y protección personal	\$170,000.00	\$0.00	\$170,000.00	\$15,434.60	\$154,565.40	\$15,434.60	\$0.00	\$154,565.40	\$15,434.60	\$15,434.60	\$0.00
272001	Prendas de Protección	\$170,000.00	\$0.00	\$170,000.00	\$15,434.60	\$154,565.40	\$15,434.60	\$0.00	\$154,565.40	\$15,434.60	\$15,434.60	\$0.00



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Fecha y 06/oct./2023

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290000	Herramientas, refacciones y accesorios menores	\$993,000.00	\$37,143.78	\$1,030,143.78	\$752,956.48	\$277,187.30	\$752,401.48	\$555.00	\$277,742.30	\$752,401.48	\$752,401.48	\$0.00
291000	Herramientas menores	\$121,000.00	\$174.00	\$121,174.00	\$17,513.26	\$103,660.74	\$16,958.26	\$555.00	\$104,215.74	\$16,958.26	\$16,958.26	\$0.00
291001	Herramientas Menores	\$121,000.00	\$174.00	\$121,174.00	\$17,513.26	\$103,660.74	\$16,958.26	\$555.00	\$104,215.74	\$16,958.26	\$16,958.26	\$0.00
292000	Refacciones y accesorios menores de edificios	\$11,000.00	\$10,000.00	\$21,000.00	\$2,342.00	\$18,658.00	\$2,342.00	\$0.00	\$18,658.00	\$2,342.00	\$2,342.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$11,000.00	\$10,000.00	\$21,000.00	\$2,342.00	\$18,658.00	\$2,342.00	\$0.00	\$18,658.00	\$2,342.00	\$2,342.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$7,958.00	\$22,958.00	\$9,435.73	\$13,522.27	\$9,435.73	\$0.00	\$13,522.27	\$9,435.73	\$9,435.73	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$7,958.00	\$22,958.00	\$9,435.73	\$13,522.27	\$9,435.73	\$0.00	\$13,522.27	\$9,435.73	\$9,435.73	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$826,000.00	\$19,011.78	\$845,011.78	\$719,298.42	\$125,713.36	\$719,298.42	\$0.00	\$125,713.36	\$719,298.42	\$719,298.42	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$826,000.00	\$19,011.78	\$845,011.78	\$719,298.42	\$125,713.36	\$719,298.42	\$0.00	\$125,713.36	\$719,298.42	\$719,298.42	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$4,367.07	\$15,632.93	\$4,367.07	\$0.00	\$15,632.93	\$4,367.07	\$4,367.07	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$4,367.07	\$15,632.93	\$4,367.07	\$0.00	\$15,632.93	\$4,367.07	\$4,367.07	\$0.00
300000	SERVICIOS GENERALES	\$14,247,699.00	\$7,696,062.78	\$21,943,761.78	\$14,163,845.68	\$7,779,916.10	\$13,601,056.24	\$562,789.44	\$8,342,705.54	\$13,601,056.24	\$13,601,056.24	\$0.00
310000	Servicios básicos	\$3,627,000.00	\$129,545.00	\$3,756,545.00	\$2,623,740.17	\$1,132,804.83	\$2,623,740.17	\$0.00	\$1,132,804.83	\$2,623,740.17	\$2,623,740.17	\$0.00
311000	Energía eléctrica	\$3,460,000.00	\$164,545.00	\$3,624,545.00	\$2,550,632.71	\$1,073,912.29	\$2,550,632.71	\$0.00	\$1,073,912.29	\$2,550,632.71	\$2,550,632.71	\$0.00
311001	Servicio de Energía Eléctrica	\$3,460,000.00	\$164,545.00	\$3,624,545.00	\$2,550,632.71	\$1,073,912.29	\$2,550,632.71	\$0.00	\$1,073,912.29	\$2,550,632.71	\$2,550,632.71	\$0.00
313000	Agua	\$95,000.00	-\$45,000.00	\$50,000.00	\$44,870.00	\$5,130.00	\$44,870.00	\$0.00	\$5,130.00	\$44,870.00	\$44,870.00	\$0.00
313001	Servicio de Agua	\$95,000.00	-\$45,000.00	\$50,000.00	\$44,870.00	\$5,130.00	\$44,870.00	\$0.00	\$5,130.00	\$44,870.00	\$44,870.00	\$0.00
314000	Telefonía tradicional	\$71,000.00	\$7,000.00	\$78,000.00	\$26,941.00	\$51,059.00	\$26,941.00	\$0.00	\$51,059.00	\$26,941.00	\$26,941.00	\$0.00
314001	Servicio Telefónico Tradicional	\$71,000.00	\$7,000.00	\$78,000.00	\$26,941.00	\$51,059.00	\$26,941.00	\$0.00	\$51,059.00	\$26,941.00	\$26,941.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,000.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$3,000.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$368.46	\$631.54	\$368.46	\$0.00	\$631.54	\$368.46	\$368.46	\$0.00
