



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 15/abr./2024

hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$44,829,000.00</b>	<b>\$807,575.69</b>	<b>\$45,636,575.69</b>	<b>\$42,876,312.00</b>	<b>\$2,760,263.69</b>	<b>\$9,249,908.00</b>	<b>\$33,626,404.00</b>	<b>\$36,386,667.69</b>	<b>\$9,249,908.00</b>	<b>\$9,249,908.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$38,503,724.00</b>	<b>-\$723,288.00</b>	<b>\$37,780,436.00</b>	<b>\$37,042,700.00</b>	<b>\$737,736.00</b>	<b>\$8,913,147.00</b>	<b>\$28,129,553.00</b>	<b>\$28,867,289.00</b>	<b>\$8,913,147.00</b>	<b>\$8,913,147.00</b>	<b>\$0.00</b>
111000	Dietas	\$6,240,836.00	-\$966,050.00	\$5,274,786.00	\$5,274,786.00	\$0.00	\$1,337,322.00	\$3,937,464.00	\$3,937,464.00	\$1,337,322.00	\$1,337,322.00	\$0.00
111001	Dietas	\$6,240,836.00	-\$966,050.00	\$5,274,786.00	\$5,274,786.00	\$0.00	\$1,337,322.00	\$3,937,464.00	\$3,937,464.00	\$1,337,322.00	\$1,337,322.00	\$0.00
113000	Sueldos base al personal permanente	\$32,262,888.00	\$242,762.00	\$32,505,650.00	\$31,767,914.00	\$737,736.00	\$7,575,825.00	\$24,192,089.00	\$24,929,825.00	\$7,575,825.00	\$7,575,825.00	\$0.00
113001	Sueldos	\$32,262,888.00	\$242,762.00	\$32,505,650.00	\$31,767,914.00	\$737,736.00	\$7,575,825.00	\$24,192,089.00	\$24,929,825.00	\$7,575,825.00	\$7,575,825.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$5,663,900.00</b>	<b>\$2,004.00</b>	<b>\$5,665,904.00</b>	<b>\$5,516,012.00</b>	<b>\$149,892.00</b>	<b>\$106,521.00</b>	<b>\$5,409,491.00</b>	<b>\$5,559,383.00</b>	<b>\$106,521.00</b>	<b>\$106,521.00</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$133,200.00	\$0.00	\$133,200.00	\$128,400.00	\$4,800.00	\$32,550.00	\$95,850.00	\$100,650.00	\$32,550.00	\$32,550.00	\$0.00
131001	Prima Quinquenal	\$133,200.00	\$0.00	\$133,200.00	\$128,400.00	\$4,800.00	\$32,550.00	\$95,850.00	\$100,650.00	\$32,550.00	\$32,550.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$5,530,700.00	\$2,004.00	\$5,532,704.00	\$5,387,612.00	\$145,092.00	\$73,971.00	\$5,313,641.00	\$5,458,733.00	\$73,971.00	\$73,971.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$104,545.00	\$1,071.00	\$105,616.00	\$102,404.00	\$3,212.00	\$39,205.00	\$63,199.00	\$66,411.00	\$39,205.00	\$39,205.00	\$0.00
132002	Gratificación Anual	\$5,426,155.00	\$933.00	\$5,427,088.00	\$5,285,208.00	\$141,880.00	\$34,766.00	\$5,250,442.00	\$5,392,322.00	\$34,766.00	\$34,766.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$308,460.00</b>	<b>\$1,744,299.69</b>	<b>\$2,052,759.69</b>	<b>\$317,600.00</b>	<b>\$1,735,159.69</b>	<b>\$230,240.00</b>	<b>\$87,360.00</b>	<b>\$1,822,519.69</b>	<b>\$230,240.00</b>	<b>\$230,240.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$187,500.00	\$1,544,299.69	\$1,731,799.69	\$0.00	\$1,731,799.69	\$0.00	\$0.00	\$1,731,799.69	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$187,500.00	\$1,544,299.69	\$1,731,799.69	\$0.00	\$1,731,799.69	\$0.00	\$0.00	\$1,731,799.69	\$0.00	\$0.00	\$0.00
153000	Prestaciones y haberes de retiro	\$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
153001	Prestaciones y haberes de retiro	\$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
154000	Prestaciones contractuales	\$120,960.00	\$0.00	\$120,960.00	\$117,600.00	\$3,360.00	\$30,240.00	\$87,360.00	\$90,720.00	\$30,240.00	\$30,240.00	\$0.00
154001	Prestaciones Contractuales	\$120,960.00	\$0.00	\$120,960.00	\$117,600.00	\$3,360.00	\$30,240.00	\$87,360.00	\$90,720.00	\$30,240.00	\$30,240.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$352,916.00</b>	<b>-\$215,440.00</b>	<b>\$137,476.00</b>	<b>\$0.00</b>	<b>\$137,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$352,916.00	-\$215,440.00	\$137,476.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$0.00
