



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>080</b>	<b>RECPO 2023</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,190,790.83</b>	<b>-\$321,611.00</b>	<b>\$869,179.83</b>	<b>\$481,191.23</b>	<b>\$387,988.60</b>	<b>\$480,636.23</b>	<b>\$555.00</b>	<b>\$388,543.60</b>	<b>\$480,636.23</b>	<b>\$480,636.23</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$195,000.00</b>	<b>\$15,696.40</b>	<b>\$210,696.40</b>	<b>\$180,444.04</b>	<b>\$30,252.36</b>	<b>\$180,444.04</b>	<b>\$0.00</b>	<b>\$30,252.36</b>	<b>\$180,444.04</b>	<b>\$180,444.04</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$67,124.48	\$2,875.52	\$67,124.48	\$0.00	\$2,875.52	\$67,124.48	\$67,124.48	\$0.00
211001	Material de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$67,124.48	\$2,875.52	\$67,124.48	\$0.00	\$2,875.52	\$67,124.48	\$67,124.48	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$24,796.40	\$59,796.40	\$53,903.24	\$5,893.16	\$53,903.24	\$0.00	\$5,893.16	\$53,903.24	\$53,903.24	\$0.00
214001	Material para Bienes Informáticos	\$35,000.00	\$24,796.40	\$59,796.40	\$53,903.24	\$5,893.16	\$53,903.24	\$0.00	\$5,893.16	\$53,903.24	\$53,903.24	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$15,916.32	\$4,083.68	\$15,916.32	\$0.00	\$4,083.68	\$15,916.32	\$15,916.32	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$15,916.32	\$4,083.68	\$15,916.32	\$0.00	\$4,083.68	\$15,916.32	\$15,916.32	\$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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$180,000.00</b>	<b>\$38,000.00</b>	<b>\$218,000.00</b>	<b>\$190,445.63</b>	<b>\$27,554.37</b>	<b>\$190,445.63</b>	<b>\$0.00</b>	<b>\$27,554.37</b>	<b>\$190,445.63</b>	<b>\$190,445.63</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$170,000.00	\$38,000.00	\$208,000.00	\$181,514.41	\$26,485.59	\$181,514.41	\$0.00	\$26,485.59	\$181,514.41	\$181,514.41	\$0.00
221001	Alimentación de Personas	\$170,000.00	\$38,000.00	\$208,000.00	\$181,514.41	\$26,485.59	\$181,514.41	\$0.00	\$26,485.59	\$181,514.41	\$181,514.41	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$8,931.22	\$1,068.78	\$8,931.22	\$0.00	\$1,068.78	\$8,931.22	\$8,931.22	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$10,000.00	\$8,931.22	\$1,068.78	\$8,931.22	\$0.00	\$1,068.78	\$8,931.22	\$8,931.22	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$150,000.00</b>	<b>\$1,230.00</b>	<b>\$151,230.00</b>	<b>\$33,204.92</b>	<b>\$118,025.08</b>	<b>\$33,204.92</b>	<b>\$0.00</b>	<b>\$118,025.08</b>	<b>\$33,204.92</b>	<b>\$33,204.92</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$120,000.00	\$1,230.00	\$121,230.00	\$15,327.44	\$105,902.56	\$15,327.44	\$0.00	\$105,902.56	\$15,327.44	\$15,327.44	\$0.00
246001	Material Eléctrico	\$120,000.00	\$0.00	\$120,000.00	\$14,837.44	\$105,162.56	\$14,837.44	\$0.00	\$105,162.56	\$14,837.44	\$14,837.44	\$0.00
246003	Material eléctrico 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
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$17,877.48	\$12,122.52	\$17,877.48	\$0.00	\$12,122.52	\$17,877.48	\$17,877.48	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$17,877.48	\$12,122.52	\$17,877.48	\$0.00	\$12,122.52	\$17,877.48	\$17,877.48	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$26,743.04</b>	<b>\$53,256.96</b>	<b>\$26,743.04</b>	<b>\$0.00</b>	<b>\$53,256.96</b>	<b>\$26,743.04</b>	<b>\$26,743.04</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$26,743.04	\$53,256.96	\$26,743.04	\$0.00	\$53,256.96	\$26,743.04	\$26,743.04	\$0.00
254001	Materiales y Suministros Médicos	\$80,000.00	\$0.00	\$80,000.00	\$26,743.04	\$53,256.96	\$26,743.04	\$0.00	\$53,256.96	\$26,743.04	\$26,743.04	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$486,790.83</b>	<b>-\$331,537.40</b>	<b>\$155,253.43</b>	<b>\$3,900.20</b>	<b>\$151,353.23</b>	<b>\$3,900.20</b>	<b>\$0.00</b>	<b>\$151,353.23</b>	<b>\$3,900.20</b>	<b>\$3,900.20</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$486,790.83	-\$331,537.40	\$155,253.43	\$3,900.20	\$151,353.23	\$3,900.20	\$0.00	\$151,353.23	\$3,900.20	\$3,900.20	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$486,790.83	-\$331,537.40	\$155,253.43	\$3,900.20	\$151,353.23	\$3,900.20	\$0.00	\$151,353.23	\$3,900.20	\$3,900.20	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$99,000.00</b>	<b>-\$45,000.00</b>	<b>\$54,000.00</b>	<b>\$46,453.40</b>	<b>\$7,546.60</b>	<b>\$45,898.40</b>	<b>\$555.00</b>	<b>\$8,101.60</b>	<b>\$45,898.40</b>	<b>\$45,898.40</b>	<b>\$0.00</b>
291000	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$15,056.20	\$3,943.80	\$14,501.20	\$555.00	\$4,498.80	\$14,501.20	\$14,501.20	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291001	Herramientas Menores	\$19,000.00	\$0.00	\$19,000.00	\$15,056.20	\$3,943.80	\$14,501.20	\$555.00	\$4,498.80	\$14,501.20	\$14,501.20	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$50,000.00	\$30,000.00	\$28,381.20	\$1,618.80	\$28,381.20	\$0.00	\$1,618.80	\$28,381.20	\$28,381.20	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$50,000.00	\$30,000.00	\$28,381.20	\$1,618.80	\$28,381.20	\$0.00	\$1,618.80	\$28,381.20	\$28,381.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,808,480.00</b>	<b>\$520,820.00</b>	<b>\$2,329,300.00</b>	<b>\$1,473,972.97</b>	<b>\$855,327.03</b>	<b>\$1,473,972.97</b>	<b>\$0.00</b>	<b>\$855,327.03</b>	<b>\$1,473,972.97</b>	<b>\$1,473,972.97</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$368.46</b>	<b>\$631.54</b>	<b>\$368.46</b>	<b>\$0.00</b>	<b>\$631.54</b>	<b>\$368.46</b>	<b>\$368.46</b>	<b>\$0.00</b>
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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$40,000.00</b>	<b>\$51,540.00</b>	<b>\$91,540.00</b>	<b>\$89,714.72</b>	<b>\$1,825.28</b>	<b>\$89,714.72</b>	<b>\$0.00</b>	<b>\$1,825.28</b>	<b>\$89,714.72</b>	<b>\$89,714.72</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$30,000.00	\$8,000.00	\$38,000.00	\$36,306.96	\$1,693.04	\$36,306.96	\$0.00	\$1,693.04	\$36,306.96	\$36,306.96	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	\$8,000.00	\$38,000.00	\$36,306.96	\$1,693.04	\$36,306.96	\$0.00	\$1,693.04	\$36,306.96	\$36,306.96	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
327000	Arrendamiento de activos intangibles	\$10,000.00	\$12,220.00	\$22,220.00	\$22,087.76	\$132.24	\$22,087.76	\$0.00	\$132.24	\$22,087.76	\$22,087.76	\$0.00
327001	Arrendamiento de activos intangibles	\$10,000.00	\$12,220.00	\$22,220.00	\$22,087.76	\$132.24	\$22,087.76	\$0.00	\$132.24	\$22,087.76	\$22,087.76	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$1,234,480.00</b>	<b>-\$25,220.00</b>	<b>\$1,209,260.00</b>	<b>\$777,399.97</b>	<b>\$431,860.03</b>	<b>\$777,399.97</b>	<b>\$0.00</b>	<b>\$431,860.03</b>	<b>\$777,399.97</b>	<b>\$777,399.97</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$12,220.00	\$127,780.00	\$70,565.15	\$57,214.85	\$70,565.15	\$0.00	\$57,214.85	\$70,565.15	\$70,565.15	\$0.00
331001	Servicios legales	\$140,000.00	-\$12,220.00	\$127,780.00	\$70,565.15	\$57,214.85	\$70,565.15	\$0.00	\$57,214.85	\$70,565.15	\$70,565.15	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$924,480.00	\$0.00	\$924,480.00	\$565,750.96	\$358,729.04	\$565,750.96	\$0.00	\$358,729.04	\$565,750.96	\$565,750.96	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$924,480.00	\$0.00	\$924,480.00	\$565,750.96	\$358,729.04	\$565,750.96	\$0.00	\$358,729.04	\$565,750.96	\$565,750.96	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$0.00	\$20,000.00	\$19,349.37	\$650.63	\$19,349.37	\$0.00	\$650.63	\$19,349.37	\$19,349.37	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$0.00	\$20,000.00	\$19,349.37	\$650.63	\$19,349.37	\$0.00	\$650.63	\$19,349.37	\$19,349.37	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$13,000.00	\$137,000.00	\$121,734.49	\$15,265.51	\$121,734.49	\$0.00	\$15,265.51	\$121,734.49	\$121,734.49	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$13,000.00	\$137,000.00	\$121,734.49	\$15,265.51	\$121,734.49	\$0.00	\$15,265.51	\$121,734.49	\$121,734.49	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$90,000.00</b>	<b>-\$15,108.00</b>	<b>\$74,892.00</b>	<b>\$23,998.23</b>	<b>\$50,893.77</b>	<b>\$23,998.23</b>	<b>\$0.00</b>	<b>\$50,893.77</b>	<b>\$23,998.23</b>	<b>\$23,998.23</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$90,000.00	-\$15,108.00	\$74,892.00	\$23,998.23	\$50,893.77	\$23,998.23	\$0.00	\$50,893.77	\$23,998.23	\$23,998.23	\$0.00
347001	Fletes y Maniobras	\$90,000.00	-\$15,108.00	\$74,892.00	\$23,998.23	\$50,893.77	\$23,998.23	\$0.00	\$50,893.77	\$23,998.23	\$23,998.23	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$90,000.00</b>	<b>-\$14,892.00</b>	<b>\$75,108.00</b>	<b>\$48,048.00</b>	<b>\$27,060.00</b>	<b>\$48,048.00</b>	<b>\$0.00</b>	<b>\$27,060.00</b>	<b>\$48,048.00</b>	<b>\$48,048.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$15,108.00	\$45,108.00	\$45,068.00	\$40.00	\$45,068.00	\$0.00	\$40.00	\$45,068.00	\$45,068.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$15,108.00	\$45,108.00	\$45,068.00	\$40.00	\$45,068.00	\$0.00	\$40.00	\$45,068.00	\$45,068.00	\$0.00



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Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
355000	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$30,000.00	\$30,000.00	\$2,980.00	\$27,020.00	\$2,980.00	\$0.00	\$27,020.00	\$2,980.00	\$2,980.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$30,000.00	\$30,000.00	\$2,980.00	\$27,020.00	\$2,980.00	\$0.00	\$27,020.00	\$2,980.00	\$2,980.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$353,000.00</b>	<b>\$355,000.00</b>	<b>\$708,000.00</b>	<b>\$465,283.59</b>	<b>\$242,716.41</b>	<b>\$465,283.59</b>	<b>\$0.00</b>	<b>\$242,716.41</b>	<b>\$465,283.59</b>	<b>\$465,283.59</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$33,000.00	\$30,000.00	\$63,000.00	\$47,268.38	\$15,731.62	\$47,268.38	\$0.00	\$15,731.62	\$47,268.38	\$47,268.38	\$0.00
372001	Pasajes terrestres	\$33,000.00	\$30,000.00	\$63,000.00	\$47,268.38	\$15,731.62	\$47,268.38	\$0.00	\$15,731.62	\$47,268.38	\$47,268.38	\$0.00
375000	Viáticos en el país	\$320,000.00	\$325,000.00	\$645,000.00	\$418,015.21	\$226,984.79	\$418,015.21	\$0.00	\$226,984.79	\$418,015.21	\$418,015.21	\$0.00
