



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>080</b>	<b>RECPO 2023</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,190,790.83</b>	<b>-\$643,374.83</b>	<b>\$547,416.00</b>	<b>\$547,416.00</b>	<b>\$0.00</b>	<b>\$547,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,416.00</b>	<b>\$547,416.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$195,000.00</b>	<b>\$33,544.02</b>	<b>\$228,544.02</b>	<b>\$228,544.02</b>	<b>\$0.00</b>	<b>\$228,544.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,544.02</b>	<b>\$228,544.02</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$335.74	\$70,335.74	\$70,335.74	\$0.00	\$70,335.74	\$0.00	\$0.00	\$70,335.74	\$70,335.74	\$0.00
211001	Material de Oficina	\$70,000.00	\$335.74	\$70,335.74	\$70,335.74	\$0.00	\$70,335.74	\$0.00	\$0.00	\$70,335.74	\$70,335.74	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$44,007.96	\$79,007.96	\$79,007.96	\$0.00	\$79,007.96	\$0.00	\$0.00	\$79,007.96	\$79,007.96	\$0.00
214001	Material para Bienes Informáticos	\$35,000.00	\$44,007.96	\$79,007.96	\$79,007.96	\$0.00	\$79,007.96	\$0.00	\$0.00	\$79,007.96	\$79,007.96	\$0.00
216000	Material de limpieza	\$20,000.00	-\$1,699.68	\$18,300.32	\$18,300.32	\$0.00	\$18,300.32	\$0.00	\$0.00	\$18,300.32	\$18,300.32	\$0.00
216001	Material de Limpieza	\$20,000.00	-\$1,699.68	\$18,300.32	\$18,300.32	\$0.00	\$18,300.32	\$0.00	\$0.00	\$18,300.32	\$18,300.32	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$9,100.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
218003	Formas Valoradas	\$70,000.00	-\$9,100.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$180,000.00</b>	<b>\$15,778.42</b>	<b>\$195,778.42</b>	<b>\$195,778.42</b>	<b>\$0.00</b>	<b>\$195,778.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,778.42</b>	<b>\$195,778.42</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$170,000.00	\$16,594.20	\$186,594.20	\$186,594.20	\$0.00	\$186,594.20	\$0.00	\$0.00	\$186,594.20	\$186,594.20	\$0.00
221001	Alimentación de Personas	\$170,000.00	\$16,594.20	\$186,594.20	\$186,594.20	\$0.00	\$186,594.20	\$0.00	\$0.00	\$186,594.20	\$186,594.20	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	-\$815.78	\$9,184.22	\$9,184.22	\$0.00	\$9,184.22	\$0.00	\$0.00	\$9,184.22	\$9,184.22	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	-\$815.78	\$9,184.22	\$9,184.22	\$0.00	\$9,184.22	\$0.00	\$0.00	\$9,184.22	\$9,184.22	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$150,000.00</b>	<b>-\$106,904.08</b>	<b>\$43,095.92</b>	<b>\$43,095.92</b>	<b>\$0.00</b>	<b>\$43,095.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,095.92</b>	<b>\$43,095.92</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$120,000.00	-\$94,781.56	\$25,218.44	\$25,218.44	\$0.00	\$25,218.44	\$0.00	\$0.00	\$25,218.44	\$25,218.44	\$0.00
246001	Material Eléctrico	\$120,000.00	-\$95,271.56	\$24,728.44	\$24,728.44	\$0.00	\$24,728.44	\$0.00	\$0.00	\$24,728.44	\$24,728.44	\$0.00
246003	Material eléctrico y Electrónico	\$0.00	\$490.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$12,122.52	\$17,877.48	\$17,877.48	\$0.00	\$17,877.48	\$0.00	\$0.00	\$17,877.48	\$17,877.48	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$12,122.52	\$17,877.48	\$17,877.48	\$0.00	\$17,877.48	\$0.00	\$0.00	\$17,877.48	\$17,877.48	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$80,000.00</b>	<b>-\$52,960.96</b>	<b>\$27,039.04</b>	<b>\$27,039.04</b>	<b>\$0.00</b>	<b>\$27,039.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,039.04</b>	<b>\$27,039.04</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$80,000.00	-\$52,960.96	\$27,039.04	\$27,039.04	\$0.00	\$27,039.04	\$0.00	\$0.00	\$27,039.04	\$27,039.04	\$0.00
254001	Materiales y Suministros Médicos	\$80,000.00	-\$52,960.96	\$27,039.04	\$27,039.04	\$0.00	\$27,039.04	\$0.00	\$0.00	\$27,039.04	\$27,039.04	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$486,790.83</b>	<b>-\$482,890.63</b>	<b>\$3,900.20</b>	<b>\$3,900.20</b>	<b>\$0.00</b>	<b>\$3,900.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.20</b>	<b>\$3,900.20</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$486,790.83	-\$482,890.63	\$3,900.20	\$3,900.20	\$0.00	\$3,900.20	\$0.00	\$0.00	\$3,900.20	\$3,900.20	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$486,790.83	-\$482,890.63	\$3,900.20	\$3,900.20	\$0.00	\$3,900.20	\$0.00	\$0.00	\$3,900.20	\$3,900.20	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$3,160.00</b>	<b>\$3,160.00</b>	<b>\$3,160.00</b>	<b>\$0.00</b>	<b>\$3,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,160.00</b>	<b>\$3,160.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00



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Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
272001	Prendas de Protección	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$99,000.00</b>	<b>-\$53,101.60</b>	<b>\$45,898.40</b>	<b>\$45,898.40</b>	<b>\$0.00</b>	<b>\$45,898.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,898.40</b>	<b>\$45,898.40</b>	<b>\$0.00</b>
291000	Herramientas menores	\$19,000.00	-\$4,498.80	\$14,501.20	\$14,501.20	\$0.00	\$14,501.20	\$0.00	\$0.00	\$14,501.20	\$14,501.20	\$0.00
291001	Herramientas Menores	\$19,000.00	-\$4,498.80	\$14,501.20	\$14,501.20	\$0.00	\$14,501.20	\$0.00	\$0.00	\$14,501.20	\$14,501.20	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$51,618.80	\$28,381.20	\$28,381.20	\$0.00	\$28,381.20	\$0.00	\$0.00	\$28,381.20	\$28,381.20	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$51,618.80	\$28,381.20	\$28,381.20	\$0.00	\$28,381.20	\$0.00	\$0.00	\$28,381.20	\$28,381.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,808,480.00</b>	<b>\$43,347.00</b>	<b>\$1,851,827.00</b>	<b>\$1,851,827.00</b>	<b>\$0.00</b>	<b>\$1,851,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,851,827.00</b>	<b>\$1,851,827.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,000.00</b>	<b>\$4,752.66</b>	<b>\$5,752.66</b>	<b>\$5,752.66</b>	<b>\$0.00</b>	<b>\$5,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.66</b>	<b>\$5,752.66</b>	<b>\$0.00</b>
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
317002	Servicio de Internet	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$112.66	\$1,112.66	\$1,112.66	\$0.00	\$1,112.66	\$0.00	\$0.00	\$1,112.66	\$1,112.66	\$0.00
318001	Servicio Postal	\$1,000.00	\$112.66	\$1,112.66	\$1,112.66	\$0.00	\$1,112.66	\$0.00	\$0.00	\$1,112.66	\$1,112.66	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$40,000.00</b>	<b>\$49,714.72</b>	<b>\$89,714.72</b>	<b>\$89,714.72</b>	<b>\$0.00</b>	<b>\$89,714.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,714.72</b>	<b>\$89,714.72</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$30,000.00	\$6,306.96	\$36,306.96	\$36,306.96	\$0.00	\$36,306.96	\$0.00	\$0.00	\$36,306.96	\$36,306.96	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	\$6,306.96	\$36,306.96	\$36,306.96	\$0.00	\$36,306.96	\$0.00	\$0.00	\$36,306.96	\$36,306.96	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
327000	Arrendamiento de activos intangibles	\$10,000.00	\$12,087.76	\$22,087.76	\$22,087.76	\$0.00	\$22,087.76	\$0.00	\$0.00	\$22,087.76	\$22,087.76	\$0.00
327001	Arrendamiento de activos intangibles	\$10,000.00	\$12,087.76	\$22,087.76	\$22,087.76	\$0.00	\$22,087.76	\$0.00	\$0.00	\$22,087.76	\$22,087.76	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$1,234,480.00</b>	<b>-\$279,652.51</b>	<b>\$954,827.49</b>	<b>\$954,827.49</b>	<b>\$0.00</b>	<b>\$954,827.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,827.49</b>	<b>\$954,827.49</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$69,434.85	\$70,565.15	\$70,565.15	\$0.00	\$70,565.15	\$0.00	\$0.00	\$70,565.15	\$70,565.15	\$0.00
331001	Servicios legales	\$140,000.00	-\$69,434.85	\$70,565.15	\$70,565.15	\$0.00	\$70,565.15	\$0.00	\$0.00	\$70,565.15	\$70,565.15	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$924,480.00	-\$166,623.56	\$757,856.44	\$757,856.44	\$0.00	\$757,856.44	\$0.00	\$0.00	\$757,856.44	\$757,856.44	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$924,480.00	-\$166,623.56	\$757,856.44	\$757,856.44	\$0.00	\$757,856.44	\$0.00	\$0.00	\$757,856.44	\$757,856.44	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$331.41	\$20,331.41	\$20,331.41	\$0.00	\$20,331.41	\$0.00	\$0.00	\$20,331.41	\$20,331.41	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$331.41	\$20,331.41	\$20,331.41	\$0.00	\$20,331.41	\$0.00	\$0.00	\$20,331.41	\$20,331.41	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$43,925.51	\$106,074.49	\$106,074.49	\$0.00	\$106,074.49	\$0.00	\$0.00	\$106,074.49	\$106,074.49	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$43,925.51	\$106,074.49	\$106,074.49	\$0.00	\$106,074.49	\$0.00	\$0.00	\$106,074.49	\$106,074.49	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$90,000.00</b>	<b>-\$66,001.77</b>	<b>\$23,998.23</b>	<b>\$23,998.23</b>	<b>\$0.00</b>	<b>\$23,998.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,998.23</b>	<b>\$23,998.23</b>	<b>\$0.00</b>



Usr: supervisor  
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## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
347000	Fletes y maniobras	\$90,000.00	-\$66,001.77	\$23,998.23	\$23,998.23	\$0.00	\$23,998.23	\$0.00	\$0.00	\$23,998.23	\$23,998.23	\$0.00
347001	Fletes y Maniobras	\$90,000.00	-\$66,001.77	\$23,998.23	\$23,998.23	\$0.00	\$23,998.23	\$0.00	\$0.00	\$23,998.23	\$23,998.23	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$90,000.00</b>	<b>-\$35,224.00</b>	<b>\$54,776.00</b>	<b>\$54,776.00</b>	<b>\$0.00</b>	<b>\$54,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,776.00</b>	<b>\$54,776.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$15,068.00	\$45,068.00	\$45,068.00	\$0.00	\$45,068.00	\$0.00	\$0.00	\$45,068.00	\$45,068.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$15,068.00	\$45,068.00	\$45,068.00	\$0.00	\$45,068.00	\$0.00	\$0.00	\$45,068.00	\$45,068.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$50,292.00	\$9,708.00	\$9,708.00	\$0.00	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$9,708.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$50,292.00	\$9,708.00	\$9,708.00	\$0.00	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$9,708.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$353,000.00</b>	<b>\$299,897.90</b>	<b>\$652,897.90</b>	<b>\$652,897.90</b>	<b>\$0.00</b>	<b>\$652,897.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,897.90</b>	<b>\$652,897.90</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$0.00	\$15,904.39	\$15,904.39	\$15,904.39	\$0.00	\$15,904.39	\$0.00	\$0.00	\$15,904.39	\$15,904.39	\$0.00
371001	Pasajes aéreos	\$0.00	\$15,904.39	\$15,904.39	\$15,904.39	\$0.00	\$15,904.39	\$0.00	\$0.00	\$15,904.39	\$15,904.39	\$0.00
372000	Pasajes terrestres	\$33,000.00	\$29,983.38	\$62,983.38	\$62,983.38	\$0.00	\$62,983.38	\$0.00	\$0.00	\$62,983.38	\$62,983.38	\$0.00
372001	Pasajes terrestres	\$33,000.00	\$29,983.38	\$62,983.38	\$62,983.38	\$0.00	\$62,983.38	\$0.00	\$0.00	\$62,983.38	\$62,983.38	\$0.00
375000	Viáticos en el país	\$320,000.00	\$254,010.13	\$574,010.13	\$574,010.13	\$0.00	\$574,010.13	\$0.00	\$0.00	\$574,010.13	\$574,010.13	\$0.00
375001	Viáticos en el país	\$320,000.00	\$254,010.13	\$574,010.13	\$574,010.13	\$0.00	\$574,010.13	\$0.00	\$0.00	\$574,010.13	\$574,010.13	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$69,860.00</b>	<b>\$69,860.00</b>	<b>\$69,860.00</b>	<b>\$0.00</b>	<b>\$69,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,860.00</b>	<b>\$69,860.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$69,860.00	\$69,860.00	\$69,860.00	\$0.00	\$69,860.00	\$0.00	\$0.00	\$69,860.00	\$69,860.00	\$0.00
382001	Gastos de orden social	\$0.00	\$69,860.00	\$69,860.00	\$69,860.00	\$0.00	\$69,860.00	\$0.00	\$0.00	\$69,860.00	\$69,860.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,851,429.17</b>	<b>-\$445,811.14</b>	<b>\$1,405,618.03</b>	<b>\$1,375,096.61</b>	<b>\$30,521.42</b>	<b>\$1,375,096.61</b>	<b>\$0.00</b>	<b>\$30,521.42</b>	<b>\$1,375,096.61</b>	<b>\$1,375,096.61</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$120,000.00</b>	<b>\$159,960.00</b>	<b>\$279,960.00</b>	<b>\$279,960.00</b>	<b>\$0.00</b>	<b>\$279,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,960.00</b>	<b>\$279,960.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$120,000.00	\$159,960.00	\$279,960.00	\$279,960.00	\$0.00	\$279,960.00	\$0.00	\$0.00	\$279,960.00	\$279,960.00	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Ag	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	\$120,000.00	\$154,360.00	\$274,360.00	\$274,360.00	\$0.00	\$274,360.00	\$0.00	\$0.00	\$274,360.00	\$274,360.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,731,429.17</b>	<b>-\$605,771.14</b>	<b>\$1,125,658.03</b>	<b>\$1,095,136.61</b>	<b>\$30,521.42</b>	<b>\$1,095,136.61</b>	<b>\$0.00</b>	<b>\$30,521.42</b>	<b>\$1,095,136.61</b>	<b>\$1,095,136.61</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,731,429.17	-\$605,771.14	\$1,125,658.03	\$1,095,136.61	\$30,521.42	\$1,095,136.61	\$0.00	\$30,521.42	\$1,095,136.61	\$1,095,136.61	\$0.00