161001	Provisiones de Caracter Laboral	\$352,916.00	-\$215,440.00	\$137,476.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,034,442.00</b>	<b>\$735,790.51</b>	<b>\$10,770,232.51</b>	<b>\$2,431,373.96</b>	<b>\$8,338,858.55</b>	<b>\$2,415,133.96</b>	<b>\$16,240.00</b>	<b>\$8,355,098.55</b>	<b>\$2,415,133.96</b>	<b>\$2,415,133.96</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,269,082.00</b>	<b>-\$92,428.59</b>	<b>\$1,176,653.41</b>	<b>\$149,402.77</b>	<b>\$1,027,250.64</b>	<b>\$149,402.77</b>	<b>\$0.00</b>	<b>\$1,027,250.64</b>	<b>\$149,402.77</b>	<b>\$149,402.77</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$616,110.00	-\$42,019.59	\$574,090.41	\$74,784.03	\$499,306.38	\$74,784.03	\$0.00	\$499,306.38	\$74,784.03	\$74,784.03	\$0.00
211001	Material de Oficina	\$616,110.00	-\$42,019.59	\$574,090.41	\$74,784.03	\$499,306.38	\$74,784.03	\$0.00	\$499,306.38	\$74,784.03	\$74,784.03	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$275,472.00	\$17,128.00	\$292,600.00	\$55,963.02	\$236,636.98	\$55,963.02	\$0.00	\$236,636.98	\$55,963.02	\$55,963.02	\$0.00
214001	Material para Bienes Informáticos	\$275,472.00	\$17,128.00	\$292,600.00	\$55,963.02	\$236,636.98	\$55,963.02	\$0.00	\$236,636.98	\$55,963.02	\$55,963.02	\$0.00
216000	Material de limpieza	\$78,600.00	\$20,000.00	\$98,600.00	\$18,655.72	\$79,944.28	\$18,655.72	\$0.00	\$79,944.28	\$18,655.72	\$18,655.72	\$0.00
216001	Material de Limpieza	\$78,600.00	\$20,000.00	\$98,600.00	\$18,655.72	\$79,944.28	\$18,655.72	\$0.00	\$79,944.28	\$18,655.72	\$18,655.72	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$298,900.00	-\$87,537.00	\$211,363.00	\$0.00	\$211,363.00	\$0.00	\$0.00	\$211,363.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$238,000.00	-\$87,537.00	\$150,463.00	\$0.00	\$150,463.00	\$0.00	\$0.00	\$150,463.00	\$0.00	\$0.00	\$0.00
218003	Formas Valoradas	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$721,000.00</b>	<b>-\$80,000.00</b>	<b>\$641,000.00</b>	<b>\$116,837.01</b>	<b>\$524,162.99</b>	<b>\$116,837.01</b>	<b>\$0.00</b>	<b>\$524,162.99</b>	<b>\$116,837.01</b>	<b>\$116,837.01</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$688,000.00	-\$80,000.00	\$608,000.00	\$102,269.00	\$505,731.00	\$102,269.00	\$0.00	\$505,731.00	\$102,269.00	\$102,269.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221001	Alimentación de Personas	\$688,000.00	-\$80,000.00	\$608,000.00	\$102,269.00	\$505,731.00	\$102,269.00	\$0.00	\$505,731.00	\$102,269.00	\$102,269.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$33,000.00	\$0.00	\$33,000.00	\$14,568.01	\$18,431.99	\$14,568.01	\$0.00	\$18,431.99	\$14,568.01	\$14,568.01	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$33,000.00	\$0.00	\$33,000.00	\$14,568.01	\$18,431.99	\$14,568.01	\$0.00	\$18,431.99	\$14,568.01	\$14,568.01	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$792,000.00</b>	<b>\$720,478.87</b>	<b>\$1,512,478.87</b>	<b>\$56,426.48</b>	<b>\$1,456,052.39</b>	<b>\$56,426.48</b>	<b>\$0.00</b>	<b>\$1,456,052.39</b>	<b>\$56,426.48</b>	<b>\$56,426.48</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$6,500.00	\$12,500.00	\$19,000.00	\$1,421.00	\$17,579.00	\$1,421.00	\$0.00	\$17,579.00	\$1,421.00	\$1,421.00	\$0.00
242001	Cemento y productos de concreto	\$6,500.00	\$12,500.00	\$19,000.00	\$1,421.00	\$17,579.00	\$1,421.00	\$0.00	\$17,579.00	\$1,421.00	\$1,421.00	\$0.00
243000	Cal, yeso y productos de yeso	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$25,000.00	\$6,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$25,000.00	\$6,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$640,500.00	\$613,978.87	\$1,254,478.87	\$16,109.68	\$1,238,369.19	\$16,109.68	\$0.00	\$1,238,369.19	\$16,109.68	\$16,109.68	\$0.00
246001	Material Eléctrico	\$640,500.00	\$613,978.87	\$1,254,478.87	\$16,109.68	\$1,238,369.19	\$16,109.68	\$0.00	\$1,238,369.19	\$16,109.68	\$16,109.68	\$0.00
247000	Artículos metálicos para la construcción	\$19,000.00	\$23,000.00	\$42,000.00	\$1,650.00	\$40,350.00	\$1,650.00	\$0.00	\$40,350.00	\$1,650.00	\$1,650.00	\$0.00