375001	Viáticos en el país	\$320,000.00	\$325,000.00	\$645,000.00	\$418,015.21	\$226,984.79	\$418,015.21	\$0.00	\$226,984.79	\$418,015.21	\$418,015.21	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$169,500.00</b>	<b>\$169,500.00</b>	<b>\$69,160.00</b>	<b>\$100,340.00</b>	<b>\$69,160.00</b>	<b>\$0.00</b>	<b>\$100,340.00</b>	<b>\$69,160.00</b>	<b>\$69,160.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$169,500.00	\$169,500.00	\$69,160.00	\$100,340.00	\$69,160.00	\$0.00	\$100,340.00	\$69,160.00	\$69,160.00	\$0.00
382001	Gastos de orden social	\$0.00	\$169,500.00	\$169,500.00	\$69,160.00	\$100,340.00	\$69,160.00	\$0.00	\$100,340.00	\$69,160.00	\$69,160.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,851,429.17</b>	<b>-\$34,300.00</b>	<b>\$1,817,129.17</b>	<b>\$1,183,986.86</b>	<b>\$633,142.31</b>	<b>\$1,183,986.86</b>	<b>\$0.00</b>	<b>\$633,142.31</b>	<b>\$1,183,986.86</b>	<b>\$1,183,986.86</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$120,000.00</b>	<b>\$100,600.00</b>	<b>\$220,600.00</b>	<b>\$204,872.00</b>	<b>\$15,728.00</b>	<b>\$204,872.00</b>	<b>\$0.00</b>	<b>\$15,728.00</b>	<b>\$204,872.00</b>	<b>\$204,872.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$120,000.00	\$100,600.00	\$220,600.00	\$204,872.00	\$15,728.00	\$204,872.00	\$0.00	\$15,728.00	\$204,872.00	\$204,872.00	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Ag	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$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
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,731,429.17</b>	<b>-\$134,900.00</b>	<b>\$1,596,529.17</b>	<b>\$979,114.86</b>	<b>\$617,414.31</b>	<b>\$979,114.86</b>	<b>\$0.00</b>	<b>\$617,414.31</b>	<b>\$979,114.86</b>	<b>\$979,114.86</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,731,429.17	-\$134,900.00	\$1,596,529.17	\$979,114.86	\$617,414.31	\$979,114.86	\$0.00	\$617,414.31	\$979,114.86	\$979,114.86	\$0.00
441001	Ayudas sociales a personas	\$1,731,429.17	-\$134,900.00	\$1,596,529.17	\$979,114.86	\$617,414.31	\$979,114.86	\$0.00	\$617,414.31	\$979,114.86	\$979,114.86	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$550,000.00</b>	<b>-\$164,909.00</b>	<b>\$385,091.00</b>	<b>\$100,991.00</b>	<b>\$284,100.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$284,100.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>
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	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00
515001	Bienes informáticos	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$550,000.00</b>	<b>-\$265,900.00</b>	<b>\$284,100.00</b>	<b>\$0.00</b>	<b>\$284,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$550,000.00	-\$265,900.00	\$284,100.00	\$0.00	\$284,100.00	\$0.00	\$0.00	\$284,100.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$550,000.00	-\$265,900.00	\$284,100.00	\$0.00	\$284,100.00	\$0.00	\$0.00	\$284,100.00	\$0.00	\$0.00	\$0.00
<b>RECPO 2023</b>		<b>\$5,400,700.00</b>	<b>\$0.00</b>	<b>\$5,400,700.00</b>	<b>\$3,240,142.06</b>	<b>\$2,160,557.94</b>	<b>\$3,239,587.06</b>	<b>\$555.00</b>	<b>\$2,161,112.94</b>	<b>\$3,239,587.06</b>	<b>\$3,239,587.06</b>	<b>\$0.00</b>
<b>081 FGP 2023</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,738,128.00</b>	<b>\$6,093,148.00</b>	<b>\$33,831,276.00</b>	<b>\$30,671,984.13</b>	<b>\$3,159,291.87</b>	<b>\$21,397,982.58</b>	<b>\$9,274,001.55</b>	<b>\$12,433,293.42</b>	<b>\$21,397,982.58</b>	<b>\$21,397,982.58</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$23,481,356.00</b>	<b>\$627,576.00</b>	<b>\$24,108,932.00</b>	<b>\$23,481,571.00</b>	<b>\$627,361.00</b>	<b>\$17,618,723.46</b>	<b>\$5,862,847.54</b>	<b>\$6,490,208.54</b>	<b>\$17,618,723.46</b>	<b>\$17,618,723.46</b>	<b>\$0.00</b>
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	\$18,880,200.00	\$627,576.00	\$19,507,776.00	\$18,880,415.00	\$627,361.00	\$14,660,837.46	\$4,219,577.54	\$4,846,938.54	\$14,660,837.46	\$14,660,837.46	\$0.00
113001	Sueldos	\$18,880,200.00	\$627,576.00	\$19,507,776.00	\$18,880,415.00	\$627,361.00	\$14,660,837.46	\$4,219,577.54	\$4,846,938.54	\$14,660,837.46	\$14,660,837.46	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,457,898.00</b>	<b>\$105,898.00</b>	<b>\$3,563,796.00</b>	<b>\$3,490,488.00</b>	<b>\$73,308.00</b>	<b>\$414,572.99</b>	<b>\$3,075,915.01</b>	<b>\$3,149,223.01</b>	<b>\$414,572.99</b>	<b>\$414,572.99</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$144,120.00	\$17,880.00	\$17,880.00	\$144,120.00	\$144,120.00	\$0.00
131001	Prima Quinquenal	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$144,120.00	\$17,880.00	\$17,880.00	\$144,120.00	\$144,120.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$3,295,898.00	\$105,898.00	\$3,401,796.00	\$3,328,488.00	\$73,308.00	\$270,452.99	\$3,058,035.01	\$3,131,343.01	\$270,452.99	\$270,452.99	\$0.00
132001	Prima de Vacaciones y Dominical	\$99,315.00	\$7,102.00	\$106,417.00	\$99,315.00	\$7,102.00	\$78,232.95	\$21,082.05	\$28,184.05	\$78,232.95	\$78,232.95	\$0.00
132002	Gratificación Anual	\$3,196,583.00	\$98,796.00	\$3,295,379.00	\$3,229,173.00	\$66,206.00	\$192,220.04	\$3,036,952.96	\$3,103,158.96	\$192,220.04	\$192,220.04	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$470,954.00</b>	<b>\$5,359,674.00</b>	<b>\$5,830,628.00</b>	<b>\$3,699,925.13</b>	<b>\$2,130,702.87</b>	<b>\$3,364,686.13</b>	<b>\$335,239.00</b>	<b>\$2,465,941.87</b>	<b>\$3,364,686.13</b>	<b>\$3,364,686.13</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$329,834.00	\$5,359,674.00	\$5,689,508.00	\$3,557,965.13	\$2,131,542.87	\$3,244,986.13	\$312,979.00	\$2,444,521.87	\$3,244,986.13	\$3,244,986.13	\$0.00
152001	Indemnizaciones	\$329,834.00	\$5,359,674.00	\$5,689,508.00	\$3,557,965.13	\$2,131,542.87	\$3,244,986.13	\$312,979.00	\$2,444,521.87	\$3,244,986.13	\$3,244,986.13	\$0.00
154000	Prestaciones contractuales	\$141,120.00	\$0.00	\$141,120.00	\$141,960.00	-\$840.00	\$119,700.00	\$22,260.00	\$21,420.00	\$119,700.00	\$119,700.00	\$0.00
154001	Prestaciones Contractuales	\$141,120.00	\$0.00	\$141,120.00	\$141,960.00	-\$840.00	\$119,700.00	\$22,260.00	\$21,420.00	\$119,700.00	\$119,700.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$327,920.00</b>	<b>\$0.00</b>	<b>\$327,920.00</b>	<b>\$0.00</b>	<b>\$327,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500,000.00</b>	<b>\$2,138,000.00</b>	<b>\$3,638,000.00</b>	<b>\$2,657,403.36</b>	<b>\$980,596.64</b>	<b>\$2,646,921.36</b>	<b>\$10,482.00</b>	<b>\$991,078.64</b>	<b>\$2,646,921.36</b>	<b>\$2,646,921.36</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$246,376.98</b>	<b>\$203,623.02</b>	<b>\$246,376.98</b>	<b>\$0.00</b>	<b>\$203,623.02</b>	<b>\$246,376.98</b>	<b>\$246,376.98</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	\$0.00	\$450,000.00	\$246,376.98	\$203,623.02	\$246,376.98	\$0.00	\$203,623.02	\$246,376.98	\$246,376.98	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	\$0.00	\$450,000.00	\$246,376.98	\$203,623.02	\$246,376.98	\$0.00	\$203,623.02	\$246,376.98	\$246,376.98	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$2,138,000.00</b>	<b>\$2,138,000.00</b>	<b>\$1,836,383.38</b>	<b>\$301,616.62</b>	<b>\$1,825,901.38</b>	<b>\$10,482.00</b>	<b>\$312,098.62</b>	<b>\$1,825,901.38</b>	<b>\$1,825,901.38</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$2,138,000.00	\$2,138,000.00	\$1,836,383.38	\$301,616.62	\$1,825,901.38	\$10,482.00	\$312,098.62	\$1,825,901.38	\$1,825,901.38	\$0.00
382001	Gastos de orden social	\$0.00	\$2,138,000.00	\$2,138,000.00	\$1,836,383.38	\$301,616.62	\$1,825,901.38	\$10,482.00	\$312,098.62	\$1,825,901.38	\$1,825,901.38	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$574,643.00</b>	<b>\$475,357.00</b>	<b>\$574,643.00</b>	<b>\$0.00</b>	<b>\$475,357.00</b>	<b>\$574,643.00</b>	<b>\$574,643.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$0.00	\$1,050,000.00	\$574,643.00	\$475,357.00	\$574,643.00	\$0.00	\$475,357.00	\$574,643.00	\$574,643.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$0.00	\$1,050,000.00	\$574,643.00	\$475,357.00	\$574,643.00	\$0.00	\$475,357.00	\$574,643.00	\$574,643.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,401,000.00</b>	<b>\$0.00</b>	<b>\$3,401,000.00</b>	<b>\$3,302,646.00</b>	<b>\$98,354.00</b>	<b>\$2,153,745.34</b>	<b>\$1,148,900.66</b>	<b>\$1,247,254.66</b>	<b>\$2,153,745.34</b>	<b>\$2,153,745.34</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$345,600.00</b>	<b>\$0.00</b>	<b>\$345,600.00</b>	<b>\$247,246.00</b>	<b>\$98,354.00</b>	<b>\$247,246.00</b>	<b>\$0.00</b>	<b>\$98,354.00</b>	<b>\$247,246.00</b>	<b>\$247,246.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$345,600.00	\$0.00	\$345,600.00	\$247,246.00	\$98,354.00	\$247,246.00	\$0.00	\$98,354.00	\$247,246.00	\$247,246.00	\$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
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,055,400.00</b>	<b>\$0.00</b>	<b>\$3,055,400.00</b>	<b>\$3,055,400.00</b>	<b>\$0.00</b>	<b>\$1,906,499.34</b>	<b>\$1,148,900.66</b>	<b>\$1,148,900.66</b>	<b>\$1,906,499.34</b>	<b>\$1,906,499.34</b>	<b>\$0.00</b>
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
<b>FGP 2023</b>		<b>\$32,639,128.00</b>	<b>\$8,281,148.00</b>	<b>\$40,920,276.00</b>	<b>\$36,632,033.49</b>	<b>\$4,288,242.51</b>	<b>\$26,198,649.28</b>	<b>\$10,433,384.21</b>	<b>\$14,721,626.72</b>	<b>\$26,198,649.28</b>	<b>\$26,198,649.28</b>	<b>\$0.00</b>
<b>082 FFM 2023</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,076,066.00</b>	<b>\$5,291.33</b>	<b>\$2,081,357.33</b>	<b>\$2,076,066.00</b>	<b>\$5,291.33</b>	<b>\$1,263,671.68</b>	<b>\$812,394.32</b>	<b>\$817,685.65</b>	<b>\$1,263,671.68</b>	<b>\$1,263,671.68</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,750,680.00</b>	<b>\$0.00</b>	<b>\$1,750,680.00</b>	<b>\$1,750,680.00</b>	<b>\$0.00</b>	<b>\$1,229,511.00</b>	<b>\$521,169.00</b>	<b>\$521,169.00</b>	<b>\$1,229,511.00</b>	<b>\$1,229,511.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,750,680.00	\$0.00	\$1,750,680.00	\$1,750,680.00	\$0.00	\$1,229,511.00	\$521,169.00	\$521,169.00	\$1,229,511.00	\$1,229,511.00	\$0.00
113001	Sueldos	\$1,750,680.00	\$0.00	\$1,750,680.00	\$1,750,680.00	\$0.00	\$1,229,511.00	\$521,169.00	\$521,169.00	\$1,229,511.00	\$1,229,511.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$315,306.00</b>	<b>\$5,291.33</b>	<b>\$320,597.33</b>	<b>\$315,306.00</b>	<b>\$5,291.33</b>	<b>\$26,600.68</b>	<b>\$288,705.32</b>	<b>\$293,996.65</b>	<b>\$26,600.68</b>	<b>\$26,600.68</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$10,200.00	\$4,200.00	\$4,200.00	\$10,200.00	\$10,200.00	\$0.00