318001	Servicio Postal	\$1,000.00	\$0.00	\$1,000.00	\$368.46	\$631.54	\$368.46	\$0.00	\$631.54	\$368.46	\$368.46	\$0.00
320000	Servicios de arrendamiento	\$2,111,000.00	\$642,094.04	\$2,753,094.04	\$1,914,522.71	\$838,571.33	\$1,830,215.27	\$84,307.44	\$922,878.77	\$1,830,215.27	\$1,830,215.27	\$0.00
321000	Arrendamiento de terrenos	\$120,000.00	\$50,000.00	\$170,000.00	\$36,000.00	\$134,000.00	\$36,000.00	\$0.00	\$134,000.00	\$36,000.00	\$36,000.00	\$0.00
321001	Arrendamiento de terrenos	\$120,000.00	\$50,000.00	\$170,000.00	\$36,000.00	\$134,000.00	\$36,000.00	\$0.00	\$134,000.00	\$36,000.00	\$36,000.00	\$0.00
322000	Arrendamiento de edificios	\$308,000.00	\$142,000.00	\$450,000.00	\$400,335.80	\$49,664.20	\$316,028.36	\$84,307.44	\$133,971.64	\$316,028.36	\$316,028.36	\$0.00
322001	Arrendamiento de edificios	\$308,000.00	\$142,000.00	\$450,000.00	\$400,335.80	\$49,664.20	\$316,028.36	\$84,307.44	\$133,971.64	\$316,028.36	\$316,028.36	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$31,320.00	\$127,320.00	\$99,700.00	\$27,620.00	\$99,700.00	\$0.00	\$27,620.00	\$99,700.00	\$99,700.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$96,000.00	\$31,320.00	\$127,320.00	\$99,700.00	\$27,620.00	\$99,700.00	\$0.00	\$27,620.00	\$99,700.00	\$99,700.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$780,000.00	\$250,000.00	\$1,030,000.00	\$578,698.00	\$451,302.00	\$578,698.00	\$0.00	\$451,302.00	\$578,698.00	\$578,698.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$780,000.00	\$250,000.00	\$1,030,000.00	\$578,698.00	\$451,302.00	\$578,698.00	\$0.00	\$451,302.00	\$578,698.00	\$578,698.00	\$0.00
327000	Arrendamiento de activos intangibles	\$57,000.00	\$28,774.04	\$85,774.04	\$85,273.76	\$500.28	\$85,273.76	\$0.00	\$500.28	\$85,273.76	\$85,273.76	\$0.00
327001	Arrendamiento de activos intangibles	\$57,000.00	\$28,774.04	\$85,774.04	\$85,273.76	\$500.28	\$85,273.76	\$0.00	\$500.28	\$85,273.76	\$85,273.76	\$0.00
329000	Otros arrendamientos	\$750,000.00	\$140,000.00	\$890,000.00	\$714,515.15	\$175,484.85	\$714,515.15	\$0.00	\$175,484.85	\$714,515.15	\$714,515.15	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 02:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329001	Otros arrendamientos	\$750,000.00	\$140,000.00	\$890,000.00	\$714,515.15	\$175,484.85	\$714,515.15	\$0.00	\$175,484.85	\$714,515.15	\$714,515.15	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,624,580.00	-\$143,265.00	\$2,481,315.00	\$1,152,249.64	\$1,329,065.36	\$1,152,249.64	\$0.00	\$1,329,065.36	\$1,152,249.64	\$1,152,249.64	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$370,100.00	-\$12,220.00	\$357,880.00	\$87,308.55	\$270,571.45	\$87,308.55	\$0.00	\$270,571.45	\$87,308.55	\$87,308.55	\$0.00
331001	Servicios legales	\$270,100.00	-\$12,220.00	\$257,880.00	\$87,308.55	\$170,571.45	\$87,308.55	\$0.00	\$170,571.45	\$87,308.55	\$87,308.55	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$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
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$924,480.00	\$60,000.00	\$984,480.00	\$565,750.96	\$418,729.04	\$565,750.96	\$0.00	\$418,729.04	\$565,750.96	\$565,750.96	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$924,480.00	\$60,000.00	\$984,480.00	\$565,750.96	\$418,729.04	\$565,750.96	\$0.00	\$418,729.04	\$565,750.96	\$565,750.96	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$14,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