247001	Artículos metálicos para la construcción	\$19,000.00	\$23,000.00	\$42,000.00	\$1,650.00	\$40,350.00	\$1,650.00	\$0.00	\$40,350.00	\$1,650.00	\$1,650.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$73,000.00	\$55,000.00	\$128,000.00	\$37,245.80	\$90,754.20	\$37,245.80	\$0.00	\$90,754.20	\$37,245.80	\$37,245.80	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$73,000.00	\$55,000.00	\$128,000.00	\$37,245.80	\$90,754.20	\$37,245.80	\$0.00	\$90,754.20	\$37,245.80	\$37,245.80	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$176,000.00</b>	<b>-\$6,875.37</b>	<b>\$169,124.63</b>	<b>\$24,287.27</b>	<b>\$144,837.36</b>	<b>\$24,287.27</b>	<b>\$0.00</b>	<b>\$144,837.36</b>	<b>\$24,287.27</b>	<b>\$24,287.27</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$11,000.00	\$0.00	\$11,000.00	\$2,799.90	\$8,200.10	\$2,799.90	\$0.00	\$8,200.10	\$2,799.90	\$2,799.90	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$11,000.00	\$0.00	\$11,000.00	\$2,799.90	\$8,200.10	\$2,799.90	\$0.00	\$8,200.10	\$2,799.90	\$2,799.90	\$0.00
254000	Materiales, accesorios y suministros médicos	\$99,000.00	-\$6,875.37	\$92,124.63	\$20,002.37	\$72,122.26	\$20,002.37	\$0.00	\$72,122.26	\$20,002.37	\$20,002.37	\$0.00
254001	Materiales y Suministros Médicos	\$99,000.00	-\$6,875.37	\$92,124.63	\$20,002.37	\$72,122.26	\$20,002.37	\$0.00	\$72,122.26	\$20,002.37	\$20,002.37	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$0.00	\$13,000.00	\$1,185.00	\$11,815.00	\$1,185.00	\$0.00	\$11,815.00	\$1,185.00	\$1,185.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$0.00	\$13,000.00	\$1,185.00	\$11,815.00	\$1,185.00	\$0.00	\$11,815.00	\$1,185.00	\$1,185.00	\$0.00
259000	Otros productos químicos	\$43,000.00	\$0.00	\$43,000.00	\$300.00	\$42,700.00	\$300.00	\$0.00	\$42,700.00	\$300.00	\$300.00	\$0.00
259001	Otros productos químicos	\$43,000.00	\$0.00	\$43,000.00	\$300.00	\$42,700.00	\$300.00	\$0.00	\$42,700.00	\$300.00	\$300.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,538,256.00</b>	<b>\$50,103.82</b>	<b>\$4,588,359.82</b>	<b>\$1,657,932.85</b>	<b>\$2,930,426.97</b>	<b>\$1,657,932.85</b>	<b>\$0.00</b>	<b>\$2,930,426.97</b>	<b>\$1,657,932.85</b>	<b>\$1,657,932.85</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$4,538,256.00	\$50,103.82	\$4,588,359.82	\$1,657,932.85	\$2,930,426.97	\$1,657,932.85	\$0.00	\$2,930,426.97	\$1,657,932.85	\$1,657,932.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$4,538,256.00	\$50,103.82	\$4,588,359.82	\$1,657,932.85	\$2,930,426.97	\$1,657,932.85	\$0.00	\$2,930,426.97	\$1,657,932.85	\$1,657,932.85	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$842,000.00</b>	<b>\$19,500.00</b>	<b>\$861,500.00</b>	<b>\$4,755.00</b>	<b>\$856,745.00</b>	<b>\$4,755.00</b>	<b>\$0.00</b>	<b>\$856,745.00</b>	<b>\$4,755.00</b>	<b>\$4,755.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$610,000.00	\$0.00	\$610,000.00	\$4,350.00	\$605,650.00	\$4,350.00	\$0.00	\$605,650.00	\$4,350.00	\$4,350.00	\$0.00
271001	Vestuario, Uniformes	\$610,000.00	\$0.00	\$610,000.00	\$4,350.00	\$605,650.00	\$4,350.00	\$0.00	\$605,650.00	\$4,350.00	\$4,350.00	\$0.00



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272000	Prendas de seguridad y protección personal	\$232,000.00	\$19,500.00	\$251,500.00	\$405.00	\$251,095.00	\$405.00	\$0.00	\$251,095.00	\$405.00	\$405.00	\$0.00
272001	Prendas de Protección	\$232,000.00	\$19,500.00	\$251,500.00	\$405.00	\$251,095.00	\$405.00	\$0.00	\$251,095.00	\$405.00	\$405.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,321,104.00</b>	<b>\$125,011.78</b>	<b>\$1,446,115.78</b>	<b>\$421,732.58</b>	<b>\$1,024,383.20</b>	<b>\$405,492.58</b>	<b>\$16,240.00</b>	<b>\$1,040,623.20</b>	<b>\$405,492.58</b>	<b>\$405,492.58</b>	<b>\$0.00</b>
291000	Herramientas menores	\$136,000.00	\$30,000.00	\$166,000.00	\$8,823.76	\$157,176.24	\$8,823.76	\$0.00	\$157,176.24	\$8,823.76	\$8,823.76	\$0.00