131001	Prima Quinquenal	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$10,200.00	\$4,200.00	\$4,200.00	\$10,200.00	\$10,200.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$300,906.00	\$5,291.33	\$306,197.33	\$300,906.00	\$5,291.33	\$16,400.68	\$284,505.32	\$289,796.65	\$16,400.68	\$16,400.68	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,080.00	\$1,230.00	\$7,310.00	\$6,080.00	\$1,230.00	\$4,873.68	\$1,206.32	\$2,436.32	\$4,873.68	\$4,873.68	\$0.00
132002	Gratificación Anual	\$294,826.00	\$4,061.33	\$298,887.33	\$294,826.00	\$4,061.33	\$11,527.00	\$283,299.00	\$287,360.33	\$11,527.00	\$11,527.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$7,560.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
154001	Prestaciones Contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,085,397.00</b>	<b>\$340,000.04</b>	<b>\$3,425,397.04</b>	<b>\$2,831,191.44</b>	<b>\$594,205.60</b>	<b>\$2,831,191.44</b>	<b>\$0.00</b>	<b>\$594,205.60</b>	<b>\$2,831,191.44</b>	<b>\$2,831,191.44</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$306,897.00</b>	<b>\$60,000.04</b>	<b>\$366,897.04</b>	<b>\$260,756.89</b>	<b>\$106,140.15</b>	<b>\$260,756.89</b>	<b>\$0.00</b>	<b>\$106,140.15</b>	<b>\$260,756.89</b>	<b>\$260,756.89</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$155,000.00	\$80,000.00	\$235,000.00	\$187,813.93	\$47,186.07	\$187,813.93	\$0.00	\$47,186.07	\$187,813.93	\$187,813.93	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211001	Material de Oficina	\$155,000.00	\$80,000.00	\$235,000.00	\$187,813.93	\$47,186.07	\$187,813.93	\$0.00	\$47,186.07	\$187,813.93	\$187,813.93	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	\$0.00	\$95,000.00	\$64,052.96	\$30,947.04	\$64,052.96	\$0.00	\$30,947.04	\$64,052.96	\$64,052.96	\$0.00
214001	Material para Bienes Informáticos	\$95,000.00	\$0.00	\$95,000.00	\$64,052.96	\$30,947.04	\$64,052.96	\$0.00	\$30,947.04	\$64,052.96	\$64,052.96	\$0.00
216000	Material de limpieza	\$56,897.00	-\$19,999.96	\$36,897.04	\$8,890.00	\$28,007.04	\$8,890.00	\$0.00	\$28,007.04	\$8,890.00	\$8,890.00	\$0.00
216001	Material de Limpieza	\$56,897.00	-\$19,999.96	\$36,897.04	\$8,890.00	\$28,007.04	\$8,890.00	\$0.00	\$28,007.04	\$8,890.00	\$8,890.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$210,777.35</b>	<b>\$154,222.65</b>	<b>\$210,777.35</b>	<b>\$0.00</b>	<b>\$154,222.65</b>	<b>\$210,777.35</b>	<b>\$210,777.35</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$204,513.35	\$145,486.65	\$204,513.35	\$0.00	\$145,486.65	\$204,513.35	\$204,513.35	\$0.00
221001	Alimentación de Personas	\$350,000.00	\$0.00	\$350,000.00	\$204,513.35	\$145,486.65	\$204,513.35	\$0.00	\$145,486.65	\$204,513.35	\$204,513.35	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$6,264.00	\$8,736.00	\$6,264.00	\$0.00	\$8,736.00	\$6,264.00	\$6,264.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$15,000.00	\$6,264.00	\$8,736.00	\$6,264.00	\$0.00	\$8,736.00	\$6,264.00	\$6,264.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$210,500.00</b>	<b>-\$50,000.00</b>	<b>\$160,500.00</b>	<b>\$23,697.30</b>	<b>\$136,802.70</b>	<b>\$23,697.30</b>	<b>\$0.00</b>	<b>\$136,802.70</b>	<b>\$23,697.30</b>	<b>\$23,697.30</b>	<b>\$0.00</b>
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	\$0.00	\$8,000.00	\$850.60	\$7,149.40	\$850.60	\$0.00	\$7,149.40	\$850.60	\$850.60	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$850.60	\$7,149.40	\$850.60	\$0.00	\$7,149.40	\$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
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	\$83,000.00	\$0.00	\$83,000.00	\$17,295.70	\$65,704.30	\$17,295.70	\$0.00	\$65,704.30	\$17,295.70	\$17,295.70	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$83,000.00	\$0.00	\$83,000.00	\$17,295.70	\$65,704.30	\$17,295.70	\$0.00	\$65,704.30	\$17,295.70	\$17,295.70	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$33,278.35</b>	<b>\$111,721.65</b>	<b>\$33,278.35</b>	<b>\$0.00</b>	<b>\$111,721.65</b>	<b>\$33,278.35</b>	<b>\$33,278.35</b>	<b>\$0.00</b>
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
254000	Materiales, accesorios y suministros médicos	\$84,000.00	\$0.00	\$84,000.00	\$12,228.57	\$71,771.43	\$12,228.57	\$0.00	\$71,771.43	\$12,228.57	\$12,228.57	\$0.00
254001	Materiales y Suministros Médicos	\$84,000.00	\$0.00	\$84,000.00	\$12,228.57	\$71,771.43	\$12,228.57	\$0.00	\$71,771.43	\$12,228.57	\$12,228.57	\$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	\$0.00	\$30,000.00	\$10,427.00	\$19,573.00	\$10,427.00	\$0.00	\$19,573.00	\$10,427.00	\$10,427.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
259001	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$10,427.00	\$19,573.00	\$10,427.00	\$0.00	\$19,573.00	\$10,427.00	\$10,427.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,700,000.00</b>	<b>\$300,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,970,608.28</b>	<b>\$29,391.72</b>	<b>\$1,970,608.28</b>	<b>\$0.00</b>	<b>\$29,391.72</b>	<b>\$1,970,608.28</b>	<b>\$1,970,608.28</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,700,000.00	\$300,000.00	\$2,000,000.00	\$1,970,608.28	\$29,391.72	\$1,970,608.28	\$0.00	\$29,391.72	\$1,970,608.28	\$1,970,608.28	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,700,000.00	\$300,000.00	\$2,000,000.00	\$1,970,608.28	\$29,391.72	\$1,970,608.28	\$0.00	\$29,391.72	\$1,970,608.28	\$1,970,608.28	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$358,000.00</b>	<b>\$30,000.00</b>	<b>\$388,000.00</b>	<b>\$332,073.27</b>	<b>\$55,926.73</b>	<b>\$332,073.27</b>	<b>\$0.00</b>	<b>\$55,926.73</b>	<b>\$332,073.27</b>	<b>\$332,073.27</b>	<b>\$0.00</b>
291000	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$2,457.06	\$9,542.94	\$2,457.06	\$0.00	\$9,542.94	\$2,457.06	\$2,457.06	\$0.00
291001	Herramientas Menores	\$12,000.00	\$0.00	\$12,000.00	\$2,457.06	\$9,542.94	\$2,457.06	\$0.00	\$9,542.94	\$2,457.06	\$2,457.06	\$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	\$0.00	\$15,000.00	\$6,419.73	\$8,580.27	\$6,419.73	\$0.00	\$8,580.27	\$6,419.73	\$6,419.73	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$6,419.73	\$8,580.27	\$6,419.73	\$0.00	\$8,580.27	\$6,419.73	\$6,419.73	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$20,000.00	\$320,000.00	\$316,487.41	\$3,512.59	\$316,487.41	\$0.00	\$3,512.59	\$316,487.41	\$316,487.41	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$20,000.00	\$320,000.00	\$316,487.41	\$3,512.59	\$316,487.41	\$0.00	\$3,512.59	\$316,487.41	\$316,487.41	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,562,000.00</b>	<b>\$1,232,389.44</b>	<b>\$6,794,389.44</b>	<b>\$5,034,826.61</b>	<b>\$1,759,562.83</b>	<b>\$4,482,519.17</b>	<b>\$552,307.44</b>	<b>\$2,311,870.27</b>	<b>\$4,482,519.17</b>	<b>\$4,482,519.17</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$166,000.00</b>	<b>-\$45,000.00</b>	<b>\$121,000.00</b>	<b>\$64,811.00</b>	<b>\$56,189.00</b>	<b>\$64,811.00</b>	<b>\$0.00</b>	<b>\$56,189.00</b>	<b>\$64,811.00</b>	<b>\$64,811.00</b>	<b>\$0.00</b>
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	\$0.00	\$71,000.00	\$19,941.00	\$51,059.00	\$19,941.00	\$0.00	\$51,059.00	\$19,941.00	\$19,941.00	\$0.00
314001	Servicio Telefónico Tradicional	\$71,000.00	\$0.00	\$71,000.00	\$19,941.00	\$51,059.00	\$19,941.00	\$0.00	\$51,059.00	\$19,941.00	\$19,941.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,071,000.00</b>	<b>\$540,000.04</b>	<b>\$2,611,000.04</b>	<b>\$1,789,281.49</b>	<b>\$821,718.55</b>	<b>\$1,704,974.05</b>	<b>\$84,307.44</b>	<b>\$906,025.99</b>	<b>\$1,704,974.05</b>	<b>\$1,704,974.05</b>	<b>\$0.00</b>
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	\$278,000.00	\$130,000.00	\$408,000.00	\$360,028.84	\$47,971.16	\$275,721.40	\$84,307.44	\$132,278.60	\$275,721.40	\$275,721.40	\$0.00
322001	Arrendamiento de edificios	\$278,000.00	\$130,000.00	\$408,000.00	\$360,028.84	\$47,971.16	\$275,721.40	\$84,307.44	\$132,278.60	\$275,721.40	\$275,721.40	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$68,380.00	\$27,620.00	\$68,380.00	\$0.00	\$27,620.00	\$68,380.00	\$68,380.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$68,380.00	\$27,620.00	\$68,380.00	\$0.00	\$27,620.00	\$68,380.00	\$68,380.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$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	\$47,000.00	\$10,000.04	\$57,000.04	\$56,632.00	\$368.04	\$56,632.00	\$0.00	\$368.04	\$56,632.00	\$56,632.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
327001	Arrendamiento de activos intangibles	\$47,000.00	\$10,000.04	\$57,000.04	\$56,632.00	\$368.04	\$56,632.00	\$0.00	\$368.04	\$56,632.00	\$56,632.00	\$0.00
329000	Otros arrendamientos	\$750,000.00	\$100,000.00	\$850,000.00	\$689,542.65	\$160,457.35	\$689,542.65	\$0.00	\$160,457.35	\$689,542.65	\$689,542.65	\$0.00
329001	Otros arrendamientos	\$750,000.00	\$100,000.00	\$850,000.00	\$689,542.65	\$160,457.35	\$689,542.65	\$0.00	\$160,457.35	\$689,542.65	\$689,542.65	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$500,000.00</b>	<b>-\$280,000.00</b>	<b>\$220,000.00</b>	<b>\$32,387.00</b>	<b>\$187,613.00</b>	<b>\$32,387.00</b>	<b>\$0.00</b>	<b>\$187,613.00</b>	<b>\$32,387.00</b>	<b>\$32,387.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$250,000.00	-\$80,000.00	\$170,000.00	\$32,187.00	\$137,813.00	\$32,187.00	\$0.00	\$137,813.00	\$32,187.00	\$32,187.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$250,000.00	-\$80,000.00	\$170,000.00	\$32,187.00	\$137,813.00	\$32,187.00	\$0.00	\$137,813.00	\$32,187.00	\$32,187.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$200,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$200,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$90,000.00</b>	<b>\$25,000.00</b>	<b>\$115,000.00</b>	<b>\$18,560.00</b>	<b>\$96,440.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$96,440.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$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