334001	Capacitación	\$20,000.00	\$14,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$340,000.00	-\$30,000.00	\$310,000.00	\$95,828.66	\$214,171.34	\$95,828.66	\$0.00	\$214,171.34	\$95,828.66	\$95,828.66	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$340,000.00	-\$30,000.00	\$310,000.00	\$95,828.66	\$214,171.34	\$95,828.66	\$0.00	\$214,171.34	\$95,828.66	\$95,828.66	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$970,000.00	-\$175,845.00	\$794,155.00	\$368,561.47	\$425,593.53	\$368,561.47	\$0.00	\$425,593.53	\$368,561.47	\$368,561.47	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$970,000.00	-\$175,845.00	\$794,155.00	\$368,561.47	\$425,593.53	\$368,561.47	\$0.00	\$425,593.53	\$368,561.47	\$368,561.47	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$370,000.00	\$9,892.00	\$379,892.00	\$42,558.23	\$337,333.77	\$42,558.23	\$0.00	\$337,333.77	\$42,558.23	\$42,558.23	\$0.00
345000	Seguro de bienes patrimoniales	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$90,000.00	\$9,892.00	\$99,892.00	\$42,558.23	\$57,333.77	\$42,558.23	\$0.00	\$57,333.77	\$42,558.23	\$42,558.23	\$0.00
347001	Fletes y Maniobras	\$90,000.00	\$9,892.00	\$99,892.00	\$42,558.23	\$57,333.77	\$42,558.23	\$0.00	\$57,333.77	\$42,558.23	\$42,558.23	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$678,000.00	\$662,775.09	\$1,340,775.09	\$561,021.45	\$779,753.64	\$561,021.45	\$0.00	\$779,753.64	\$561,021.45	\$561,021.45	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$165,108.00	\$250,108.00	\$194,191.77	\$55,916.23	\$194,191.77	\$0.00	\$55,916.23	\$194,191.77	\$194,191.77	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$165,108.00	\$250,108.00	\$194,191.77	\$55,916.23	\$194,191.77	\$0.00	\$55,916.23	\$194,191.77	\$194,191.77	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,168.40	\$12,168.40	\$12,168.40	\$0.00	\$12,168.40	\$0.00	\$0.00	\$12,168.40	\$12,168.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$12,168.40	\$12,168.40	\$12,168.40	\$0.00	\$12,168.40	\$0.00	\$0.00	\$12,168.40	\$12,168.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$5,044.32	\$15,044.32	\$3,660.00	\$11,384.32	\$3,660.00	\$0.00	\$11,384.32	\$3,660.00	\$3,660.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$5,044.32	\$15,044.32	\$3,660.00	\$11,384.32	\$3,660.00	\$0.00	\$11,384.32	\$3,660.00	\$3,660.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$453,000.00	\$218,380.37	\$671,380.37	\$103,041.52	\$568,338.85	\$103,041.52	\$0.00	\$568,338.85	\$103,041.52	\$103,041.52	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$453,000.00	\$218,380.37	\$671,380.37	\$103,041.52	\$568,338.85	\$103,041.52	\$0.00	\$568,338.85	\$103,041.52	\$103,041.52	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg	\$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
356001	Reparación y mantenimiento de equipo de defensa y seg	\$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
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$248,024.00	\$298,024.00	\$247,959.76	\$50,064.24	\$247,959.76	\$0.00	\$50,064.24	\$247,959.76	\$247,959.76	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$55,000.00	\$105,000.00	\$54,935.76	\$50,064.24	\$54,935.76	\$0.00	\$50,064.24	\$54,935.76	\$54,935.76	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$0.00	\$193,024.00	\$193,024.00	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$193,024.00	\$193,024.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 02:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