291001	Herramientas Menores	\$136,000.00	\$30,000.00	\$166,000.00	\$8,823.76	\$157,176.24	\$8,823.76	\$0.00	\$157,176.24	\$8,823.76	\$8,823.76	\$0.00
292000	Refacciones y accesorios menores de edificios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$22,000.00	\$0.00	\$22,000.00	\$3,699.99	\$18,300.01	\$3,699.99	\$0.00	\$18,300.01	\$3,699.99	\$3,699.99	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$22,000.00	\$0.00	\$22,000.00	\$3,699.99	\$18,300.01	\$3,699.99	\$0.00	\$18,300.01	\$3,699.99	\$3,699.99	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,127,104.00	\$95,011.78	\$1,222,115.78	\$409,208.83	\$812,906.95	\$392,968.83	\$16,240.00	\$829,146.95	\$392,968.83	\$392,968.83	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$1,127,104.00	\$95,011.78	\$1,222,115.78	\$409,208.83	\$812,906.95	\$392,968.83	\$16,240.00	\$829,146.95	\$392,968.83	\$392,968.83	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,554,881.00</b>	<b>\$670,725.48</b>	<b>\$23,225,606.48</b>	<b>\$4,273,746.00</b>	<b>\$18,951,860.48</b>	<b>\$3,544,096.58</b>	<b>\$729,649.42</b>	<b>\$19,681,509.90</b>	<b>\$3,544,096.58</b>	<b>\$3,544,096.58</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,070,182.00</b>	<b>-\$43,338.00</b>	<b>\$4,026,844.00</b>	<b>\$478,208.41</b>	<b>\$3,548,635.59</b>	<b>\$478,208.41</b>	<b>\$0.00</b>	<b>\$3,548,635.59</b>	<b>\$478,208.41</b>	<b>\$478,208.41</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$3,860,182.00	\$662.00	\$3,860,844.00	\$440,377.29	\$3,420,466.71	\$440,377.29	\$0.00	\$3,420,466.71	\$440,377.29	\$440,377.29	\$0.00
311001	Servicio de Energía Eléctrica	\$3,860,182.00	\$662.00	\$3,860,844.00	\$440,377.29	\$3,420,466.71	\$440,377.29	\$0.00	\$3,420,466.71	\$440,377.29	\$440,377.29	\$0.00
313000	Agua	\$115,000.00	-\$40,000.00	\$75,000.00	\$11,350.00	\$63,650.00	\$11,350.00	\$0.00	\$63,650.00	\$11,350.00	\$11,350.00	\$0.00
313001	Servicio de Agua	\$115,000.00	-\$40,000.00	\$75,000.00	\$11,350.00	\$63,650.00	\$11,350.00	\$0.00	\$63,650.00	\$11,350.00	\$11,350.00	\$0.00
314000	Telefonía tradicional	\$41,000.00	\$10,000.00	\$51,000.00	\$25,543.00	\$25,457.00	\$25,543.00	\$0.00	\$25,457.00	\$25,543.00	\$25,543.00	\$0.00
314001	Servicio Telefónico Tradicional	\$41,000.00	\$10,000.00	\$51,000.00	\$25,543.00	\$25,457.00	\$25,543.00	\$0.00	\$25,457.00	\$25,543.00	\$25,543.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$14,000.00	\$36,000.00	\$938.12	\$35,061.88	\$938.12	\$0.00	\$35,061.88	\$938.12	\$938.12	\$0.00
317002	Servicio de Internet	\$50,000.00	-\$14,000.00	\$36,000.00	\$938.12	\$35,061.88	\$938.12	\$0.00	\$35,061.88	\$938.12	\$938.12	\$0.00
318000	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$3,212,286.00</b>	<b>-\$2,466.00</b>	<b>\$3,209,820.00</b>	<b>\$534,069.06</b>	<b>\$2,675,750.94</b>	<b>\$229,859.64</b>	<b>\$304,209.42</b>	<b>\$2,979,960.36</b>	<b>\$229,859.64</b>	<b>\$229,859.64</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$200,000.00	\$257,000.00	\$457,000.00	\$165,000.00	\$292,000.00	\$5,000.00	\$160,000.00	\$452,000.00	\$5,000.00	\$5,000.00	\$0.00
321001	Arrendamiento de terrenos	\$200,000.00	\$257,000.00	\$457,000.00	\$165,000.00	\$292,000.00	\$5,000.00	\$160,000.00	\$452,000.00	\$5,000.00	\$5,000.00	\$0.00
322000	Arrendamiento de edificios	\$551,500.00	-\$230,000.00	\$321,500.00	\$213,968.84	\$107,531.16	\$69,759.42	\$144,209.42	\$251,740.58	\$69,759.42	\$69,759.42	\$0.00
322001	Arrendamiento de edificios	\$551,500.00	-\$230,000.00	\$321,500.00	\$213,968.84	\$107,531.16	\$69,759.42	\$144,209.42	\$251,740.58	\$69,759.42	\$69,759.42	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 15/abr./2024

hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
