



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 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>A002 CONSTRUCCION DE TERMINACION DE COLECTOR Y PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES ETAPA 2 DE 2 - BARRIO BAJO</b> |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA                                       | \$0.00        | \$3,598,528.32               | \$3,598,528.32        | \$3,598,528.32        | \$0.00                                  | \$3,598,528.32        | \$0.00                      | \$0.00                   | \$3,598,528.32        | \$3,598,528.32        | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público               | \$0.00        | \$3,598,528.32               | \$3,598,528.32        | \$3,598,528.32        | \$0.00                                  | \$3,598,528.32        | \$0.00                      | \$0.00                   | \$3,598,528.32        | \$3,598,528.32        | \$0.00                  |
| 613000   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$3,598,528.32               | \$3,598,528.32        | \$3,598,528.32        | \$0.00                                  | \$3,598,528.32        | \$0.00                      | \$0.00                   | \$3,598,528.32        | \$3,598,528.32        | \$0.00                  |
| 613001   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$3,598,528.32               | \$3,598,528.32        | \$3,598,528.32        | \$0.00                                  | \$3,598,528.32        | \$0.00                      | \$0.00                   | \$3,598,528.32        | \$3,598,528.32        | \$0.00                  |
| <b>CONSTRUCCION DE TERMINACION D</b>   |   | <b>\$0.00</b> | <b>\$3,598,528.32</b>        | <b>\$3,598,528.32</b> | <b>\$3,598,528.32</b> | <b>\$0.00</b>                           | <b>\$3,598,528.32</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$3,598,528.32</b> | <b>\$3,598,528.32</b> | <b>\$0.00</b>           |
| <b>A003 REHABILITACION DE SISTEMA DE AGUA POTABLE - TAMOYON I</b>  |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA                                       | \$0.00        | \$1,485,020.26               | \$1,485,020.26        | \$1,485,020.26        | \$0.00                                  | \$1,485,020.26        | \$0.00                      | \$0.00                   | \$1,485,020.26        | \$1,485,020.26        | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público               | \$0.00        | \$1,485,020.26               | \$1,485,020.26        | \$1,485,020.26        | \$0.00                                  | \$1,485,020.26        | \$0.00                      | \$0.00                   | \$1,485,020.26        | \$1,485,020.26        | \$0.00                  |
| 613000   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,485,020.26               | \$1,485,020.26        | \$1,485,020.26        | \$0.00                                  | \$1,485,020.26        | \$0.00                      | \$0.00                   | \$1,485,020.26        | \$1,485,020.26        | \$0.00                  |
| 613001   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,485,020.26               | \$1,485,020.26        | \$1,485,020.26        | \$0.00                                  | \$1,485,020.26        | \$0.00                      | \$0.00                   | \$1,485,020.26        | \$1,485,020.26        | \$0.00                  |
| <b>REHABILITACION DE SISTEMA DE AG</b>   |   | <b>\$0.00</b> | <b>\$1,485,020.26</b>        | <b>\$1,485,020.26</b> | <b>\$1,485,020.26</b> | <b>\$0.00</b>                           | <b>\$1,485,020.26</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,485,020.26</b> | <b>\$1,485,020.26</b> | <b>\$0.00</b>           |
| <b>O003 CONSTR. TECHADO IMPART EDUCACION FISICA PRIMARIA BENITO JUAREZ 1RA ETAPA - HUAZALINGO</b>                          |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA                                       | \$0.00        | \$2,000,000.00               | \$2,000,000.00        | \$2,000,000.00        | \$0.00                                  | \$2,000,000.00        | \$0.00                      | \$0.00                   | \$2,000,000.00        | \$2,000,000.00        | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público               | \$0.00        | \$2,000,000.00               | \$2,000,000.00        | \$2,000,000.00        | \$0.00                                  | \$2,000,000.00        | \$0.00                      | \$0.00                   | \$2,000,000.00        | \$2,000,000.00        | \$0.00                  |
| 612000   | Edificación no habitacional                             | \$0.00        | \$2,000,000.00               | \$2,000,000.00        | \$2,000,000.00        | \$0.00                                  | \$2,000,000.00        | \$0.00                      | \$0.00                   | \$2,000,000.00        | \$2,000,000.00        | \$0.00                  |
| 612001   | Edificación no habitacional                             | \$0.00        | \$2,000,000.00               | \$2,000,000.00        | \$2,000,000.00        | \$0.00                                  | \$2,000,000.00        | \$0.00                      | \$0.00                   | \$2,000,000.00        | \$2,000,000.00        | \$0.00                  |
| <b>CONSTR. TECHADO IMPART EDUCAC</b>   |   | <b>\$0.00</b> | <b>\$2,000,000.00</b>        | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$0.00</b>                           | <b>\$2,000,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$0.00</b>           |
| <b>O004 CONSTR. CANCHA MULTIDEPORTIVA 1RA ETAPA - BANDERAS</b>   |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA                                       | \$0.00        | \$826,365.93                 | \$826,365.93          | \$826,365.93          | \$0.00                                  | \$826,365.93          | \$0.00                      | \$0.00                   | \$826,365.93          | \$826,365.93          | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público               | \$0.00        | \$826,365.93                 | \$826,365.93          | \$826,365.93          | \$0.00                                  | \$826,365.93          | \$0.00                      | \$0.00                   | \$826,365.93          | \$826,365.93          | \$0.00                  |
| 612000   | Edificación no habitacional                             | \$0.00        | \$826,365.93                 | \$826,365.93          | \$826,365.93          | \$0.00                                  | \$826,365.93          | \$0.00                      | \$0.00                   | \$826,365.93          | \$826,365.93          | \$0.00                  |
| 612001   | Edificación no habitacional                             | \$0.00        | \$826,365.93                 | \$826,365.93          | \$826,365.93          | \$0.00                                  | \$826,365.93          | \$0.00                      | \$0.00                   | \$826,365.93          | \$826,365.93          | \$0.00                  |
| <b>CONSTR. CANCHA MULTIDEPORTIVA</b>   |   | <b>\$0.00</b> | <b>\$826,365.93</b>          | <b>\$826,365.93</b>   | <b>\$826,365.93</b>   | <b>\$0.00</b>                           | <b>\$826,365.93</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$826,365.93</b>   | <b>\$826,365.93</b>   | <b>\$0.00</b>           |
| <b>O005 REHABILITACION LINEA DE CONDUCCION POR BOMBEO SAP TRAMO 0+992 HACIA EL TANQUE - ACATEPEC</b>                       |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA                                       | \$0.00        | \$1,802,326.71               | \$1,802,326.71        | \$1,802,326.71        | \$0.00                                  | \$1,802,326.71        | \$0.00                      | \$0.00                   | \$1,802,326.71        | \$1,802,326.71        | \$0.00                  |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| 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 |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto  | Gasto   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,802,326.71               | \$1,802,326.71        | \$1,802,326.71        | \$0.00                                  | \$1,802,326.71        | \$0.00                      | \$0.00                   | \$1,802,326.71        | \$1,802,326.71        | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,802,326.71               | \$1,802,326.71        | \$1,802,326.71        | \$0.00                                  | \$1,802,326.71        | \$0.00                      | \$0.00                   | \$1,802,326.71        | \$1,802,326.71        | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,802,326.71               | \$1,802,326.71        | \$1,802,326.71        | \$0.00                                  | \$1,802,326.71        | \$0.00                      | \$0.00                   | \$1,802,326.71        | \$1,802,326.71        | \$0.00                  |
| <b>REHABILITACION LINEA DE CONDUCCION</b>                             |   | <b>\$0.00</b> | <b>\$1,802,326.71</b>        | <b>\$1,802,326.71</b> | <b>\$1,802,326.71</b> | <b>\$0.00</b>                           | <b>\$1,802,326.71</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,802,326.71</b> | <b>\$1,802,326.71</b> | <b>\$0.00</b>           |
| <b>O006 CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - COATENAHUATL</b>  |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$1,508,910.37               | \$1,508,910.37        | \$1,508,910.37        | \$0.00                                  | \$1,508,910.37        | \$0.00                      | \$0.00                   | \$1,508,910.37        | \$1,508,910.37        | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,508,910.37               | \$1,508,910.37        | \$1,508,910.37        | \$0.00                                  | \$1,508,910.37        | \$0.00                      | \$0.00                   | \$1,508,910.37        | \$1,508,910.37        | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,508,910.37               | \$1,508,910.37        | \$1,508,910.37        | \$0.00                                  | \$1,508,910.37        | \$0.00                      | \$0.00                   | \$1,508,910.37        | \$1,508,910.37        | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,508,910.37               | \$1,508,910.37        | \$1,508,910.37        | \$0.00                                  | \$1,508,910.37        | \$0.00                      | \$0.00                   | \$1,508,910.37        | \$1,508,910.37        | \$0.00                  |
| <b>CONSTR. SISTEMA DE AGUA POTABLE</b>                                |   | <b>\$0.00</b> | <b>\$1,508,910.37</b>        | <b>\$1,508,910.37</b> | <b>\$1,508,910.37</b> | <b>\$0.00</b>                           | <b>\$1,508,910.37</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,508,910.37</b> | <b>\$1,508,910.37</b> | <b>\$0.00</b>           |
| <b>O007 MEJORAMIENTO SISTEMA DE AGUA POTABLE - MILKAUAL</b>           |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$1,000,000.00               | \$1,000,000.00        | \$1,000,000.01        | -\$0.01                                 | \$999,999.99          | \$0.02                      | \$0.01                   | \$999,999.99          | \$999,999.99          | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,000,000.00               | \$1,000,000.00        | \$1,000,000.01        | -\$0.01                                 | \$999,999.99          | \$0.02                      | \$0.01                   | \$999,999.99          | \$999,999.99          | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,000,000.00               | \$1,000,000.00        | \$1,000,000.01        | -\$0.01                                 | \$999,999.99          | \$0.02                      | \$0.01                   | \$999,999.99          | \$999,999.99          | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,000,000.00               | \$1,000,000.00        | \$1,000,000.01        | -\$0.01                                 | \$999,999.99          | \$0.02                      | \$0.01                   | \$999,999.99          | \$999,999.99          | \$0.00                  |
| <b>MEJORAMIENTO SISTEMA DE AGUA POTABLE</b>                           |   | <b>\$0.00</b> | <b>\$1,000,000.00</b>        | <b>\$1,000,000.00</b> | <b>\$1,000,000.01</b> | <b>-\$0.01</b>                          | <b>\$999,999.99</b>   | <b>\$0.02</b>               | <b>\$0.01</b>            | <b>\$999,999.99</b>   | <b>\$999,999.99</b>   | <b>\$0.00</b>           |
| <b>O008 CONSTR. LINEA DE CONDUCCION POR GRAVEDAD SAP - TOHUACO II</b> |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$284,642.15                 | \$284,642.15          | \$286,641.39          | -\$1,999.24                             | \$286,641.39          | \$0.00                      | -\$1,999.24              | \$286,641.39          | \$286,641.39          | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$284,642.15                 | \$284,642.15          | \$286,641.39          | -\$1,999.24                             | \$286,641.39          | \$0.00                      | -\$1,999.24              | \$286,641.39          | \$286,641.39          | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$284,642.15                 | \$284,642.15          | \$286,641.39          | -\$1,999.24                             | \$286,641.39          | \$0.00                      | -\$1,999.24              | \$286,641.39          | \$286,641.39          | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$284,642.15                 | \$284,642.15          | \$286,641.39          | -\$1,999.24                             | \$286,641.39          | \$0.00                      | -\$1,999.24              | \$286,641.39          | \$286,641.39          | \$0.00                  |
| <b>CONSTR. LINEA DE CONDUCCION PC</b>                                 |   | <b>\$0.00</b> | <b>\$284,642.15</b>          | <b>\$284,642.15</b>   | <b>\$286,641.39</b>   | <b>-\$1,999.24</b>                      | <b>\$286,641.39</b>   | <b>\$0.00</b>               | <b>-\$1,999.24</b>       | <b>\$286,641.39</b>   | <b>\$286,641.39</b>   | <b>\$0.00</b>           |