345001	Seguros	\$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	\$0.00	\$25,000.00	\$25,000.00	\$18,560.00	\$6,440.00	\$18,560.00	\$0.00	\$6,440.00	\$18,560.00	\$18,560.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$25,000.00	\$25,000.00	\$18,560.00	\$6,440.00	\$18,560.00	\$0.00	\$6,440.00	\$18,560.00	\$18,560.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$295,000.00</b>	<b>\$54,432.40</b>	<b>\$349,432.40</b>	<b>\$69,573.63</b>	<b>\$279,858.77</b>	<b>\$69,573.63</b>	<b>\$0.00</b>	<b>\$279,858.77</b>	<b>\$69,573.63</b>	<b>\$69,573.63</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$55,000.00	\$0.00	\$55,000.00	\$3,400.00	\$51,600.00	\$3,400.00	\$0.00	\$51,600.00	\$3,400.00	\$3,400.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$55,000.00	\$0.00	\$55,000.00	\$3,400.00	\$51,600.00	\$3,400.00	\$0.00	\$51,600.00	\$3,400.00	\$3,400.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$3,660.00	\$6,340.00	\$3,660.00	\$0.00	\$6,340.00	\$3,660.00	\$3,660.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,660.00	\$6,340.00	\$3,660.00	\$0.00	\$6,340.00	\$3,660.00	\$3,660.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$160,000.00	-\$567.60	\$159,432.40	\$7,577.87	\$151,854.53	\$7,577.87	\$0.00	\$151,854.53	\$7,577.87	\$7,577.87	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$160,000.00	-\$567.60	\$159,432.40	\$7,577.87	\$151,854.53	\$7,577.87	\$0.00	\$151,854.53	\$7,577.87	\$7,577.87	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$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
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
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
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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$310,000.00</b>	<b>\$80,000.00</b>	<b>\$390,000.00</b>	<b>\$290,427.20</b>	<b>\$99,572.80</b>	<b>\$290,427.20</b>	<b>\$0.00</b>	<b>\$99,572.80</b>	<b>\$290,427.20</b>	<b>\$290,427.20</b>	<b>\$0.00</b>
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 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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,000,000.00</b>	<b>\$800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$2,759,829.29</b>	<b>\$40,170.71</b>	<b>\$2,291,829.29</b>	<b>\$468,000.00</b>	<b>\$508,170.71</b>	<b>\$2,291,829.29</b>	<b>\$2,291,829.29</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,000,000.00	\$800,000.00	\$2,800,000.00	\$2,759,829.29	\$40,170.71	\$2,291,829.29	\$468,000.00	\$508,170.71	\$2,291,829.29	\$2,291,829.29	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
382001	Gastos de orden social	\$2,000,000.00	\$800,000.00	\$2,800,000.00	\$2,759,829.29	\$40,170.71	\$2,291,829.29	\$468,000.00	\$508,170.71	\$2,291,829.29	\$2,291,829.29	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$130,000.00</b>	<b>\$57,957.00</b>	<b>\$187,957.00</b>	<b>\$9,957.00</b>	<b>\$178,000.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$9,957.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$9,957.00	\$120,043.00	\$9,957.00	\$0.00	\$120,043.00	\$9,957.00	\$9,957.00	\$0.00
392001	Impuestos y Derechos	\$130,000.00	\$0.00	\$130,000.00	\$9,957.00	\$120,043.00	\$9,957.00	\$0.00	\$120,043.00	\$9,957.00	\$9,957.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,957.00	\$57,957.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,957.00	\$57,957.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,757,600.00</b>	<b>\$189,489.40</b>	<b>\$3,947,089.40</b>	<b>\$2,218,018.79</b>	<b>\$1,729,070.61</b>	<b>\$2,218,018.79</b>	<b>\$0.00</b>	<b>\$1,729,070.61</b>	<b>\$2,218,018.79</b>	<b>\$2,218,018.79</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$305,600.00</b>	<b>\$0.00</b>	<b>\$305,600.00</b>	<b>\$0.00</b>	<b>\$305,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Ag	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$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
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,452,000.00</b>	<b>\$189,489.40</b>	<b>\$3,641,489.40</b>	<b>\$2,218,018.79</b>	<b>\$1,423,470.61</b>	<b>\$2,218,018.79</b>	<b>\$0.00</b>	<b>\$1,423,470.61</b>	<b>\$2,218,018.79</b>	<b>\$2,218,018.79</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$3,000,000.00	\$149,489.40	\$3,149,489.40	\$1,827,308.76	\$1,322,180.64	\$1,827,308.76	\$0.00	\$1,322,180.64	\$1,827,308.76	\$1,827,308.76	\$0.00
441001	Ayudas sociales a personas	\$3,000,000.00	\$149,489.40	\$3,149,489.40	\$1,827,308.76	\$1,322,180.64	\$1,827,308.76	\$0.00	\$1,322,180.64	\$1,827,308.76	\$1,827,308.76	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$452,000.00	\$40,000.00	\$492,000.00	\$390,710.03	\$101,289.97	\$390,710.03	\$0.00	\$101,289.97	\$390,710.03	\$390,710.03	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$452,000.00	\$40,000.00	\$492,000.00	\$390,710.03	\$101,289.97	\$390,710.03	\$0.00	\$101,289.97	\$390,710.03	\$390,710.03	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$202,000.00</b>	<b>\$73,622.88</b>	<b>\$275,622.88</b>	<b>\$208,113.89</b>	<b>\$67,508.99</b>	<b>\$208,113.89</b>	<b>\$0.00</b>	<b>\$67,508.99</b>	<b>\$208,113.89</b>	<b>\$208,113.89</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$134,491.01</b>	<b>\$67,508.99</b>	<b>\$134,491.01</b>	<b>\$0.00</b>	<b>\$67,508.99</b>	<b>\$134,491.01</b>	<b>\$134,491.01</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$160,000.00	\$0.00	\$160,000.00	\$134,491.01	\$25,508.99	\$134,491.01	\$0.00	\$25,508.99	\$134,491.01	\$134,491.01	\$0.00
515001	Bienes informáticos	\$160,000.00	\$0.00	\$160,000.00	\$134,491.01	\$25,508.99	\$134,491.01	\$0.00	\$25,508.99	\$134,491.01	\$134,491.01	\$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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$73,622.88</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$73,622.88</b>	<b>\$0.00</b>
569000	Otros equipos	\$0.00	\$73,622.88	\$73,622.88	\$73,622.88	\$0.00	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$73,622.88	\$0.00
569001	Otros equipos	\$0.00	\$73,622.88	\$73,622.88	\$73,622.88	\$0.00	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$73,622.88	\$0.00
<b>FFM 2023</b>		<b>\$14,683,063.00</b>	<b>\$1,840,793.09</b>	<b>\$16,523,856.09</b>	<b>\$12,368,216.73</b>	<b>\$4,155,639.36</b>	<b>\$11,003,514.97</b>	<b>\$1,364,701.76</b>	<b>\$5,520,341.12</b>	<b>\$11,003,514.97</b>	<b>\$11,003,514.97</b>	<b>\$0.00</b>
<b>083 IEPS TABACOS 2023</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$521,868.00</b>	<b>\$108,025.00</b>	<b>\$629,893.00</b>	<b>\$469,007.12</b>	<b>\$160,885.88</b>	<b>\$469,007.12</b>	<b>\$0.00</b>	<b>\$160,885.88</b>	<b>\$469,007.12</b>	<b>\$469,007.12</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$521,868.00</b>	<b>\$108,025.00</b>	<b>\$629,893.00</b>	<b>\$469,007.12</b>	<b>\$160,885.88</b>	<b>\$469,007.12</b>	<b>\$0.00</b>	<b>\$160,885.88</b>	<b>\$469,007.12</b>	<b>\$469,007.12</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$484,758.00	\$0.00	\$484,758.00	\$410,366.12	\$74,391.88	\$410,366.12	\$0.00	\$74,391.88	\$410,366.12	\$410,366.12	\$0.00
441001	Ayudas sociales a personas	\$484,758.00	\$0.00	\$484,758.00	\$410,366.12	\$74,391.88	\$410,366.12	\$0.00	\$74,391.88	\$410,366.12	\$410,366.12	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$37,110.00	\$108,025.00	\$145,135.00	\$58,641.00	\$86,494.00	\$58,641.00	\$0.00	\$86,494.00	\$58,641.00	\$58,641.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$37,110.00	\$108,025.00	\$145,135.00	\$58,641.00	\$86,494.00	\$58,641.00	\$0.00	\$86,494.00	\$58,641.00	\$58,641.00	\$0.00
<b>IEPS TABACOS 2023</b>		<b>\$521,868.00</b>	<b>\$108,025.00</b>	<b>\$629,893.00</b>	<b>\$469,007.12</b>	<b>\$160,885.88</b>	<b>\$469,007.12</b>	<b>\$0.00</b>	<b>\$160,885.88</b>	<b>\$469,007.12</b>	<b>\$469,007.12</b>	<b>\$0.00</b>
<b>084</b>	<b>IEPS GASOLINA 2023</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$312,000.00</b>	<b>-\$167,100.00</b>	<b>\$144,900.00</b>	<b>\$74,386.18</b>	<b>\$70,513.82</b>	<b>\$74,386.18</b>	<b>\$0.00</b>	<b>\$70,513.82</b>	<b>\$74,386.18</b>	<b>\$74,386.18</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$36,000.00</b>	<b>-\$31,100.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$36,000.00	-\$31,100.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$36,000.00	-\$31,100.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$240,000.00</b>	<b>-\$100,000.00</b>	<b>\$140,000.00</b>	<b>\$69,486.18</b>	<b>\$70,513.82</b>	<b>\$69,486.18</b>	<b>\$0.00</b>	<b>\$70,513.82</b>	<b>\$69,486.18</b>	<b>\$69,486.18</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$100,000.00	\$140,000.00	\$69,486.18	\$70,513.82	\$69,486.18	\$0.00	\$70,513.82	\$69,486.18	\$69,486.18	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$240,000.00	-\$100,000.00	\$140,000.00	\$69,486.18	\$70,513.82	\$69,486.18	\$0.00	\$70,513.82	\$69,486.18	\$69,486.18	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$36,000.00</b>	<b>-\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$172,000.00</b>	<b>\$217,100.00</b>	<b>\$389,100.00</b>	<b>\$41,624.24</b>	<b>\$347,475.76</b>	<b>\$41,624.24</b>	<b>\$0.00</b>	<b>\$347,475.76</b>	<b>\$41,624.24</b>	<b>\$41,624.24</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$152,000.00</b>	<b>\$237,100.00</b>	<b>\$389,100.00</b>	<b>\$41,624.24</b>	<b>\$347,475.76</b>	<b>\$41,624.24</b>	<b>\$0.00</b>	<b>\$347,475.76</b>	<b>\$41,624.24</b>	<b>\$41,624.24</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$152,000.00	\$237,100.00	\$389,100.00	\$41,624.24	\$347,475.76	\$41,624.24	\$0.00	\$347,475.76	\$41,624.24	\$41,624.24	\$0.00
382001	Gastos de orden social	\$152,000.00	\$237,100.00	\$389,100.00	\$41,624.24	\$347,475.76	\$41,624.24	\$0.00	\$347,475.76	\$41,624.24	\$41,624.24	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$389,096.00</b>	<b>\$39,599.00</b>	<b>\$428,695.00</b>	<b>\$387,859.87</b>	<b>\$40,835.13</b>	<b>\$387,859.87</b>	<b>\$0.00</b>	<b>\$40,835.13</b>	<b>\$387,859.87</b>	<b>\$387,859.87</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$389,096.00</b>	<b>\$39,599.00</b>	<b>\$428,695.00</b>	<b>\$387,859.87</b>	<b>\$40,835.13</b>	<b>\$387,859.87</b>	<b>\$0.00</b>	<b>\$40,835.13</b>	<b>\$387,859.87</b>	<b>\$387,859.87</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$389,096.00	\$39,599.00	\$428,695.00	\$387,859.87	\$40,835.13	\$387,859.87	\$0.00	\$40,835.13	\$387,859.87	\$387,859.87	\$0.00
441001	Ayudas sociales a personas	\$389,096.00	\$39,599.00	\$428,695.00	\$387,859.87	\$40,835.13	\$387,859.87	\$0.00	\$40,835.13	\$387,859.87	\$387,859.87	\$0.00