325000	Arrendamiento de equipo de transporte	\$127,320.00	\$0.00	\$127,320.00	\$33,800.00	\$93,520.00	\$33,800.00	\$0.00	\$93,520.00	\$33,800.00	\$33,800.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$127,320.00	\$0.00	\$127,320.00	\$33,800.00	\$93,520.00	\$33,800.00	\$0.00	\$93,520.00	\$33,800.00	\$33,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,265,000.00	\$0.00	\$1,265,000.00	\$38,720.00	\$1,226,280.00	\$38,720.00	\$0.00	\$1,226,280.00	\$38,720.00	\$38,720.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,265,000.00	\$0.00	\$1,265,000.00	\$38,720.00	\$1,226,280.00	\$38,720.00	\$0.00	\$1,226,280.00	\$38,720.00	\$38,720.00	\$0.00
327000	Arrendamiento de activos intangibles	\$156,466.00	-\$29,466.00	\$127,000.00	\$23,654.54	\$103,345.46	\$23,654.54	\$0.00	\$103,345.46	\$23,654.54	\$23,654.54	\$0.00
327001	Arrendamiento de activos intangibles	\$156,466.00	-\$29,466.00	\$127,000.00	\$23,654.54	\$103,345.46	\$23,654.54	\$0.00	\$103,345.46	\$23,654.54	\$23,654.54	\$0.00
329000	Otros arrendamientos	\$912,000.00	\$0.00	\$912,000.00	\$58,925.68	\$853,074.32	\$58,925.68	\$0.00	\$853,074.32	\$58,925.68	\$58,925.68	\$0.00
329001	Otros arrendamientos	\$912,000.00	\$0.00	\$912,000.00	\$58,925.68	\$853,074.32	\$58,925.68	\$0.00	\$853,074.32	\$58,925.68	\$58,925.68	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$1,567,616.00</b>	<b>-\$290,941.00</b>	<b>\$1,276,675.00</b>	<b>\$121,786.67</b>	<b>\$1,154,888.33</b>	<b>\$121,786.67</b>	<b>\$0.00</b>	<b>\$1,154,888.33</b>	<b>\$121,786.67</b>	<b>\$121,786.67</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$357,880.00	-\$60,000.00	\$297,880.00	\$34,800.00	\$263,080.00	\$34,800.00	\$0.00	\$263,080.00	\$34,800.00	\$34,800.00	\$0.00
331001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$257,880.00	-\$60,000.00	\$197,880.00	\$34,800.00	\$163,080.00	\$34,800.00	\$0.00	\$163,080.00	\$34,800.00	\$34,800.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$715,936.00	-\$390,000.00	\$325,936.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$715,936.00	-\$390,000.00	\$325,936.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$189,800.00	\$0.00	\$189,800.00	\$0.00	\$189,800.00	\$0.00	\$0.00	\$189,800.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$189,800.00	\$0.00	\$189,800.00	\$0.00	\$189,800.00	\$0.00	\$0.00	\$189,800.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$110,000.00	\$76,904.00	\$186,904.00	\$38,350.40	\$148,553.60	\$38,350.40	\$0.00	\$148,553.60	\$38,350.40	\$38,350.40	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$110,000.00	\$76,904.00	\$186,904.00	\$38,350.40	\$148,553.60	\$38,350.40	\$0.00	\$148,553.60	\$38,350.40	\$38,350.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$194,000.00	\$82,155.00	\$276,155.00	\$48,636.27	\$227,518.73	\$48,636.27	\$0.00	\$227,518.73	\$48,636.27	\$48,636.27	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$194,000.00	\$82,155.00	\$276,155.00	\$48,636.27	\$227,518.73	\$48,636.27	\$0.00	\$227,518.73	\$48,636.27	\$48,636.27	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$339,692.00</b>	<b>-\$90,000.00</b>	<b>\$249,692.00</b>	<b>\$112,163.13</b>	<b>\$137,528.87</b>	<b>\$112,163.13</b>	<b>\$0.00</b>	<b>\$137,528.87</b>	<b>\$112,163.13</b>	<b>\$112,163.13</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$239,800.00	-\$90,000.00	\$149,800.00	\$89,663.13	\$60,136.87	\$89,663.13	\$0.00	\$60,136.87	\$89,663.13	\$89,663.13	\$0.00
345001	Seguros	\$239,800.00	-\$90,000.00	\$149,800.00	\$89,663.13	\$60,136.87	\$89,663.13	\$0.00	\$60,136.87	\$89,663.13	\$89,663.13	\$0.00
347000	Fletes y maniobras	\$99,892.00	\$0.00	\$99,892.00	\$22,500.00	\$77,392.00	\$22,500.00	\$0.00	\$77,392.00	\$22,500.00	\$22,500.00	\$0.00