441001	Ayudas sociales a personas	\$1,731,429.17	-\$605,771.14	\$1,125,658.03	\$1,095,136.61	\$30,521.42	\$1,095,136.61	\$0.00	\$30,521.42	\$1,095,136.61	\$1,095,136.61	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$550,000.00</b>	<b>-\$449,009.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00
515001	Bienes informáticos	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
560000	Maquinaria, otros equipos y herramientas	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECPO 2023</b>		<b>\$5,400,700.00</b>	<b>-\$1,494,847.97</b>	<b>\$3,905,852.03</b>	<b>\$3,875,330.61</b>	<b>\$30,521.42</b>	<b>\$3,875,330.61</b>	<b>\$0.00</b>	<b>\$30,521.42</b>	<b>\$3,875,330.61</b>	<b>\$3,875,330.61</b>	<b>\$0.00</b>
<b>081 FGP 2023</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$27,738,128.00</b>	<b>\$4,645,837.10</b>	<b>\$32,383,965.10</b>	<b>\$31,294,069.58</b>	<b>\$1,089,895.52</b>	<b>\$31,294,069.58</b>	<b>\$0.00</b>	<b>\$1,089,895.52</b>	<b>\$31,294,069.58</b>	<b>\$31,294,069.58</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$23,481,356.00	\$693,911.46	\$24,175,267.46	\$24,175,267.46	\$0.00	\$24,175,267.46	\$0.00	\$0.00	\$24,175,267.46	\$24,175,267.46	\$0.00
111000	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$4,601,156.00	\$0.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00
111001	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$4,601,156.00	\$0.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00
113000	Sueldos base al personal permanente	\$18,880,200.00	\$693,911.46	\$19,574,111.46	\$19,574,111.46	\$0.00	\$19,574,111.46	\$0.00	\$0.00	\$19,574,111.46	\$19,574,111.46	\$0.00
113001	Sueldos	\$18,880,200.00	\$693,911.46	\$19,574,111.46	\$19,574,111.46	\$0.00	\$19,574,111.46	\$0.00	\$0.00	\$19,574,111.46	\$19,574,111.46	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,457,898.00	-\$8,448.01	\$3,449,449.99	\$3,449,449.99	\$0.00	\$3,449,449.99	\$0.00	\$0.00	\$3,449,449.99	\$3,449,449.99	\$0.00
131000	Primas por años de servicios efectivos prestados	\$162,000.00	\$11,970.00	\$173,970.00	\$173,970.00	\$0.00	\$173,970.00	\$0.00	\$0.00	\$173,970.00	\$173,970.00	\$0.00
131001	Prima Quinquenal	\$162,000.00	\$11,970.00	\$173,970.00	\$173,970.00	\$0.00	\$173,970.00	\$0.00	\$0.00	\$173,970.00	\$173,970.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$3,295,898.00	-\$20,418.01	\$3,275,479.99	\$3,275,479.99	\$0.00	\$3,275,479.99	\$0.00	\$0.00	\$3,275,479.99	\$3,275,479.99	\$0.00
132001	Prima de Vacaciones y Dominical	\$99,315.00	\$3,197.95	\$102,512.95	\$102,512.95	\$0.00	\$102,512.95	\$0.00	\$0.00	\$102,512.95	\$102,512.95	\$0.00
132002	Gratificación Anual	\$3,196,583.00	-\$23,615.96	\$3,172,967.04	\$3,172,967.04	\$0.00	\$3,172,967.04	\$0.00	\$0.00	\$3,172,967.04	\$3,172,967.04	\$0.00
150000	Otras prestaciones sociales y económicas	\$470,954.00	\$4,074,358.65	\$4,545,312.65	\$3,455,417.13	\$1,089,895.52	\$3,455,417.13	\$0.00	\$1,089,895.52	\$3,455,417.13	\$3,455,417.13	\$0.00
152000	Indemnizaciones	\$329,834.00	\$3,818,478.65	\$4,148,312.65	\$3,258,417.13	\$889,895.52	\$3,258,417.13	\$0.00	\$889,895.52	\$3,258,417.13	\$3,258,417.13	\$0.00
152001	Indemnizaciones	\$329,834.00	\$3,818,478.65	\$4,148,312.65	\$3,258,417.13	\$889,895.52	\$3,258,417.13	\$0.00	\$889,895.52	\$3,258,417.13	\$3,258,417.13	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$250,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$0.00	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00
153001	Prestaciones y haberes de retiro	\$0.00	\$250,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$0.00	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00
154000	Prestaciones contractuales	\$141,120.00	\$5,880.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00
154001	Prestaciones Contractuales	\$141,120.00	\$5,880.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00
160000	Previsiones	\$327,920.00	-\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$327,920.00	-\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones de Caracter Laboral	\$327,920.00	-\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$213,935.00	\$213,935.00	\$213,935.00	\$0.00	\$213,935.00	\$0.00	\$0.00	\$213,935.00	\$213,935.00	\$0.00
171000	Estímulos	\$0.00	\$213,935.00	\$213,935.00	\$213,935.00	\$0.00	\$213,935.00	\$0.00	\$0.00	\$213,935.00	\$213,935.00	\$0.00
171001	Estímulos	\$0.00	\$213,935.00	\$213,935.00	\$213,935.00	\$0.00	\$213,935.00	\$0.00	\$0.00	\$213,935.00	\$213,935.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500,000.00</b>	<b>\$2,020,382.16</b>	<b>\$3,520,382.16</b>	<b>\$3,358,317.16</b>	<b>\$162,065.00</b>	<b>\$3,358,317.16</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$3,358,317.16</b>	<b>\$3,358,317.16</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$450,000.00</b>	<b>-\$13,859.02</b>	<b>\$436,140.98</b>	<b>\$436,140.98</b>	<b>\$0.00</b>	<b>\$436,140.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,140.98</b>	<b>\$436,140.98</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	-\$13,859.02	\$436,140.98	\$436,140.98	\$0.00	\$436,140.98	\$0.00	\$0.00	\$436,140.98	\$436,140.98	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	-\$13,859.02	\$436,140.98	\$436,140.98	\$0.00	\$436,140.98	\$0.00	\$0.00	\$436,140.98	\$436,140.98	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$2,124,785.18</b>	<b>\$2,124,785.18</b>	<b>\$2,124,785.18</b>	<b>\$0.00</b>	<b>\$2,124,785.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,785.18</b>	<b>\$2,124,785.18</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$2,124,785.18	\$2,124,785.18	\$2,124,785.18	\$0.00	\$2,124,785.18	\$0.00	\$0.00	\$2,124,785.18	\$2,124,785.18	\$0.00
382001	Gastos de orden social	\$0.00	\$2,124,785.18	\$2,124,785.18	\$2,124,785.18	\$0.00	\$2,124,785.18	\$0.00	\$0.00	\$2,124,785.18	\$2,124,785.18	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,050,000.00</b>	<b>-\$90,544.00</b>	<b>\$959,456.00</b>	<b>\$797,391.00</b>	<b>\$162,065.00</b>	<b>\$797,391.00</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$797,391.00</b>	<b>\$797,391.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$90,544.00	\$959,456.00	\$797,391.00	\$162,065.00	\$797,391.00	\$0.00	\$162,065.00	\$797,391.00	\$797,391.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$90,544.00	\$959,456.00	\$797,391.00	\$162,065.00	\$797,391.00	\$0.00	\$162,065.00	\$797,391.00	\$797,391.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,401,000.00</b>	<b>\$22,540.69</b>	<b>\$3,423,540.69</b>	<b>\$3,423,540.69</b>	<b>\$0.00</b>	<b>\$3,423,540.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,423,540.69</b>	<b>\$3,423,540.69</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$345,600.00</b>	<b>\$76,096.35</b>	<b>\$421,696.35</b>	<b>\$421,696.35</b>	<b>\$0.00</b>	<b>\$421,696.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,696.35</b>	<b>\$421,696.35</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$345,600.00	\$76,096.35	\$421,696.35	\$421,696.35	\$0.00	\$421,696.35	\$0.00	\$0.00	\$421,696.35	\$421,696.35	\$0.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	-\$15,422.00	\$20,770.00	\$20,770.00	\$0.00	\$20,770.00	\$0.00	\$0.00	\$20,770.00	\$20,770.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$50,358.00	\$0.00	\$50,358.00	\$0.00	\$0.00	\$50,358.00	\$50,358.00	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$179,850.00	\$0.00	\$179,850.00	\$0.00	\$0.00	\$179,850.00	\$179,850.00	\$0.00
415010	Descuento FEIEF 2023	\$0.00	\$91,518.35	\$91,518.35	\$91,518.35	\$0.00	\$91,518.35	\$0.00	\$0.00	\$91,518.35	\$91,518.35	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,055,400.00</b>	<b>-\$53,555.66</b>	<b>\$3,001,844.34</b>	<b>\$3,001,844.34</b>	<b>\$0.00</b>	<b>\$3,001,844.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,001,844.34</b>	<b>\$3,001,844.34</b>	<b>\$0.00</b>
451000	Pensiones	\$3,055,400.00	-\$53,555.66	\$3,001,844.34	\$3,001,844.34	\$0.00	\$3,001,844.34	\$0.00	\$0.00	\$3,001,844.34	\$3,001,844.34	\$0.00
451001	Pensiones y jubilaciones	\$3,055,400.00	-\$53,555.66	\$3,001,844.34	\$3,001,844.34	\$0.00	\$3,001,844.34	\$0.00	\$0.00	\$3,001,844.34	\$3,001,844.34	\$0.00
<b>FGP 2023</b>		<b>\$32,639,128.00</b>	<b>\$6,688,759.95</b>	<b>\$39,327,887.95</b>	<b>\$38,075,927.43</b>	<b>\$1,251,960.52</b>	<b>\$38,075,927.43</b>	<b>\$0.00</b>	<b>\$1,251,960.52</b>	<b>\$38,075,927.43</b>	<b>\$38,075,927.43</b>	<b>\$0.00</b>
<b>082 FFM 2023</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,076,066.00</b>	<b>\$6,172.00</b>	<b>\$2,082,238.00</b>	<b>\$1,975,494.68</b>	<b>\$106,743.32</b>	<b>\$1,975,494.68</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$1,975,494.68</b>	<b>\$1,975,494.68</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,750,680.00</b>	<b>-\$82,131.00</b>	<b>\$1,668,549.00</b>	<b>\$1,668,549.00</b>	<b>\$0.00</b>	<b>\$1,668,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,668,549.00</b>	<b>\$1,668,549.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,750,680.00	-\$82,131.00	\$1,668,549.00	\$1,668,549.00	\$0.00	\$1,668,549.00	\$0.00	\$0.00	\$1,668,549.00	\$1,668,549.00	\$0.00
113001	Sueldos	\$1,750,680.00	-\$82,131.00	\$1,668,549.00	\$1,668,549.00	\$0.00	\$1,668,549.00	\$0.00	\$0.00	\$1,668,549.00	\$1,668,549.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$315,306.00</b>	<b>-\$18,440.32</b>	<b>\$296,865.68</b>	<b>\$296,865.68</b>	<b>\$0.00</b>	<b>\$296,865.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,865.68</b>	<b>\$296,865.68</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$14,400.00	-\$600.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
131001	Prima Quinquenal	\$14,400.00	-\$600.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$300,906.00	-\$17,840.32	\$283,065.68	\$283,065.68	\$0.00	\$283,065.68	\$0.00	\$0.00	\$283,065.68	\$283,065.68	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,080.00	\$824.68	\$6,904.68	\$6,904.68	\$0.00	\$6,904.68	\$0.00	\$0.00	\$6,904.68	\$6,904.68	\$0.00
132002	Gratificación Anual	\$294,826.00	-\$18,665.00	\$276,161.00	\$276,161.00	\$0.00	\$276,161.00	\$0.00	\$0.00	\$276,161.00	\$276,161.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$10,080.00</b>	<b>\$106,743.32</b>	<b>\$116,823.32</b>	<b>\$10,080.00</b>	<b>\$106,743.32</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$10,080.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$0.00	\$106,743.32	\$106,743.32	\$0.00	\$106,743.32	\$0.00	\$0.00	\$106,743.32	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$106,743.32	\$106,743.32	\$0.00	\$106,743.32	\$0.00	\$0.00	\$106,743.32	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
154001	Prestaciones Contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,085,397.00</b>	<b>\$473,690.93</b>	<b>\$3,559,087.93</b>	<b>\$3,503,620.39</b>	<b>\$55,467.54</b>	<b>\$3,503,620.39</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$3,503,620.39</b>	<b>\$3,503,620.39</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$306,897.00</b>	<b>\$85,640.85</b>	<b>\$392,537.85</b>	<b>\$392,537.85</b>	<b>\$0.00</b>	<b>\$392,537.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,537.85</b>	<b>\$392,537.85</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$155,000.00	\$93,815.81	\$248,815.81	\$248,815.81	\$0.00	\$248,815.81	\$0.00	\$0.00	\$248,815.81	\$248,815.81	\$0.00
211001	Material de Oficina	\$155,000.00	\$93,815.81	\$248,815.81	\$248,815.81	\$0.00	\$248,815.81	\$0.00	\$0.00	\$248,815.81	\$248,815.81	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$95,000.00	\$13,713.68	\$108,713.68	\$108,713.68	\$0.00	\$108,713.68	\$0.00	\$0.00	\$108,713.68	\$108,713.68	\$0.00
214001	Material para Bienes Informáticos	\$95,000.00	\$13,713.68	\$108,713.68	\$108,713.68	\$0.00	\$108,713.68	\$0.00	\$0.00	\$108,713.68	\$108,713.68	\$0.00
216000	Material de limpieza	\$56,897.00	-\$21,888.64	\$35,008.36	\$35,008.36	\$0.00	\$35,008.36	\$0.00	\$0.00	\$35,008.36	\$35,008.36	\$0.00