<b>IEPS GASOLINA 2023</b>		<b>\$873,096.00</b>	<b>\$89,599.00</b>	<b>\$962,695.00</b>	<b>\$503,870.29</b>	<b>\$458,824.71</b>	<b>\$503,870.29</b>	<b>\$0.00</b>	<b>\$458,824.71</b>	<b>\$503,870.29</b>	<b>\$503,870.29</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>085</b>	<b>ISAN 2023</b>											
200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$45,494.80	\$4,505.20	\$45,494.80	\$0.00	\$4,505.20	\$45,494.80	\$45,494.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$45,494.80	\$4,505.20	\$45,494.80	\$0.00	\$4,505.20	\$45,494.80	\$45,494.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$45,494.80	\$4,505.20	\$45,494.80	\$0.00	\$4,505.20	\$45,494.80	\$45,494.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$50,000.00	\$0.00	\$50,000.00	\$45,494.80	\$4,505.20	\$45,494.80	\$0.00	\$4,505.20	\$45,494.80	\$45,494.80	\$0.00
300000	SERVICIOS GENERALES	\$230,100.00	\$0.00	\$230,100.00	\$16,743.40	\$213,356.60	\$16,743.40	\$0.00	\$213,356.60	\$16,743.40	\$16,743.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$230,100.00	\$0.00	\$230,100.00	\$16,743.40	\$213,356.60	\$16,743.40	\$0.00	\$213,356.60	\$16,743.40	\$16,743.40	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$230,100.00	\$0.00	\$230,100.00	\$16,743.40	\$213,356.60	\$16,743.40	\$0.00	\$213,356.60	\$16,743.40	\$16,743.40	\$0.00
331001	Servicios legales	\$130,100.00	\$0.00	\$130,100.00	\$16,743.40	\$113,356.60	\$16,743.40	\$0.00	\$113,356.60	\$16,743.40	\$16,743.40	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,322.00	\$83,322.00	\$15,000.00	\$68,322.00	\$15,000.00	\$0.00	\$68,322.00	\$15,000.00	\$15,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$83,322.00	\$83,322.00	\$15,000.00	\$68,322.00	\$15,000.00	\$0.00	\$68,322.00	\$15,000.00	\$15,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$83,322.00	\$83,322.00	\$15,000.00	\$68,322.00	\$15,000.00	\$0.00	\$68,322.00	\$15,000.00	\$15,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$83,322.00	\$83,322.00	\$15,000.00	\$68,322.00	\$15,000.00	\$0.00	\$68,322.00	\$15,000.00	\$15,000.00	\$0.00
	<b>ISAN 2023</b>	<b>\$280,100.00</b>	<b>\$83,322.00</b>	<b>\$363,422.00</b>	<b>\$77,238.20</b>	<b>\$286,183.80</b>	<b>\$77,238.20</b>	<b>\$0.00</b>	<b>\$286,183.80</b>	<b>\$77,238.20</b>	<b>\$77,238.20</b>	<b>\$0.00</b>
<b>086</b>	<b>CISAN 2023</b>											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,431.00	\$7,309.00	\$59,740.00	\$38,200.00	\$21,540.00	\$38,200.00	\$0.00	\$21,540.00	\$38,200.00	\$38,200.00	\$0.00
440000	Ayudas sociales	\$52,431.00	\$7,309.00	\$59,740.00	\$38,200.00	\$21,540.00	\$38,200.00	\$0.00	\$21,540.00	\$38,200.00	\$38,200.00	\$0.00
441000	Ayudas sociales a personas	\$52,431.00	\$7,309.00	\$59,740.00	\$38,200.00	\$21,540.00	\$38,200.00	\$0.00	\$21,540.00	\$38,200.00	\$38,200.00	\$0.00
441001	Ayudas sociales a personas	\$52,431.00	\$7,309.00	\$59,740.00	\$38,200.00	\$21,540.00	\$38,200.00	\$0.00	\$21,540.00	\$38,200.00	\$38,200.00	\$0.00
	<b>CISAN 2023</b>	<b>\$52,431.00</b>	<b>\$7,309.00</b>	<b>\$59,740.00</b>	<b>\$38,200.00</b>	<b>\$21,540.00</b>	<b>\$38,200.00</b>	<b>\$0.00</b>	<b>\$21,540.00</b>	<b>\$38,200.00</b>	<b>\$38,200.00</b>	<b>\$0.00</b>
<b>087</b>	<b>FOFYR 2023</b>											
200000	MATERIALES Y SUMINISTROS	\$671,411.39	-\$205,316.15	\$466,095.24	\$175,072.40	\$291,022.84	\$175,072.40	\$0.00	\$291,022.84	\$175,072.40	\$175,072.40	\$0.00
210000	Materiales de administración, emisión de documentos	\$74,000.00	\$50,000.00	\$124,000.00	\$73,415.32	\$50,584.68	\$73,415.32	\$0.00	\$50,584.68	\$73,415.32	\$73,415.32	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$20,000.00	\$70,000.00	\$56,941.56	\$13,058.44	\$56,941.56	\$0.00	\$13,058.44	\$56,941.56	\$56,941.56	\$0.00
211001	Material de Oficina	\$50,000.00	\$20,000.00	\$70,000.00	\$56,941.56	\$13,058.44	\$56,941.56	\$0.00	\$13,058.44	\$56,941.56	\$56,941.56	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$30,000.00	\$54,000.00	\$16,473.76	\$37,526.24	\$16,473.76	\$0.00	\$37,526.24	\$16,473.76	\$16,473.76	\$0.00
214001	Material para Bienes Informáticos	\$24,000.00	\$30,000.00	\$54,000.00	\$16,473.76	\$37,526.24	\$16,473.76	\$0.00	\$37,526.24	\$16,473.76	\$16,473.76	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
260000	Combustibles, lubricantes y aditivos	\$597,411.39	-\$255,316.15	\$342,095.24	\$101,657.08	\$240,438.16	\$101,657.08	\$0.00	\$240,438.16	\$101,657.08	\$101,657.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$597,411.39	-\$255,316.15	\$342,095.24	\$101,657.08	\$240,438.16	\$101,657.08	\$0.00	\$240,438.16	\$101,657.08	\$101,657.08	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$597,411.39	-\$255,316.15	\$342,095.24	\$101,657.08	\$240,438.16	\$101,657.08	\$0.00	\$240,438.16	\$101,657.08	\$101,657.08	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$539,266.00</b>	<b>\$539,266.00</b>	<b>\$46,354.00</b>	<b>\$492,912.00</b>	<b>\$46,354.00</b>	<b>\$0.00</b>	<b>\$492,912.00</b>	<b>\$46,354.00</b>	<b>\$46,354.00</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$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
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
380000	Servicios oficiales	\$0.00	\$497,912.00	\$497,912.00	\$5,000.00	\$492,912.00	\$5,000.00	\$0.00	\$492,912.00	\$5,000.00	\$5,000.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$497,912.00	\$497,912.00	\$5,000.00	\$492,912.00	\$5,000.00	\$0.00	\$492,912.00	\$5,000.00	\$5,000.00	\$0.00
382001	Gastos de orden social	\$0.00	\$497,912.00	\$497,912.00	\$5,000.00	\$492,912.00	\$5,000.00	\$0.00	\$492,912.00	\$5,000.00	\$5,000.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$435,137.61</b>	<b>\$328,639.15</b>	<b>\$763,776.76</b>	<b>\$668,517.00</b>	<b>\$95,259.76</b>	<b>\$668,517.00</b>	<b>\$0.00</b>	<b>\$95,259.76</b>	<b>\$668,517.00</b>	<b>\$668,517.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$435,137.61	\$328,639.15	\$763,776.76	\$668,517.00	\$95,259.76	\$668,517.00	\$0.00	\$95,259.76	\$668,517.00	\$668,517.00	\$0.00
441000	Ayudas sociales a personas	\$435,137.61	\$328,639.15	\$763,776.76	\$668,517.00	\$95,259.76	\$668,517.00	\$0.00	\$95,259.76	\$668,517.00	\$668,517.00	\$0.00
441001	Ayudas sociales a personas	\$435,137.61	\$328,639.15	\$763,776.76	\$668,517.00	\$95,259.76	\$668,517.00	\$0.00	\$95,259.76	\$668,517.00	\$668,517.00	\$0.00
<b>FOFYR 2023</b>		<b>\$1,106,549.00</b>	<b>\$662,589.00</b>	<b>\$1,769,138.00</b>	<b>\$889,943.40</b>	<b>\$879,194.60</b>	<b>\$889,943.40</b>	<b>\$0.00</b>	<b>\$879,194.60</b>	<b>\$889,943.40</b>	<b>\$889,943.40</b>	<b>\$0.00</b>
<b>088 FISM 2023</b>												
600000	INVERSION PUBLICA	\$63,050,589.66	\$6,000,425.02	\$69,051,014.68	\$41,263,099.99	\$27,787,914.69	\$32,698,296.20	\$8,564,803.79	\$36,352,718.48	\$32,698,296.20	\$32,698,296.20	\$0.00
610000	Obra pública en bienes de dominio público	\$63,050,589.66	\$6,000,425.02	\$69,051,014.68	\$41,263,099.99	\$27,787,914.69	\$32,698,296.20	\$8,564,803.79	\$36,352,718.48	\$32,698,296.20	\$32,698,296.20	\$0.00
611000	Edificación habitacional	\$1,137,601.49	\$1,310,398.51	\$2,448,000.00	\$2,448,000.00	\$0.00	\$1,970,621.31	\$477,378.69	\$477,378.69	\$1,970,621.31	\$1,970,621.31	\$0.00
611001	Edificación habitacional	\$1,137,601.49	\$1,310,398.51	\$2,448,000.00	\$2,448,000.00	\$0.00	\$1,970,621.31	\$477,378.69	\$477,378.69	\$1,970,621.31	\$1,970,621.31	\$0.00
612000	Edificación no habitacional	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$0.00	\$14,686,218.95	\$0.00	\$14,686,218.95	\$0.00	\$0.00	\$14,686,218.95	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$0.00	\$14,686,218.95	\$0.00	\$14,686,218.95	\$0.00	\$0.00	\$14,686,218.95	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$4,690,026.51	\$47,439,830.83	\$38,003,099.99	\$9,436,730.84	\$29,915,674.89	\$8,087,425.10	\$17,524,155.94	\$29,915,674.89	\$29,915,674.89	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$4,690,026.51	\$47,439,830.83	\$38,003,099.99	\$9,436,730.84	\$29,915,674.89	\$8,087,425.10	\$17,524,155.94	\$29,915,674.89	\$29,915,674.89	\$0.00
615000	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$1,008,500.00	\$812,000.00	\$196,500.00	\$812,000.00	\$0.00	\$196,500.00	\$812,000.00	\$812,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
615001	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$1,008,500.00	\$812,000.00	\$196,500.00	\$812,000.00	\$0.00	\$196,500.00	\$812,000.00	\$812,000.00	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,542,564.32</b>	<b>\$0.00</b>	<b>\$2,542,564.32</b>	<b>\$1,300,000.00</b>	<b>\$1,242,564.32</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,242,564.32</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$2,542,564.32</b>	<b>\$0.00</b>	<b>\$2,542,564.32</b>	<b>\$1,300,000.00</b>	<b>\$1,242,564.32</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,242,564.32</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>
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
<b>FISM 2023</b>		<b>\$65,593,153.98</b>	<b>\$6,000,425.02</b>	<b>\$71,593,579.00</b>	<b>\$42,563,099.99</b>	<b>\$29,030,479.01</b>	<b>\$33,998,296.20</b>	<b>\$8,564,803.79</b>	<b>\$37,595,282.80</b>	<b>\$33,998,296.20</b>	<b>\$33,998,296.20</b>	<b>\$0.00</b>
<b>089 FORTAMUN-DF 2023</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,246,604.53</b>	<b>\$58,236.23</b>	<b>\$7,304,840.76</b>	<b>\$6,840,000.76</b>	<b>\$464,840.00</b>	<b>\$4,334,358.41</b>	<b>\$2,505,642.35</b>	<b>\$2,970,482.35</b>	<b>\$4,334,358.41</b>	<b>\$4,334,358.41</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$6,177,384.00</b>	<b>\$336.00</b>	<b>\$6,177,720.00</b>	<b>\$5,712,936.00</b>	<b>\$464,784.00</b>	<b>\$4,174,662.81</b>	<b>\$1,538,273.19</b>	<b>\$2,003,057.19</b>	<b>\$4,174,662.81</b>	<b>\$4,174,662.81</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$6,177,384.00	\$336.00	\$6,177,720.00	\$5,712,936.00	\$464,784.00	\$4,174,662.81	\$1,538,273.19	\$2,003,057.19	\$4,174,662.81	\$4,174,662.81	\$0.00