347001	Fletes y Maniobras	\$99,892.00	\$0.00	\$99,892.00	\$22,500.00	\$77,392.00	\$22,500.00	\$0.00	\$77,392.00	\$22,500.00	\$22,500.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$799,290.00</b>	<b>\$357,411.13</b>	<b>\$1,156,701.13</b>	<b>\$65,313.41</b>	<b>\$1,091,387.72</b>	<b>\$65,313.41</b>	<b>\$0.00</b>	<b>\$1,091,387.72</b>	<b>\$65,313.41</b>	<b>\$65,313.41</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$221,068.00	\$285,914.36	\$506,982.36	\$3,900.00	\$503,082.36	\$3,900.00	\$0.00	\$503,082.36	\$3,900.00	\$3,900.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$221,068.00	\$285,914.36	\$506,982.36	\$3,900.00	\$503,082.36	\$3,900.00	\$0.00	\$503,082.36	\$3,900.00	\$3,900.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$478,222.00	\$82,446.77	\$560,668.77	\$51,413.41	\$509,255.36	\$51,413.41	\$0.00	\$509,255.36	\$51,413.41	\$51,413.41	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$478,222.00	\$82,446.77	\$560,668.77	\$51,413.41	\$509,255.36	\$51,413.41	\$0.00	\$509,255.36	\$51,413.41	\$51,413.41	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$85,000.00	-\$25,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$85,000.00	-\$25,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$610,000.00</b>	<b>-\$10,000.00</b>	<b>\$600,000.00</b>	<b>\$592,000.00</b>	<b>\$8,000.00</b>	<b>\$166,560.00</b>	<b>\$425,440.00</b>	<b>\$433,440.00</b>	<b>\$166,560.00</b>	<b>\$166,560.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$600,000.00	\$0.00	\$600,000.00	\$592,000.00	\$8,000.00	\$166,560.00	\$425,440.00	\$433,440.00	\$166,560.00	\$166,560.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$600,000.00	\$0.00	\$600,000.00	\$592,000.00	\$8,000.00	\$166,560.00	\$425,440.00	\$433,440.00	\$166,560.00	\$166,560.00	\$0.00
365000	Servicios de la industria fílmica, 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 fílmica, 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>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$918,000.00</b>	<b>\$729.37</b>	<b>\$918,729.37</b>	<b>\$115,457.94</b>	<b>\$803,271.43</b>	<b>\$115,457.94</b>	<b>\$0.00</b>	<b>\$803,271.43</b>	<b>\$115,457.94</b>	<b>\$115,457.94</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$73,000.00	\$0.00	\$73,000.00	\$7,679.00	\$65,321.00	\$7,679.00	\$0.00	\$65,321.00	\$7,679.00	\$7,679.00	\$0.00
372001	Pasajes terrestres	\$73,000.00	\$0.00	\$73,000.00	\$7,679.00	\$65,321.00	\$7,679.00	\$0.00	\$65,321.00	\$7,679.00	\$7,679.00	\$0.00
375000	Viáticos en el país	\$845,000.00	\$729.37	\$845,729.37	\$107,778.94	\$737,950.43	\$107,778.94	\$0.00	\$737,950.43	\$107,778.94	\$107,778.94	\$0.00
375001	Viáticos en el país	\$845,000.00	\$729.37	\$845,729.37	\$107,778.94	\$737,950.43	\$107,778.94	\$0.00	\$737,950.43	\$107,778.94	\$107,778.94	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$9,322,815.00</b>	<b>\$806,850.98</b>	<b>\$10,129,665.98</b>	<b>\$1,930,958.38</b>	<b>\$8,198,707.60</b>	<b>\$1,930,958.38</b>	<b>\$0.00</b>	<b>\$8,198,707.60</b>	<b>\$1,930,958.38</b>	<b>\$1,930,958.38</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$9,322,815.00	\$806,850.98	\$10,129,665.98	\$1,930,958.38	\$8,198,707.60	\$1,930,958.38	\$0.00	\$8,198,707.60	\$1,930,958.38	\$1,930,958.38	\$0.00
382001	Gastos de orden social	\$9,322,815.00	\$806,850.98	\$10,129,665.98	\$1,930,958.38	\$8,198,707.60	\$1,930,958.38	\$0.00	\$8,198,707.60	\$1,930,958.38	\$1,930,958.38	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,715,000.00</b>	<b>-\$57,521.00</b>	<b>\$1,657,479.00</b>	<b>\$323,789.00</b>	<b>\$1,333,690.00</b>	<b>\$323,789.00</b>	<b>\$0.00</b>	<b>\$1,333,690.00</b>	<b>\$323,789.00</b>	<b>\$323,789.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y Derechos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,580,000.00	-\$57,521.00	\$1,522,479.00	\$323,789.00	\$1,198,690.00	\$323,789.00	\$0.00	\$1,198,690.00	\$323,789.00	\$323,789.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,580,000.00	-\$57,521.00	\$1,522,479.00	\$323,789.00	\$1,198,690.00	\$323,789.00	\$0.00	\$1,198,690.00	\$323,789.00	\$323,789.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,352,271.00</b>	<b>-\$71,698.87</b>	<b>\$12,280,572.13</b>	<b>\$5,736,884.78</b>	<b>\$6,543,687.35</b>	<b>\$3,058,390.78</b>	<b>\$2,678,494.00</b>	<b>\$9,222,181.35</b>	<b>\$3,058,390.78</b>	<b>\$3,058,390.78</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$1,040,600.00</b>	<b>\$473,204.00</b>	<b>\$1,513,804.00</b>	<b>\$274,947.69</b>	<b>\$1,238,856.31</b>	<b>\$274,947.69</b>	<b>\$0.00</b>	<b>\$1,238,856.31</b>	<b>\$274,947.69</b>	<b>\$274,947.69</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$840,600.00	\$573,204.00	\$1,413,804.00	\$274,947.69	\$1,138,856.31	\$274,947.69	\$0.00	\$1,138,856.31	\$274,947.69	\$274,947.69	\$0.00