216001	Material de Limpieza	\$56,897.00	-\$21,888.64	\$35,008.36	\$35,008.36	\$0.00	\$35,008.36	\$0.00	\$0.00	\$35,008.36	\$35,008.36	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$365,000.00</b>	<b>-\$47,980.64</b>	<b>\$317,019.36</b>	<b>\$317,019.36</b>	<b>\$0.00</b>	<b>\$317,019.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,019.36</b>	<b>\$317,019.36</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$350,000.00	-\$41,796.65	\$308,203.35	\$308,203.35	\$0.00	\$308,203.35	\$0.00	\$0.00	\$308,203.35	\$308,203.35	\$0.00
221001	Alimentación de Personas	\$350,000.00	-\$41,796.65	\$308,203.35	\$308,203.35	\$0.00	\$308,203.35	\$0.00	\$0.00	\$308,203.35	\$308,203.35	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	-\$6,183.99	\$8,816.01	\$8,816.01	\$0.00	\$8,816.01	\$0.00	\$0.00	\$8,816.01	\$8,816.01	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	-\$6,183.99	\$8,816.01	\$8,816.01	\$0.00	\$8,816.01	\$0.00	\$0.00	\$8,816.01	\$8,816.01	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$210,500.00</b>	<b>-\$98,732.62</b>	<b>\$111,767.38</b>	<b>\$111,767.38</b>	<b>\$0.00</b>	<b>\$111,767.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,767.38</b>	<b>\$111,767.38</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$30,000.00	-\$20,082.00	\$9,918.00	\$9,918.00	\$0.00	\$9,918.00	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00
241001	Productos minerales no metálicos	\$30,000.00	-\$20,082.00	\$9,918.00	\$9,918.00	\$0.00	\$9,918.00	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00
242000	Cemento y productos de concreto	\$10,500.00	-\$4,021.04	\$6,478.96	\$6,478.96	\$0.00	\$6,478.96	\$0.00	\$0.00	\$6,478.96	\$6,478.96	\$0.00
242001	Cemento y productos de concreto	\$10,500.00	-\$4,021.04	\$6,478.96	\$6,478.96	\$0.00	\$6,478.96	\$0.00	\$0.00	\$6,478.96	\$6,478.96	\$0.00
243000	Cal, yeso y productos de yeso	\$8,000.00	-\$189.40	\$7,810.60	\$7,810.60	\$0.00	\$7,810.60	\$0.00	\$0.00	\$7,810.60	\$7,810.60	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	-\$189.40	\$7,810.60	\$7,810.60	\$0.00	\$7,810.60	\$0.00	\$0.00	\$7,810.60	\$7,810.60	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$14,169.80	\$24,169.80	\$24,169.80	\$0.00	\$24,169.80	\$0.00	\$0.00	\$24,169.80	\$24,169.80	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$14,169.80	\$24,169.80	\$24,169.80	\$0.00	\$24,169.80	\$0.00	\$0.00	\$24,169.80	\$24,169.80	\$0.00
247000	Artículos metálicos para la construcción	\$69,000.00	-\$56,583.00	\$12,417.00	\$12,417.00	\$0.00	\$12,417.00	\$0.00	\$0.00	\$12,417.00	\$12,417.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
247001	Artículos metálicos para la construcción	\$69,000.00	-\$56,583.00	\$12,417.00	\$12,417.00	\$0.00	\$12,417.00	\$0.00	\$0.00	\$12,417.00	\$12,417.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$83,000.00	-\$32,026.98	\$50,973.02	\$50,973.02	\$0.00	\$50,973.02	\$0.00	\$0.00	\$50,973.02	\$50,973.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$83,000.00	-\$32,026.98	\$50,973.02	\$50,973.02	\$0.00	\$50,973.02	\$0.00	\$0.00	\$50,973.02	\$50,973.02	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$145,000.00</b>	<b>-\$86,009.81</b>	<b>\$58,990.19</b>	<b>\$58,990.19</b>	<b>\$0.00</b>	<b>\$58,990.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,990.19</b>	<b>\$58,990.19</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	-\$9,996.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$18,000.00	-\$9,996.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$84,000.00	-\$67,565.99	\$16,434.01	\$16,434.01	\$0.00	\$16,434.01	\$0.00	\$0.00	\$16,434.01	\$16,434.01	\$0.00
254001	Materiales y Suministros Médicos	\$84,000.00	-\$67,565.99	\$16,434.01	\$16,434.01	\$0.00	\$16,434.01	\$0.00	\$0.00	\$16,434.01	\$16,434.01	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	-\$10.82	\$12,989.18	\$12,989.18	\$0.00	\$12,989.18	\$0.00	\$0.00	\$12,989.18	\$12,989.18	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	-\$10.82	\$12,989.18	\$12,989.18	\$0.00	\$12,989.18	\$0.00	\$0.00	\$12,989.18	\$12,989.18	\$0.00
259000	Otros productos químicos	\$30,000.00	-\$8,437.00	\$21,563.00	\$21,563.00	\$0.00	\$21,563.00	\$0.00	\$0.00	\$21,563.00	\$21,563.00	\$0.00
259001	Otros productos químicos	\$30,000.00	-\$8,437.00	\$21,563.00	\$21,563.00	\$0.00	\$21,563.00	\$0.00	\$0.00	\$21,563.00	\$21,563.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,700,000.00</b>	<b>\$488,191.85</b>	<b>\$2,188,191.85</b>	<b>\$2,132,724.31</b>	<b>\$55,467.54</b>	<b>\$2,132,724.31</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$2,132,724.31</b>	<b>\$2,132,724.31</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,700,000.00	\$488,191.85	\$2,188,191.85	\$2,132,724.31	\$55,467.54	\$2,132,724.31	\$0.00	\$55,467.54	\$2,132,724.31	\$2,132,724.31	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,700,000.00	\$488,191.85	\$2,188,191.85	\$2,132,724.31	\$55,467.54	\$2,132,724.31	\$0.00	\$55,467.54	\$2,132,724.31	\$2,132,724.31	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$358,000.00</b>	<b>\$132,581.30</b>	<b>\$490,581.30</b>	<b>\$490,581.30</b>	<b>\$0.00</b>	<b>\$490,581.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,581.30</b>	<b>\$490,581.30</b>	<b>\$0.00</b>
291000	Herramientas menores	\$12,000.00	\$4,949.06	\$16,949.06	\$16,949.06	\$0.00	\$16,949.06	\$0.00	\$0.00	\$16,949.06	\$16,949.06	\$0.00
291001	Herramientas Menores	\$12,000.00	\$4,949.06	\$16,949.06	\$16,949.06	\$0.00	\$16,949.06	\$0.00	\$0.00	\$16,949.06	\$16,949.06	\$0.00
292000	Refacciones y accesorios menores de edificios	\$11,000.00	-\$8,658.00	\$2,342.00	\$2,342.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$2,342.00	\$2,342.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$11,000.00	-\$8,658.00	\$2,342.00	\$2,342.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$2,342.00	\$2,342.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	-\$563.11	\$14,436.89	\$14,436.89	\$0.00	\$14,436.89	\$0.00	\$0.00	\$14,436.89	\$14,436.89	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	-\$563.11	\$14,436.89	\$14,436.89	\$0.00	\$14,436.89	\$0.00	\$0.00	\$14,436.89	\$14,436.89	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$143,006.88	\$443,006.88	\$443,006.88	\$0.00	\$443,006.88	\$0.00	\$0.00	\$443,006.88	\$443,006.88	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$143,006.88	\$443,006.88	\$443,006.88	\$0.00	\$443,006.88	\$0.00	\$0.00	\$443,006.88	\$443,006.88	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$6,153.53	\$13,846.47	\$13,846.47	\$0.00	\$13,846.47	\$0.00	\$0.00	\$13,846.47	\$13,846.47	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$6,153.53	\$13,846.47	\$13,846.47	\$0.00	\$13,846.47	\$0.00	\$0.00	\$13,846.47	\$13,846.47	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,562,000.00</b>	<b>\$1,412,075.39</b>	<b>\$6,974,075.39</b>	<b>\$6,510,075.39</b>	<b>\$464,000.00</b>	<b>\$6,510,075.39</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$6,510,075.39</b>	<b>\$6,510,075.39</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$166,000.00</b>	<b>-\$77,151.00</b>	<b>\$88,849.00</b>	<b>\$88,849.00</b>	<b>\$0.00</b>	<b>\$88,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,849.00</b>	<b>\$88,849.00</b>	<b>\$0.00</b>
313000	Agua	\$95,000.00	-\$42,480.00	\$52,520.00	\$52,520.00	\$0.00	\$52,520.00	\$0.00	\$0.00	\$52,520.00	\$52,520.00	\$0.00
313001	Servicio de Agua	\$95,000.00	-\$42,480.00	\$52,520.00	\$52,520.00	\$0.00	\$52,520.00	\$0.00	\$0.00	\$52,520.00	\$52,520.00	\$0.00
314000	Telefonía tradicional	\$71,000.00	-\$34,671.00	\$36,329.00	\$36,329.00	\$0.00	\$36,329.00	\$0.00	\$0.00	\$36,329.00	\$36,329.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
314001	Servicio Telefónico Tradicional	\$71,000.00	-\$34,671.00	\$36,329.00	\$36,329.00	\$0.00	\$36,329.00	\$0.00	\$0.00	\$36,329.00	\$36,329.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,071,000.00</b>	<b>\$701,411.88</b>	<b>\$2,772,411.88</b>	<b>\$2,772,411.88</b>	<b>\$0.00</b>	<b>\$2,772,411.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,772,411.88</b>	<b>\$2,772,411.88</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$120,000.00	\$66,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
321001	Arrendamiento de terrenos	\$120,000.00	\$66,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
322000	Arrendamiento de edificios	\$278,000.00	\$91,610.53	\$369,610.53	\$369,610.53	\$0.00	\$369,610.53	\$0.00	\$0.00	\$369,610.53	\$369,610.53	\$0.00
322001	Arrendamiento de edificios	\$278,000.00	\$91,610.53	\$369,610.53	\$369,610.53	\$0.00	\$369,610.53	\$0.00	\$0.00	\$369,610.53	\$369,610.53	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$6,880.00	\$102,880.00	\$102,880.00	\$0.00	\$102,880.00	\$0.00	\$0.00	\$102,880.00	\$102,880.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$96,000.00	\$6,880.00	\$102,880.00	\$102,880.00	\$0.00	\$102,880.00	\$0.00	\$0.00	\$102,880.00	\$102,880.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$780,000.00	\$446,550.00	\$1,226,550.00	\$1,226,550.00	\$0.00	\$1,226,550.00	\$0.00	\$0.00	\$1,226,550.00	\$1,226,550.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$780,000.00	\$446,550.00	\$1,226,550.00	\$1,226,550.00	\$0.00	\$1,226,550.00	\$0.00	\$0.00	\$1,226,550.00	\$1,226,550.00	\$0.00
327000	Arrendamiento de activos intangibles	\$47,000.00	\$31,733.70	\$78,733.70	\$78,733.70	\$0.00	\$78,733.70	\$0.00	\$0.00	\$78,733.70	\$78,733.70	\$0.00
327001	Arrendamiento de activos intangibles	\$47,000.00	\$31,733.70	\$78,733.70	\$78,733.70	\$0.00	\$78,733.70	\$0.00	\$0.00	\$78,733.70	\$78,733.70	\$0.00
329000	Otros arrendamientos	\$750,000.00	\$58,637.65	\$808,637.65	\$808,637.65	\$0.00	\$808,637.65	\$0.00	\$0.00	\$808,637.65	\$808,637.65	\$0.00
329001	Otros arrendamientos	\$750,000.00	\$58,637.65	\$808,637.65	\$808,637.65	\$0.00	\$808,637.65	\$0.00	\$0.00	\$808,637.65	\$808,637.65	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$500,000.00</b>	<b>-\$349,169.98</b>	<b>\$150,830.02</b>	<b>\$150,830.02</b>	<b>\$0.00</b>	<b>\$150,830.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,830.02</b>	<b>\$150,830.02</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$250,000.00	-\$99,869.98	\$150,130.02	\$150,130.02	\$0.00	\$150,130.02	\$0.00	\$0.00	\$150,130.02	\$150,130.02	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$250,000.00	-\$99,869.98	\$150,130.02	\$150,130.02	\$0.00	\$150,130.02	\$0.00	\$0.00	\$150,130.02	\$150,130.02	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$249,300.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$249,300.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$90,000.00</b>	<b>-\$65,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$295,000.00</b>	<b>-\$140,624.38</b>	<b>\$154,375.62</b>	<b>\$154,375.62</b>	<b>\$0.00</b>	<b>\$154,375.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,375.62</b>	<b>\$154,375.62</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$55,000.00	-\$24,344.00	\$30,656.00	\$30,656.00	\$0.00	\$30,656.00	\$0.00	\$0.00	\$30,656.00	\$30,656.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$55,000.00	-\$24,344.00	\$30,656.00	\$30,656.00	\$0.00	\$30,656.00	\$0.00	\$0.00	\$30,656.00	\$30,656.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$564.01	\$9,435.99	\$9,435.99	\$0.00	\$9,435.99	\$0.00	\$0.00	\$9,435.99	\$9,435.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$564.01	\$9,435.99	\$9,435.99	\$0.00	\$9,435.99	\$0.00	\$0.00	\$9,435.99	\$9,435.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$160,000.00	-\$134,148.13	\$25,851.87	\$25,851.87	\$0.00	\$25,851.87	\$0.00	\$0.00	\$25,851.87	\$25,851.87	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$160,000.00	-\$134,148.13	\$25,851.87	\$25,851.87	\$0.00	\$25,851.87	\$0.00	\$0.00	\$25,851.87	\$25,851.87	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$33,431.76	\$83,431.76	\$83,431.76	\$0.00	\$83,431.76	\$0.00	\$0.00	\$83,431.76	\$83,431.76	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$33,431.76	\$83,431.76	\$83,431.76	\$0.00	\$83,431.76	\$0.00	\$0.00	\$83,431.76	\$83,431.76	\$0.00
359000	Servicios de jardinería y fumigación	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