113001	Sueldos	\$6,177,384.00	\$336.00	\$6,177,720.00	\$5,712,936.00	\$464,784.00	\$4,174,662.81	\$1,538,273.19	\$2,003,057.19	\$4,174,662.81	\$4,174,662.81	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,049,060.53</b>	<b>-\$19,440.53</b>	<b>\$1,029,620.00</b>	<b>\$1,029,564.00</b>	<b>\$56.00</b>	<b>\$62,194.84</b>	<b>\$967,369.16</b>	<b>\$967,425.16</b>	<b>\$62,194.84</b>	<b>\$62,194.84</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,034,660.53	-\$5,040.53	\$1,029,620.00	\$1,029,564.00	\$56.00	\$62,194.84	\$967,369.16	\$967,425.16	\$62,194.84	\$62,194.84	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,096.53	-\$5,096.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,029,564.00	\$56.00	\$1,029,620.00	\$1,029,564.00	\$56.00	\$62,194.84	\$967,369.16	\$967,425.16	\$62,194.84	\$62,194.84	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$20,160.00</b>	<b>\$77,340.76</b>	<b>\$97,500.76</b>	<b>\$97,500.76</b>	<b>\$0.00</b>	<b>\$97,500.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.76</b>	<b>\$97,500.76</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$0.00	\$97,500.76	\$97,500.76	\$97,500.76	\$0.00	\$97,500.76	\$0.00	\$0.00	\$97,500.76	\$97,500.76	\$0.00
152001	Indemnizaciones	\$0.00	\$97,500.76	\$97,500.76	\$97,500.76	\$0.00	\$97,500.76	\$0.00	\$0.00	\$97,500.76	\$97,500.76	\$0.00
154000	Prestaciones contractuales	\$20,160.00	-\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$20,160.00	-\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,515,039.25</b>	<b>\$946,783.08</b>	<b>\$3,461,822.33</b>	<b>\$1,782,785.05</b>	<b>\$1,679,037.28</b>	<b>\$1,782,785.05</b>	<b>\$0.00</b>	<b>\$1,679,037.28</b>	<b>\$1,782,785.05</b>	<b>\$1,782,785.05</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$122,595.00</b>	<b>\$122,595.00</b>	<b>\$77,680.60</b>	<b>\$44,914.40</b>	<b>\$77,680.60</b>	<b>\$0.00</b>	<b>\$44,914.40</b>	<b>\$77,680.60</b>	<b>\$77,680.60</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$92,595.00	\$92,595.00	\$75,030.00	\$17,565.00	\$75,030.00	\$0.00	\$17,565.00	\$75,030.00	\$75,030.00	\$0.00
211001	Material de Oficina	\$0.00	\$92,595.00	\$92,595.00	\$75,030.00	\$17,565.00	\$75,030.00	\$0.00	\$17,565.00	\$75,030.00	\$75,030.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$25,000.00	\$25,000.00	\$2,650.60	\$22,349.40	\$2,650.60	\$0.00	\$22,349.40	\$2,650.60	\$2,650.60	\$0.00
216001	Material de Limpieza	\$0.00	\$25,000.00	\$25,000.00	\$2,650.60	\$22,349.40	\$2,650.60	\$0.00	\$22,349.40	\$2,650.60	\$2,650.60	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$13,250.00</b>	<b>\$76,750.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$76,750.00</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$13,250.00	\$76,750.00	\$13,250.00	\$0.00	\$76,750.00	\$13,250.00	\$13,250.00	\$0.00
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$90,000.00	\$13,250.00	\$76,750.00	\$13,250.00	\$0.00	\$76,750.00	\$13,250.00	\$13,250.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$20,224.80</b>	<b>\$20,224.80</b>	<b>\$0.00</b>	<b>\$20,224.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,224.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
243000	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,305,039.25</b>	<b>\$543,396.60</b>	<b>\$1,848,435.85</b>	<b>\$830,442.24</b>	<b>\$1,017,993.61</b>	<b>\$830,442.24</b>	<b>\$0.00</b>	<b>\$1,017,993.61</b>	<b>\$830,442.24</b>	<b>\$830,442.24</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,305,039.25	\$543,396.60	\$1,848,435.85	\$830,442.24	\$1,017,993.61	\$830,442.24	\$0.00	\$1,017,993.61	\$830,442.24	\$830,442.24	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,305,039.25	\$543,396.60	\$1,848,435.85	\$830,442.24	\$1,017,993.61	\$830,442.24	\$0.00	\$1,017,993.61	\$830,442.24	\$830,442.24	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$620,000.00</b>	<b>\$107,434.68</b>	<b>\$727,434.68</b>	<b>\$516,763.40</b>	<b>\$210,671.28</b>	<b>\$516,763.40</b>	<b>\$0.00</b>	<b>\$210,671.28</b>	<b>\$516,763.40</b>	<b>\$516,763.40</b>	<b>\$0.00</b>
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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$500,000.00</b>	<b>\$53,132.00</b>	<b>\$553,132.00</b>	<b>\$344,648.81</b>	<b>\$208,483.19</b>	<b>\$344,648.81</b>	<b>\$0.00</b>	<b>\$208,483.19</b>	<b>\$344,648.81</b>	<b>\$344,648.81</b>	<b>\$0.00</b>
291000	Herramientas menores	\$90,000.00	\$174.00	\$90,174.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$90,000.00	\$174.00	\$90,174.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$410,000.00	\$50,000.00	\$460,000.00	\$344,648.81	\$115,351.19	\$344,648.81	\$0.00	\$115,351.19	\$344,648.81	\$344,648.81	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$410,000.00	\$50,000.00	\$460,000.00	\$344,648.81	\$115,351.19	\$344,648.81	\$0.00	\$115,351.19	\$344,648.81	\$344,648.81	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,191,000.00</b>	<b>\$977,766.09</b>	<b>\$5,168,766.09</b>	<b>\$3,003,760.75</b>	<b>\$2,165,005.34</b>	<b>\$3,003,760.75</b>	<b>\$0.00</b>	<b>\$2,165,005.34</b>	<b>\$3,003,760.75</b>	<b>\$3,003,760.75</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,460,000.00</b>	<b>\$103,000.00</b>	<b>\$3,563,000.00</b>	<b>\$2,487,689.86</b>	<b>\$1,075,310.14</b>	<b>\$2,487,689.86</b>	<b>\$0.00</b>	<b>\$1,075,310.14</b>	<b>\$2,487,689.86</b>	<b>\$2,487,689.86</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$3,460,000.00	\$100,000.00	\$3,560,000.00	\$2,486,761.86	\$1,073,238.14	\$2,486,761.86	\$0.00	\$1,073,238.14	\$2,486,761.86	\$2,486,761.86	\$0.00
311001	Servicio de Energía Eléctrica	\$3,460,000.00	\$100,000.00	\$3,560,000.00	\$2,486,761.86	\$1,073,238.14	\$2,486,761.86	\$0.00	\$1,073,238.14	\$2,486,761.86	\$2,486,761.86	\$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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$190,000.00</b>	<b>-\$60,000.00</b>	<b>\$130,000.00</b>	<b>\$250.00</b>	<b>\$129,750.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$129,750.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$60,000.00	\$60,000.00	\$250.00	\$59,750.00	\$250.00	\$0.00	\$59,750.00	\$250.00	\$250.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$60,000.00	\$60,000.00	\$250.00	\$59,750.00	\$250.00	\$0.00	\$59,750.00	\$250.00	\$250.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$293,000.00</b>	<b>\$560,236.72</b>	<b>\$853,236.72</b>	<b>\$440,319.82</b>	<b>\$412,916.90</b>	<b>\$440,319.82</b>	<b>\$0.00</b>	<b>\$412,916.90</b>	<b>\$440,319.82</b>	<b>\$440,319.82</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$145,723.77	\$4,276.23	\$145,723.77	\$0.00	\$4,276.23	\$145,723.77	\$145,723.77	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$145,723.77	\$4,276.23	\$145,723.77	\$0.00	\$4,276.23	\$145,723.77	\$145,723.77	\$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 cón	\$0.00	\$5,044.32	\$5,044.32	\$0.00	\$5,044.32	\$0.00	\$0.00	\$5,044.32	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$5,044.32	\$5,044.32	\$0.00	\$5,044.32	\$0.00	\$0.00	\$5,044.32	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$233,000.00	\$200,000.00	\$433,000.00	\$89,403.65	\$343,596.35	\$89,403.65	\$0.00	\$343,596.35	\$89,403.65	\$89,403.65	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$233,000.00	\$200,000.00	\$433,000.00	\$89,403.65	\$343,596.35	\$89,403.65	\$0.00	\$343,596.35	\$89,403.65	\$89,403.65	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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	\$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
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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$45,000.00</b>	<b>\$100,427.37</b>	<b>\$145,427.37</b>	<b>\$46,395.07</b>	<b>\$99,032.30</b>	<b>\$46,395.07</b>	<b>\$0.00</b>	<b>\$99,032.30</b>	<b>\$46,395.07</b>	<b>\$46,395.07</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$0.00	\$50,427.37	\$50,427.37	\$1,387.00	\$49,040.37	\$1,387.00	\$0.00	\$49,040.37	\$1,387.00	\$1,387.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$50,427.37	\$50,427.37	\$1,387.00	\$49,040.37	\$1,387.00	\$0.00	\$49,040.37	\$1,387.00	\$1,387.00	\$0.00
375000	Viáticos en el país	\$45,000.00	\$50,000.00	\$95,000.00	\$45,008.07	\$49,991.93	\$45,008.07	\$0.00	\$49,991.93	\$45,008.07	\$45,008.07	\$0.00
375001	Viáticos en el país	\$45,000.00	\$50,000.00	\$95,000.00	\$45,008.07	\$49,991.93	\$45,008.07	\$0.00	\$49,991.93	\$45,008.07	\$45,008.07	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$13,000.00</b>	<b>\$87,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$13,000.00	\$87,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$13,000.00	\$87,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$187,102.00</b>	<b>\$187,102.00</b>	<b>\$29,106.00</b>	<b>\$157,996.00</b>	<b>\$29,106.00</b>	<b>\$0.00</b>	<b>\$157,996.00</b>	<b>\$29,106.00</b>	<b>\$29,106.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$0.00	\$29,106.00	\$29,106.00	\$29,106.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$29,106.00	\$29,106.00	\$0.00
392001	Impuestos y Derechos	\$0.00	\$29,106.00	\$29,106.00	\$29,106.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$29,106.00	\$29,106.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$157,996.00	\$157,996.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$157,996.00	\$157,996.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,500,000.00</b>	<b>\$1,122,304.82</b>	<b>\$2,622,304.82</b>	<b>\$247,806.65</b>	<b>\$2,374,498.17</b>	<b>\$247,806.65</b>	<b>\$0.00</b>	<b>\$2,374,498.17</b>	<b>\$247,806.65</b>	<b>\$247,806.65</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$60,000.00</b>	<b>\$103,436.02</b>	<b>\$163,436.02</b>	<b>\$103,436.02</b>	<b>\$60,000.00</b>	<b>\$103,436.02</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$103,436.02</b>	<b>\$103,436.02</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$103,436.02	\$163,436.02	\$103,436.02	\$60,000.00	\$103,436.02	\$0.00	\$60,000.00	\$103,436.02	\$103,436.02	\$0.00
515001	Bienes informáticos	\$60,000.00	\$103,436.02	\$163,436.02	\$103,436.02	\$60,000.00	\$103,436.02	\$0.00	\$60,000.00	\$103,436.02	\$103,436.02	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$619,082.00</b>	<b>\$619,082.00</b>	<b>\$0.00</b>	<b>\$619,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$619,082.00	\$619,082.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$619,082.00	\$619,082.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,440,000.00</b>	<b>\$399,786.80</b>	<b>\$1,839,786.80</b>	<b>\$144,370.63</b>	<b>\$1,695,416.17</b>	<b>\$144,370.63</b>	<b>\$0.00</b>	<b>\$1,695,416.17</b>	<b>\$144,370.63</b>	<b>\$144,370.63</b>	<b>\$0.00</b>
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 Telecomunicaciór	\$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	\$1,380,000.00	\$255,416.17	\$1,635,416.17	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$1,380,000.00	\$255,416.17	\$1,635,416.17	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$0.00