| <b>O009 MEJORAMIENTO SISTEMA DE AGUA POTABLE - COATZONCO</b>          |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$1,189,895.91               | \$1,189,895.91        | \$1,189,895.91        | \$0.00                                  | \$1,189,895.91        | \$0.00                      | \$0.00                   | \$1,189,895.91        | \$1,189,895.91        | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,189,895.91               | \$1,189,895.91        | \$1,189,895.91        | \$0.00                                  | \$1,189,895.91        | \$0.00                      | \$0.00                   | \$1,189,895.91        | \$1,189,895.91        | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,189,895.91               | \$1,189,895.91        | \$1,189,895.91        | \$0.00                                  | \$1,189,895.91        | \$0.00                      | \$0.00                   | \$1,189,895.91        | \$1,189,895.91        | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,189,895.91               | \$1,189,895.91        | \$1,189,895.91        | \$0.00                                  | \$1,189,895.91        | \$0.00                      | \$0.00                   | \$1,189,895.91        | \$1,189,895.91        | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 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>MEJORAMIENTO SISTEMA DE AGUA POTABLE - TEPECO</b>                  |   |               |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| <b>0010 CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - TEPECO</b>        |   |               |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$1,500,000.00             | \$1,500,000.00        | \$1,500,000.00        | \$0.00                                  | \$1,500,000.00        | \$0.00                      | \$0.00                   | \$1,500,000.00        | \$1,500,000.00        | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,500,000.00             | \$1,500,000.00        | \$1,500,000.00        | \$0.00                                  | \$1,500,000.00        | \$0.00                      | \$0.00                   | \$1,500,000.00        | \$1,500,000.00        | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,500,000.00             | \$1,500,000.00        | \$1,500,000.00        | \$0.00                                  | \$1,500,000.00        | \$0.00                      | \$0.00                   | \$1,500,000.00        | \$1,500,000.00        | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,500,000.00             | \$1,500,000.00        | \$1,500,000.00        | \$0.00                                  | \$1,500,000.00        | \$0.00                      | \$0.00                   | \$1,500,000.00        | \$1,500,000.00        | \$0.00                  |
| <b>CONSTR. SISTEMA DE AGUA POTABLE</b>                                |   | <b>\$0.00</b> | <b>\$1,500,000.00</b>      | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>\$0.00</b>                           | <b>\$1,500,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,500,000.00</b> | <b>\$1,500,000.00</b> | <b>\$0.00</b>           |
| <b>0011 CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - TEPEXQUIMITL</b>  |   |               |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$1,585,827.88             | \$1,585,827.88        | \$1,585,827.88        | \$0.00                                  | \$1,585,827.88        | \$0.00                      | \$0.00                   | \$1,585,827.88        | \$1,585,827.88        | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,585,827.88             | \$1,585,827.88        | \$1,585,827.88        | \$0.00                                  | \$1,585,827.88        | \$0.00                      | \$0.00                   | \$1,585,827.88        | \$1,585,827.88        | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,585,827.88             | \$1,585,827.88        | \$1,585,827.88        | \$0.00                                  | \$1,585,827.88        | \$0.00                      | \$0.00                   | \$1,585,827.88        | \$1,585,827.88        | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,585,827.88             | \$1,585,827.88        | \$1,585,827.88        | \$0.00                                  | \$1,585,827.88        | \$0.00                      | \$0.00                   | \$1,585,827.88        | \$1,585,827.88        | \$0.00                  |
| <b>CONSTR. SISTEMA DE AGUA POTABLE</b>                                |   | <b>\$0.00</b> | <b>\$1,585,827.88</b>      | <b>\$1,585,827.88</b> | <b>\$1,585,827.88</b> | <b>\$0.00</b>                           | <b>\$1,585,827.88</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,585,827.88</b> | <b>\$1,585,827.88</b> | <b>\$0.00</b>           |
| <b>0012 MEJORAMIENTO SISTEMA DE AGUA POTABLE - ZACATIPA</b>           |   |               |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$600,000.00               | \$600,000.00          | \$600,000.00          | \$0.00                                  | \$600,000.00          | \$0.00                      | \$0.00                   | \$600,000.00          | \$600,000.00          | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$600,000.00               | \$600,000.00          | \$600,000.00          | \$0.00                                  | \$600,000.00          | \$0.00                      | \$0.00                   | \$600,000.00          | \$600,000.00          | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$600,000.00               | \$600,000.00          | \$600,000.00          | \$0.00                                  | \$600,000.00          | \$0.00                      | \$0.00                   | \$600,000.00          | \$600,000.00          | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$600,000.00               | \$600,000.00          | \$600,000.00          | \$0.00                                  | \$600,000.00          | \$0.00                      | \$0.00                   | \$600,000.00          | \$600,000.00          | \$0.00                  |
| <b>MEJORAMIENTO SISTEMA DE AGUA POTABLE</b>                           |   | <b>\$0.00</b> | <b>\$600,000.00</b>        | <b>\$600,000.00</b>   | <b>\$600,000.00</b>   | <b>\$0.00</b>                           | <b>\$600,000.00</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$600,000.00</b>   | <b>\$600,000.00</b>   | <b>\$0.00</b>           |
| <b>0013 CONSTR. LINEA DE CONDUCCION DE AGUA POTABLE - LOS CEREZOS</b> |   |               |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000  | INVERSION PUBLICA                                       | \$0.00        | \$1,100,000.00             | \$1,100,000.00        | \$1,100,000.00        | \$0.00                                  | \$1,100,000.00        | \$0.00                      | \$0.00                   | \$1,100,000.00        | \$1,100,000.00        | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público               | \$0.00        | \$1,100,000.00             | \$1,100,000.00        | \$1,100,000.00        | \$0.00                                  | \$1,100,000.00        | \$0.00                      | \$0.00                   | \$1,100,000.00        | \$1,100,000.00        | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,100,000.00             | \$1,100,000.00        | \$1,100,000.00        | \$0.00                                  | \$1,100,000.00        | \$0.00                      | \$0.00                   | \$1,100,000.00        | \$1,100,000.00        | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,100,000.00             | \$1,100,000.00        | \$1,100,000.00        | \$0.00                                  | \$1,100,000.00        | \$0.00                      | \$0.00                   | \$1,100,000.00        | \$1,100,000.00        | \$0.00                  |
| <b>CONSTR. LINEA DE CONDUCCION DE</b>                                 |   | <b>\$0.00</b> | <b>\$1,100,000.00</b>      | <b>\$1,100,000.00</b> | <b>\$1,100,000.00</b> | <b>\$0.00</b>                           | <b>\$1,100,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,100,000.00</b> | <b>\$1,100,000.00</b> | <b>\$0.00</b>           |
| <b>0018 CONSTR. ELECTRIFICACION - BARRIO DEL SALTO</b>                |   |               |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa |  | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|----------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                | Gasto  |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| 600000                | <b>INVERSION PUBLICA</b>   | \$0.00   | \$1,000,364.34                  | \$1,000,364.34         | \$1,000,364.34 | \$0.00  | \$1,000,364.34 | \$0.00                           | \$0.00                      | \$1,000,364.34 | \$1,000,364.34 | \$0.00                        |
| 610000                | Obra pública en bienes de dominio público  | \$0.00   | \$1,000,364.34                  | \$1,000,364.34         | \$1,000,364.34 | \$0.00  | \$1,000,364.34 | \$0.00                           | \$0.00                      | \$1,000,364.34 | \$1,000,364.34 | \$0.00                        |
| 613000                | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$1,000,364.34                  | \$1,000,364.34         | \$1,000,364.34 | \$0.00  | \$1,000,364.34 | \$0.00                           | \$0.00                      | \$1,000,364.34 | \$1,000,364.34 | \$0.00                        |
| 613001                | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$1,000,364.34                  | \$1,000,364.34         | \$1,000,364.34 | \$0.00  | \$1,000,364.34 | \$0.00                           | \$0.00                      | \$1,000,364.34 | \$1,000,364.34 | \$0.00                        |
|                       | <b>CONSTR. ELECTRIFICACION - BARRIO</b>  | \$0.00   | \$1,000,364.34                  | \$1,000,364.34         | \$1,000,364.34 | \$0.00  | \$1,000,364.34 | \$0.00                           | \$0.00                      | \$1,000,364.34 | \$1,000,364.34 | \$0.00                        |
|                       | <b>O022 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - EL COJOLITE</b>                                |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| 600000                | <b>INVERSION PUBLICA</b>   | \$0.00   | \$414,689.41                    | \$414,689.41           | \$414,689.41   | \$0.00  | \$414,689.41   | \$0.00                           | \$0.00                      | \$414,689.41   | \$414,689.41   | \$0.00                        |
| 610000                | Obra pública en bienes de dominio público  | \$0.00   | \$414,689.41                    | \$414,689.41           | \$414,689.41   | \$0.00  | \$414,689.41   | \$0.00                           | \$0.00                      | \$414,689.41   | \$414,689.41   | \$0.00                        |
| 614000                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$414,689.41                    | \$414,689.41           | \$414,689.41   | \$0.00  | \$414,689.41   | \$0.00                           | \$0.00                      | \$414,689.41   | \$414,689.41   | \$0.00                        |
| 614001                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$414,689.41                    | \$414,689.41           | \$414,689.41   | \$0.00  | \$414,689.41   | \$0.00                           | \$0.00                      | \$414,689.41   | \$414,689.41   | \$0.00                        |
|                       | <b>CONSTR. PAVIMENTO DE CONCRETO</b>   | \$0.00   | \$414,689.41                    | \$414,689.41           | \$414,689.41   | \$0.00  | \$414,689.41   | \$0.00                           | \$0.00                      | \$414,689.41   | \$414,689.41   | \$0.00                        |
|                       | <b>O027 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE JUNTO A ESCUELA PRIMARIA Y SIN NOMBRE - LOS PUENTES</b>     |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| 600000                | <b>INVERSION PUBLICA</b>   | \$0.00   | \$711,163.52                    | \$711,163.52           | \$711,163.52   | \$0.00  | \$711,163.52   | \$0.00                           | \$0.00                      | \$711,163.52   | \$711,163.52   | \$0.00                        |
| 610000                | Obra pública en bienes de dominio público  | \$0.00   | \$711,163.52                    | \$711,163.52           | \$711,163.52   | \$0.00  | \$711,163.52   | \$0.00                           | \$0.00                      | \$711,163.52   | \$711,163.52   | \$0.00                        |
| 614000                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$711,163.52                    | \$711,163.52           | \$711,163.52   | \$0.00  | \$711,163.52   | \$0.00                           | \$0.00                      | \$711,163.52   | \$711,163.52   | \$0.00                        |
| 614001                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$711,163.52                    | \$711,163.52           | \$711,163.52   | \$0.00  | \$711,163.52   | \$0.00                           | \$0.00                      | \$711,163.52   | \$711,163.52   | \$0.00                        |
|                       | <b>CONSTR. PAVIMENTO DE CONCRETO</b>   | \$0.00   | \$711,163.52                    | \$711,163.52           | \$711,163.52   | \$0.00  | \$711,163.52   | \$0.00                           | \$0.00                      | \$711,163.52   | \$711,163.52   | \$0.00                        |
|                       | <b>O054 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE RUMBO AL PANTEON - EL PAJONAL</b>                           |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| 600000                | <b>INVERSION PUBLICA</b>   | \$0.00   | \$459,205.93                    | \$459,205.93           | \$459,205.93   | \$0.00  | \$459,205.93   | \$0.00                           | \$0.00                      | \$459,205.93   | \$459,205.93   | \$0.00                        |
| 610000                | Obra pública en bienes de dominio público  | \$0.00   | \$459,205.93                    | \$459,205.93           | \$459,205.93   | \$0.00  | \$459,205.93   | \$0.00                           | \$0.00                      | \$459,205.93   | \$459,205.93   | \$0.00                        |
| 614000                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$459,205.93                    | \$459,205.93           | \$459,205.93   | \$0.00  | \$459,205.93   | \$0.00                           | \$0.00                      | \$459,205.93   | \$459,205.93   | \$0.00                        |
| 614001                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$459,205.93                    | \$459,205.93           | \$459,205.93   | \$0.00  | \$459,205.93   | \$0.00                           | \$0.00                      | \$459,205.93   | \$459,205.93   | \$0.00                        |
|                       | <b>CONSTR. PAVIMENTO DE CONCRETO</b>   | \$0.00   | \$459,205.93                    | \$459,205.93           | \$459,205.93   | \$0.00  | \$459,205.93   | \$0.00                           | \$0.00                      | \$459,205.93   | \$459,205.93   | \$0.00                        |
|                       | <b>O065 CONSTR. PAV DE CONCRETO HIDRAULICO CALLE SABAS MONTAÑO Y GABRIELA ROJO POSADA - BARRIO DEL SALTO EJIDO</b> |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| 600000                | <b>INVERSION PUBLICA</b>   | \$0.00   | \$735,000.00                    | \$735,000.00           | \$735,000.00   | \$0.00  | \$735,000.00   | \$0.00                           | \$0.00                      | \$735,000.00   | \$735,000.00   | \$0.00                        |
| 610000                | Obra pública en bienes de dominio público  | \$0.00   | \$735,000.00                    | \$735,000.00           | \$735,000.00   | \$0.00  | \$735,000.00   | \$0.00                           | \$0.00                      | \$735,000.00   | \$735,000.00   | \$0.00                        |
| 614000                | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$735,000.00                    | \$735,000.00           | \$735,000.00   | \$0.00  | \$735,000.00   | \$0.00                           | \$0.00                      | \$735,000.00   | \$735,000.00   | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Objeto | Unidad Administrativa 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 |
|--------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 614001 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$735,000.00                 | \$735,000.00        | \$735,000.00        | \$0.00                                  | \$735,000.00        | \$0.00                      | \$0.00                   | \$735,000.00        | \$735,000.00        | \$0.00                  |