359001	Servicios de jardinería y fumigación	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$310,000.00</b>	<b>\$213,121.69</b>	<b>\$523,121.69</b>	<b>\$523,121.69</b>	<b>\$0.00</b>	<b>\$523,121.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,121.69</b>	<b>\$523,121.69</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$223,121.69	\$523,121.69	\$523,121.69	\$0.00	\$523,121.69	\$0.00	\$0.00	\$523,121.69	\$523,121.69	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$223,121.69	\$523,121.69	\$523,121.69	\$0.00	\$523,121.69	\$0.00	\$0.00	\$523,121.69	\$523,121.69	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,000,000.00</b>	<b>\$1,249,530.18</b>	<b>\$3,249,530.18</b>	<b>\$2,785,530.18</b>	<b>\$464,000.00</b>	<b>\$2,785,530.18</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$2,785,530.18</b>	<b>\$2,785,530.18</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,000,000.00	\$1,249,530.18	\$3,249,530.18	\$2,785,530.18	\$464,000.00	\$2,785,530.18	\$0.00	\$464,000.00	\$2,785,530.18	\$2,785,530.18	\$0.00
382001	Gastos de orden social	\$2,000,000.00	\$1,249,530.18	\$3,249,530.18	\$2,785,530.18	\$464,000.00	\$2,785,530.18	\$0.00	\$464,000.00	\$2,785,530.18	\$2,785,530.18	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$130,000.00</b>	<b>-\$120,043.00</b>	<b>\$9,957.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,957.00</b>	<b>\$9,957.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$130,000.00	-\$120,043.00	\$9,957.00	\$9,957.00	\$0.00	\$9,957.00	\$0.00	\$0.00	\$9,957.00	\$9,957.00	\$0.00
392001	Impuestos y Derechos	\$130,000.00	-\$120,043.00	\$9,957.00	\$9,957.00	\$0.00	\$9,957.00	\$0.00	\$0.00	\$9,957.00	\$9,957.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,757,600.00</b>	<b>-\$990,938.86</b>	<b>\$2,766,661.14</b>	<b>\$2,766,661.14</b>	<b>\$0.00</b>	<b>\$2,766,661.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,661.14</b>	<b>\$2,766,661.14</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$305,600.00</b>	<b>-\$156,897.40</b>	<b>\$148,702.60</b>	<b>\$148,702.60</b>	<b>\$0.00</b>	<b>\$148,702.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,702.60</b>	<b>\$148,702.60</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$79,297.40	\$120,702.60	\$120,702.60	\$0.00	\$120,702.60	\$0.00	\$0.00	\$120,702.60	\$120,702.60	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$79,297.40	\$120,702.60	\$120,702.60	\$0.00	\$120,702.60	\$0.00	\$0.00	\$120,702.60	\$120,702.60	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$105,600.00	-\$77,600.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Ag	\$33,600.00	-\$5,600.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,452,000.00</b>	<b>-\$834,041.46</b>	<b>\$2,617,958.54</b>	<b>\$2,617,958.54</b>	<b>\$0.00</b>	<b>\$2,617,958.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,617,958.54</b>	<b>\$2,617,958.54</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$3,000,000.00	-\$869,551.49	\$2,130,448.51	\$2,130,448.51	\$0.00	\$2,130,448.51	\$0.00	\$0.00	\$2,130,448.51	\$2,130,448.51	\$0.00
441001	Ayudas sociales a personas	\$3,000,000.00	-\$869,551.49	\$2,130,448.51	\$2,130,448.51	\$0.00	\$2,130,448.51	\$0.00	\$0.00	\$2,130,448.51	\$2,130,448.51	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$452,000.00	\$35,510.03	\$487,510.03	\$487,510.03	\$0.00	\$487,510.03	\$0.00	\$0.00	\$487,510.03	\$487,510.03	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$452,000.00	\$35,510.03	\$487,510.03	\$487,510.03	\$0.00	\$487,510.03	\$0.00	\$0.00	\$487,510.03	\$487,510.03	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$202,000.00</b>	<b>\$6,113.89</b>	<b>\$208,113.89</b>	<b>\$208,113.89</b>	<b>\$0.00</b>	<b>\$208,113.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,113.89</b>	<b>\$208,113.89</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$202,000.00</b>	<b>-\$67,508.99</b>	<b>\$134,491.01</b>	<b>\$134,491.01</b>	<b>\$0.00</b>	<b>\$134,491.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,491.01</b>	<b>\$134,491.01</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$160,000.00	-\$25,508.99	\$134,491.01	\$134,491.01	\$0.00	\$134,491.01	\$0.00	\$0.00	\$134,491.01	\$134,491.01	\$0.00
515001	Bienes informáticos	\$160,000.00	-\$25,508.99	\$134,491.01	\$134,491.01	\$0.00	\$134,491.01	\$0.00	\$0.00	\$134,491.01	\$134,491.01	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
519000	Otros mobiliarios y equipos de administración	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$73,622.88</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$73,622.88</b>	<b>\$0.00</b>
569000	Otros equipos	\$0.00	\$73,622.88	\$73,622.88	\$73,622.88	\$0.00	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$73,622.88	\$0.00
569001	Otros equipos	\$0.00	\$73,622.88	\$73,622.88	\$73,622.88	\$0.00	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$73,622.88	\$0.00
<b>FFM 2023</b>		<b>\$14,683,063.00</b>	<b>\$907,113.35</b>	<b>\$15,590,176.35</b>	<b>\$14,963,965.49</b>	<b>\$626,210.86</b>	<b>\$14,963,965.49</b>	<b>\$0.00</b>	<b>\$626,210.86</b>	<b>\$14,963,965.49</b>	<b>\$14,963,965.49</b>	<b>\$0.00</b>
<b>083 IEPS TABACOS 2023</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$521,868.00</b>	<b>\$205,416.24</b>	<b>\$727,284.24</b>	<b>\$704,501.33</b>	<b>\$22,782.91</b>	<b>\$704,501.33</b>	<b>\$0.00</b>	<b>\$22,782.91</b>	<b>\$704,501.33</b>	<b>\$704,501.33</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$521,868.00</b>	<b>\$205,416.24</b>	<b>\$727,284.24</b>	<b>\$704,501.33</b>	<b>\$22,782.91</b>	<b>\$704,501.33</b>	<b>\$0.00</b>	<b>\$22,782.91</b>	<b>\$704,501.33</b>	<b>\$704,501.33</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$484,758.00	\$153,885.24	\$638,643.24	\$615,860.33	\$22,782.91	\$615,860.33	\$0.00	\$22,782.91	\$615,860.33	\$615,860.33	\$0.00
441001	Ayudas sociales a personas	\$484,758.00	\$153,885.24	\$638,643.24	\$615,860.33	\$22,782.91	\$615,860.33	\$0.00	\$22,782.91	\$615,860.33	\$615,860.33	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$37,110.00	\$51,531.00	\$88,641.00	\$88,641.00	\$0.00	\$88,641.00	\$0.00	\$0.00	\$88,641.00	\$88,641.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$37,110.00	\$51,531.00	\$88,641.00	\$88,641.00	\$0.00	\$88,641.00	\$0.00	\$0.00	\$88,641.00	\$88,641.00	\$0.00
<b>IEPS TABACOS 2023</b>		<b>\$521,868.00</b>	<b>\$205,416.24</b>	<b>\$727,284.24</b>	<b>\$704,501.33</b>	<b>\$22,782.91</b>	<b>\$704,501.33</b>	<b>\$0.00</b>	<b>\$22,782.91</b>	<b>\$704,501.33</b>	<b>\$704,501.33</b>	<b>\$0.00</b>
<b>084 IEPS GASOLINA 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$312,000.00</b>	<b>-\$242,117.02</b>	<b>\$69,882.98</b>	<b>\$69,882.98</b>	<b>\$0.00</b>	<b>\$69,882.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,882.98</b>	<b>\$69,882.98</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$36,000.00</b>	<b>-\$31,100.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$36,000.00	-\$31,100.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$36,000.00	-\$31,100.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$240,000.00</b>	<b>-\$175,017.02</b>	<b>\$64,982.98</b>	<b>\$64,982.98</b>	<b>\$0.00</b>	<b>\$64,982.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,982.98</b>	<b>\$64,982.98</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$175,017.02	\$64,982.98	\$64,982.98	\$0.00	\$64,982.98	\$0.00	\$0.00	\$64,982.98	\$64,982.98	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$240,000.00	-\$175,017.02	\$64,982.98	\$64,982.98	\$0.00	\$64,982.98	\$0.00	\$0.00	\$64,982.98	\$64,982.98	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$36,000.00</b>	<b>-\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$172,000.00</b>	<b>-\$130,375.76</b>	<b>\$41,624.24</b>	<b>\$41,624.24</b>	<b>\$0.00</b>	<b>\$41,624.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,624.24</b>	<b>\$41,624.24</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
380000	Servicios oficiales	\$152,000.00	-\$110,375.76	\$41,624.24	\$41,624.24	\$0.00	\$41,624.24	\$0.00	\$0.00	\$41,624.24	\$41,624.24	\$0.00
382000	Gastos de orden social y cultural	\$152,000.00	-\$110,375.76	\$41,624.24	\$41,624.24	\$0.00	\$41,624.24	\$0.00	\$0.00	\$41,624.24	\$41,624.24	\$0.00
382001	Gastos de orden social	\$152,000.00	-\$110,375.76	\$41,624.24	\$41,624.24	\$0.00	\$41,624.24	\$0.00	\$0.00	\$41,624.24	\$41,624.24	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$389,096.00</b>	<b>\$233,725.60</b>	<b>\$622,821.60</b>	<b>\$621,211.07</b>	<b>\$1,610.53</b>	<b>\$621,211.07</b>	<b>\$0.00</b>	<b>\$1,610.53</b>	<b>\$621,211.07</b>	<b>\$621,211.07</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$389,096.00</b>	<b>\$233,725.60</b>	<b>\$622,821.60</b>	<b>\$621,211.07</b>	<b>\$1,610.53</b>	<b>\$621,211.07</b>	<b>\$0.00</b>	<b>\$1,610.53</b>	<b>\$621,211.07</b>	<b>\$621,211.07</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$389,096.00	\$233,725.60	\$622,821.60	\$621,211.07	\$1,610.53	\$621,211.07	\$0.00	\$1,610.53	\$621,211.07	\$621,211.07	\$0.00
441001	Ayudas sociales a personas	\$389,096.00	\$233,725.60	\$622,821.60	\$621,211.07	\$1,610.53	\$621,211.07	\$0.00	\$1,610.53	\$621,211.07	\$621,211.07	\$0.00
<b>IEPS GASOLINA 2023</b>		<b>\$873,096.00</b>	<b>-\$138,767.18</b>	<b>\$734,328.82</b>	<b>\$732,718.29</b>	<b>\$1,610.53</b>	<b>\$732,718.29</b>	<b>\$0.00</b>	<b>\$1,610.53</b>	<b>\$732,718.29</b>	<b>\$732,718.29</b>	<b>\$0.00</b>
<b>085 ISAN 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$50,000.00</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>\$50,000.00</b>	<b>\$0.00</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</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>\$50,000.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$230,100.00</b>	<b>-\$6,526.40</b>	<b>\$223,573.60</b>	<b>\$223,573.60</b>	<b>\$0.00</b>	<b>\$223,573.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,573.60</b>	<b>\$223,573.60</b>	<b>\$0.00</b>
330000	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$230,100.00</b>	<b>-\$6,526.40</b>	<b>\$223,573.60</b>	<b>\$223,573.60</b>	<b>\$0.00</b>	<b>\$223,573.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,573.60</b>	<b>\$223,573.60</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$230,100.00	-\$6,526.40	\$223,573.60	\$223,573.60	\$0.00	\$223,573.60	\$0.00	\$0.00	\$223,573.60	\$223,573.60	\$0.00
331001	Servicios legales	\$130,100.00	\$93,473.60	\$223,573.60	\$223,573.60	\$0.00	\$223,573.60	\$0.00	\$0.00	\$223,573.60	\$223,573.60	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$220,614.46</b>	<b>\$220,614.46</b>	<b>\$220,614.46</b>	<b>\$0.00</b>	<b>\$220,614.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,614.46</b>	<b>\$220,614.46</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$220,614.46</b>	<b>\$220,614.46</b>	<b>\$220,614.46</b>	<b>\$0.00</b>	<b>\$220,614.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,614.46</b>	<b>\$220,614.46</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$220,614.46	\$220,614.46	\$220,614.46	\$0.00	\$220,614.46	\$0.00	\$0.00	\$220,614.46	\$220,614.46	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$220,614.46	\$220,614.46	\$220,614.46	\$0.00	\$220,614.46	\$0.00	\$0.00	\$220,614.46	\$220,614.46	\$0.00
<b>ISAN 2023</b>		<b>\$280,100.00</b>	<b>\$214,088.06</b>	<b>\$494,188.06</b>	<b>\$494,188.06</b>	<b>\$0.00</b>	<b>\$494,188.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,188.06</b>	<b>\$494,188.06</b>	<b>\$0.00</b>
<b>086 CISAN 2023</b>												
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$52,431.00</b>	<b>\$7,341.70</b>	<b>\$59,772.70</b>	<b>\$50,200.00</b>	<b>\$9,572.70</b>	<b>\$50,200.00</b>	<b>\$0.00</b>	<b>\$9,572.70</b>	<b>\$50,200.00</b>	<b>\$50,200.00</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$52,431.00</b>	<b>\$7,341.70</b>	<b>\$59,772.70</b>	<b>\$50,200.00</b>	<b>\$9,572.70</b>	<b>\$50,200.00</b>	<b>\$0.00</b>	<b>\$9,572.70</b>	<b>\$50,200.00</b>	<b>\$50,200.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$52,431.00	\$7,341.70	\$59,772.70	\$50,200.00	\$9,572.70	\$50,200.00	\$0.00	\$9,572.70	\$50,200.00	\$50,200.00	\$0.00
441001	Ayudas sociales a personas	\$52,431.00	\$7,341.70	\$59,772.70	\$50,200.00	\$9,572.70	\$50,200.00	\$0.00	\$9,572.70	\$50,200.00	\$50,200.00	\$0.00
<b>CISAN 2023</b>		<b>\$52,431.00</b>	<b>\$7,341.70</b>	<b>\$59,772.70</b>	<b>\$50,200.00</b>	<b>\$9,572.70</b>	<b>\$50,200.00</b>	<b>\$0.00</b>	<b>\$9,572.70</b>	<b>\$50,200.00</b>	<b>\$50,200.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>087 FOFYR 2023</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$671,411.39</b>	<b>-\$329,345.76</b>	<b>\$342,065.63</b>	<b>\$342,065.63</b>	<b>\$0.00</b>	<b>\$342,065.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,065.63</b>	<b>\$342,065.63</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$74,000.00</b>	<b>\$24,263.39</b>	<b>\$98,263.39</b>	<b>\$98,263.39</b>	<b>\$0.00</b>	<b>\$98,263.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,263.39</b>	<b>\$98,263.39</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$21,273.56	\$71,273.56	\$71,273.56	\$0.00	\$71,273.56	\$0.00	\$0.00	\$71,273.56	\$71,273.56	\$0.00