<b>FORTAMUN-DF 2023</b>		<b>\$15,452,643.78</b>	<b>\$3,105,090.22</b>	<b>\$18,557,734.00</b>	<b>\$11,874,353.21</b>	<b>\$6,683,380.79</b>	<b>\$9,368,710.86</b>	<b>\$2,505,642.35</b>	<b>\$9,189,023.14</b>	<b>\$9,368,710.86</b>	<b>\$9,368,710.86</b>	<b>\$0.00</b>
<b>092</b>	<b>ISR 2023</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$32,923.09</b>	<b>\$7,076.91</b>	<b>\$32,923.09</b>	<b>\$0.00</b>	<b>\$7,076.91</b>	<b>\$32,923.09</b>	<b>\$32,923.09</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$32,923.09</b>	<b>\$7,076.91</b>	<b>\$32,923.09</b>	<b>\$0.00</b>	<b>\$7,076.91</b>	<b>\$32,923.09</b>	<b>\$32,923.09</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$19,703.73	-\$9,703.73	\$19,703.73	\$0.00	-\$9,703.73	\$19,703.73	\$19,703.73	\$0.00
211001	Material de Oficina	\$0.00	\$10,000.00	\$10,000.00	\$19,703.73	-\$9,703.73	\$19,703.73	\$0.00	-\$9,703.73	\$19,703.73	\$19,703.73	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$13,219.36	\$16,780.64	\$13,219.36	\$0.00	\$16,780.64	\$13,219.36	\$13,219.36	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$30,000.00	\$30,000.00	\$13,219.36	\$16,780.64	\$13,219.36	\$0.00	\$16,780.64	\$13,219.36	\$13,219.36	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,348,000.00</b>	<b>\$1,348,000.00</b>	<b>\$1,035,852.64</b>	<b>\$312,147.36</b>	<b>\$1,035,852.64</b>	<b>\$0.00</b>	<b>\$312,147.36</b>	<b>\$1,035,852.64</b>	<b>\$1,035,852.64</b>	<b>\$0.00</b>
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacior	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
339001 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$1,228,000.00</b>	<b>\$1,228,000.00</b>	<b>\$1,035,852.64</b>	<b>\$192,147.36</b>	<b>\$1,035,852.64</b>	<b>\$0.00</b>	<b>\$192,147.36</b>	<b>\$1,035,852.64</b>	<b>\$1,035,852.64</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$1,228,000.00	\$1,228,000.00	\$1,035,852.64	\$192,147.36	\$1,035,852.64	\$0.00	\$192,147.36	\$1,035,852.64	\$1,035,852.64	\$0.00
382001 Gastos de orden social	\$0.00	\$1,228,000.00	\$1,228,000.00	\$1,035,852.64	\$192,147.36	\$1,035,852.64	\$0.00	\$192,147.36	\$1,035,852.64	\$1,035,852.64	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$430,692.32</b>	<b>\$430,692.32</b>	<b>\$318,069.80</b>	<b>\$112,622.52</b>	<b>\$318,069.80</b>	<b>\$0.00</b>	<b>\$112,622.52</b>	<b>\$318,069.80</b>	<b>\$318,069.80</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$430,692.32</b>	<b>\$430,692.32</b>	<b>\$318,069.80</b>	<b>\$112,622.52</b>	<b>\$318,069.80</b>	<b>\$0.00</b>	<b>\$112,622.52</b>	<b>\$318,069.80</b>	<b>\$318,069.80</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$430,692.32	\$430,692.32	\$318,069.80	\$112,622.52	\$318,069.80	\$0.00	\$112,622.52	\$318,069.80	\$318,069.80	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$430,692.32	\$430,692.32	\$318,069.80	\$112,622.52	\$318,069.80	\$0.00	\$112,622.52	\$318,069.80	\$318,069.80	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>ISR 2023</b>	<b>\$0.00</b>	<b>\$1,978,692.32</b>	<b>\$1,978,692.32</b>	<b>\$1,386,845.53</b>	<b>\$591,846.79</b>	<b>\$1,386,845.53</b>	<b>\$0.00</b>	<b>\$591,846.79</b>	<b>\$1,386,845.53</b>	<b>\$1,386,845.53</b>	<b>\$0.00</b>
<b>095 ISR EBI 2023</b>											
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$27,182.63</b>	<b>\$27,182.63</b>	<b>\$26,700.00</b>	<b>\$482.63</b>	<b>\$26,700.00</b>	<b>\$0.00</b>	<b>\$482.63</b>	<b>\$26,700.00</b>	<b>\$26,700.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$27,182.63</b>	<b>\$27,182.63</b>	<b>\$26,700.00</b>	<b>\$482.63</b>	<b>\$26,700.00</b>	<b>\$0.00</b>	<b>\$482.63</b>	<b>\$26,700.00</b>	<b>\$26,700.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$27,182.63	\$27,182.63	\$26,700.00	\$482.63	\$26,700.00	\$0.00	\$482.63	\$26,700.00	\$26,700.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$27,182.63	\$27,182.63	\$26,700.00	\$482.63	\$26,700.00	\$0.00	\$482.63	\$26,700.00	\$26,700.00	\$0.00
<b>ISR EBI 2023</b>	<b>\$0.00</b>	<b>\$27,182.63</b>	<b>\$27,182.63</b>	<b>\$26,700.00</b>	<b>\$482.63</b>	<b>\$26,700.00</b>	<b>\$0.00</b>	<b>\$482.63</b>	<b>\$26,700.00</b>	<b>\$26,700.00</b>	<b>\$0.00</b>
<b>096 FOCOM 2023</b>											
<b>300000 SERVICIOS GENERALES</b>	<b>\$784,119.00</b>	<b>\$163,421.00</b>	<b>\$947,540.00</b>	<b>\$512,471.69</b>	<b>\$435,068.31</b>	<b>\$512,471.69</b>	<b>\$0.00</b>	<b>\$435,068.31</b>	<b>\$512,471.69</b>	<b>\$512,471.69</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$784,119.00</b>	<b>\$163,421.00</b>	<b>\$947,540.00</b>	<b>\$512,471.69</b>	<b>\$435,068.31</b>	<b>\$512,471.69</b>	<b>\$0.00</b>	<b>\$435,068.31</b>	<b>\$512,471.69</b>	<b>\$512,471.69</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$784,119.00	\$163,421.00	\$947,540.00	\$512,471.69	\$435,068.31	\$512,471.69	\$0.00	\$435,068.31	\$512,471.69	\$512,471.69	\$0.00
382001 Gastos de orden social	\$784,119.00	\$163,421.00	\$947,540.00	\$512,471.69	\$435,068.31	\$512,471.69	\$0.00	\$435,068.31	\$512,471.69	\$512,471.69	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOCOM 2023</b>												
		\$784,119.00	\$163,421.00	\$947,540.00	\$512,471.69	\$435,068.31	\$512,471.69	\$0.00	\$435,068.31	\$512,471.69	\$512,471.69	\$0.00
<b>097 HIDROCARBUROS 2023</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$568,000.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$568,000.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$568,000.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$568,000.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
<b>HIDROCARBUROS 2023</b>												
		\$0.00	\$1,760,000.00	\$1,760,000.00	\$0.00	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00	\$0.00	\$0.00	\$0.00
<b>098 PROAGUA MPAL 2023</b>												
600000	INVERSION PUBLICA	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>PROAGUA MPAL 2023</b>												
		\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>101 RECFIS 2022</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$122,784.79	\$122,784.79	\$91,264.09	\$31,520.70	\$91,264.09	\$0.00	\$31,520.70	\$91,264.09	\$91,264.09	\$0.00
440000	Ayudas sociales	\$0.00	\$122,784.79	\$122,784.79	\$91,264.09	\$31,520.70	\$91,264.09	\$0.00	\$31,520.70	\$91,264.09	\$91,264.09	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$122,784.79	\$122,784.79	\$91,264.09	\$31,520.70	\$91,264.09	\$0.00	\$31,520.70	\$91,264.09	\$91,264.09	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$122,784.79	\$122,784.79	\$91,264.09	\$31,520.70	\$91,264.09	\$0.00	\$31,520.70	\$91,264.09	\$91,264.09	\$0.00
<b>RECFIS 2022</b>												
		\$0.00	\$122,784.79	\$122,784.79	\$91,264.09	\$31,520.70	\$91,264.09	\$0.00	\$31,520.70	\$91,264.09	\$91,264.09	\$0.00
<b>102 FGP 2022</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,266,599.52	\$445,671.07	\$4,796,875.52	\$469,724.00	\$915,395.07	\$4,796,875.52	\$4,796,875.52	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,266,599.52	\$445,671.07	\$4,796,875.52	\$469,724.00	\$915,395.07	\$4,796,875.52	\$4,796,875.52	\$0.00
152000	Indemnizaciones	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,266,599.52	\$445,671.07	\$4,796,875.52	\$469,724.00	\$915,395.07	\$4,796,875.52	\$4,796,875.52	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
152001	Indemnizaciones	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,266,599.52	\$445,671.07	\$4,796,875.52	\$469,724.00	\$915,395.07	\$4,796,875.52	\$4,796,875.52	\$0.00
<b>FGP 2022</b>		<b>\$0.00</b>	<b>\$5,712,270.59</b>	<b>\$5,712,270.59</b>	<b>\$5,266,599.52</b>	<b>\$445,671.07</b>	<b>\$4,796,875.52</b>	<b>\$469,724.00</b>	<b>\$915,395.07</b>	<b>\$4,796,875.52</b>	<b>\$4,796,875.52</b>	<b>\$0.00</b>
<b>103 FFM 2022</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$89,624.81</b>	<b>\$235,375.19</b>	<b>\$89,624.81</b>	<b>\$0.00</b>	<b>\$235,375.19</b>	<b>\$89,624.81</b>	<b>\$89,624.81</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$14,623.01</b>	<b>\$10,376.99</b>	<b>\$14,623.01</b>	<b>\$0.00</b>	<b>\$10,376.99</b>	<b>\$14,623.01</b>	<b>\$14,623.01</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$13,178.01	\$1,821.99	\$13,178.01	\$0.00	\$1,821.99	\$13,178.01	\$13,178.01	\$0.00
211001	Material de Oficina	\$0.00	\$15,000.00	\$15,000.00	\$13,178.01	\$1,821.99	\$13,178.01	\$0.00	\$1,821.99	\$13,178.01	\$13,178.01	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,445.00	\$8,555.00	\$1,445.00	\$0.00	\$8,555.00	\$1,445.00	\$1,445.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$10,000.00	\$10,000.00	\$1,445.00	\$8,555.00	\$1,445.00	\$0.00	\$8,555.00	\$1,445.00	\$1,445.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$5,220.80</b>	<b>\$174,779.20</b>	<b>\$5,220.80</b>	<b>\$0.00</b>	<b>\$174,779.20</b>	<b>\$5,220.80</b>	<b>\$5,220.80</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$180,000.00	\$180,000.00	\$5,220.80	\$174,779.20	\$5,220.80	\$0.00	\$174,779.20	\$5,220.80	\$5,220.80	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$180,000.00	\$180,000.00	\$5,220.80	\$174,779.20	\$5,220.80	\$0.00	\$174,779.20	\$5,220.80	\$5,220.80	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$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
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$29,781.00</b>	<b>\$219.00</b>	<b>\$29,781.00</b>	<b>\$0.00</b>	<b>\$219.00</b>	<b>\$29,781.00</b>	<b>\$29,781.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$29,781.00	\$219.00	\$29,781.00	\$0.00	\$219.00	\$29,781.00	\$29,781.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$29,781.00	\$219.00	\$29,781.00	\$0.00	\$219.00	\$29,781.00	\$29,781.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$394,883.00</b>	<b>\$394,883.00</b>	<b>\$340,836.02</b>	<b>\$54,046.98</b>	<b>\$340,836.02</b>	<b>\$0.00</b>	<b>\$54,046.98</b>	<b>\$340,836.02</b>	<b>\$340,836.02</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$70,883.00</b>	<b>\$70,883.00</b>	<b>\$70,870.85</b>	<b>\$12.15</b>	<b>\$70,870.85</b>	<b>\$0.00</b>	<b>\$12.15</b>	<b>\$70,870.85</b>	<b>\$70,870.85</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$63,883.00	\$63,883.00	\$63,870.85	\$12.15	\$63,870.85	\$0.00	\$12.15	\$63,870.85	\$63,870.85	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$63,883.00	\$63,883.00	\$63,870.85	\$12.15	\$63,870.85	\$0.00	\$12.15	\$63,870.85	\$63,870.85	\$0.00