|        | <b>CONSTR. PAV DE CONCRETO HIDRAI</b>   | <b>\$0.00</b> | <b>\$735,000.00</b>          | <b>\$735,000.00</b> | <b>\$735,000.00</b> | <b>\$0.00</b>                           | <b>\$735,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$735,000.00</b> | <b>\$735,000.00</b> | <b>\$0.00</b>           |
|        | <b>O068 CONSTR. DREN PLUVIAL CALLE VIDAL SALETA 1RA ETAPA - BARRIO HONDO CENTRO</b>             |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 600000 | <b>INVERSION PUBLICA</b>  | <b>\$0.00</b> | <b>\$600,000.00</b>          | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>                           | <b>\$600,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>           |
| 610000 | <b>Obra pública en bienes de dominio público</b>  | <b>\$0.00</b> | <b>\$600,000.00</b>          | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>                           | <b>\$600,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>           |
| 614000 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$600,000.00                 | \$600,000.00        | \$600,000.00        | \$0.00                                  | \$600,000.00        | \$0.00                      | \$0.00                   | \$600,000.00        | \$600,000.00        | \$0.00                  |
| 614001 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$600,000.00                 | \$600,000.00        | \$600,000.00        | \$0.00                                  | \$600,000.00        | \$0.00                      | \$0.00                   | \$600,000.00        | \$600,000.00        | \$0.00                  |
|        | <b>CONSTR. DREN PLUVIAL CALLE VIDAL SALETA 1RA ETAPA - BARRIO HONDO CENTRO</b>                  | <b>\$0.00</b> | <b>\$600,000.00</b>          | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>                           | <b>\$600,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>           |
|        | <b>O069 CONSTR. RED DE DRENAJE SANITARIO CALLE SIN NOMBRE - CHIPILA</b>                         |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 600000 | <b>INVERSION PUBLICA</b>  | <b>\$0.00</b> | <b>\$774,000.00</b>          | <b>\$774,000.00</b> | <b>\$774,000.00</b> | <b>\$0.00</b>                           | <b>\$774,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$774,000.00</b> | <b>\$774,000.00</b> | <b>\$0.00</b>           |
| 610000 | <b>Obra pública en bienes de dominio público</b>  | <b>\$0.00</b> | <b>\$774,000.00</b>          | <b>\$774,000.00</b> | <b>\$774,000.00</b> | <b>\$0.00</b>                           | <b>\$774,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$774,000.00</b> | <b>\$774,000.00</b> | <b>\$0.00</b>           |
| 614000 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$774,000.00                 | \$774,000.00        | \$774,000.00        | \$0.00                                  | \$774,000.00        | \$0.00                      | \$0.00                   | \$774,000.00        | \$774,000.00        | \$0.00                  |
| 614001 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$774,000.00                 | \$774,000.00        | \$774,000.00        | \$0.00                                  | \$774,000.00        | \$0.00                      | \$0.00                   | \$774,000.00        | \$774,000.00        | \$0.00                  |
|        | <b>CONSTR. RED DE DRENAJE SANITARIO CALLE SIN NOMBRE - CHIPILA</b>                              | <b>\$0.00</b> | <b>\$774,000.00</b>          | <b>\$774,000.00</b> | <b>\$774,000.00</b> | <b>\$0.00</b>                           | <b>\$774,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$774,000.00</b> | <b>\$774,000.00</b> | <b>\$0.00</b>           |
|        | <b>O073 CONSTR. RED DRENAJE SANITARIO BARRIO LA LIMA, BARRIO NUEVO, BARRIO NORTE - CHALINGO</b> |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 600000 | <b>INVERSION PUBLICA</b>  | <b>\$0.00</b> | <b>\$644,614.04</b>          | <b>\$644,614.04</b> | <b>\$644,614.04</b> | <b>\$0.00</b>                           | <b>\$644,614.04</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$644,614.04</b> | <b>\$644,614.04</b> | <b>\$0.00</b>           |
| 610000 | <b>Obra pública en bienes de dominio público</b>  | <b>\$0.00</b> | <b>\$644,614.04</b>          | <b>\$644,614.04</b> | <b>\$644,614.04</b> | <b>\$0.00</b>                           | <b>\$644,614.04</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$644,614.04</b> | <b>\$644,614.04</b> | <b>\$0.00</b>           |
| 614000 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$644,614.04                 | \$644,614.04        | \$644,614.04        | \$0.00                                  | \$644,614.04        | \$0.00                      | \$0.00                   | \$644,614.04        | \$644,614.04        | \$0.00                  |
| 614001 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$644,614.04                 | \$644,614.04        | \$644,614.04        | \$0.00                                  | \$644,614.04        | \$0.00                      | \$0.00                   | \$644,614.04        | \$644,614.04        | \$0.00                  |
|        | <b>CONSTR. RED DRENAJE SANITARIO BARRIO LA LIMA, BARRIO NUEVO, BARRIO NORTE - CHALINGO</b>      | <b>\$0.00</b> | <b>\$644,614.04</b>          | <b>\$644,614.04</b> | <b>\$644,614.04</b> | <b>\$0.00</b>                           | <b>\$644,614.04</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$644,614.04</b> | <b>\$644,614.04</b> | <b>\$0.00</b>           |
|        | <b>O074 CONSTR. RED DRENAJE SANITARIO - LINDA VISTA</b>   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 600000 | <b>INVERSION PUBLICA</b>  | <b>\$0.00</b> | <b>\$300,000.00</b>          | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>                           | <b>\$300,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>           |
| 610000 | <b>Obra pública en bienes de dominio público</b>  | <b>\$0.00</b> | <b>\$300,000.00</b>          | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>                           | <b>\$300,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>           |
| 614000 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$300,000.00                 | \$300,000.00        | \$300,000.00        | \$0.00                                  | \$300,000.00        | \$0.00                      | \$0.00                   | \$300,000.00        | \$300,000.00        | \$0.00                  |
| 614001 | División de terrenos y construcción de obras de urbanizac                                       | \$0.00        | \$300,000.00                 | \$300,000.00        | \$300,000.00        | \$0.00                                  | \$300,000.00        | \$0.00                      | \$0.00                   | \$300,000.00        | \$300,000.00        | \$0.00                  |
|        | <b>CONSTR. RED DRENAJE SANITARIO - LINDA VISTA</b>  | <b>\$0.00</b> | <b>\$300,000.00</b>          | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>                           | <b>\$300,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>           |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 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>O075 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - 14 DE MAYO</b> |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA   | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público                 | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| 614000   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| 614001   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| <b>CONSTR. PAVIMENTO DE CONCRETO</b>   |   | <b>\$0.00</b> | <b>\$500,000.00</b>          | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$0.00</b>                           | <b>\$500,000.00</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$0.00</b>           |
| <b>O076 CONSTR. DREN PLUVIAL 1RA ETAPA - BARRIO HONDO EJIDO</b>                    |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA   | \$0.00        | \$1,200,000.00               | \$1,200,000.00        | \$1,200,000.00        | \$0.00                                  | \$1,200,000.00        | \$0.00                      | \$0.00                   | \$1,200,000.00        | \$1,200,000.00        | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público                 | \$0.00        | \$1,200,000.00               | \$1,200,000.00        | \$1,200,000.00        | \$0.00                                  | \$1,200,000.00        | \$0.00                      | \$0.00                   | \$1,200,000.00        | \$1,200,000.00        | \$0.00                  |
| 614000   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,200,000.00               | \$1,200,000.00        | \$1,200,000.00        | \$0.00                                  | \$1,200,000.00        | \$0.00                      | \$0.00                   | \$1,200,000.00        | \$1,200,000.00        | \$0.00                  |
| 614001   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,200,000.00               | \$1,200,000.00        | \$1,200,000.00        | \$0.00                                  | \$1,200,000.00        | \$0.00                      | \$0.00                   | \$1,200,000.00        | \$1,200,000.00        | \$0.00                  |
| <b>CONSTR. DREN PLUVIAL 1RA ETAPA</b>  |   | <b>\$0.00</b> | <b>\$1,200,000.00</b>        | <b>\$1,200,000.00</b> | <b>\$1,200,000.00</b> | <b>\$0.00</b>                           | <b>\$1,200,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,200,000.00</b> | <b>\$1,200,000.00</b> | <b>\$0.00</b>           |
| <b>O077 REHABILITACION DE CALLE SIN NOMBRE BARRIO NALIPA - COATEMPA</b>            |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA   | \$0.00        | \$508,500.00                 | \$508,500.00          | \$508,500.00          | \$0.00                                  | \$508,500.00          | \$0.00                      | \$0.00                   | \$508,500.00          | \$508,500.00          | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público                 | \$0.00        | \$508,500.00                 | \$508,500.00          | \$508,500.00          | \$0.00                                  | \$508,500.00          | \$0.00                      | \$0.00                   | \$508,500.00          | \$508,500.00          | \$0.00                  |
| 615000   | Construcción de vías de comunicación                      | \$0.00        | \$508,500.00                 | \$508,500.00          | \$508,500.00          | \$0.00                                  | \$508,500.00          | \$0.00                      | \$0.00                   | \$508,500.00          | \$508,500.00          | \$0.00                  |
| 615001   | Construcción de vías de comunicación                      | \$0.00        | \$508,500.00                 | \$508,500.00          | \$508,500.00          | \$0.00                                  | \$508,500.00          | \$0.00                      | \$0.00                   | \$508,500.00          | \$508,500.00          | \$0.00                  |
| <b>REHABILITACION DE CALLE SIN NOV</b>   |   | <b>\$0.00</b> | <b>\$508,500.00</b>          | <b>\$508,500.00</b>   | <b>\$508,500.00</b>   | <b>\$0.00</b>                           | <b>\$508,500.00</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$508,500.00</b>   | <b>\$508,500.00</b>   | <b>\$0.00</b>           |
| <b>O078 CONSTR. PUENTE VEHICULAR CALLE NIÑOS HEROES 2DA ETAPA - EL AGUACATE</b>    |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA   | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público                 | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| 615000   | Construcción de vías de comunicación                      | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| 615001   | Construcción de vías de comunicación                      | \$0.00        | \$500,000.00                 | \$500,000.00          | \$500,000.00          | \$0.00                                  | \$500,000.00          | \$0.00                      | \$0.00                   | \$500,000.00          | \$500,000.00          | \$0.00                  |
| <b>CONSTR. PUENTE VEHICULAR CALLE</b>  |   | <b>\$0.00</b> | <b>\$500,000.00</b>          | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$0.00</b>                           | <b>\$500,000.00</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$0.00</b>           |
| <b>O081 CONSTR. CUARTOS DORMITORIO ADICIONALES - CHALACUACO</b>                    |   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 600000   | INVERSION PUBLICA   | \$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\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa  |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto   | del Gasto   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 610000   | Obra pública en bienes de dominio público                   | \$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                        |
| 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                        |
| 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                        |
| <b>CONSTR. CUARTOS DORMITORIO AD</b>   |   | <b>\$0.00</b>          | <b>\$722,185.99</b>             | <b>\$722,185.99</b>    | <b>\$722,185.99</b>    | <b>\$0.00</b>                                 | <b>\$722,185.99</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$722,185.99</b>    | <b>\$722,185.99</b>    | <b>\$0.00</b>                 |
| <b>P001 GOBIERNO CON HONESTIDAD, TRANSPARENCIA Y PARTICIPACION CIUDADANA</b> |   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 100000   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$29,814,194.00</b> | <b>\$6,098,439.33</b>           | <b>\$35,912,633.33</b> | <b>\$32,748,050.13</b> | <b>\$3,164,583.20</b>                         | <b>\$22,661,654.26</b> | <b>\$10,086,395....</b>          | <b>\$13,250,979.07</b>      | <b>\$22,661,654.26</b> | <b>\$22,661,654.26</b> | <b>\$0.00</b>                 |
| 110000   | Remuneraciones al personal de carácter permanente           | \$25,232,036.00        | \$627,576.00                    | \$25,859,612.00        | \$25,232,251.00        | \$627,361.00                                  | \$18,848,234.46        | \$6,384,016.54                   | \$7,011,377.54              | \$18,848,234.46        | \$18,848,234.46        | \$0.00                        |
| 111000   | Dietas  | \$4,601,156.00         | \$0.00                          | \$4,601,156.00         | \$4,601,156.00         | \$0.00  | \$2,957,886.00         | \$1,643,270.00                   | \$1,643,270.00              | \$2,957,886.00         | \$2,957,886.00         | \$0.00                        |
| 111001   | Dietas  | \$4,601,156.00         | \$0.00                          | \$4,601,156.00         | \$4,601,156.00         | \$0.00  | \$2,957,886.00         | \$1,643,270.00                   | \$1,643,270.00              | \$2,957,886.00         | \$2,957,886.00         | \$0.00                        |
| 113000   | Sueldos base al personal permanente                         | \$20,630,880.00        | \$627,576.00                    | \$21,258,456.00        | \$20,631,095.00        | \$627,361.00                                  | \$15,890,348.46        | \$4,740,746.54                   | \$5,368,107.54              | \$15,890,348.46        | \$15,890,348.46        | \$0.00                        |
| 113001   | Sueldos   | \$20,630,880.00        | \$627,576.00                    | \$21,258,456.00        | \$20,631,095.00        | \$627,361.00                                  | \$15,890,348.46        | \$4,740,746.54                   | \$5,368,107.54              | \$15,890,348.46        | \$15,890,348.46        | \$0.00                        |