211001 Material de Oficina	\$50,000.00	\$21,273.56	\$71,273.56	\$71,273.56	\$0.00	\$71,273.56	\$0.00	\$0.00	\$71,273.56	\$71,273.56	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$2,989.83	\$26,989.83	\$26,989.83	\$0.00	\$26,989.83	\$0.00	\$0.00	\$26,989.83	\$26,989.83	\$0.00
214001 Material para Bienes Informáticos	\$24,000.00	\$2,989.83	\$26,989.83	\$26,989.83	\$0.00	\$26,989.83	\$0.00	\$0.00	\$26,989.83	\$26,989.83	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$597,411.39</b>	<b>-\$353,609.15</b>	<b>\$243,802.24</b>	<b>\$243,802.24</b>	<b>\$0.00</b>	<b>\$243,802.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,802.24</b>	<b>\$243,802.24</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$597,411.39	-\$353,609.15	\$243,802.24	\$243,802.24	\$0.00	\$243,802.24	\$0.00	\$0.00	\$243,802.24	\$243,802.24	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$597,411.39	-\$353,609.15	\$243,802.24	\$243,802.24	\$0.00	\$243,802.24	\$0.00	\$0.00	\$243,802.24	\$243,802.24	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$84,036.22</b>	<b>\$84,036.22</b>	<b>\$84,036.22</b>	<b>\$0.00</b>	<b>\$84,036.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,036.22</b>	<b>\$84,036.22</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$16,999.98</b>	<b>\$16,999.98</b>	<b>\$16,999.98</b>	<b>\$0.00</b>	<b>\$16,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,999.98</b>	<b>\$16,999.98</b>	<b>\$0.00</b>
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$16,999.98	\$16,999.98	\$16,999.98	\$0.00	\$16,999.98	\$0.00	\$0.00	\$16,999.98	\$16,999.98	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$16,999.98	\$16,999.98	\$16,999.98	\$0.00	\$16,999.98	\$0.00	\$0.00	\$16,999.98	\$16,999.98	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$14,692.91</b>	<b>\$14,692.91</b>	<b>\$14,692.91</b>	<b>\$0.00</b>	<b>\$14,692.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,692.91</b>	<b>\$14,692.91</b>	<b>\$0.00</b>
327000 Arrendamiento de activos intangibles	\$0.00	\$14,692.91	\$14,692.91	\$14,692.91	\$0.00	\$14,692.91	\$0.00	\$0.00	\$14,692.91	\$14,692.91	\$0.00
327001 Arrendamiento de activos intangibles	\$0.00	\$14,692.91	\$14,692.91	\$14,692.91	\$0.00	\$14,692.91	\$0.00	\$0.00	\$14,692.91	\$14,692.91	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$47,343.33</b>	<b>\$47,343.33</b>	<b>\$47,343.33</b>	<b>\$0.00</b>	<b>\$47,343.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,343.33</b>	<b>\$47,343.33</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
334001 Capacitación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,543.33	\$12,543.33	\$12,543.33	\$0.00	\$12,543.33	\$0.00	\$0.00	\$12,543.33	\$12,543.33	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,543.33	\$12,543.33	\$12,543.33	\$0.00	\$12,543.33	\$0.00	\$0.00	\$12,543.33	\$12,543.33	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
382001 Gastos de orden social	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$435,137.61</b>	<b>\$403,419.82</b>	<b>\$838,557.43</b>	<b>\$838,557.43</b>	<b>\$0.00</b>	<b>\$838,557.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838,557.43</b>	<b>\$838,557.43</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$435,137.61</b>	<b>\$403,419.82</b>	<b>\$838,557.43</b>	<b>\$838,557.43</b>	<b>\$0.00</b>	<b>\$838,557.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838,557.43</b>	<b>\$838,557.43</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$435,137.61	\$403,419.82	\$838,557.43	\$838,557.43	\$0.00	\$838,557.43	\$0.00	\$0.00	\$838,557.43	\$838,557.43	\$0.00
441001 Ayudas sociales a personas	\$435,137.61	\$403,419.82	\$838,557.43	\$838,557.43	\$0.00	\$838,557.43	\$0.00	\$0.00	\$838,557.43	\$838,557.43	\$0.00
<b>FOFYR 2023</b>	<b>\$1,106,549.00</b>	<b>-\$158,110.28</b>	<b>\$1,264,659.28</b>	<b>\$1,264,659.28</b>	<b>\$0.00</b>	<b>\$1,264,659.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264,659.28</b>	<b>\$1,264,659.28</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. 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											
<b>088 FISM 2023</b>											
<b>600000 INVERSION PUBLICA</b>	<b>\$63,050,589.66</b>	<b>\$7,242,989.34</b>	<b>\$70,293,579.00</b>	<b>\$70,293,579.00</b>	<b>\$0.00</b>	<b>\$41,555,810.84</b>	<b>\$28,737,768....</b>	<b>\$28,737,768.16</b>	<b>\$41,555,810.84</b>	<b>\$41,555,810.84</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$63,050,589.66</b>	<b>\$7,242,989.34</b>	<b>\$70,293,579.00</b>	<b>\$70,293,579.00</b>	<b>\$0.00</b>	<b>\$41,555,810.84</b>	<b>\$28,737,768....</b>	<b>\$28,737,768.16</b>	<b>\$41,555,810.84</b>	<b>\$41,555,810.84</b>	<b>\$0.00</b>
611000 Edificación habitacional	\$1,137,601.49	\$4,990,598.51	\$6,128,200.00	\$6,128,200.00	\$0.00	\$2,850,376.60	\$3,277,823.40	\$3,277,823.40	\$2,850,376.60	\$2,850,376.60	\$0.00
611001 Edificación habitacional	\$1,137,601.49	\$4,990,598.51	\$6,128,200.00	\$6,128,200.00	\$0.00	\$2,850,376.60	\$3,277,823.40	\$3,277,823.40	\$2,850,376.60	\$2,850,376.60	\$0.00
612000 Edificación no habitacional	\$3,468,464.90	<b>-\$811,796.90</b>	\$2,656,668.00	\$2,656,668.00	\$0.00	\$0.00	\$2,656,668.00	\$2,656,668.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$3,468,464.90	<b>-\$811,796.90</b>	\$2,656,668.00	\$2,656,668.00	\$0.00	\$0.00	\$2,656,668.00	\$2,656,668.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	<b>-\$1,787,843.28</b>	\$12,898,375.67	\$12,898,375.67	\$0.00	\$915,212.28	\$11,983,163.39	\$11,983,163.39	\$915,212.28	\$915,212.28	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	<b>-\$1,787,843.28</b>	\$12,898,375.67	\$12,898,375.67	\$0.00	\$915,212.28	\$11,983,163.39	\$11,983,163.39	\$915,212.28	\$915,212.28	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$1,884,929.92	\$44,634,734.24	\$44,634,734.24	\$0.00	\$36,978,221.96	\$7,656,512.28	\$7,656,512.28	\$36,978,221.96	\$36,978,221.96	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$1,884,929.92	\$44,634,734.24	\$44,634,734.24	\$0.00	\$36,978,221.96	\$7,656,512.28	\$7,656,512.28	\$36,978,221.96	\$36,978,221.96	\$0.00
615000 Construcción de vías de comunicación	\$1,008,500.00	\$2,967,101.09	\$3,975,601.09	\$3,975,601.09	\$0.00	\$812,000.00	\$3,163,601.09	\$3,163,601.09	\$812,000.00	\$812,000.00	\$0.00
615001 Construcción de vías de comunicación	\$1,008,500.00	\$2,967,101.09	\$3,975,601.09	\$3,975,601.09	\$0.00	\$812,000.00	\$3,163,601.09	\$3,163,601.09	\$812,000.00	\$812,000.00	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,542,564.32</b>	<b>-\$1,242,564.32</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>
<b>850000 Convenios</b>	<b>\$2,542,564.32</b>	<b>-\$1,242,564.32</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>
853000 Otros Convenios	\$2,542,564.32	<b>-\$1,242,564.32</b>	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
853001 Otros Convenios	\$2,542,564.32	<b>-\$1,242,564.32</b>	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
<b>FISM 2023</b>	<b>\$65,593,153.98</b>	<b>\$6,000,425.02</b>	<b>\$71,593,579.00</b>	<b>\$71,593,579.00</b>	<b>\$0.00</b>	<b>\$42,855,810.84</b>	<b>\$28,737,768.16</b>	<b>\$28,737,768.16</b>	<b>\$42,855,810.84</b>	<b>\$42,855,810.84</b>	<b>\$0.00</b>
<b>089 FORTAMUN-DF 2023</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$7,246,604.53</b>	<b>-\$378,674.12</b>	<b>\$6,867,930.41</b>	<b>\$6,867,930.41</b>	<b>\$0.00</b>	<b>\$6,867,930.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,867,930.41</b>	<b>\$6,867,930.41</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$6,177,384.00</b>	<b>-\$575,595.19</b>	<b>\$5,601,788.81</b>	<b>\$5,601,788.81</b>	<b>\$0.00</b>	<b>\$5,601,788.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,601,788.81</b>	<b>\$5,601,788.81</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$6,177,384.00	<b>-\$575,595.19</b>	\$5,601,788.81	\$5,601,788.81	\$0.00	\$5,601,788.81	\$0.00	\$0.00	\$5,601,788.81	\$5,601,788.81	\$0.00
113001 Sueldos	\$6,177,384.00	<b>-\$575,595.19</b>	\$5,601,788.81	\$5,601,788.81	\$0.00	\$5,601,788.81	\$0.00	\$0.00	\$5,601,788.81	\$5,601,788.81	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,049,060.53</b>	<b>-\$116,984.69</b>	<b>\$932,075.84</b>	<b>\$932,075.84</b>	<b>\$0.00</b>	<b>\$932,075.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932,075.84</b>	<b>\$932,075.84</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos prestados	\$14,400.00	<b>-\$14,400.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$14,400.00	<b>-\$14,400.00</b>	\$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	<b>-\$102,584.69</b>	\$932,075.84	\$932,075.84	\$0.00	\$932,075.84	\$0.00	\$0.00	\$932,075.84	\$932,075.84	\$0.00
132001 Prima de Vacaciones y Dominical	\$5,096.53	<b>-\$5,096.53</b>	\$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	<b>-\$97,488.16</b>	\$932,075.84	\$932,075.84	\$0.00	\$932,075.84	\$0.00	\$0.00	\$932,075.84	\$932,075.84	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>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>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$236,565.00</b>	<b>\$236,565.00</b>	<b>\$236,565.00</b>	<b>\$0.00</b>	<b>\$236,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,565.00</b>	<b>\$236,565.00</b>	<b>\$0.00</b>
171000	Estímulos	\$0.00	\$236,565.00	\$236,565.00	\$236,565.00	\$0.00	\$236,565.00	\$0.00	\$0.00	\$236,565.00	\$236,565.00	\$0.00
171001	Estímulos	\$0.00	\$236,565.00	\$236,565.00	\$236,565.00	\$0.00	\$236,565.00	\$0.00	\$0.00	\$236,565.00	\$236,565.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,515,039.25</b>	<b>\$491,784.70</b>	<b>\$3,006,823.95</b>	<b>\$3,006,823.95</b>	<b>\$0.00</b>	<b>\$3,006,823.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,006,823.95</b>	<b>\$3,006,823.95</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$363,195.28</b>	<b>\$363,195.28</b>	<b>\$363,195.28</b>	<b>\$0.00</b>	<b>\$363,195.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,195.28</b>	<b>\$363,195.28</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$92,595.00	\$92,595.00	\$92,595.00	\$0.00	\$92,595.00	\$0.00	\$0.00	\$92,595.00	\$92,595.00	\$0.00
211001	Material de Oficina	\$0.00	\$92,595.00	\$92,595.00	\$92,595.00	\$0.00	\$92,595.00	\$0.00	\$0.00	\$92,595.00	\$92,595.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
216000	Material de limpieza	\$0.00	\$17,992.00	\$17,992.00	\$17,992.00	\$0.00	\$17,992.00	\$0.00	\$0.00	\$17,992.00	\$17,992.00	\$0.00
216001	Material de Limpieza	\$0.00	\$17,992.00	\$17,992.00	\$17,992.00	\$0.00	\$17,992.00	\$0.00	\$0.00	\$17,992.00	\$17,992.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$237,608.28	\$237,608.28	\$237,608.28	\$0.00	\$237,608.28	\$0.00	\$0.00	\$237,608.28	\$237,608.28	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$237,608.28	\$237,608.28	\$237,608.28	\$0.00	\$237,608.28	\$0.00	\$0.00	\$237,608.28	\$237,608.28	\$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>\$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>\$90,000.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$21,704.80</b>	<b>\$21,704.80</b>	<b>\$21,704.80</b>	<b>\$0.00</b>	<b>\$21,704.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,704.80</b>	<b>\$21,704.80</b>	<b>\$0.00</b>
243000	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$10,224.80	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$10,224.80	\$0.00
246001	Material Eléctrico	\$0.00	\$10,224.80	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$10,224.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$25,830.01</b>	<b>\$25,830.01</b>	<b>\$25,830.01</b>	<b>\$0.00</b>	<b>\$25,830.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,830.01</b>	<b>\$25,830.01</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$430.01	\$430.01	\$430.01	\$0.00	\$430.01	\$0.00	\$0.00	\$430.01	\$430.01	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$430.01	\$430.01	\$430.01	\$0.00	\$430.01	\$0.00	\$0.00	\$430.01	\$430.01	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
259000	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