415001	Descuento Cuotas Alimenticias	\$20,770.00	\$0.00	\$20,770.00	\$6,950.00	\$13,820.00	\$6,950.00	\$0.00	\$13,820.00	\$6,950.00	\$6,950.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$12,589.50	\$37,768.50	\$12,589.50	\$0.00	\$37,768.50	\$12,589.50	\$12,589.50	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$19,800.00	\$59,400.00	\$19,800.00	\$0.00	\$59,400.00	\$19,800.00	\$19,800.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$44,962.50	\$134,887.50	\$44,962.50	\$0.00	\$134,887.50	\$44,962.50	\$44,962.50	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Aq	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	\$285,000.00	\$0.00	\$285,000.00	\$72,200.00	\$212,800.00	\$72,200.00	\$0.00	\$212,800.00	\$72,200.00	\$72,200.00	\$0.00
415010	Descuento FEIEF	\$114,822.00	\$573,204.00	\$688,026.00	\$118,445.69	\$569,580.31	\$118,445.69	\$0.00	\$569,580.31	\$118,445.69	\$118,445.69	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$7,894,454.00</b>	<b>-\$544,902.87</b>	<b>\$7,349,551.13</b>	<b>\$2,044,720.09</b>	<b>\$5,304,831.04</b>	<b>\$2,044,720.09</b>	<b>\$0.00</b>	<b>\$5,304,831.04</b>	<b>\$2,044,720.09</b>	<b>\$2,044,720.09</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$7,227,319.00	-\$449,497.87	\$6,777,821.13	\$1,874,033.12	\$4,903,788.01	\$1,874,033.12	\$0.00	\$4,903,788.01	\$1,874,033.12	\$1,874,033.12	\$0.00
441001	Ayudas sociales a personas	\$7,227,319.00	-\$449,497.87	\$6,777,821.13	\$1,874,033.12	\$4,903,788.01	\$1,874,033.12	\$0.00	\$4,903,788.01	\$1,874,033.12	\$1,874,033.12	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$667,135.00	-\$95,405.00	\$571,730.00	\$170,686.97	\$401,043.03	\$170,686.97	\$0.00	\$401,043.03	\$170,686.97	\$170,686.97	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$667,135.00	-\$95,405.00	\$571,730.00	\$170,686.97	\$401,043.03	\$170,686.97	\$0.00	\$401,043.03	\$170,686.97	\$170,686.97	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,417,217.00</b>	<b>\$0.00</b>	<b>\$3,417,217.00</b>	<b>\$3,417,217.00</b>	<b>\$0.00</b>	<b>\$738,723.00</b>	<b>\$2,678,494.00</b>	<b>\$2,678,494.00</b>	<b>\$738,723.00</b>	<b>\$738,723.00</b>	<b>\$0.00</b>
451000	Pensiones	\$3,417,217.00	\$0.00	\$3,417,217.00	\$3,417,217.00	\$0.00	\$738,723.00	\$2,678,494.00	\$2,678,494.00	\$738,723.00	\$738,723.00	\$0.00
451001	Pensiones y jubilaciones	\$3,417,217.00	\$0.00	\$3,417,217.00	\$3,417,217.00	\$0.00	\$738,723.00	\$2,678,494.00	\$2,678,494.00	\$738,723.00	\$738,723.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,100,400.00</b>	<b>\$538,600.56</b>	<b>\$1,639,000.56</b>	<b>\$533,985.80</b>	<b>\$1,105,014.76</b>	<b>\$533,985.80</b>	<b>\$0.00</b>	<b>\$1,105,014.76</b>	<b>\$533,985.80</b>	<b>\$533,985.80</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$164,600.00</b>	<b>\$150,000.00</b>	<b>\$314,600.00</b>	<b>\$61,798.84</b>	<b>\$252,801.16</b>	<b>\$61,798.84</b>	<b>\$0.00</b>	<b>\$252,801.16</b>	<b>\$61,798.84</b>	<b>\$61,798.84</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$192,000.00	\$292,000.00	\$61,798.84	\$230,201.16	\$61,798.84	\$0.00	\$230,201.16	\$61,798.84	\$61,798.84	\$0.00
515001	Bienes informáticos	\$100,000.00	\$192,000.00	\$292,000.00	\$61,798.84	\$230,201.16	\$61,798.84	\$0.00	\$230,201.16	\$61,798.84	\$61,798.84	\$0.00