| 130000   | Remuneraciones adicionales y especiales                     | \$3,773,204.00         | \$111,189.33                    | \$3,884,393.33         | \$3,805,794.00         | \$78,599.33                                   | \$441,173.67           | \$3,364,620.33                   | \$3,443,219.66              | \$441,173.67           | \$441,173.67           | \$0.00                        |
| 131000   | Primas por años de servicios efectivos prestados            | \$176,400.00           | \$0.00                          | \$176,400.00           | \$176,400.00           | \$0.00  | \$154,320.00           | \$22,080.00                      | \$22,080.00                 | \$154,320.00           | \$154,320.00           | \$0.00                        |
| 131001   | Prima Quinquenal  | \$176,400.00           | \$0.00                          | \$176,400.00           | \$176,400.00           | \$0.00  | \$154,320.00           | \$22,080.00                      | \$22,080.00                 | \$154,320.00           | \$154,320.00           | \$0.00                        |
| 132000   | Primas de vacaciones, dominical y gratificación de fin de : | \$3,596,804.00         | \$111,189.33                    | \$3,707,993.33         | \$3,629,394.00         | \$78,599.33                                   | \$286,853.67           | \$3,342,540.33                   | \$3,421,139.66              | \$286,853.67           | \$286,853.67           | \$0.00                        |
| 132001   | Prima de Vacaciones y Dominical                             | \$105,395.00           | \$8,332.00                      | \$113,727.00           | \$105,395.00           | \$8,332.00                                    | \$83,106.63            | \$22,288.37                      | \$30,620.37                 | \$83,106.63            | \$83,106.63            | \$0.00                        |
| 132002   | Gratificación Anual   | \$3,491,409.00         | \$102,857.33                    | \$3,594,266.33         | \$3,523,999.00         | \$70,267.33                                   | \$203,747.04           | \$3,320,251.96                   | \$3,390,519.29              | \$203,747.04           | \$203,747.04           | \$0.00                        |
| 150000   | Otras prestaciones sociales y económicas                    | \$481,034.00           | \$5,359,674.00                  | \$5,840,708.00         | \$3,710,005.13         | \$2,130,702.87                                | \$3,372,246.13         | \$337,759.00                     | \$2,468,461.87              | \$3,372,246.13         | \$3,372,246.13         | \$0.00                        |
| 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                                  | \$151,200.00           | \$0.00                          | \$151,200.00           | \$152,040.00           | -\$840.00                                     | \$127,260.00           | \$24,780.00                      | \$23,940.00                 | \$127,260.00           | \$127,260.00           | \$0.00                        |
| 154001   | Prestaciones Contractuales                                  | \$151,200.00           | \$0.00                          | \$151,200.00           | \$152,040.00           | -\$840.00                                     | \$127,260.00           | \$24,780.00                      | \$23,940.00                 | \$127,260.00           | \$127,260.00           | \$0.00                        |
| 160000   | Previsiones   | \$327,920.00           | \$0.00                          | \$327,920.00           | \$0.00                 | \$327,920.00                                  | \$0.00                 | \$0.00                           | \$327,920.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 161000   | Previsiones de carácter laboral, económica y de 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                        |
| 200000   | <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>                 |
| 250000   | Productos químicos, farmacéuticos y de laboratorio          | \$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                        |
| 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                        |
| 300000   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>          | <b>\$57,957.00</b>              | <b>\$57,957.00</b>     | <b>\$0.00</b>          | <b>\$57,957.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$57,957.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa   |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto  | del Gasto  |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 390000  | Otros servicios generales                                    | \$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                        |
| 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>\$3,055,400.00</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>                 |
| 450000  | Pensiones y jubilaciones                                     | \$3,055,400.00         | \$0.00                          | \$3,055,400.00         | \$3,055,400.00         | \$0.00  | \$1,906,499.34         | \$1,148,900.66                   | \$1,148,900.66              | \$1,906,499.34         | \$1,906,499.34         | \$0.00                        |
| 451000  | Pensiones  | \$3,055,400.00         | \$0.00                          | \$3,055,400.00         | \$3,055,400.00         | \$0.00  | \$1,906,499.34         | \$1,148,900.66                   | \$1,148,900.66              | \$1,906,499.34         | \$1,906,499.34         | \$0.00                        |
| 451001  | Pensiones y jubilaciones                                     | \$3,055,400.00         | \$0.00                          | \$3,055,400.00         | \$3,055,400.00         | \$0.00  | \$1,906,499.34         | \$1,148,900.66                   | \$1,148,900.66              | \$1,906,499.34         | \$1,906,499.34         | \$0.00                        |
| <b>500000</b>   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>               | <b>\$0.00</b>          | <b>\$66,191.00</b>              | <b>\$66,191.00</b>     | <b>\$66,191.00</b>     | <b>\$0.00</b>                                 | <b>\$66,191.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$66,191.00</b>     | <b>\$66,191.00</b>     | <b>\$0.00</b>                 |
| 510000  | Mobiliario y equipo de administración                        | \$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                        |
| 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>GOBIERNO CON HONESTIDAD, TRAN</b>                              |  | <b>\$32,869,594.00</b> | <b>\$6,272,587.33</b>           | <b>\$39,142,181.33</b> | <b>\$35,869,641.13</b> | <b>\$3,272,540.20</b>                         | <b>\$24,634,344.60</b> | <b>\$11,235,296.53</b>           | <b>\$14,507,836.73</b>      | <b>\$24,634,344.60</b> | <b>\$24,634,344.60</b> | <b>\$0.00</b>                 |
| <b>P002 HUAUTLA PROSPERO, DINAMICO Y DE CRECIMIENTO ECONOMICO</b> |  |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>200000</b>   | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$4,549,202.22</b>  | <b>-\$224,157.15</b>            | <b>\$4,325,045.07</b>  | <b>\$3,469,406.88</b>  | <b>\$855,638.19</b>                           | <b>\$3,469,406.88</b>  | <b>\$0.00</b>                    | <b>\$855,638.19</b>         | <b>\$3,469,406.88</b>  | <b>\$3,469,406.88</b>  | <b>\$0.00</b>                 |
| 210000  | Materiales de administración, emisión de documentos          | \$499,000.00           | \$185,696.40                    | \$684,696.40           | \$522,733.02           | \$161,963.38                                  | \$522,733.02           | \$0.00                           | \$161,963.38                | \$522,733.02           | \$522,733.02           | \$0.00                        |
| 211000  | Materiales, útiles y equipos menores de oficina              | \$275,000.00           | \$110,000.00                    | \$385,000.00           | \$331,583.70           | \$53,416.30                                   | \$331,583.70           | \$0.00                           | \$53,416.30                 | \$331,583.70           | \$331,583.70           | \$0.00                        |
| 211001  | Material de Oficina  | \$275,000.00           | \$110,000.00                    | \$385,000.00           | \$331,583.70           | \$53,416.30                                   | \$331,583.70           | \$0.00                           | \$53,416.30                 | \$331,583.70           | \$331,583.70           | \$0.00                        |
| 214000  | Materiales, útiles y equipos menores de tecnologías de la    | \$154,000.00           | \$84,796.40                     | \$238,796.40           | \$147,649.32           | \$91,147.08                                   | \$147,649.32           | \$0.00                           | \$91,147.08                 | \$147,649.32           | \$147,649.32           | \$0.00                        |
| 214001  | Material para Bienes Informáticos                            | \$154,000.00           | \$84,796.40                     | \$238,796.40           | \$147,649.32           | \$91,147.08                                   | \$147,649.32           | \$0.00                           | \$91,147.08                 | \$147,649.32           | \$147,649.32           | \$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>\$545,000.00</b>    | <b>\$38,000.00</b>              | <b>\$583,000.00</b>    | <b>\$401,222.98</b>    | <b>\$181,777.02</b>                           | <b>\$401,222.98</b>    | <b>\$0.00</b>                    | <b>\$181,777.02</b>         | <b>\$401,222.98</b>    | <b>\$401,222.98</b>    | <b>\$0.00</b>                 |
| 221000  | Productos alimenticios para personas                         | \$520,000.00           | \$38,000.00                     | \$558,000.00           | \$386,027.76           | \$171,972.24                                  | \$386,027.76           | \$0.00                           | \$171,972.24                | \$386,027.76           | \$386,027.76           | \$0.00                        |
| 221001  | Alimentación de Personas                                     | \$520,000.00           | \$38,000.00                     | \$558,000.00           | \$386,027.76           | \$171,972.24                                  | \$386,027.76           | \$0.00                           | \$171,972.24                | \$386,027.76           | \$386,027.76           | \$0.00                        |
| 223000  | Utensilios para el servicio de alimentación                  | \$25,000.00            | \$0.00                          | \$25,000.00            | \$15,195.22            | \$9,804.78                                    | \$15,195.22            | \$0.00                           | \$9,804.78                  | \$15,195.22            | \$15,195.22            | \$0.00                        |
| 223001  | Utensilios para el Servicio de Alimentación                  | \$25,000.00            | \$0.00                          | \$25,000.00            | \$15,195.22            | \$9,804.78                                    | \$15,195.22            | \$0.00                           | \$9,804.78                  | \$15,195.22            | \$15,195.22            | \$0.00                        |
| <b>260000</b>   | <b>Combustibles, lubricantes y aditivos</b>                  | <b>\$3,074,202.22</b>  | <b>-\$386,853.55</b>            | <b>\$2,687,348.67</b>  | <b>\$2,191,146.54</b>  | <b>\$496,202.13</b>                           | <b>\$2,191,146.54</b>  | <b>\$0.00</b>                    | <b>\$496,202.13</b>         | <b>\$2,191,146.54</b>  | <b>\$2,191,146.54</b>  | <b>\$0.00</b>                 |
| 261000  | Combustibles, lubricantes y aditivos                         | \$3,074,202.22         | -\$386,853.55                   | \$2,687,348.67         | \$2,191,146.54         | \$496,202.13                                  | \$2,191,146.54         | \$0.00                           | \$496,202.13                | \$2,191,146.54         | \$2,191,146.54         | \$0.00                        |
| 261001  | Combustibles y Lubricantes vehículos y equipos terrestre:    | \$3,074,202.22         | -\$386,853.55                   | \$2,687,348.67         | \$2,191,146.54         | \$496,202.13                                  | \$2,191,146.54         | \$0.00                           | \$496,202.13                | \$2,191,146.54         | \$2,191,146.54         | \$0.00                        |
| <b>290000</b>   | <b>Herramientas, refacciones y accesorios menores</b>        | <b>\$431,000.00</b>    | <b>-\$61,000.00</b>             | <b>\$370,000.00</b>    | <b>\$354,304.34</b>    | <b>\$15,695.66</b>                            | <b>\$354,304.34</b>    | <b>\$0.00</b>                    | <b>\$15,695.66</b>          | <b>\$354,304.34</b>    | <b>\$354,304.34</b>    | <b>\$0.00</b>                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 294000                | Refacciones y accesorios menores de equipo de cómputo                    | \$15,000.00           | \$5,000.00                      | \$20,000.00            | \$9,435.73            | \$10,564.27                                   | \$9,435.73            | \$0.00                           | \$10,564.27                 | \$9,435.73            | \$9,435.73            | \$0.00                        |
| 294001                | Refacciones y accesorios menores de equipo de cómputo                    | \$15,000.00           | \$5,000.00                      | \$20,000.00            | \$9,435.73            | \$10,564.27                                   | \$9,435.73            | \$0.00                           | \$10,564.27                 | \$9,435.73            | \$9,435.73            | \$0.00                        |
| 296000                | Refacciones y accesorios menores de equipo de transporte                 | \$416,000.00          | -\$66,000.00                    | \$350,000.00           | \$344,868.61          | \$5,131.39                                    | \$344,868.61          | \$0.00                           | \$5,131.39                  | \$344,868.61          | \$344,868.61          | \$0.00                        |
| 296001                | Refacciones y accesorios menores de equipo de transporte                 | \$416,000.00          | -\$66,000.00                    | \$350,000.00           | \$344,868.61          | \$5,131.39                                    | \$344,868.61          | \$0.00                           | \$5,131.39                  | \$344,868.61          | \$344,868.61          | \$0.00                        |
| <b>300000</b>         | <b>SERVICIOS GENERALES</b>   | <b>\$7,574,219.00</b> | <b>\$5,678,039.44</b>           | <b>\$13,252,258.44</b> | <b>\$9,077,675.16</b> | <b>\$4,174,583.28</b>                         | <b>\$8,599,193.16</b> | <b>\$478,482.00</b>              | <b>\$4,653,065.28</b>       | <b>\$8,599,193.16</b> | <b>\$8,599,193.16</b> | <b>\$0.00</b>                 |
| <b>310000</b>         | <b>Servicios básicos</b>   | <b>\$72,000.00</b>    | <b>\$0.00</b>                   | <b>\$72,000.00</b>     | <b>\$20,309.46</b>    | <b>\$51,690.54</b>                            | <b>\$20,309.46</b>    | <b>\$0.00</b>                    | <b>\$51,690.54</b>          | <b>\$20,309.46</b>    | <b>\$20,309.46</b>    | <b>\$0.00</b>                 |
| 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                        |