259001	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,305,039.25</b>	<b>-\$194,859.29</b>	<b>\$1,110,179.96</b>	<b>\$1,110,179.96</b>	<b>\$0.00</b>	<b>\$1,110,179.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,179.96</b>	<b>\$1,110,179.96</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,305,039.25	-\$194,859.29	\$1,110,179.96	\$1,110,179.96	\$0.00	\$1,110,179.96	\$0.00	\$0.00	\$1,110,179.96	\$1,110,179.96	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,305,039.25	-\$194,859.29	\$1,110,179.96	\$1,110,179.96	\$0.00	\$1,110,179.96	\$0.00	\$0.00	\$1,110,179.96	\$1,110,179.96	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$620,000.00</b>	<b>\$116,630.40</b>	<b>\$736,630.40</b>	<b>\$736,630.40</b>	<b>\$0.00</b>	<b>\$736,630.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,630.40</b>	<b>\$736,630.40</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$450,000.00	\$55,195.80	\$505,195.80	\$505,195.80	\$0.00	\$505,195.80	\$0.00	\$0.00	\$505,195.80	\$505,195.80	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	\$55,195.80	\$505,195.80	\$505,195.80	\$0.00	\$505,195.80	\$0.00	\$0.00	\$505,195.80	\$505,195.80	\$0.00
272000	Prendas de seguridad y protección personal	\$170,000.00	\$61,434.60	\$231,434.60	\$231,434.60	\$0.00	\$231,434.60	\$0.00	\$0.00	\$231,434.60	\$231,434.60	\$0.00
272001	Prendas de Protección	\$170,000.00	\$61,434.60	\$231,434.60	\$231,434.60	\$0.00	\$231,434.60	\$0.00	\$0.00	\$231,434.60	\$231,434.60	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$0.00</b>	<b>\$100,894.00</b>	<b>\$100,894.00</b>	<b>\$100,894.00</b>	<b>\$0.00</b>	<b>\$100,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,894.00</b>	<b>\$100,894.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$0.00	\$100,894.00	\$100,894.00	\$100,894.00	\$0.00	\$100,894.00	\$0.00	\$0.00	\$100,894.00	\$100,894.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$100,894.00	\$100,894.00	\$100,894.00	\$0.00	\$100,894.00	\$0.00	\$0.00	\$100,894.00	\$100,894.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$500,000.00</b>	<b>\$58,389.50</b>	<b>\$558,389.50</b>	<b>\$558,389.50</b>	<b>\$0.00</b>	<b>\$558,389.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,389.50</b>	<b>\$558,389.50</b>	<b>\$0.00</b>
291000	Herramientas menores	\$90,000.00	\$8,389.50	\$98,389.50	\$98,389.50	\$0.00	\$98,389.50	\$0.00	\$0.00	\$98,389.50	\$98,389.50	\$0.00
291001	Herramientas Menores	\$90,000.00	\$8,389.50	\$98,389.50	\$98,389.50	\$0.00	\$98,389.50	\$0.00	\$0.00	\$98,389.50	\$98,389.50	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$410,000.00	\$50,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$410,000.00	\$50,000.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,191,000.00</b>	<b>\$310,554.02</b>	<b>\$4,501,554.02</b>	<b>\$4,501,554.02</b>	<b>\$0.00</b>	<b>\$4,497,151.22</b>	<b>\$4,402.80</b>	<b>\$4,402.80</b>	<b>\$4,497,151.22</b>	<b>\$4,497,151.22</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,460,000.00</b>	<b>\$102,192.00</b>	<b>\$3,562,192.00</b>	<b>\$3,562,192.00</b>	<b>\$0.00</b>	<b>\$3,562,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,562,192.00</b>	<b>\$3,562,192.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$3,460,000.00	\$100,000.00	\$3,560,000.00	\$3,560,000.00	\$0.00	\$3,560,000.00	\$0.00	\$0.00	\$3,560,000.00	\$3,560,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,460,000.00	\$100,000.00	\$3,560,000.00	\$3,560,000.00	\$0.00	\$3,560,000.00	\$0.00	\$0.00	\$3,560,000.00	\$3,560,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,192.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$2,192.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$2,192.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$2,192.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$6,299.20</b>	<b>\$6,299.20</b>	<b>\$6,299.20</b>	<b>\$0.00</b>	<b>\$6,299.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,299.20</b>	<b>\$6,299.20</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$1,299.20	\$1,299.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00
329001	Otros arrendamientos	\$0.00	\$1,299.20	\$1,299.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. 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>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$190,000.00</b>	<b>-\$188,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$118,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$118,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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>\$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>\$190,000.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
345001	Seguros	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$293,000.00</b>	<b>\$177,569.82</b>	<b>\$470,569.82</b>	<b>\$470,569.82</b>	<b>\$0.00</b>	<b>\$466,167.02</b>	<b>\$4,402.80</b>	<b>\$4,402.80</b>	<b>\$466,167.02</b>	<b>\$466,167.02</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$145,723.77	\$145,723.77	\$145,723.77	\$0.00	\$145,723.77	\$0.00	\$0.00	\$145,723.77	\$145,723.77	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$145,723.77	\$145,723.77	\$145,723.77	\$0.00	\$145,723.77	\$0.00	\$0.00	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$233,000.00	-\$113,346.35	\$119,653.65	\$119,653.65	\$0.00	\$115,250.85	\$4,402.80	\$4,402.80	\$115,250.85	\$115,250.85	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$233,000.00	-\$113,346.35	\$119,653.65	\$119,653.65	\$0.00	\$115,250.85	\$4,402.80	\$4,402.80	\$115,250.85	\$115,250.85	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y segi	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$101,387.00</b>	<b>\$146,387.00</b>	<b>\$146,387.00</b>	<b>\$0.00</b>	<b>\$146,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,387.00</b>	<b>\$146,387.00</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$0.00	\$1,387.00	\$1,387.00	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$1,387.00	\$1,387.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$1,387.00	\$1,387.00	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$1,387.00	\$1,387.00	\$0.00
375000	Viáticos en el país	\$45,000.00	\$100,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
375001	Viáticos en el país	\$45,000.00	\$100,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$13,000.00</b>	<b>\$82,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$13,000.00	\$82,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
382001	Gastos de orden social	\$13,000.00	\$82,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$29,106.00</b>	<b>\$29,106.00</b>	<b>\$29,106.00</b>	<b>\$0.00</b>	<b>\$29,106.00</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,500,000.00</b>	<b>\$2,681,425.62</b>	<b>\$4,181,425.62</b>	<b>\$4,181,425.62</b>	<b>\$0.00</b>	<b>\$3,803,925.66</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$3,803,925.66</b>	<b>\$3,092,324.22</b>	<b>\$711,601.44</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$60,000.00</b>	<b>\$163,436.02</b>	<b>\$223,436.02</b>	<b>\$223,436.02</b>	<b>\$0.00</b>	<b>\$223,436.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,436.02</b>	<b>\$223,436.02</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$163,436.02	\$223,436.02	\$223,436.02	\$0.00	\$223,436.02	\$0.00	\$0.00	\$223,436.02	\$223,436.02	\$0.00
515001	Bienes informáticos	\$60,000.00	\$163,436.02	\$223,436.02	\$223,436.02	\$0.00	\$223,436.02	\$0.00	\$0.00	\$223,436.02	\$223,436.02	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$2,178,202.80</b>	<b>\$2,178,202.80</b>	<b>\$2,178,202.80</b>	<b>\$0.00</b>	<b>\$1,800,702.84</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$1,800,702.84</b>	<b>\$1,089,101.40</b>	<b>\$711,601.44</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$2,178,202.80	\$2,178,202.80	\$2,178,202.80	\$0.00	\$1,800,702.84	\$377,499.96	\$377,499.96	\$1,800,702.84	\$1,089,101.40	\$711,601.44
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,178,202.80	\$2,178,202.80	\$2,178,202.80	\$0.00	\$1,800,702.84	\$377,499.96	\$377,499.96	\$1,800,702.84	\$1,089,101.40	\$711,601.44
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,440,000.00</b>	<b>\$339,786.80</b>	<b>\$1,779,786.80</b>	<b>\$1,779,786.80</b>	<b>\$0.00</b>	<b>\$1,779,786.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779,786.80</b>	<b>\$1,779,786.80</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	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$1,380,000.00	\$255,416.17	\$1,635,416.17	\$1,635,416.17	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$1,635,416.17	\$1,635,416.17	\$0.00
569001	Otros equipos	\$1,380,000.00	\$255,416.17	\$1,635,416.17	\$1,635,416.17	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$1,635,416.17	\$1,635,416.17	\$0.00
<b>FORTAMUN-DF 2023</b>		<b>\$15,452,643.78</b>	<b>\$3,105,090.22</b>	<b>\$18,557,734.00</b>	<b>\$18,557,734.00</b>	<b>\$0.00</b>	<b>\$18,175,831.24</b>	<b>\$381,902.76</b>	<b>\$381,902.76</b>	<b>\$18,175,831.24</b>	<b>\$17,464,229.80</b>	<b>\$711,601.44</b>
<b>092</b>	<b>ISR 2023</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$78,376.30</b>	<b>\$78,376.30</b>	<b>\$78,376.30</b>	<b>\$0.00</b>	<b>\$78,376.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,376.30</b>	<b>\$78,376.30</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$78,376.30</b>	<b>\$78,376.30</b>	<b>\$78,376.30</b>	<b>\$0.00</b>	<b>\$78,376.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,376.30</b>	<b>\$78,376.30</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,156.94	\$65,156.94	\$65,156.94	\$0.00	\$65,156.94	\$0.00	\$0.00	\$65,156.94	\$65,156.94	\$0.00
211001	Material de Oficina	\$0.00	\$65,156.94	\$65,156.94	\$65,156.94	\$0.00	\$65,156.94	\$0.00	\$0.00	\$65,156.94	\$65,156.94	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$13,219.36	\$13,219.36	\$13,219.36	\$0.00	\$13,219.36	\$0.00	\$0.00	\$13,219.36	\$13,219.36	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$13,219.36	\$13,219.36	\$13,219.36	\$0.00	\$13,219.36	\$0.00	\$0.00	\$13,219.36	\$13,219.36	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,416,604.64</b>	<b>\$2,416,604.64</b>	<b>\$2,416,604.64</b>	<b>\$0.00</b>	<b>\$2,416,604.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,417,358.64</b>	<b>\$2,416,604.64</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,262.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$2,262.00	\$1,508.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$2,262.00	\$1,508.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$2,415,096.64</b>	<b>\$2,415,096.64</b>	<b>\$2,415,096.64</b>	<b>\$0.00</b>	<b>\$2,415,096.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,415,096.64</b>	<b>\$2,415,096.64</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$2,415,096.64	\$2,415,096.64	\$2,415,096.64	\$0.00	\$2,415,096.64	\$0.00	\$0.00	\$2,415,096.64	\$2,415,096.64	\$0.00
382001	Gastos de orden social	\$0.00	\$2,415,096.64	\$2,415,096.64	\$2,415,096.64	\$0.00	\$2,415,096.64	\$0.00	\$0.00	\$2,415,096.64	\$2,415,096.64	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$765,198.45</b>	<b>\$765,198.45</b>	<b>\$758,436.81</b>	<b>\$6,761.64</b>	<b>\$758,436.81</b>	<b>\$0.00</b>	<b>\$6,761.64</b>	<b>\$758,436.81</b>	<b>\$758,436.81</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$765,198.45</b>	<b>\$765,198.45</b>	<b>\$758,436.81</b>	<b>\$6,761.64</b>	<b>\$758,436.81</b>	<b>\$0.00</b>	<b>\$6,761.64</b>	<b>\$758,436.81</b>	<b>\$758,436.81</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
441000	Ayudas sociales a personas	\$0.00	\$765,198.45	\$765,198.45	\$758,436.81	\$6,761.64	\$758,436.81	\$0.00	\$6,761.64	\$758,436.81	\$758,436.81	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$765,198.45	\$765,198.45	\$758,436.81	\$6,761.64	\$758,436.81	\$0.00	\$6,761.64	\$758,436.81	\$758,436.81	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$102,735.00</b>	<b>\$102,735.00</b>	<b>\$102,735.00</b>	<b>\$0.00</b>	<b>\$102,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,735.00</b>	<b>\$102,735.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$102,735.00</b>	<b>\$102,735.00</b>	<b>\$102,735.00</b>	<b>\$0.00</b>	<b>\$102,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,735.00</b>	<b>\$102,735.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$102,735.00	\$102,735.00	\$102,735.00	\$0.00	\$102,735.00	\$0.00	\$0.00	\$102,735.00	\$102,735.00	\$0.00
515001	Bienes informáticos	\$0.00	\$102,735.00	\$102,735.00	\$102,735.00	\$0.00	\$102,735.00	\$0.00	\$0.00	\$102,735.00	\$102,735.00	\$0.00
<b>ISR 2023</b>		<b>\$0.00</b>	<b>\$3,362,914.39</b>	<b>\$3,362,914.39</b>	<b>\$3,356,152.75</b>	<b>\$6,761.64</b>	<b>\$3,356,152.75</b>	<b>\$0.00</b>	<b>\$6,761.64</b>	<b>\$3,356,906.75</b>	<b>\$3,356,152.75</b>	<b>\$0.00</b>