359001	Servicios de jardinería y fumigación	\$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
360000	Servicios de comunicación social y publicidad	\$310,000.00	\$80,000.00	\$390,000.00	\$290,427.20	\$99,572.80	\$290,427.20	\$0.00	\$99,572.80	\$290,427.20	\$290,427.20	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$80,000.00	\$380,000.00	\$290,427.20	\$89,572.80	\$290,427.20	\$0.00	\$89,572.80	\$290,427.20	\$290,427.20	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$80,000.00	\$380,000.00	\$290,427.20	\$89,572.80	\$290,427.20	\$0.00	\$89,572.80	\$290,427.20	\$290,427.20	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$398,000.00	\$456,156.74	\$854,156.74	\$511,678.66	\$342,478.08	\$511,678.66	\$0.00	\$342,478.08	\$511,678.66	\$511,678.66	\$0.00
372000	Pasajes terrestres	\$33,000.00	\$80,427.37	\$113,427.37	\$48,655.38	\$64,771.99	\$48,655.38	\$0.00	\$64,771.99	\$48,655.38	\$48,655.38	\$0.00
372001	Pasajes terrestres	\$33,000.00	\$80,427.37	\$113,427.37	\$48,655.38	\$64,771.99	\$48,655.38	\$0.00	\$64,771.99	\$48,655.38	\$48,655.38	\$0.00
375000	Viáticos en el país	\$365,000.00	\$375,729.37	\$740,729.37	\$463,023.28	\$277,706.09	\$463,023.28	\$0.00	\$277,706.09	\$463,023.28	\$463,023.28	\$0.00
375001	Viáticos en el país	\$365,000.00	\$375,729.37	\$740,729.37	\$463,023.28	\$277,706.09	\$463,023.28	\$0.00	\$277,706.09	\$463,023.28	\$463,023.28	\$0.00
380000	Servicios oficiales	\$2,949,119.00	\$5,613,805.91	\$8,562,924.91	\$6,453,941.62	\$2,108,983.29	\$5,975,459.62	\$478,482.00	\$2,587,465.29	\$5,975,459.62	\$5,975,459.62	\$0.00
382000	Gastos de orden social y cultural	\$2,949,119.00	\$5,613,805.91	\$8,562,924.91	\$6,453,941.62	\$2,108,983.29	\$5,975,459.62	\$478,482.00	\$2,587,465.29	\$5,975,459.62	\$5,975,459.62	\$0.00
382001	Gastos de orden social	\$2,949,119.00	\$5,613,805.91	\$8,562,924.91	\$6,453,941.62	\$2,108,983.29	\$5,975,459.62	\$478,482.00	\$2,587,465.29	\$5,975,459.62	\$5,975,459.62	\$0.00
390000	Otros servicios generales	\$1,180,000.00	\$245,059.00	\$1,425,059.00	\$613,706.00	\$811,353.00	\$613,706.00	\$0.00	\$811,353.00	\$613,706.00	\$613,706.00	\$0.00
392000	Impuestos y derechos	\$130,000.00	\$29,106.00	\$159,106.00	\$39,063.00	\$120,043.00	\$39,063.00	\$0.00	\$120,043.00	\$39,063.00	\$39,063.00	\$0.00
392001	Impuestos y Derechos	\$130,000.00	\$29,106.00	\$159,106.00	\$39,063.00	\$120,043.00	\$39,063.00	\$0.00	\$120,043.00	\$39,063.00	\$39,063.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$215,953.00	\$1,265,953.00	\$574,643.00	\$691,310.00	\$574,643.00	\$0.00	\$691,310.00	\$574,643.00	\$574,643.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$215,953.00	\$1,265,953.00	\$574,643.00	\$691,310.00	\$574,643.00	\$0.00	\$691,310.00	\$574,643.00	\$574,643.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,408,561.78	\$1,729,584.72	\$12,138,146.50	\$8,967,987.54	\$3,170,158.96	\$7,819,086.88	\$1,148,900.66	\$4,319,059.62	\$7,819,086.88	\$7,819,086.88	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$771,200.00	\$100,600.00	\$871,800.00	\$452,118.00	\$419,682.00	\$452,118.00	\$0.00	\$419,682.00	\$452,118.00	\$452,118.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$571,200.00	\$100,600.00	\$671,800.00	\$452,118.00	\$219,682.00	\$452,118.00	\$0.00	\$219,682.00	\$452,118.00	\$452,118.00	\$0.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	\$0.00	\$36,192.00	\$15,190.00	\$21,002.00	\$15,190.00	\$0.00	\$21,002.00	\$15,190.00	\$15,190.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$37,768.50	\$12,589.50	\$37,768.50	\$0.00	\$12,589.50	\$37,768.50	\$37,768.50	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$59,400.00	\$19,800.00	\$59,400.00	\$0.00	\$19,800.00	\$59,400.00	\$59,400.