| 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>\$1,023,000.00</b> | <b>\$210,094.04</b>             | <b>\$1,233,094.04</b>  | <b>\$910,516.41</b>   | <b>\$322,577.63</b>                           | <b>\$910,516.41</b>   | <b>\$0.00</b>                    | <b>\$322,577.63</b>         | <b>\$910,516.41</b>   | <b>\$910,516.41</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                        |
| 325000                | Arrendamiento de equipo de transporte                                    | \$96,000.00           | \$31,320.00                     | \$127,320.00           | \$99,700.00           | \$27,620.00                                   | \$99,700.00           | \$0.00                           | \$27,620.00                 | \$99,700.00           | \$99,700.00           | \$0.00                        |
| 325001                | Servicios de arrendamiento de vehículos y equipo de transporte           | \$96,000.00           | \$31,320.00                     | \$127,320.00           | \$99,700.00           | \$27,620.00                                   | \$99,700.00           | \$0.00                           | \$27,620.00                 | \$99,700.00           | \$99,700.00           | \$0.00                        |
| 327000                | Arrendamiento de activos intangibles                                     | \$57,000.00           | \$28,774.04                     | \$85,774.04            | \$85,273.76           | \$500.28                                      | \$85,273.76           | \$0.00                           | \$500.28                    | \$85,273.76           | \$85,273.76           | \$0.00                        |
| 327001                | Arrendamiento de activos intangibles                                     | \$57,000.00           | \$28,774.04                     | \$85,774.04            | \$85,273.76           | \$500.28                                      | \$85,273.76           | \$0.00                           | \$500.28                    | \$85,273.76           | \$85,273.76           | \$0.00                        |
| 329000                | Otros arrendamientos   | \$750,000.00          | \$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 servicios</b>  | <b>\$1,510,100.00</b> | <b>-\$170,420.00</b>            | <b>\$1,339,680.00</b>  | <b>\$541,956.39</b>   | <b>\$797,723.61</b>                           | <b>\$541,956.39</b>   | <b>\$0.00</b>                    | <b>\$797,723.61</b>         | <b>\$541,956.39</b>   | <b>\$541,956.39</b>   | <b>\$0.00</b>                 |
| 331000                | Servicios legales, de contabilidad, auditoría y relacionado              | \$370,100.00          | -\$12,220.00                    | \$357,880.00           | \$87,308.55           | \$270,571.45                                  | \$87,308.55           | \$0.00                           | \$270,571.45                | \$87,308.55           | \$87,308.55           | \$0.00                        |
| 331001                | Servicios legales  | \$270,100.00          | -\$12,220.00                    | \$257,880.00           | \$87,308.55           | \$170,571.45                                  | \$87,308.55           | \$0.00                           | \$170,571.45                | \$87,308.55           | \$87,308.55           | \$0.00                        |
| 331002                | Servicios de contabilidad, auditoría y servicios relacionados            | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                           | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 332000                | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$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 relacionadas         | \$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                        |
| 334000                | Servicios de capacitación  | \$20,000.00           | \$14,800.00                     | \$34,800.00            | \$34,800.00           | \$0.00  | \$34,800.00           | \$0.00                           | \$0.00                      | \$34,800.00           | \$34,800.00           | \$0.00                        |
| 334001                | Capacitación   | \$20,000.00           | \$14,800.00                     | \$34,800.00            | \$34,800.00           | \$0.00  | \$34,800.00           | \$0.00                           | \$0.00                      | \$34,800.00           | \$34,800.00           | \$0.00                        |
| 336000                | Servicios de apoyo administrativo, fotocopiado e impresión               | \$270,000.00          | -\$80,000.00                    | \$190,000.00           | \$51,536.37           | \$138,463.63                                  | \$51,536.37           | \$0.00                           | \$138,463.63                | \$51,536.37           | \$51,536.37           | \$0.00                        |
| 336001                | Servicios de apoyo administrativo, fotocopiado e impresión               | \$270,000.00          | -\$80,000.00                    | \$190,000.00           | \$51,536.37           | \$138,463.63                                  | \$51,536.37           | \$0.00                           | \$138,463.63                | \$51,536.37           | \$51,536.37           | \$0.00                        |
| 339000                | Servicios profesionales, científicos y técnicos integrales               | \$850,000.00          | -\$153,000.00                   | \$697,000.00           | \$368,311.47          | \$328,688.53                                  | \$368,311.47          | \$0.00                           | \$328,688.53                | \$368,311.47          | \$368,311.47          | \$0.00                        |
| 339001                | Servicios profesionales, científicos y técnicos integrales               | \$850,000.00          | -\$153,000.00                   | \$697,000.00           | \$368,311.47          | \$328,688.53                                  | \$368,311.47          | \$0.00                           | \$328,688.53                | \$368,311.47          | \$368,311.47          | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Cuentas por<br>Pagar  |               |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|---------------|
| Objeto                | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       | Pagado                | Deuda         |
| <b>340000</b>         | <b>Servicios financieros, bancarios y comerciales</b>          | <b>\$90,000.00</b>    | <b>\$0.00</b>                   | <b>\$90,000.00</b>     | <b>\$0.00</b>         | <b>\$90,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$90,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</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        |
| <b>350000</b>         | <b>Servicios de instalación, reparación, mantenimiento y</b>   | <b>\$230,000.00</b>   | <b>-\$30,567.60</b>             | <b>\$199,432.40</b>    | <b>\$14,217.87</b>    | <b>\$185,214.53</b>                           | <b>\$14,217.87</b>    | <b>\$0.00</b>                    | <b>\$185,214.53</b>         | <b>\$14,217.87</b>    | <b>\$14,217.87</b>    | <b>\$0.00</b> |
| 353000                | Instalación, reparación y mantenimiento de equipo de cómputo   | \$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             | \$220,000.00          | -\$30,567.60                    | \$189,432.40           | \$10,557.87           | \$178,874.53                                  | \$10,557.87           | \$0.00                           | \$178,874.53                | \$10,557.87           | \$10,557.87           | \$0.00        |
| 355001                | Reparación y mantenimiento de equipo de transporte             | \$220,000.00          | -\$30,567.60                    | \$189,432.40           | \$10,557.87           | \$178,874.53                                  | \$10,557.87           | \$0.00                           | \$178,874.53                | \$10,557.87           | \$10,557.87           | \$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>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>\$2,936,119.00</b> | <b>\$5,233,933.00</b>           | <b>\$8,170,052.00</b>  | <b>\$6,260,321.24</b> | <b>\$1,909,730.76</b>                         | <b>\$5,781,839.24</b> | <b>\$478,482.00</b>              | <b>\$2,388,212.76</b>       | <b>\$5,781,839.24</b> | <b>\$5,781,839.24</b> | <b>\$0.00</b> |
| 382000                | Gastos de orden social y cultural                              | \$2,936,119.00        | \$5,233,933.00                  | \$8,170,052.00         | \$6,260,321.24        | \$1,909,730.76                                | \$5,781,839.24        | \$478,482.00                     | \$2,388,212.76              | \$5,781,839.24        | \$5,781,839.24        | \$0.00        |
| 382001                | Gastos de orden social   | \$2,936,119.00        | \$5,233,933.00                  | \$8,170,052.00         | \$6,260,321.24        | \$1,909,730.76                                | \$5,781,839.24        | \$478,482.00                     | \$2,388,212.76              | \$5,781,839.24        | \$5,781,839.24        | \$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> |
| 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>\$305,600.00</b>   | <b>\$5,600.00</b>               | <b>\$311,200.00</b>    | <b>\$5,600.00</b>     | <b>\$305,600.00</b>                           | <b>\$5,600.00</b>     | <b>\$0.00</b>                    | <b>\$305,600.00</b>         | <b>\$5,600.00</b>     | <b>\$5,600.00</b>     | <b>\$0.00</b> |
| <b>410000</b>         | <b>Transferencias internas y asignaciones al sector públic</b> | <b>\$305,600.00</b>   | <b>\$5,600.00</b>               | <b>\$311,200.00</b>    | <b>\$5,600.00</b>     | <b>\$305,600.00</b>                           | <b>\$5,600.00</b>     | <b>\$0.00</b>                    | <b>\$305,600.00</b>         | <b>\$5,600.00</b>     | <b>\$5,600.00</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          | \$5,600.00                      | \$111,200.00           | \$5,600.00            | \$105,600.00                                  | \$5,600.00            | \$0.00                           | \$105,600.00                | \$5,600.00            | \$5,600.00            | \$0.00        |
| 415007                | Convenio de Colaboracion con la Comision Estatal del Ag        | \$33,600.00           | \$5,600.00                      | \$39,200.00            | \$5,600.00            | \$33,600.00                                   | \$5,600.00            | \$0.00                           | \$33,600.00                 | \$5,600.00            | \$5,600.00            | \$0.00        |
| 415008                | Convenio con Servicios de Salud de Hidalgo                     | \$72,000.00           | \$0.00                          | \$72,000.00            | \$0.00                | \$72,000.00                                   | \$0.00                | \$0.00                           | \$72,000.00                 | \$0.00                | \$0.00                | \$0.00        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa                      |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                                     | del Gasto   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>500000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$752,000.00</b>    | <b>\$2,522.88</b>               | <b>\$754,522.88</b>    | <b>\$242,913.89</b>    | <b>\$511,608.99</b>                           | <b>\$242,913.89</b>    | <b>\$0.00</b>                    | <b>\$511,608.99</b>         | <b>\$242,913.89</b>    | <b>\$242,913.89</b>    | <b>\$0.00</b>                 |
| <b>510000</b>                              | <b>Mobiliario y equipo de administración</b>                  | <b>\$202,000.00</b>    | <b>\$194,800.00</b>             | <b>\$396,800.00</b>    | <b>\$169,291.01</b>    | <b>\$227,508.99</b>                           | <b>\$169,291.01</b>    | <b>\$0.00</b>                    | <b>\$227,508.99</b>         | <b>\$169,291.01</b>    | <b>\$169,291.01</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           | \$160,000.00           | \$160,000.00                    | \$320,000.00           | \$134,491.01           | \$185,508.99                                  | \$134,491.01           | \$0.00                           | \$185,508.99                | \$134,491.01           | \$134,491.01           | \$0.00                        |
| 515001                                     | Bienes informáticos   | \$160,000.00           | \$160,000.00                    | \$320,000.00           | \$134,491.01           | \$185,508.99                                  | \$134,491.01           | \$0.00                           | \$185,508.99                | \$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>\$550,000.00</b>    | <b>-\$192,277.12</b>            | <b>\$357,722.88</b>    | <b>\$73,622.88</b>     | <b>\$284,100.00</b>                           | <b>\$73,622.88</b>     | <b>\$0.00</b>                    | <b>\$284,100.00</b>         | <b>\$73,622.88</b>     | <b>\$73,622.88</b>     | <b>\$0.00</b>                 |
| 569000                                     | Otros equipos   | \$550,000.00           | -\$192,277.12                   | \$357,722.88           | \$73,622.88            | \$284,100.00                                  | \$73,622.88            | \$0.00                           | \$284,100.00                | \$73,622.88            | \$73,622.88            | \$0.00                        |
| 569001                                     | Otros equipos   | \$550,000.00           | -\$192,277.12                   | \$357,722.88           | \$73,622.88            | \$284,100.00                                  | \$73,622.88            | \$0.00                           | \$284,100.00                | \$73,622.88            | \$73,622.88            | \$0.00                        |
| <b>HUAUTLA PROSPERO, DINAMICO Y D</b>      |   | <b>\$13,181,021.22</b> | <b>\$5,462,005.17</b>           | <b>\$18,643,026.39</b> | <b>\$12,795,595.93</b> | <b>\$5,847,430.46</b>                         | <b>\$12,317,113.93</b> | <b>\$478,482.00</b>              | <b>\$6,325,912.46</b>       | <b>\$12,317,113.93</b> | <b>\$12,317,113.93</b> | <b>\$0.00</b>                 |
| <b>P003 MUNICIPIO CON BIENESTAR SOCIAL</b> |   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>200000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$760,397.00</b>    | <b>\$478,130.04</b>             | <b>\$1,238,527.04</b>  | <b>\$170,852.26</b>    | <b>\$1,067,674.78</b>                         | <b>\$170,297.26</b>    | <b>\$555.00</b>                  | <b>\$1,068,229.78</b>       | <b>\$170,297.26</b>    | <b>\$170,297.26</b>    | <b>\$0.00</b>                 |
| <b>210000</b>                              | <b>Materiales de administración, emisión de documentos</b>    | <b>\$76,897.00</b>     | <b>-\$19,999.96</b>             | <b>\$56,897.04</b>     | <b>\$24,806.32</b>     | <b>\$32,090.72</b>                            | <b>\$24,806.32</b>     | <b>\$0.00</b>                    | <b>\$32,090.72</b>          | <b>\$24,806.32</b>     | <b>\$24,806.32</b>     | <b>\$0.00</b>                 |
| 216000                                     | Material de limpieza  | \$76,897.00            | -\$19,999.96                    | \$56,897.04            | \$24,806.32            | \$32,090.72                                   | \$24,806.32            | \$0.00                           | \$32,090.72                 | \$24,806.32            | \$24,806.32            | \$0.00                        |