<b>095 ISR EBI 2023</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$81,819.90</b>	<b>\$81,819.90</b>	<b>\$70,774.00</b>	<b>\$11,045.90</b>	<b>\$70,774.00</b>	<b>\$0.00</b>	<b>\$11,045.90</b>	<b>\$70,774.00</b>	<b>\$70,774.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$81,819.90</b>	<b>\$81,819.90</b>	<b>\$70,774.00</b>	<b>\$11,045.90</b>	<b>\$70,774.00</b>	<b>\$0.00</b>	<b>\$11,045.90</b>	<b>\$70,774.00</b>	<b>\$70,774.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$81,819.90	\$81,819.90	\$70,774.00	\$11,045.90	\$70,774.00	\$0.00	\$11,045.90	\$70,774.00	\$70,774.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$81,819.90	\$81,819.90	\$70,774.00	\$11,045.90	\$70,774.00	\$0.00	\$11,045.90	\$70,774.00	\$70,774.00	\$0.00
<b>ISR EBI 2023</b>		<b>\$0.00</b>	<b>\$81,819.90</b>	<b>\$81,819.90</b>	<b>\$70,774.00</b>	<b>\$11,045.90</b>	<b>\$70,774.00</b>	<b>\$0.00</b>	<b>\$11,045.90</b>	<b>\$70,774.00</b>	<b>\$70,774.00</b>	<b>\$0.00</b>
<b>096 FOCOM 2023</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$784,119.00</b>	<b>\$21,284.24</b>	<b>\$805,403.24</b>	<b>\$805,403.24</b>	<b>\$0.00</b>	<b>\$805,403.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,403.24</b>	<b>\$805,403.24</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$784,119.00</b>	<b>\$21,284.24</b>	<b>\$805,403.24</b>	<b>\$805,403.24</b>	<b>\$0.00</b>	<b>\$805,403.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,403.24</b>	<b>\$805,403.24</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$784,119.00	\$21,284.24	\$805,403.24	\$805,403.24	\$0.00	\$805,403.24	\$0.00	\$0.00	\$805,403.24	\$805,403.24	\$0.00
382001	Gastos de orden social	\$784,119.00	\$21,284.24	\$805,403.24	\$805,403.24	\$0.00	\$805,403.24	\$0.00	\$0.00	\$805,403.24	\$805,403.24	\$0.00
<b>FOCOM 2023</b>		<b>\$784,119.00</b>	<b>\$21,284.24</b>	<b>\$805,403.24</b>	<b>\$805,403.24</b>	<b>\$0.00</b>	<b>\$805,403.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,403.24</b>	<b>\$805,403.24</b>	<b>\$0.00</b>
<b>097 HIDROCARBUROS 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$588,978.87</b>	<b>\$588,978.87</b>	<b>\$0.00</b>	<b>\$588,978.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,978.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$588,978.87</b>	<b>\$588,978.87</b>	<b>\$0.00</b>	<b>\$588,978.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,978.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$588,978.87	\$588,978.87	\$0.00	\$588,978.87	\$0.00	\$0.00	\$588,978.87	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$588,978.87	\$588,978.87	\$0.00	\$588,978.87	\$0.00	\$0.00	\$588,978.87	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</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>\$1,192,000.00</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. 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>HIDROCARBUROS 2023</b>		\$0.00	\$1,780,978.87	\$1,780,978.87	\$0.00	\$1,780,978.87	\$0.00	\$0.00	\$1,780,978.87	\$0.00	\$0.00	\$0.00
<b>098 PROAGUA MPAL 2023</b>												
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$2,599,256.90	\$2,599,256.90	\$2,598,513.80	\$743.10	\$0.00	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	\$0.00
610000	<b>Obra pública en bienes de dominio público</b>	\$0.00	\$2,599,256.90	\$2,599,256.90	\$2,598,513.80	\$743.10	\$0.00	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,599,256.90	\$2,599,256.90	\$2,598,513.80	\$743.10	\$0.00	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,599,256.90	\$2,599,256.90	\$2,598,513.80	\$743.10	\$0.00	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	\$0.00
<b>PROAGUA MPAL 2023</b>		\$0.00	\$2,599,256.90	\$2,599,256.90	\$2,598,513.80	\$743.10	\$0.00	\$2,598,513.80	\$2,599,256.90	\$0.00	\$0.00	\$0.00
<b>099 FEIEF 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,062,857.47	\$1,062,857.47	\$875,355.31	\$187,502.16	\$875,355.31	\$0.00	\$187,502.16	\$875,355.31	\$875,355.31	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$20,999.99	\$20,999.99	\$20,999.99	\$0.00	\$20,999.99	\$0.00	\$0.00	\$20,999.99	\$20,999.99	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$13,999.99	\$13,999.99	\$13,999.99	\$0.00	\$13,999.99	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$13,999.99	\$13,999.99	\$13,999.99	\$0.00	\$13,999.99	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
242000	Cemento y productos de concreto	\$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
242001	Cemento y productos de concreto	\$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
260000	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$1,009,474.76	\$1,009,474.76	\$821,972.60	\$187,502.16	\$821,972.60	\$0.00	\$187,502.16	\$821,972.60	\$821,972.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,009,474.76	\$1,009,474.76	\$821,972.60	\$187,502.16	\$821,972.60	\$0.00	\$187,502.16	\$821,972.60	\$821,972.60	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$1,009,474.76	\$1,009,474.76	\$821,972.60	\$187,502.16	\$821,972.60	\$0.00	\$187,502.16	\$821,972.60	\$821,972.60	\$0.00
290000	<b>Herramientas, refacciones y accesorios menores</b>	\$0.00	\$32,382.72	\$32,382.72	\$32,382.72	\$0.00	\$32,382.72	\$0.00	\$0.00	\$32,382.72	\$32,382.72	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,382.72	\$32,382.72	\$32,382.72	\$0.00	\$32,382.72	\$0.00	\$0.00	\$32,382.72	\$32,382.72	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,382.72	\$32,382.72	\$32,382.72	\$0.00	\$32,382.72	\$0.00	\$0.00	\$32,382.72	\$32,382.72	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,883,069.93	\$1,883,069.93	\$1,467,854.86	\$415,215.07	\$1,467,854.86	\$0.00	\$415,215.07	\$1,467,854.86	\$1,467,854.86	\$0.00
310000	<b>Servicios básicos</b>	\$0.00	\$206,773.00	\$206,773.00	\$206,773.00	\$0.00	\$206,773.00	\$0.00	\$0.00	\$206,773.00	\$206,773.00	\$0.00
311000	Energía eléctrica	\$0.00	\$206,773.00	\$206,773.00	\$206,773.00	\$0.00	\$206,773.00	\$0.00	\$0.00	\$206,773.00	\$206,773.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$206,773.00	\$206,773.00	\$206,773.00	\$0.00	\$206,773.00	\$0.00	\$0.00	\$206,773.00	\$206,773.00	\$0.00
320000	<b>Servicios de arrendamiento</b>	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
330000	<b>Servicios profesionales, científicos, técnicos y otros s</b>	\$0.00	\$753,098.62	\$753,098.62	\$753,098.62	\$0.00	\$753,098.62	\$0.00	\$0.00	\$753,098.62	\$753,098.62	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$70,322.62	\$70,322.62	\$70,322.62	\$0.00	\$70,322.62	\$0.00	\$0.00	\$70,322.62	\$70,322.62	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$70,322.62	\$70,322.62	\$70,322.62	\$0.00	\$70,322.62	\$0.00	\$0.00	\$70,322.62	\$70,322.62	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$682,776.00	\$682,776.00	\$682,776.00	\$0.00	\$682,776.00	\$0.00	\$0.00	\$682,776.00	\$682,776.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$682,776.00	\$682,776.00	\$682,776.00	\$0.00	\$682,776.00	\$0.00	\$0.00	\$682,776.00	\$682,776.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$0.00</b>	<b>\$84,101.00</b>	<b>\$84,101.00</b>	<b>\$84,101.00</b>	<b>\$0.00</b>	<b>\$84,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,101.00</b>	<b>\$84,101.00</b>	<b>\$0.00</b>
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$84,101.00	\$84,101.00	\$84,101.00	\$0.00	\$84,101.00	\$0.00	\$0.00	\$84,101.00	\$84,101.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$0.00	\$84,101.00	\$84,101.00	\$84,101.00	\$0.00	\$84,101.00	\$0.00	\$0.00	\$84,101.00	\$84,101.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$58,030.31</b>	<b>\$58,030.31</b>	<b>\$58,030.31</b>	<b>\$0.00</b>	<b>\$58,030.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,030.31</b>	<b>\$58,030.31</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$0.00	\$4,857.00	\$4,857.00	\$4,857.00	\$0.00	\$4,857.00	\$0.00	\$0.00	\$4,857.00	\$4,857.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$4,857.00	\$4,857.00	\$4,857.00	\$0.00	\$4,857.00	\$0.00	\$0.00	\$4,857.00	\$4,857.00	\$0.00
375000	Viáticos en el país	\$0.00	\$53,173.31	\$53,173.31	\$53,173.31	\$0.00	\$53,173.31	\$0.00	\$0.00	\$53,173.31	\$53,173.31	\$0.00
375001	Viáticos en el país	\$0.00	\$53,173.31	\$53,173.31	\$53,173.31	\$0.00	\$53,173.31	\$0.00	\$0.00	\$53,173.31	\$53,173.31	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$766,767.00</b>	<b>\$766,767.00</b>	<b>\$351,551.93</b>	<b>\$415,215.07</b>	<b>\$351,551.93</b>	<b>\$0.00</b>	<b>\$415,215.07</b>	<b>\$351,551.93</b>	<b>\$351,551.93</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$766,767.00	\$766,767.00	\$351,551.93	\$415,215.07	\$351,551.93	\$0.00	\$415,215.07	\$351,551.93	\$351,551.93	\$0.00
382001	Gastos de orden social	\$0.00	\$766,767.00	\$766,767.00	\$351,551.93	\$415,215.07	\$351,551.93	\$0.00	\$415,215.07	\$351,551.93	\$351,551.93	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$148,839.40</b>	<b>\$148,839.40</b>	<b>\$148,839.40</b>	<b>\$0.00</b>	<b>\$148,839.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,839.40</b>	<b>\$148,839.40</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$148,839.40</b>	<b>\$148,839.40</b>	<b>\$148,839.40</b>	<b>\$0.00</b>	<b>\$148,839.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,839.40</b>	<b>\$148,839.40</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$148,839.40	\$148,839.40	\$148,839.40	\$0.00	\$148,839.40	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$148,839.40	\$148,839.40	\$148,839.40	\$0.00	\$148,839.40	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,960.00	\$42,960.00	\$42,960.00	\$0.00	\$42,960.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00	\$0.00
515001	Bienes informáticos	\$0.00	\$42,960.00	\$42,960.00	\$42,960.00	\$0.00	\$42,960.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00	\$0.00
<b>FEIEF 2023</b>		<b>\$0.00</b>	<b>\$3,137,726.80</b>	<b>\$3,137,726.80</b>	<b>\$2,535,009.57</b>	<b>\$602,717.23</b>	<b>\$2,535,009.57</b>	<b>\$0.00</b>	<b>\$602,717.23</b>	<b>\$2,535,009.57</b>	<b>\$2,535,009.57</b>	<b>\$0.00</b>
<b>101 REC FIS 2022</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$122,784.79</b>	<b>\$122,784.79</b>	<b>\$94,114.10</b>	<b>\$28,670.69</b>	<b>\$94,114.10</b>	<b>\$0.00</b>	<b>\$28,670.69</b>	<b>\$94,114.10</b>	<b>\$94,114.10</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$122,784.79</b>	<b>\$122,784.79</b>	<b>\$94,114.10</b>	<b>\$28,670.69</b>	<b>\$94,114.10</b>	<b>\$0.00</b>	<b>\$28,670.69</b>	<b>\$94,114.10</b>	<b>\$94,114.10</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$122,784.79	\$122,784.79	\$94,114.10	\$28,670.69	\$94,114.10	\$0.00	\$28,670.69	\$94,114.10	\$94,114.10	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$122,784.79	\$122,784.79	\$94,114.10	\$28,670.69	\$94,114.10	\$0.00	\$28,670.69	\$94,114.10	\$94,114.10	\$0.00
<b>REC FIS 2022</b>		<b>\$0.00</b>	<b>\$122,784.79</b>	<b>\$122,784.79</b>	<b>\$94,114.10</b>	<b>\$28,670.69</b>	<b>\$94,114.10</b>	<b>\$0.00</b>	<b>\$28,670.69</b>	<b>\$94,114.10</b>	<b>\$94,114.10</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. 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>102 FGP 2022</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,288,199.52	\$424,071.07	\$5,000,416.52	\$287,783.00	\$711,854.07	\$5,000,416.52	\$5,000,416.52	\$0.00
150000	<b>Otras prestaciones sociales y económicas</b>	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,288,199.52	\$424,071.07	\$5,000,416.52	\$287,783.00	\$711,854.07	\$5,000,416.52	\$5,000,416.52	\$0.00
152000	Indemnizaciones	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,288,199.52	\$424,071.07	\$5,000,416.52	\$287,783.00	\$711,854.07	\$5,000,416.52	\$5,000,416.52	\$0.00
152001	Indemnizaciones	\$0.00	\$5,712,270.59	\$5,712,270.59	\$5,288,199.52	\$424,071.07	\$5,000,416.52	\$287,783.00	\$711,854.07	\$5,000,416.52	\$5,000,416.52	\$0.00
	<b>FGP 2022</b>	<b>\$0.00</b>	<b>\$5,712,270.59</b>	<b>\$5,712,270.59</b>	<b>\$5,288,199.52</b>	<b>\$424,071.07</b>	<b>\$5,000,416.52</b>	<b>\$287,783.00</b>	<b>\$711,854.07</b>	<b>\$5,000,416.52</b>	<b>\$5,000,416.52</b>	<b>\$0.00</b>
<b>103 FFM 2022</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
150000	<b>Otras prestaciones sociales y económicas</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
210000	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
211001	Material de Oficina	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
220000	<b>Alimentos y utensilios</b>	\$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