314000	Telefonía tradicional	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
314001	Servicio Telefónico Tradicional	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$28,972.50</b>	<b>\$15,027.50</b>	<b>\$28,972.50</b>	<b>\$0.00</b>	<b>\$15,027.50</b>	<b>\$28,972.50</b>	<b>\$28,972.50</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$24,972.50	\$15,027.50	\$24,972.50	\$0.00	\$15,027.50	\$24,972.50	\$24,972.50	\$0.00
329001	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$24,972.50	\$15,027.50	\$24,972.50	\$0.00	\$15,027.50	\$24,972.50	\$24,972.50	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$44,292.29</b>	<b>\$5,707.71</b>	<b>\$44,292.29</b>	<b>\$0.00</b>	<b>\$5,707.71</b>	<b>\$44,292.29</b>	<b>\$44,292.29</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$44,292.29	\$5,707.71	\$44,292.29	\$0.00	\$5,707.71	\$44,292.29	\$44,292.29	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$44,292.29	\$5,707.71	\$44,292.29	\$0.00	\$5,707.71	\$44,292.29	\$44,292.29	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,080.00</b>	<b>\$26,920.00</b>	<b>\$3,080.00</b>	<b>\$0.00</b>	<b>\$26,920.00</b>	<b>\$3,080.00</b>	<b>\$3,080.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$3,080.00	\$26,920.00	\$3,080.00	\$0.00	\$26,920.00	\$3,080.00	\$3,080.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$3,080.00	\$26,920.00	\$3,080.00	\$0.00	\$26,920.00	\$3,080.00	\$3,080.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$193,620.38</b>	<b>\$6,379.62</b>	<b>\$193,620.38</b>	<b>\$0.00</b>	<b>\$6,379.62</b>	<b>\$193,620.38</b>	<b>\$193,620.38</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$193,620.38	\$6,379.62	\$193,620.38	\$0.00	\$6,379.62	\$193,620.38	\$193,620.38	\$0.00
382001	Gastos de orden social	\$0.00	\$200,000.00	\$200,000.00	\$193,620.38	\$6,379.62	\$193,620.38	\$0.00	\$6,379.62	\$193,620.38	\$193,620.38	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$248,718.01</b>	<b>\$13,929.08</b>	<b>\$248,718.01</b>	<b>\$0.00</b>	<b>\$13,929.08</b>	<b>\$248,718.01</b>	<b>\$248,718.01</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$248,718.01</b>	<b>\$13,929.08</b>	<b>\$248,718.01</b>	<b>\$0.00</b>	<b>\$13,929.08</b>	<b>\$248,718.01</b>	<b>\$248,718.01</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$232,647.09	\$232,647.09	\$222,378.00	\$10,269.09	\$222,378.00	\$0.00	\$10,269.09	\$222,378.00	\$222,378.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$232,647.09	\$232,647.09	\$222,378.00	\$10,269.09	\$222,378.00	\$0.00	\$10,269.09	\$222,378.00	\$222,378.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$26,340.01	\$3,659.99	\$26,340.01	\$0.00	\$3,659.99	\$26,340.01	\$26,340.01	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$26,340.01	\$3,659.99	\$26,340.01	\$0.00	\$3,659.99	\$26,340.01	\$26,340.01	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$96,410.28</b>	<b>\$43,589.72</b>	<b>\$96,410.28</b>	<b>\$0.00</b>	<b>\$43,589.72</b>	<b>\$96,410.28</b>	<b>\$96,410.28</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$96,410.28</b>	<b>\$43,589.72</b>	<b>\$96,410.28</b>	<b>\$0.00</b>	<b>\$43,589.72</b>	<b>\$96,410.28</b>	<b>\$96,410.28</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$140,000.00	\$140,000.00	\$96,410.28	\$43,589.72	\$96,410.28	\$0.00	\$43,589.72	\$96,410.28	\$96,410.28	\$0.00
515001	Bienes informáticos	\$0.00	\$140,000.00	\$140,000.00	\$96,410.28	\$43,589.72	\$96,410.28	\$0.00	\$43,589.72	\$96,410.28	\$96,410.28	\$0.00
<b>FFM 2022</b>		<b>\$0.00</b>	<b>\$1,172,530.09</b>	<b>\$1,172,530.09</b>	<b>\$825,589.12</b>	<b>\$346,940.97</b>	<b>\$825,589.12</b>	<b>\$0.00</b>	<b>\$346,940.97</b>	<b>\$825,589.12</b>	<b>\$825,589.12</b>	<b>\$0.00</b>
<b>109 FAISM 2022</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$22,469,692.18</b>	<b>\$22,469,692.18</b>	<b>\$22,469,691.43</b>	<b>\$0.75</b>	<b>\$22,469,691.41</b>	<b>\$0.02</b>	<b>\$0.77</b>	<b>\$22,469,691.41</b>	<b>\$22,469,691.41</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$22,467,692.18</b>	<b>\$22,467,692.18</b>	<b>\$22,469,691.43</b>	<b>-\$1,999.25</b>	<b>\$22,469,691.41</b>	<b>\$0.02</b>	<b>-\$1,999.23</b>	<b>\$22,469,691.41</b>	<b>\$22,469,691.41</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$0.00	\$722,185.99	\$722,185.99	\$722,185.99	\$0.00	\$722,185.99	\$0.00	\$0.00	\$722,185.99	\$722,185.99	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
611001	Edificación habitacional	\$0.00	\$722,185.99	\$722,185.99	\$722,185.99	\$0.00	\$722,185.99	\$0.00	\$0.00	\$722,185.99	\$722,185.99	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,826,365.93	\$2,826,365.93	\$2,826,365.93	\$0.00	\$2,826,365.93	\$0.00	\$0.00	\$2,826,365.93	\$2,826,365.93	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,826,365.93	\$2,826,365.93	\$2,826,365.93	\$0.00	\$2,826,365.93	\$0.00	\$0.00	\$2,826,365.93	\$2,826,365.93	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,571,967.36	\$11,571,967.36	\$11,573,966.61	-\$1,999.25	\$11,573,966.59	\$0.02	-\$1,999.23	\$11,573,966.59	\$11,573,966.59	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,571,967.36	\$11,571,967.36	\$11,573,966.61	-\$1,999.25	\$11,573,966.59	\$0.02	-\$1,999.23	\$11,573,966.59	\$11,573,966.59	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,338,672.90	\$6,338,672.90	\$6,338,672.90	\$0.00	\$6,338,672.90	\$0.00	\$0.00	\$6,338,672.90	\$6,338,672.90	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,338,672.90	\$6,338,672.90	\$6,338,672.90	\$0.00	\$6,338,672.90	\$0.00	\$0.00	\$6,338,672.90	\$6,338,672.90	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,008,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$1,008,500.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,008,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$1,008,500.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>FAISM 2022</b>		<b>\$0.00</b>	<b>\$22,469,692.18</b>	<b>\$22,469,692.18</b>	<b>\$22,469,691.43</b>	<b>\$0.75</b>	<b>\$22,469,691.41</b>	<b>\$0.02</b>	<b>\$0.77</b>	<b>\$22,469,691.41</b>	<b>\$22,469,691.41</b>	<b>\$0.00</b>
<b>110 FORTAMUN-DF 2022</b>												
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>FORTAMUN-DF 2022</b>		<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>113 PRO AGUA 2022</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,083,548.58	\$5,083,548.58	\$5,083,548.58	\$0.00	\$5,083,548.58	\$0.00	\$0.00	\$5,083,548.58	\$5,083,548.58	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,083,548.58	\$5,083,548.58	\$5,083,548.58	\$0.00	\$5,083,548.58	\$0.00	\$0.00	\$5,083,548.58	\$5,083,548.58	\$0.00
<b>PRO AGUA 2022</b>		<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
<b>116 RECFIS EXTRAORDINARIO</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
<b>REC FIS EXTRAORDINARIO</b>		<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>126 FOCOM 2021</b>												
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
<b>FOCOM 2021</b>		<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201 REC FIS 2020</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330000	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>REC FIS 2020</b>		<b>\$0.00</b>	<b>\$83,461.22</b>	<b>\$83,461.22</b>	<b>\$0.00</b>	<b>\$83,461.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,461.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>202 FGP 2020</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
150000	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FGP 2020</b>		\$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
<b>209 FAISM 2020</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	\$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
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	\$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
<b>FAISM 2020</b>		\$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
<b>210 FORTAMUN-DF 2020</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$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
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	\$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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$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
<b>310000</b>	<b>Servicios básicos</b>	\$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
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTAMUN-DF 2020</b>												
		\$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
<b>212 FEIEF 2020</b>												
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	Vehiculos 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
<b>FEIEF 2020</b>												
		\$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
<b>302 FGP 2019</b>												
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
<b>FGP 2019</b>												
		\$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
<b>303 FFM 2019</b>												
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
<b>FFM 2019</b>												
		\$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
<b>308 FOFYR2019</b>												
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
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
<b>FOFYR2019</b>												
		\$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
<b>403 FFM 2018</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
300000	<b>SERVICIOS GENERALES</b>	\$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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
	<b>FFM 2018</b>	\$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
<b>408</b>	<b>FOFYR 2018</b>											
200000	<b>MATERIALES Y SUMINISTROS</b>	\$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
	<b>FOFYR 2018</b>	\$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
<b>410</b>	<b>FORTAMUN-DF 2018</b>											
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
	<b>FORTAMUN-DF 2018</b>	\$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
<b>414</b>	<b>COMPENSACION 2018</b>											
200000	<b>MATERIALES Y SUMINISTROS</b>	\$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
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
	<b>COMPENSACION 2018</b>	\$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\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:38 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$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