| 216001                                     | Material de Limpieza  | \$76,897.00            | -\$19,999.96                    | \$56,897.04            | \$24,806.32            | \$32,090.72                                   | \$24,806.32            | \$0.00                           | \$32,090.72                 | \$24,806.32            | \$24,806.32            | \$0.00                        |
| <b>240000</b>                              | <b>Materiales y artículos de construcción y de reparación</b> | <b>\$396,500.00</b>    | <b>\$488,130.00</b>             | <b>\$884,630.00</b>    | <b>\$61,802.22</b>     | <b>\$822,827.78</b>                           | <b>\$61,802.22</b>     | <b>\$0.00</b>                    | <b>\$822,827.78</b>         | <b>\$61,802.22</b>     | <b>\$61,802.22</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                        |
| 246000                                     | Material eléctrico y electrónico                              | \$120,000.00           | \$569,230.00                    | \$689,230.00           | \$15,327.44            | \$673,902.56                                  | \$15,327.44            | \$0.00                           | \$673,902.56                | \$15,327.44            | \$15,327.44            | \$0.00                        |
| 246001                                     | Material Eléctrico  | \$120,000.00           | \$568,000.00                    | \$688,000.00           | \$14,837.44            | \$673,162.56                                  | \$14,837.44            | \$0.00                           | \$673,162.56                | \$14,837.44            | \$14,837.44            | \$0.00                        |
| 246003                                     | Material eléctico y Electrónico                               | \$0.00                 | \$1,230.00                      | \$1,230.00             | \$490.00               | \$740.00                                      | \$490.00               | \$0.00                           | \$740.00                    | \$490.00               | \$490.00               | \$0.00                        |
| 247000                                     | Artículos metálicos para la construcción                      | \$69,000.00            | -\$50,000.00                    | \$19,000.00            | \$0.00                 | \$19,000.00                                   | \$0.00                 | \$0.00                           | \$19,000.00                 | \$0.00                 | \$0.00                 | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                     |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 247001                | Artículos metálicos para la construcción                       | \$69,000.00         | -\$50,000.00                    | \$19,000.00            | \$0.00              | \$19,000.00                                   | \$0.00              | \$0.00                           | \$19,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 249000                | Otros materiales y artículos de construcción y reparación      | \$149,000.00        | -\$31,100.00                    | \$117,900.00           | \$40,073.18         | \$77,826.82                                   | \$40,073.18         | \$0.00                           | \$77,826.82                 | \$40,073.18         | \$40,073.18         | \$0.00                        |
| 249001                | Otros materiales y artículos de construcción y reparación      | \$149,000.00        | -\$31,100.00                    | \$117,900.00           | \$40,073.18         | \$77,826.82                                   | \$40,073.18         | \$0.00                           | \$77,826.82                 | \$40,073.18         | \$40,073.18         | \$0.00                        |
| <b>250000</b>         | <b>Productos químicos, farmacéuticos y de laboratorio</b>      | <b>\$225,000.00</b> | <b>\$0.00</b>                   | <b>\$225,000.00</b>    | <b>\$60,021.39</b>  | <b>\$164,978.61</b>                           | <b>\$60,021.39</b>  | <b>\$0.00</b>                    | <b>\$164,978.61</b>         | <b>\$60,021.39</b>  | <b>\$60,021.39</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                   | \$164,000.00        | \$0.00                          | \$164,000.00           | \$38,971.61         | \$125,028.39                                  | \$38,971.61         | \$0.00                           | \$125,028.39                | \$38,971.61         | \$38,971.61         | \$0.00                        |
| 254001                | Materiales y Suministros Médicos                               | \$164,000.00        | \$0.00                          | \$164,000.00           | \$38,971.61         | \$125,028.39                                  | \$38,971.61         | \$0.00                           | \$125,028.39                | \$38,971.61         | \$38,971.61         | \$0.00                        |
| 256000                | Fibras sintéticas, hules, plásticos y derivados                | \$13,000.00         | \$0.00                          | \$13,000.00            | \$10,622.78         | \$2,377.22                                    | \$10,622.78         | \$0.00                           | \$2,377.22                  | \$10,622.78         | \$10,622.78         | \$0.00                        |
| 256001                | Fibras sintéticas, hules, plásticos y derivados                | \$13,000.00         | \$0.00                          | \$13,000.00            | \$10,622.78         | \$2,377.22                                    | \$10,622.78         | \$0.00                           | \$2,377.22                  | \$10,622.78         | \$10,622.78         | \$0.00                        |
| 259000                | Otros productos químicos                                       | \$30,000.00         | \$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                        |
| 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>290000</b>         | <b>Herramientas, refacciones y accesorios menores</b>          | <b>\$62,000.00</b>  | <b>\$10,000.00</b>              | <b>\$72,000.00</b>     | <b>\$24,222.33</b>  | <b>\$47,777.67</b>                            | <b>\$23,667.33</b>  | <b>\$555.00</b>                  | <b>\$48,332.67</b>          | <b>\$23,667.33</b>  | <b>\$23,667.33</b>  | <b>\$0.00</b>                 |
| 291000                | Herramientas menores   | \$31,000.00         | \$0.00                          | \$31,000.00            | \$17,513.26         | \$13,486.74                                   | \$16,958.26         | \$555.00                         | \$14,041.74                 | \$16,958.26         | \$16,958.26         | \$0.00                        |
| 291001                | Herramientas Menores   | \$31,000.00         | \$0.00                          | \$31,000.00            | \$17,513.26         | \$13,486.74                                   | \$16,958.26         | \$555.00                         | \$14,041.74                 | \$16,958.26         | \$16,958.26         | \$0.00                        |
| 292000                | Refacciones y accesorios menores de edificios                  | \$11,000.00         | \$10,000.00                     | \$21,000.00            | \$2,342.00          | \$18,658.00                                   | \$2,342.00          | \$0.00                           | \$18,658.00                 | \$2,342.00          | \$2,342.00          | \$0.00                        |
| 292001                | Refacciones y accesorios menores de edificios                  | \$11,000.00         | \$10,000.00                     | \$21,000.00            | \$2,342.00          | \$18,658.00                                   | \$2,342.00          | \$0.00                           | \$18,658.00                 | \$2,342.00          | \$2,342.00          | \$0.00                        |
| 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>\$563,000.00</b> | <b>\$157,892.00</b>             | <b>\$720,892.00</b>    | <b>\$538,699.79</b> | <b>\$182,192.21</b>                           | <b>\$454,392.35</b> | <b>\$84,307.44</b>               | <b>\$266,499.65</b>         | <b>\$454,392.35</b> | <b>\$454,392.35</b> | <b>\$0.00</b>                 |
| <b>310000</b>         | <b>Servicios básicos</b>                                       | <b>\$95,000.00</b>  | <b>-\$45,000.00</b>             | <b>\$50,000.00</b>     | <b>\$44,870.00</b>  | <b>\$5,130.00</b>                             | <b>\$44,870.00</b>  | <b>\$0.00</b>                    | <b>\$5,130.00</b>           | <b>\$44,870.00</b>  | <b>\$44,870.00</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                        |
| <b>320000</b>         | <b>Servicios de arrendamiento</b>                              | <b>\$308,000.00</b> | <b>\$138,000.00</b>             | <b>\$446,000.00</b>    | <b>\$396,335.80</b> | <b>\$49,664.20</b>                            | <b>\$312,028.36</b> | <b>\$84,307.44</b>               | <b>\$133,971.64</b>         | <b>\$312,028.36</b> | <b>\$312,028.36</b> | <b>\$0.00</b>                 |
| 322000                | Arrendamiento de edificios                                     | \$308,000.00        | \$138,000.00                    | \$446,000.00           | \$396,335.80        | \$49,664.20                                   | \$312,028.36        | \$84,307.44                      | \$133,971.64                | \$312,028.36        | \$312,028.36        | \$0.00                        |
| 322001                | Arrendamiento de edificios                                     | \$308,000.00        | \$138,000.00                    | \$446,000.00           | \$396,335.80        | \$49,664.20                                   | \$312,028.36        | \$84,307.44                      | \$133,971.64                | \$312,028.36        | \$312,028.36        | \$0.00                        |
| <b>340000</b>         | <b>Servicios financieros, bancarios y comerciales</b>          | <b>\$90,000.00</b>  | <b>\$9,892.00</b>               | <b>\$99,892.00</b>     | <b>\$42,558.23</b>  | <b>\$57,333.77</b>                            | <b>\$42,558.23</b>  | <b>\$0.00</b>                    | <b>\$57,333.77</b>          | <b>\$42,558.23</b>  | <b>\$42,558.23</b>  | <b>\$0.00</b>                 |
| 347000                | Fletes y maniobras   | \$90,000.00         | \$9,892.00                      | \$99,892.00            | \$42,558.23         | \$57,333.77                                   | \$42,558.23         | \$0.00                           | \$57,333.77                 | \$42,558.23         | \$42,558.23         | \$0.00                        |
| 347001                | Fletes y Maniobras   | \$90,000.00         | \$9,892.00                      | \$99,892.00            | \$42,558.23         | \$57,333.77                                   | \$42,558.23         | \$0.00                           | \$57,333.77                 | \$42,558.23         | \$42,558.23         | \$0.00                        |
| <b>350000</b>         | <b>Servicios de instalación, reparación, mantenimiento y o</b> | <b>\$70,000.00</b>  | <b>\$55,000.00</b>              | <b>\$125,000.00</b>    | <b>\$54,935.76</b>  | <b>\$70,064.24</b>                            | <b>\$54,935.76</b>  | <b>\$0.00</b>                    | <b>\$70,064.24</b>          | <b>\$54,935.76</b>  | <b>\$54,935.76</b>  | <b>\$0.00</b>                 |
| 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                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa   |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto  | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 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>400000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                  | <b>\$120,000.00</b>   | <b>\$95,000.00</b>              | <b>\$215,000.00</b>    | <b>\$199,272.00</b>   | <b>\$15,728.00</b>                            | <b>\$199,272.00</b>   | <b>\$0.00</b>                    | <b>\$15,728.00</b>          | <b>\$199,272.00</b>   | <b>\$199,272.00</b>   | <b>\$0.00</b>                 |
| <b>410000</b>   | <b>Transferencias internas y asignaciones al sector públic</b> | <b>\$120,000.00</b>   | <b>\$95,000.00</b>              | <b>\$215,000.00</b>    | <b>\$199,272.00</b>   | <b>\$15,728.00</b>                            | <b>\$199,272.00</b>   | <b>\$0.00</b>                    | <b>\$15,728.00</b>          | <b>\$199,272.00</b>   | <b>\$199,272.00</b>   | <b>\$0.00</b>                 |
| 415000  | Transferencias internas otorgadas a entidades paraestata       | \$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                        |
| 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>MUNICIPIO CON BIENESTAR SOCIAL</b>                           |  | <b>\$1,443,397.00</b> | <b>\$731,022.04</b>             | <b>\$2,174,419.04</b>  | <b>\$908,824.05</b>   | <b>\$1,265,594.99</b>                         | <b>\$823,961.61</b>   | <b>\$84,862.44</b>               | <b>\$1,350,457.43</b>       | <b>\$823,961.61</b>   | <b>\$823,961.61</b>   | <b>\$0.00</b>                 |
| <b>P004 MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL</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                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| 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 |
|-----------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto                | del Gasto  |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 296001                | Refacciones y accesorios menores de equipo de transpor           | \$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>           |
| <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 se</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                  |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa                         |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto  | del Gasto   |                        |                                 |                        |                        |   |                       |                                  |                             |                       |                       |                               |
| 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                        |
| <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 Telecomunicación   | \$0.00                 | \$144,370.63                    | \$144,370.63           | \$144,370.63           | \$0.00  | \$144,370.63          | \$0.00                           | \$0.00                      | \$144,370.63          | \$144,370.63          | \$0.00                        |
| 567000  | Herramientas y máquinas-herramienta                     | \$60,000.00            | \$0.00                          | \$60,000.00            | \$0.00                 | \$60,000.00                                   | \$0.00                | \$0.00                           | \$60,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 567001  | Herramientas y Máquinas-Herramientas                    | \$60,000.00            | \$0.00                          | \$60,000.00            | \$0.00                 | \$60,000.00                                   | \$0.00                | \$0.00                           | \$60,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 569000  | Otros equipos   | \$1,380,000.00         | \$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>MUNICIPIO SEGURO CON JUSTICIA, /</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>P005 HUAUTLA CON DESARROLLO SOSTENIBLE</b> |   |                        |                                 |                        |                        |   |                       |                                  |                             |                       |                       |                               |