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
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
290000	<b>Herramientas, refacciones y accesorios menores</b>	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$394,883.00</b>	<b>\$394,883.00</b>	<b>\$394,883.00</b>	<b>\$0.00</b>	<b>\$394,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,883.00</b>	<b>\$394,883.00</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$70,883.00</b>	<b>\$70,883.00</b>	<b>\$70,883.00</b>	<b>\$0.00</b>	<b>\$70,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,883.00</b>	<b>\$70,883.00</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$0.00	\$63,883.00	\$63,883.00	\$63,883.00	\$0.00	\$63,883.00	\$0.00	\$0.00	\$63,883.00	\$63,883.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$63,883.00	\$63,883.00	\$63,883.00	\$0.00	\$63,883.00	\$0.00	\$0.00	\$63,883.00	\$63,883.00	\$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 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
329001 Otros arrendamientos	\$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>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
382001 Gastos de orden social	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,647.09</b>	<b>\$262,647.09</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$232,647.09	\$232,647.09	\$232,647.09	\$0.00	\$232,647.09	\$0.00	\$0.00	\$232,647.09	\$232,647.09	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$232,647.09	\$232,647.09	\$232,647.09	\$0.00	\$232,647.09	\$0.00	\$0.00	\$232,647.09	\$232,647.09	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
515001 Bienes informáticos	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
<b>FFM 2022</b>	<b>\$0.00</b>	<b>\$1,172,530.09</b>	<b>\$1,172,530.09</b>	<b>\$1,172,530.09</b>	<b>\$0.00</b>	<b>\$1,172,530.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172,530.09</b>	<b>\$1,172,530.09</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>109 FAISM 2022</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$22,469,692....</b>	<b>\$22,469,692.18</b>	<b>\$22,469,691.43</b>	<b>\$0.75</b>	<b>\$22,469,691.41</b>	<b>\$0.02</b>	<b>\$0.77</b>	<b>\$22,469,691.41</b>	<b>\$22,469,691.41</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$22,469,691....</b>	<b>\$22,469,691.43</b>	<b>\$22,469,691.43</b>	<b>\$0.00</b>	<b>\$22,469,691.41</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$22,469,691.41</b>	<b>\$22,469,691.41</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$0.00	\$722,185.99	\$722,185.99	\$722,185.99	\$0.00	\$722,185.99	\$0.00	\$0.00	\$722,185.99	\$722,185.99	\$0.00
611001	Edificación habitacional	\$0.00	\$722,185.99	\$722,185.99	\$722,185.99	\$0.00	\$722,185.99	\$0.00	\$0.00	\$722,185.99	\$722,185.99	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,826,365.93	\$2,826,365.93	\$2,826,365.93	\$0.00	\$2,826,365.93	\$0.00	\$0.00	\$2,826,365.93	\$2,826,365.93	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,826,365.93	\$2,826,365.93	\$2,826,365.93	\$0.00	\$2,826,365.93	\$0.00	\$0.00	\$2,826,365.93	\$2,826,365.93	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,573,966.61	\$11,573,966.61	\$11,573,966.61	\$0.00	\$11,573,966.59	\$0.02	\$0.02	\$11,573,966.59	\$11,573,966.59	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,573,966.61	\$11,573,966.61	\$11,573,966.61	\$0.00	\$11,573,966.59	\$0.02	\$0.02	\$11,573,966.59	\$11,573,966.59	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,338,672.90	\$6,338,672.90	\$6,338,672.90	\$0.00	\$6,338,672.90	\$0.00	\$0.00	\$6,338,672.90	\$6,338,672.90	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,338,672.90	\$6,338,672.90	\$6,338,672.90	\$0.00	\$6,338,672.90	\$0.00	\$0.00	\$6,338,672.90	\$6,338,672.90	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,008,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$1,008,500.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,008,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$1,008,500.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
621000	Edificación habitacional	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
621001	Edificación habitacional	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
<b>FAISM 2022</b>		<b>\$0.00</b>	<b>\$22,469,692.18</b>	<b>\$22,469,692.18</b>	<b>\$22,469,691.43</b>	<b>\$0.75</b>	<b>\$22,469,691.41</b>	<b>\$0.02</b>	<b>\$0.77</b>	<b>\$22,469,691.41</b>	<b>\$22,469,691.41</b>	<b>\$0.00</b>
<b>110 FORTAMUN-DF 2022</b>												
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
542000	Carrocerías y remolques	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
<b>FORTAMUN-DF 2022</b>		<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>113 PRO AGUA 2022</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,083,548.58	\$5,083,548.58	\$5,083,548.58	\$0.00	\$5,083,548.58	\$0.00	\$0.00	\$5,083,548.58	\$5,083,548.58	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,083,548.58	\$5,083,548.58	\$5,083,548.58	\$0.00	\$5,083,548.58	\$0.00	\$0.00	\$5,083,548.58	\$5,083,548.58	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PRO AGUA 2022</b>	\$0.00	\$5,083,548.58	\$5,083,548.58	\$5,083,548.58	\$0.00	\$5,083,548.58	\$0.00	\$0.00	\$5,083,548.58	\$5,083,548.58	\$0.00
<b>116 RECFIS EXTRAORDINARIO</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
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>RECFIS EXTRAORDINARIO</b>	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
<b>126 FOCOM 2021</b>											
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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>440000 Ayudas sociales</b>	\$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
441000 Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
<b>FOCOM 2021</b>	\$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>201 RECFIS 2020</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$2,029.29	\$2,029.29	\$0.00	\$2,029.29	\$0.00	\$0.00	\$2,029.29	\$0.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	\$0.00	\$2,029.29	\$2,029.29	\$0.00	\$2,029.29	\$0.00	\$0.00	\$2,029.29	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$2,029.29	\$2,029.29	\$0.00	\$2,029.29	\$0.00	\$0.00	\$2,029.29	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$2,029.29	\$2,029.29	\$0.00	\$2,029.29	\$0.00	\$0.00	\$2,029.29	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$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>330000 Servicios profesionales, científicos, técnicos y otros s</b>	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
339001 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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>440000 Ayudas sociales</b>	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
<b>RECFIS 2020</b>	\$0.00	\$83,461.22	\$83,461.22	\$0.00	\$83,461.22	\$0.00	\$0.00	\$83,461.22	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. 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>202 FGP 2020</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
	<b>FGP 2020</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>209 FAISM 2020</b>												
600000	INVERSION PUBLICA	\$0.00	\$55,053.57	\$55,053.57	\$0.00	\$55,053.57	\$0.00	\$0.00	\$55,053.57	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$55,053.57	\$55,053.57	\$0.00	\$55,053.57	\$0.00	\$0.00	\$55,053.57	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$55,053.49	\$55,053.49	\$0.00	\$55,053.49	\$0.00	\$0.00	\$55,053.49	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$55,053.49	\$55,053.49	\$0.00	\$55,053.49	\$0.00	\$0.00	\$55,053.49	\$0.00	\$0.00	\$0.00
	<b>FAISM 2020</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>210 FORTAMUN-DF 2020</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$27,601.14	\$27,601.14	\$0.00	\$27,601.14	\$0.00	\$0.00	\$27,601.14	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$10,464.83	\$10,464.83	\$0.00	\$10,464.83	\$0.00	\$0.00	\$10,464.83	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$10,464.83	\$10,464.83	\$0.00	\$10,464.83	\$0.00	\$0.00	\$10,464.83	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$10,464.83	\$10,464.83	\$0.00	\$10,464.83	\$0.00	\$0.00	\$10,464.83	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$33,659.97	\$33,659.97	\$0.00	\$33,659.97	\$0.00	\$0.00	\$33,659.97	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
311001 Servicio de Energía Eléctrica	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
<b>350000 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>FORTAMUN-DF 2020</b>	<b>\$0.00</b>	<b>\$61,261.11</b>	<b>\$61,261.11</b>	<b>\$0.00</b>	<b>\$61,261.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,261.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>212 FEIEF 2020</b>											
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</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 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 Vehículos y equipo terrestre	\$0.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$0.00
<b>FEIEF 2020</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>302 FGP 2019</b>											
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$87,645.96	\$87,645.96	\$0.00	\$87,645.96	\$0.00	\$0.00	\$87,645.96	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$87,645.96	\$87,645.96	\$0.00	\$87,645.96	\$0.00	\$0.00	\$87,645.96	\$0.00	\$0.00	\$0.00
<b>FGP 2019</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303 FFM 2019</b>											
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$5,226.95	\$5,226.95	\$0.00	\$5,226.95	\$0.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$5,226.95	\$5,226.95	\$0.00	\$5,226.95	\$0.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308 FOFYR2019</b>											
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. 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
510000	Mobiliario y equipo de administración	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>FOFYR2019</b>		<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>403 FFM 2018</b>												
300000	SERVICIOS GENERALES	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
<b>FFM 2018</b>		<b>\$0.00</b>	<b>\$5,129.37</b>	<b>\$5,129.37</b>	<b>\$0.00</b>	<b>\$5,129.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,129.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408 FOFYR 2018</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$7,661.80	\$7,661.80	\$0.00	\$7,661.80	\$0.00	\$0.00	\$7,661.80	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$7,661.80	\$7,661.80	\$0.00	\$7,661.80	\$0.00	\$0.00	\$7,661.80	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,661.80	\$7,661.80	\$0.00	\$7,661.80	\$0.00	\$0.00	\$7,661.80	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$7,661.80	\$7,661.80	\$0.00	\$7,661.80	\$0.00	\$0.00	\$7,661.80	\$0.00	\$0.00	\$0.00
<b>FOFYR 2018</b>		<b>\$0.00</b>	<b>\$7,661.80</b>	<b>\$7,661.80</b>	<b>\$0.00</b>	<b>\$7,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410 FORTAMUN-DF 2018</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$114,414.01	\$114,414.01	\$0.00	\$114,414.01	\$0.00	\$0.00	\$114,414.01	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$114,414.01	\$114,414.01	\$0.00	\$114,414.01	\$0.00	\$0.00	\$114,414.01	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$114,414.01	\$114,414.01	\$0.00	\$114,414.01	\$0.00	\$0.00	\$114,414.01	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$114,414.01	\$114,414.01	\$0.00	\$114,414.01	\$0.00	\$0.00	\$114,414.01	\$0.00	\$0.00	\$0.00
<b>FORTAMUN-DF 2018</b>		<b>\$0.00</b>	<b>\$114,414.01</b>	<b>\$114,414.01</b>	<b>\$0.00</b>	<b>\$114,414.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,414.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>414 COMPENSACION 2018</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 22/ene./2024  
11:09 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$0.00	\$318.61	\$318.61	\$0.00	\$318.61	\$0.00	\$0.00	\$318.61	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$318.61	\$318.61	\$0.00	\$318.61	\$0.00	\$0.00	\$318.61	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$318.61	\$318.61	\$0.00	\$318.61	\$0.00	\$0.00	\$318.61	\$0.00	\$0.00	\$0.00
<b>COMPENSACION 2018</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$137,386,851.76</b>	<b>\$61,779,220.48</b>	<b>\$199,166,072.24</b>	<b>\$193,786,740.57</b>	<b>\$5,379,331.67</b>	<b>\$161,780,772.83</b>	<b>\$32,005,967.74</b>	<b>\$37,385,299.41</b>	<b>\$161,781,526.83</b>	<b>\$161,069,171.39</b>	<b>\$711,601.44</b>