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$134,887.50	\$44,962.50	\$134,887.50	\$0.00	\$44,962.50	\$134,887.50	\$134,887.50	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Aq	\$33,600.00	\$5,600.00	\$39,200.00	\$5,600.00	\$33,600.00	\$5,600.00	\$0.00	\$33,600.00	\$5,600.00	\$5,600.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	\$120,000.00	\$95,000.00	\$215,000.00	\$199,272.00	\$15,728.00	\$199,272.00	\$0.00	\$15,728.00	\$199,272.00	\$199,272.00	\$0.00
440000	Ayudas sociales	\$6,581,961.78	\$1,628,984.72	\$8,210,946.50	\$5,460,469.54	\$2,750,476.96	\$5,460,469.54	\$0.00	\$2,750,476.96	\$5,460,469.54	\$5,460,469.54	\$0.00
441000	Ayudas sociales a personas	\$6,092,851.78	\$1,450,959.72	\$7,543,811.50	\$4,984,778.50	\$2,559,033.00	\$4,984,778.50	\$0.00	\$2,559,033.00	\$4,984,778.50	\$4,984,778.50	\$0.00
441001	Ayudas sociales a personas	\$6,092,851.78	\$1,450,959.72	\$7,543,811.50	\$4,984,778.50	\$2,559,033.00	\$4,984,778.50	\$0.00	\$2,559,033.00	\$4,984,778.50	\$4,984,778.50	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$489,110.00	\$178,025.00	\$667,135.00	\$475,691.04	\$191,443.96	\$475,691.04	\$0.00	\$191,443.96	\$475,691.04	\$475,691.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 02:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443001	Ayudas sociales a instituciones de enseñanza	\$489,110.00	\$178,025.00	\$667,135.00	\$475,691.04	\$191,443.96	\$475,691.04	\$0.00	\$191,443.96	\$475,691.04	\$475,691.04	\$0.00
450000	Pensiones y jubilaciones	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
451000	Pensiones	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
451001	Pensiones y jubilaciones	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,252,000.00	\$1,488,224.30	\$3,740,224.30	\$653,321.82	\$3,086,902.48	\$653,321.82	\$0.00	\$3,086,902.48	\$653,321.82	\$653,321.82	\$0.00
510000	Mobiliario y equipo de administración	\$262,000.00	\$546,427.02	\$808,427.02	\$435,328.31	\$373,098.71	\$435,328.31	\$0.00	\$373,098.71	\$435,328.31	\$435,328.31	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$220,000.00	\$511,627.02	\$731,627.02	\$400,528.31	\$331,098.71	\$400,528.31	\$0.00	\$331,098.71	\$400,528.31	\$400,528.31	\$0.00
515001	Bienes informáticos	\$220,000.00	\$511,627.02	\$731,627.02	\$400,528.31	\$331,098.71	\$400,528.31	\$0.00	\$331,098.71	\$400,528.31	\$400,528.31	\$0.00
519000	Otros mobiliarios y equipos de administración	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$734,287.60	\$734,287.60	\$0.00	\$734,287.60	\$0.00	\$0.00	\$734,287.60	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$714,182.00	\$714,182.00	\$0.00	\$714,182.00	\$0.00	\$0.00	\$714,182.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$714,182.00	\$714,182.00	\$0.00	\$714,182.00	\$0.00	\$0.00	\$714,182.00	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$20,105.60	\$20,105.60	\$0.00	\$20,105.60	\$0.00	\$0.00	\$20,105.60	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$20,105.60	\$20,105.60	\$0.00	\$20,105.60	\$0.00	\$0.00	\$20,105.60	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,990,000.00	\$207,509.68	\$2,197,509.68	\$217,993.51	\$1,979,516.17	\$217,993.51	\$0.00	\$1,979,516.17	\$217,993.51	\$217,993.51	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$144,370.63	\$144,370.63	\$144,370.63	\$0.00	\$144,370.63	\$0.00	\$0.00	\$144,370.63	\$144,370.63	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$144,370.63	\$144,370.63	\$144,370.63	\$0.00	\$144,370.63	\$0.00	\$0.00	\$144,370.63	\$144,370.63	\$0.00