| <b>300000</b>                                 | <b>SERVICIOS GENERALES</b>                              | <b>\$1,919,480.00</b>  | <b>\$265,108.00</b>             | <b>\$2,184,588.00</b>  | <b>\$1,202,873.96</b>  | <b>\$981,714.04</b>                           | <b>\$1,202,873.96</b> | <b>\$0.00</b>                    | <b>\$981,714.04</b>         | <b>\$1,202,873.96</b> | <b>\$1,202,873.96</b> | <b>\$0.00</b>                 |
| <b>320000</b>                                 | <b>Servicios de arrendamiento</b>                       | <b>\$780,000.00</b>    | <b>\$250,000.00</b>             | <b>\$1,030,000.00</b>  | <b>\$578,698.00</b>    | <b>\$451,302.00</b>                           | <b>\$578,698.00</b>   | <b>\$0.00</b>                    | <b>\$451,302.00</b>         | <b>\$578,698.00</b>   | <b>\$578,698.00</b>   | <b>\$0.00</b>                 |
| 326000  | Arrendamiento de maquinaria, otros equipos y herramient | \$780,000.00           | \$250,000.00                    | \$1,030,000.00         | \$578,698.00           | \$451,302.00                                  | \$578,698.00          | \$0.00                           | \$451,302.00                | \$578,698.00          | \$578,698.00          | \$0.00                        |
| 326001  | Arrendamiento de Maquinaria y Equipo                    | \$780,000.00           | \$250,000.00                    | \$1,030,000.00         | \$578,698.00           | \$451,302.00                                  | \$578,698.00          | \$0.00                           | \$451,302.00                | \$578,698.00          | \$578,698.00          | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa                                |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto   | Gasto  |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 330000   | Servicios profesionales, científicos, técnicos y otros si      | \$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                        |
| 332000   | Servicios de diseño, arquitectura, ingeniería y actividades    | \$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 relacio    | \$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                        |
| 350000   | Servicios de instalación, reparación, mantenimiento y i        | \$85,000.00            | \$15,108.00                     | \$100,108.00           | \$48,468.00            | \$51,640.00                                   | \$48,468.00            | \$0.00                           | \$51,640.00                 | \$48,468.00            | \$48,468.00            | \$0.00                        |
| 351000   | Conservación y mantenimiento menor de inmuebles                | \$85,000.00            | \$15,108.00                     | \$100,108.00           | \$48,468.00            | \$51,640.00                                   | \$48,468.00            | \$0.00                           | \$51,640.00                 | \$48,468.00            | \$48,468.00            | \$0.00                        |
| 351001   | Conservación y mantenimiento menor de inmuebles                | \$85,000.00            | \$15,108.00                     | \$100,108.00           | \$48,468.00            | \$51,640.00                                   | \$48,468.00            | \$0.00                           | \$51,640.00                 | \$48,468.00            | \$48,468.00            | \$0.00                        |
| 390000   | Otros servicios generales                                      | \$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                        |
| 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                        |
| <b>600000</b>  | <b>INVERSION PUBLICA</b>                                       | <b>\$63,050,589.66</b> | <b>\$8,492,425.02</b>           | <b>\$71,543,014.68</b> | <b>\$41,263,099.99</b> | <b>\$30,279,914.69</b>                        | <b>\$32,698,296.20</b> | <b>\$8,564,803.79</b>            | <b>\$38,844,718.48</b>      | <b>\$32,698,296.20</b> | <b>\$32,698,296.20</b> | <b>\$0.00</b>                 |
| <b>610000</b>  | <b>Obra pública en bienes de dominio público</b>               | <b>\$63,050,589.66</b> | <b>\$8,492,425.02</b>           | <b>\$71,543,014.68</b> | <b>\$41,263,099.99</b> | <b>\$30,279,914.69</b>                        | <b>\$32,698,296.20</b> | <b>\$8,564,803.79</b>            | <b>\$38,844,718.48</b>      | <b>\$32,698,296.20</b> | <b>\$32,698,296.20</b> | <b>\$0.00</b>                 |
| 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        | \$1,300,000.00                  | \$15,986,218.95        | \$0.00                 | \$15,986,218.95                               | \$0.00                 | \$0.00                           | \$15,986,218.95             | \$0.00                 | \$0.00                 | \$0.00                        |
| 613001   | Construcción de obras para el abastecimiento de agua, p        | \$14,686,218.95        | \$1,300,000.00                  | \$15,986,218.95        | \$0.00                 | \$15,986,218.95                               | \$0.00                 | \$0.00                           | \$15,986,218.95             | \$0.00                 | \$0.00                 | \$0.00                        |
| 614000   | División de terrenos y construcción de obras de urbaniza       | \$42,749,804.32        | \$5,882,026.51                  | \$48,631,830.83        | \$38,003,099.99        | \$10,628,730.84                               | \$29,915,674.89        | \$8,087,425.10                   | \$18,716,155.94             | \$29,915,674.89        | \$29,915,674.89        | \$0.00                        |
| 614001   | División de terrenos y construcción de obras de urbaniza       | \$42,749,804.32        | \$5,882,026.51                  | \$48,631,830.83        | \$38,003,099.99        | \$10,628,730.84                               | \$29,915,674.89        | \$8,087,425.10                   | \$18,716,155.94             | \$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                        |
| 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>HUAUTLA CON DESARROLLO SOSTE</b>                  |  | <b>\$67,512,633.98</b> | <b>\$8,757,533.02</b>           | <b>\$76,270,167.00</b> | <b>\$43,765,973.95</b> | <b>\$32,504,193.05</b>                        | <b>\$35,201,170.16</b> | <b>\$8,564,803.79</b>            | <b>\$41,068,996.84</b>      | <b>\$35,201,170.16</b> | <b>\$35,201,170.16</b> | <b>\$0.00</b>                 |
| <b>P006 GOBIERNO HUMANO, IGUALITARIO Y EFICIENTE</b> |  |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>400000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                  | <b>\$6,927,561.78</b>  | <b>\$1,079,358.50</b>           | <b>\$8,006,920.28</b>  | <b>\$5,367,733.44</b>  | <b>\$2,639,186.84</b>                         | <b>\$5,367,733.44</b>  | <b>\$0.00</b>                    | <b>\$2,639,186.84</b>       | <b>\$5,367,733.44</b>  | <b>\$5,367,733.44</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                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa                 |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                                | del Gasto   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 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>440000</b>                         | <b>Ayudas sociales</b>  | <b>\$6,581,961.78</b> | <b>\$1,079,358.50</b>           | <b>\$7,661,320.28</b>  | <b>\$5,120,487.44</b> | <b>\$2,540,832.84</b>                         | <b>\$5,120,487.44</b> | <b>\$0.00</b>                    | <b>\$2,540,832.84</b>       | <b>\$5,120,487.44</b> | <b>\$5,120,487.44</b> | <b>\$0.00</b>                 |
| 441000                                | Ayudas sociales a personas                                      | \$6,092,851.78        | \$931,333.50                    | \$7,024,185.28         | \$4,671,136.41        | \$2,353,048.87                                | \$4,671,136.41        | \$0.00                           | \$2,353,048.87              | \$4,671,136.41        | \$4,671,136.41        | \$0.00                        |
| 441001                                | Ayudas sociales a personas                                      | \$6,092,851.78        | \$931,333.50                    | \$7,024,185.28         | \$4,671,136.41        | \$2,353,048.87                                | \$4,671,136.41        | \$0.00                           | \$2,353,048.87              | \$4,671,136.41        | \$4,671,136.41        | \$0.00                        |
| 443000                                | Ayudas sociales a instituciones de enseñanza                    | \$489,110.00          | \$148,025.00                    | \$637,135.00           | \$449,351.03          | \$187,783.97                                  | \$449,351.03          | \$0.00                           | \$187,783.97                | \$449,351.03          | \$449,351.03          | \$0.00                        |
| 443001                                | Ayudas sociales a instituciones de enseñanza                    | \$489,110.00          | \$148,025.00                    | \$637,135.00           | \$449,351.03          | \$187,783.97                                  | \$449,351.03          | \$0.00                           | \$187,783.97                | \$449,351.03          | \$449,351.03          | \$0.00                        |
| <b>GOBIERNO HUMANO, IGUALITARIO Y</b> |   | <b>\$6,927,561.78</b> | <b>\$1,079,358.50</b>           | <b>\$8,006,920.28</b>  | <b>\$5,367,733.44</b> | <b>\$2,639,186.84</b>                         | <b>\$5,367,733.44</b> | <b>\$0.00</b>                    | <b>\$2,639,186.84</b>       | <b>\$5,367,733.44</b> | <b>\$5,367,733.44</b> | <b>\$0.00</b>                 |
| <b>P007 PROYECTOS EJERCICIO 2020</b>  |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>100000</b>                         | <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>                 |
| <b>150000</b>                         | <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                        |
| <b>200000</b>                         | <b>MATERIALES Y SUMINISTROS</b>                                 | <b>\$0.00</b>         | <b>\$29,630.43</b>              | <b>\$29,630.43</b>     | <b>\$0.00</b>         | <b>\$29,630.43</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$29,630.43</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>\$12,124.53</b>              | <b>\$12,124.53</b>     | <b>\$0.00</b>         | <b>\$12,124.53</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$12,124.53</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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>                     | <b>\$0.00</b>         | <b>\$12,494.12</b>              | <b>\$12,494.12</b>     | <b>\$0.00</b>         | <b>\$12,494.12</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$12,494.12</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 261000                                | Combustibles, lubricantes y aditivos                            | \$0.00                | \$12,494.12                     | \$12,494.12            | \$0.00                | \$12,494.12                                   | \$0.00                | \$0.00                           | \$12,494.12                 | \$0.00                | \$0.00                | \$0.00                        |
| 261001                                | Combustibles y Lubricantes vehículos y equipos terrestre:       | \$0.00                | \$12,494.12                     | \$12,494.12            | \$0.00                | \$12,494.12                                   | \$0.00                | \$0.00                           | \$12,494.12                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>290000</b>                         | <b>Herramientas, refacciones y accesorios menores</b>           | <b>\$0.00</b>         | <b>\$5,011.78</b>               | <b>\$5,011.78</b>      | <b>\$0.00</b>         | <b>\$5,011.78</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$5,011.78</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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>                                      | <b>\$0.00</b>         | <b>\$70,814.97</b>              | <b>\$70,814.97</b>     | <b>\$0.00</b>         | <b>\$70,814.97</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$70,814.97</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>310000</b>                         | <b>Servicios básicos</b>  | <b>\$0.00</b>         | <b>\$662.00</b>                 | <b>\$662.00</b>        | <b>\$0.00</b>         | <b>\$662.00</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$662.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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>330000</b>                         | <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>                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa                |  | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por<br>Pagar |               |
|--------------------------------------|--|---------------|---------------------------------|------------------------|---------------|---|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto                               | del Gasto  |               |                                 |                        |               |   |               |                                  |                             |               | Pagado               | Deuda         |
| 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        |
| <b>350000</b>                        | <b>Servicios de instalación, reparación, mantenimiento y</b> | <b>\$0.00</b> | <b>\$32,997.97</b>              | <b>\$32,997.97</b>     | <b>\$0.00</b> | <b>\$32,997.97</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$32,997.97</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 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        |
| <b>400000</b>                        | <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> |
| <b>440000</b>                        | <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>500000</b>                        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>               | <b>\$0.00</b> | <b>\$95,100.00</b>              | <b>\$95,100.00</b>     | <b>\$0.00</b> | <b>\$95,100.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$95,100.00</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>\$95,100.00</b>              | <b>\$95,100.00</b>     | <b>\$0.00</b> | <b>\$95,100.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$95,100.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 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>600000</b>                        | <b>INVERSION PUBLICA</b>                                     | <b>\$0.00</b> | <b>\$55,053.57</b>              | <b>\$55,053.57</b>     | <b>\$0.00</b> | <b>\$55,053.57</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$55,053.57</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>610000</b>                        | <b>Obra pública en bienes de dominio público</b>             | <b>\$0.00</b> | <b>\$55,053.57</b>              | <b>\$55,053.57</b>     | <b>\$0.00</b> | <b>\$55,053.57</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$55,053.57</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 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>PROYECTOS EJERCICIO 2020</b>      |  | <b>\$0.00</b> | <b>\$318,182.68</b>             | <b>\$318,182.68</b>    | <b>\$0.00</b> | <b>\$318,182.68</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$318,182.68</b>         | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>P008 PROYECTOS EJERCICIO 2019</b> |  |               |                                 |                        |               |   |               |                                  |                             |               |                      |               |