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>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$472,600.56</b>	<b>\$472,600.56</b>	<b>\$472,186.96</b>	<b>\$413.60</b>	<b>\$472,186.96</b>	<b>\$0.00</b>	<b>\$413.60</b>	<b>\$472,186.96</b>	<b>\$472,186.96</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$472,599.96	\$472,599.96	\$472,186.96	\$413.00	\$472,186.96	\$0.00	\$413.00	\$472,186.96	\$472,186.96	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$472,599.96	\$472,599.96	\$472,186.96	\$413.00	\$472,186.96	\$0.00	\$413.00	\$472,186.96	\$472,186.96	\$0.00
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>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$930,000.00</b>	<b>-\$84,000.00</b>	<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$178,500.00	-\$11,000.00	\$167,500.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$178,500.00	-\$11,000.00	\$167,500.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$751,500.00	-\$73,000.00	\$678,500.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$751,500.00	-\$73,000.00	\$678,500.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$71,525,579.00</b>	<b>\$31,907,101.04</b>	<b>\$103,432,680.04</b>	<b>\$31,336,281.97</b>	<b>\$72,096,398.07</b>	<b>\$31,336,281.97</b>	<b>\$0.00</b>	<b>\$72,096,398.07</b>	<b>\$31,336,281.97</b>	<b>\$31,336,281.97</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$71,525,579.00</b>	<b>\$31,907,100.29</b>	<b>\$103,432,679.29</b>	<b>\$31,336,281.97</b>	<b>\$72,096,397.32</b>	<b>\$31,336,281.97</b>	<b>\$0.00</b>	<b>\$72,096,397.32</b>	<b>\$31,336,281.97</b>	<b>\$31,336,281.97</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$6,128,200.00	\$3,277,823.48	\$9,406,023.48	\$3,277,823.40	\$6,128,200.08	\$3,277,823.40	\$0.00	\$6,128,200.08	\$3,277,823.40	\$3,277,823.40	\$0.00
611001	Edificación habitacional	\$6,128,200.00	\$3,277,823.48	\$9,406,023.48	\$3,277,823.40	\$6,128,200.08	\$3,277,823.40	\$0.00	\$6,128,200.08	\$3,277,823.40	\$3,277,823.40	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,711,721.49	\$2,711,721.49	\$2,656,668.00	\$55,053.49	\$2,656,668.00	\$0.00	\$55,053.49	\$2,656,668.00	\$2,656,668.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,711,721.49	\$2,711,721.49	\$2,656,668.00	\$55,053.49	\$2,656,668.00	\$0.00	\$55,053.49	\$2,656,668.00	\$2,656,668.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$11,368,023.48	\$14,582,420.31	\$25,950,443.79	\$14,581,677.19	\$11,368,766.60	\$14,581,677.19	\$0.00	\$11,368,766.60	\$14,581,677.19	\$14,581,677.19	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
613001	Construcción de obras para el abastecimiento de agua, p	\$11,368,023.48	\$14,582,420.31	\$25,950,443.79	\$14,581,677.19	\$11,368,766.60	\$14,581,677.19	\$0.00	\$11,368,766.60	\$14,581,677.19	\$14,581,677.19	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$50,053,754.43	\$8,171,533.92	\$58,225,288.35	\$7,656,512.29	\$50,568,776.06	\$7,656,512.29	\$0.00	\$50,568,776.06	\$7,656,512.29	\$7,656,512.29	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$50,053,754.43	\$8,171,533.92	\$58,225,288.35	\$7,656,512.29	\$50,568,776.06	\$7,656,512.29	\$0.00	\$50,568,776.06	\$7,656,512.29	\$7,656,512.29	\$0.00
615000	Construcción de vías de comunicación	\$3,975,601.09	\$3,163,601.09	\$7,139,202.18	\$3,163,601.09	\$3,975,601.09	\$3,163,601.09	\$0.00	\$3,975,601.09	\$3,163,601.09	\$3,163,601.09	\$0.00
615001	Construcción de vías de comunicación	\$3,975,601.09	\$3,163,601.09	\$7,139,202.18	\$3,163,601.09	\$3,975,601.09	\$3,163,601.09	\$0.00	\$3,975,601.09	\$3,163,601.09	\$3,163,601.09	\$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>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$1,300,000.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
853000	Otros Convenios	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
853001	Otros Convenios	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$163,696,573.00</b>	<b>\$34,588,094.41</b>	<b>\$198,284,667.41</b>	<b>\$87,188,584.51</b>	<b>\$111,096,082.90</b>	<b>\$50,137,797.09</b>	<b>\$37,050,787.42</b>	<b>\$148,146,870.32</b>	<b>\$50,137,797.09</b>	<b>\$50,137,797.09</b>	<b>\$0.00</b>