567000	Herramientas y máquinas-herramienta	\$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
567001	Herramientas y Máquinas-Herramientas	\$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
569000	Otros equipos	\$1,930,000.00	\$63,139.05	\$1,993,139.05	\$73,622.88	\$1,919,516.17	\$73,622.88	\$0.00	\$1,919,516.17	\$73,622.88	\$73,622.88	\$0.00
569001	Otros equipos	\$1,930,000.00	\$63,139.05	\$1,993,139.05	\$73,622.88	\$1,919,516.17	\$73,622.88	\$0.00	\$1,919,516.17	\$73,622.88	\$73,622.88	\$0.00
600000	INVERSION PUBLICA	\$63,050,589.66	\$36,100,719.35	\$99,151,309.01	\$68,816,340.00	\$30,334,969.01	\$60,251,536.19	\$8,564,803.81	\$38,899,772.82	\$60,251,536.19	\$60,251,536.19	\$0.00
610000	Obra pública en bienes de dominio público	\$63,050,589.66	\$36,098,719.35	\$99,149,309.01	\$68,816,340.00	\$30,332,969.01	\$60,251,536.19	\$8,564,803.81	\$38,897,772.82	\$60,251,536.19	\$60,251,536.19	\$0.00
611000	Edificación habitacional	\$1,137,601.49	\$2,032,584.58	\$3,170,186.07	\$3,170,185.99	\$0.08	\$2,692,807.30	\$477,378.69	\$477,378.77	\$2,692,807.30	\$2,692,807.30	\$0.00
611001	Edificación habitacional	\$1,137,601.49	\$2,032,584.58	\$3,170,186.07	\$3,170,185.99	\$0.08	\$2,692,807.30	\$477,378.69	\$477,378.77	\$2,692,807.30	\$2,692,807.30	\$0.00
612000	Edificación no habitacional	\$3,468,464.90	\$2,881,419.42	\$6,349,884.32	\$2,826,365.93	\$3,523,518.39	\$2,826,365.93	\$0.00	\$3,523,518.39	\$2,826,365.93	\$2,826,365.93	\$0.00
612001	Edificación no habitacional	\$3,468,464.90	\$2,881,419.42	\$6,349,884.32	\$2,826,365.93	\$3,523,518.39	\$2,826,365.93	\$0.00	\$3,523,518.39	\$2,826,365.93	\$2,826,365.93	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$17,955,515.94	\$32,641,734.89	\$16,657,515.19	\$15,984,219.70	\$16,657,515.17	\$0.02	\$15,984,219.72	\$16,657,515.17	\$16,657,515.17	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$17,955,515.94	\$32,641,734.89	\$16,657,515.19	\$15,984,219.70	\$16,657,515.17	\$0.02	\$15,984,219.72	\$16,657,515.17	\$16,657,515.17	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$42,749,804.32	\$12,220,699.41	\$54,970,503.73	\$44,341,772.89	\$10,628,730.84	\$36,254,347.79	\$8,087,425.10	\$18,716,155.94	\$36,254,347.79	\$36,254,347.79	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$42,749,804.32	\$12,220,699.41	\$54,970,503.73	\$44,341,772.89	\$10,628,730.84	\$36,254,347.79	\$8,087,425.10	\$18,716,155.94	\$36,254,347.79	\$36,254,347.79	\$0.00
615000	Construcción de vías de comunicación	\$1,008,500.00	\$1,008,500.00	\$2,017,000.00	\$1,820,500.00	\$196,500.00	\$1,820,500.00	\$0.00	\$196,500.00	\$1,820,500.00	\$1,820,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615001	Construcción de vías de comunicación	\$1,008,500.00	\$1,008,500.00	\$2,017,000.00	\$1,820,500.00	\$196,500.00	\$1,820,500.00	\$0.00	\$196,500.00	\$1,820,500.00	\$1,820,500.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
621000	Edificación habitacional	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
621001	Edificación habitacional	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
850000	Convenios	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
853000	Otros Convenios	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
853001	Otros Convenios	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
Total		\$137,386,851.76	\$60,570,210.99	\$197,957,062.75	\$144,318,814.45	\$53,638,248.30	\$120,980,003.32	\$23,338,811.13	\$76,977,059.43	\$120,980,003.32	\$120,980,003.32	\$0.00