| <b>300000</b>                        | <b>SERVICIOS GENERALES</b>                                   | <b>\$0.00</b> | <b>\$92,872.91</b>              | <b>\$92,872.91</b>     | <b>\$0.00</b> | <b>\$92,872.91</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$92,872.91</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>380000</b>                        | <b>Servicios oficiales</b>                                   | <b>\$0.00</b> | <b>\$92,872.91</b>              | <b>\$92,872.91</b>     | <b>\$0.00</b> | <b>\$92,872.91</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$92,872.91</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 382000                               | Gastos de orden social y cultural                            | \$0.00        | \$92,872.91                     | \$92,872.91            | \$0.00        | \$92,872.91                                   | \$0.00        | \$0.00                           | \$92,872.91                 | \$0.00        | \$0.00               | \$0.00        |
| 382001                               | Gastos de orden social                                       | \$0.00        | \$92,872.91                     | \$92,872.91            | \$0.00        | \$92,872.91                                   | \$0.00        | \$0.00                           | \$92,872.91                 | \$0.00        | \$0.00               | \$0.00        |
| <b>500000</b>                        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>               | <b>\$0.00</b> | <b>\$42,000.00</b>              | <b>\$42,000.00</b>     | <b>\$0.00</b> | <b>\$42,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$42,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>510000</b>                        | <b>Mobiliario y equipo de administración</b>                 | <b>\$0.00</b> | <b>\$42,000.00</b>              | <b>\$42,000.00</b>     | <b>\$0.00</b> | <b>\$42,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$42,000.00</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        | \$42,000.00                     | \$42,000.00            | \$0.00        | \$42,000.00                                   | \$0.00        | \$0.00                           | \$42,000.00                 | \$0.00        | \$0.00               | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa                |  | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                               | Gasto  |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 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>PROYECTOS EJERCICIO 2019</b>      |  | <b>\$0.00</b> | <b>\$134,872.91</b>             | <b>\$134,872.91</b>    | <b>\$0.00</b>         | <b>\$134,872.91</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$134,872.91</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>P009 PROYECTOS EJERCICIO 2018</b> |  |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 200000                               | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$0.00</b> | <b>\$7,980.41</b>               | <b>\$7,980.41</b>      | <b>\$0.00</b>         | <b>\$7,980.41</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$7,980.41</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 210000                               | <b>Materiales de administración, emisión de documentos</b> | <b>\$0.00</b> | <b>\$7,980.41</b>               | <b>\$7,980.41</b>      | <b>\$0.00</b>         | <b>\$7,980.41</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$7,980.41</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 211000                               | Materiales, útiles y equipos menores de oficina            | \$0.00        | \$7,980.41                      | \$7,980.41             | \$0.00                | \$7,980.41                                    | \$0.00                | \$0.00                           | \$7,980.41                  | \$0.00                | \$0.00                | \$0.00                        |
| 211001                               | Material de Oficina  | \$0.00        | \$7,980.41                      | \$7,980.41             | \$0.00                | \$7,980.41                                    | \$0.00                | \$0.00                           | \$7,980.41                  | \$0.00                | \$0.00                | \$0.00                        |
| 300000                               | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b> | <b>\$729.37</b>                 | <b>\$729.37</b>        | <b>\$0.00</b>         | <b>\$729.37</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$729.37</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 370000                               | <b>Servicios de traslado y viáticos</b>                    | <b>\$0.00</b> | <b>\$729.37</b>                 | <b>\$729.37</b>        | <b>\$0.00</b>         | <b>\$729.37</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$729.37</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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>              | <b>\$0.00</b> | <b>\$118,814.01</b>             | <b>\$118,814.01</b>    | <b>\$0.00</b>         | <b>\$118,814.01</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$118,814.01</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 440000                               | <b>Ayudas sociales</b>                                     | <b>\$0.00</b> | <b>\$118,814.01</b>             | <b>\$118,814.01</b>    | <b>\$0.00</b>         | <b>\$118,814.01</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$118,814.01</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 441000                               | Ayudas sociales a personas                                 | \$0.00        | \$118,814.01                    | \$118,814.01           | \$0.00                | \$118,814.01                                  | \$0.00                | \$0.00                           | \$118,814.01                | \$0.00                | \$0.00                | \$0.00                        |
| 441001                               | Ayudas sociales a personas                                 | \$0.00        | \$118,814.01                    | \$118,814.01           | \$0.00                | \$118,814.01                                  | \$0.00                | \$0.00                           | \$118,814.01                | \$0.00                | \$0.00                | \$0.00                        |
| <b>PROYECTOS EJERCICIO 2018</b>      |  | <b>\$0.00</b> | <b>\$127,523.79</b>             | <b>\$127,523.79</b>    | <b>\$0.00</b>         | <b>\$127,523.79</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$127,523.79</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>P010 PROYECTOS EJERCICIO 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>PROYECTOS EJERCICIO 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>P011 PROYECTOS EJERCICIO 2022</b> |  |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 100000                               | <b>SERVICIOS PERSONALES</b>                                | <b>\$0.00</b> | <b>\$5,762,270.59</b>           | <b>\$5,762,270.59</b>  | <b>\$5,316,599.52</b> | <b>\$445,671.07</b>                           | <b>\$4,846,875.52</b> | <b>\$469,724.00</b>              | <b>\$915,395.07</b>         | <b>\$4,846,875.52</b> | <b>\$4,846,875.52</b> | <b>\$0.00</b>                 |
| 150000                               | <b>Otras prestaciones sociales y económicas</b>            | <b>\$0.00</b> | <b>\$5,762,270.59</b>           | <b>\$5,762,270.59</b>  | <b>\$5,316,599.52</b> | <b>\$445,671.07</b>                           | <b>\$4,846,875.52</b> | <b>\$469,724.00</b>              | <b>\$915,395.07</b>         | <b>\$4,846,875.52</b> | <b>\$4,846,875.52</b> | <b>\$0.00</b>                 |
| 152000                               | Indemnizaciones  | \$0.00        | \$5,762,270.59                  | \$5,762,270.59         | \$5,316,599.52        | \$445,671.07                                  | \$4,846,875.52        | \$469,724.00                     | \$915,395.07                | \$4,846,875.52        | \$4,846,875.52        | \$0.00                        |
| 152001                               | Indemnizaciones  | \$0.00        | \$5,762,270.59                  | \$5,762,270.59         | \$5,316,599.52        | \$445,671.07                                  | \$4,846,875.52        | \$469,724.00                     | \$915,395.07                | \$4,846,875.52        | \$4,846,875.52        | \$0.00                        |
| 200000                               | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$0.00</b> | <b>\$325,000.10</b>             | <b>\$325,000.10</b>    | <b>\$89,624.81</b>    | <b>\$235,375.29</b>                           | <b>\$89,624.81</b>    | <b>\$0.00</b>                    | <b>\$235,375.29</b>         | <b>\$89,624.81</b>    | <b>\$89,624.81</b>    | <b>\$0.00</b>                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Cuentas por<br>Pagar |               |
|-----------------------|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|---------------|
| Objeto                | del Gasto   |               |                                 |                        |                     |   |                     |                                  |                             |                     | Pagado               | Deuda         |
| <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>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> |
| 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>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        |
| 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        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
02:39 p. m.

| Unidad Administrativa  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponible para<br>Comprometer | Devengado               | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar<br>Deuda |
|--|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| Objeto del Gasto   |                         |                                 |                         |                         |   |                         |                                  |                             |                         |                         |                               |
| <b>330000</b> Servicios profesionales, científicos, técnicos y otros s | \$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                        |
| 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> Servicios de instalación, reparación, mantenimiento y r  | \$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                        |
| 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> Servicios oficiales                                      | \$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                        |
| 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> TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$0.00                  | \$385,431.88                    | \$385,431.88            | \$339,982.10            | \$45,449.78                                   | \$339,982.10            | \$0.00                           | \$45,449.78                 | \$339,982.10            | \$339,982.10            | \$0.00                        |
| <b>440000</b> Ayudas sociales  | \$0.00                  | \$385,431.88                    | \$385,431.88            | \$339,982.10            | \$45,449.78                                   | \$339,982.10            | \$0.00                           | \$45,449.78                 | \$339,982.10            | \$339,982.10            | \$0.00                        |
| 441000 Ayudas sociales a personas                                      | \$0.00                  | \$355,431.88                    | \$355,431.88            | \$313,642.09            | \$41,789.79                                   | \$313,642.09            | \$0.00                           | \$41,789.79                 | \$313,642.09            | \$313,642.09            | \$0.00                        |
| 441001 Ayudas sociales a personas                                      | \$0.00                  | \$355,431.88                    | \$355,431.88            | \$313,642.09            | \$41,789.79                                   | \$313,642.09            | \$0.00                           | \$41,789.79                 | \$313,642.09            | \$313,642.09            | \$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> BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$0.00                  | \$160,105.60                    | \$160,105.60            | \$96,410.28             | \$63,695.32                                   | \$96,410.28             | \$0.00                           | \$63,695.32                 | \$96,410.28             | \$96,410.28             | \$0.00                        |
| <b>510000</b> Mobiliario y equipo de administración                    | \$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                        |
| 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>540000</b> Vehículos y equipo de transporte                         | \$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                        |
| 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>600000</b> INVERSION PUBLICA  | \$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>620000</b> Obra pública en bienes propios                           | \$0.00                  | \$2,000.00                      | \$2,000.00              | \$0.00                  | \$2,000.00                                    | \$0.00                  | \$0.00                           | \$2,000.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| 621000 Edificación habitacional  | \$0.00                  | \$2,000.00                      | \$2,000.00              | \$0.00                  | \$2,000.00                                    | \$0.00                  | \$0.00                           | \$2,000.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| 621001 Edificación habitacional  | \$0.00                  | \$2,000.00                      | \$2,000.00              | \$0.00                  | \$2,000.00                                    | \$0.00                  | \$0.00                           | \$2,000.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| <b>PROYECTOS EJERCICIO 2022</b>  | <b>\$0.00</b>           | <b>\$7,029,691.17</b>           | <b>\$7,029,691.17</b>   | <b>\$6,183,452.73</b>   | <b>\$846,238.44</b>                           | <b>\$5,713,728.73</b>   | <b>\$469,724.00</b>              | <b>\$1,315,962.44</b>       | <b>\$5,713,728.73</b>   | <b>\$5,713,728.73</b>   | <b>\$0.00</b>                 |
| <b>Total Final</b>   | <b>\$137,386,851.76</b> | <b>\$60,570,210.99</b>          | <b>\$197,957,062.75</b> | <b>\$144,318,814.45</b> | <b>\$53,638,248.30</b>                        | <b>\$120,980,003.32</b> | <b>\$23,338,811.13</b>           | <b>\$76,977,059.43</b>      | <b>\$120,980,003.32</b> | <b>\$120,980,003.32</b> | <b>\$0.00</b>                 |