



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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>060</b>	<b>RECPO 2024</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$624,900.00</b>	<b>\$236,000.00</b>	<b>\$860,900.00</b>	<b>\$259,333.99</b>	<b>\$601,566.01</b>	<b>\$243,093.99</b>	<b>\$16,240.00</b>	<b>\$617,806.01</b>	<b>\$243,093.99</b>	<b>\$243,093.99</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$210,900.00</b>	<b>\$46,000.00</b>	<b>\$256,900.00</b>	<b>\$60,146.73</b>	<b>\$196,753.27</b>	<b>\$60,146.73</b>	<b>\$0.00</b>	<b>\$196,753.27</b>	<b>\$60,146.73</b>	<b>\$60,146.73</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$22,696.33	\$47,303.67	\$22,696.33	\$0.00	\$47,303.67	\$22,696.33	\$22,696.33	\$0.00
211001	Material de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$22,696.33	\$47,303.67	\$22,696.33	\$0.00	\$47,303.67	\$22,696.33	\$22,696.33	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$46,000.00	\$106,000.00	\$31,714.40	\$74,285.60	\$31,714.40	\$0.00	\$74,285.60	\$31,714.40	\$31,714.40	\$0.00
214001	Material para Bienes Informáticos	\$60,000.00	\$46,000.00	\$106,000.00	\$31,714.40	\$74,285.60	\$31,714.40	\$0.00	\$74,285.60	\$31,714.40	\$31,714.40	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$5,736.00	\$14,264.00	\$5,736.00	\$0.00	\$14,264.00	\$5,736.00	\$5,736.00	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$5,736.00	\$14,264.00	\$5,736.00	\$0.00	\$14,264.00	\$5,736.00	\$5,736.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$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
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>\$218,000.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$90,219.00</b>	<b>\$127,781.00</b>	<b>\$90,219.00</b>	<b>\$0.00</b>	<b>\$127,781.00</b>	<b>\$90,219.00</b>	<b>\$90,219.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$208,000.00	\$0.00	\$208,000.00	\$84,155.00	\$123,845.00	\$84,155.00	\$0.00	\$123,845.00	\$84,155.00	\$84,155.00	\$0.00
221001	Alimentación de Personas	\$208,000.00	\$0.00	\$208,000.00	\$84,155.00	\$123,845.00	\$84,155.00	\$0.00	\$123,845.00	\$84,155.00	\$84,155.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$6,064.00	\$3,936.00	\$6,064.00	\$0.00	\$3,936.00	\$6,064.00	\$6,064.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$10,000.00	\$6,064.00	\$3,936.00	\$6,064.00	\$0.00	\$3,936.00	\$6,064.00	\$6,064.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$15,079.00</b>	<b>\$74,921.00</b>	<b>\$15,079.00</b>	<b>\$0.00</b>	<b>\$74,921.00</b>	<b>\$15,079.00</b>	<b>\$15,079.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$6,571.00	\$53,429.00	\$6,571.00	\$0.00	\$53,429.00	\$6,571.00	\$6,571.00	\$0.00
246001	Material Eléctrico	\$60,000.00	\$0.00	\$60,000.00	\$6,571.00	\$53,429.00	\$6,571.00	\$0.00	\$53,429.00	\$6,571.00	\$6,571.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$8,508.00	\$21,492.00	\$8,508.00	\$0.00	\$21,492.00	\$8,508.00	\$8,508.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$8,508.00	\$21,492.00	\$8,508.00	\$0.00	\$21,492.00	\$8,508.00	\$8,508.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$50,000.00</b>	<b>-\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$7,344.37</b>	<b>\$32,655.63</b>	<b>\$7,344.37</b>	<b>\$0.00</b>	<b>\$32,655.63</b>	<b>\$7,344.37</b>	<b>\$7,344.37</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$7,344.37	\$32,655.63	\$7,344.37	\$0.00	\$32,655.63	\$7,344.37	\$7,344.37	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$7,344.37	\$32,655.63	\$7,344.37	\$0.00	\$32,655.63	\$7,344.37	\$7,344.37	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$4,860.40</b>	<b>\$65,139.60</b>	<b>\$4,860.40</b>	<b>\$0.00</b>	<b>\$65,139.60</b>	<b>\$4,860.40</b>	<b>\$4,860.40</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$4,860.40	\$65,139.60	\$4,860.40	\$0.00	\$65,139.60	\$4,860.40	\$4,860.40	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$70,000.00	\$70,000.00	\$4,860.40	\$65,139.60	\$4,860.40	\$0.00	\$65,139.60	\$4,860.40	\$4,860.40	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$56,000.00</b>	<b>\$130,000.00</b>	<b>\$186,000.00</b>	<b>\$81,684.49</b>	<b>\$104,315.51</b>	<b>\$65,444.49</b>	<b>\$16,240.00</b>	<b>\$120,555.51</b>	<b>\$65,444.49</b>	<b>\$65,444.49</b>	<b>\$0.00</b>
291000	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$1,126.00	\$17,874.00	\$1,126.00	\$0.00	\$17,874.00	\$1,126.00	\$1,126.00	\$0.00
291001	Herramientas Menores	\$19,000.00	\$0.00	\$19,000.00	\$1,126.00	\$17,874.00	\$1,126.00	\$0.00	\$17,874.00	\$1,126.00	\$1,126.00	\$0.00



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11:21 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	
Objeto	del Gasto										Pagado	Pagar Deuda
294000	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$130,000.00	\$160,000.00	\$80,558.49	\$79,441.51	\$64,318.49	\$16,240.00	\$95,681.51	\$64,318.49	\$64,318.49	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$130,000.00	\$160,000.00	\$80,558.49	\$79,441.51	\$64,318.49	\$16,240.00	\$95,681.51	\$64,318.49	\$64,318.49	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,099,996.00</b>	<b>-\$184,000.00</b>	<b>\$1,915,996.00</b>	<b>\$258,147.16</b>	<b>\$1,657,848.84</b>	<b>\$258,147.16</b>	<b>\$0.00</b>	<b>\$1,657,848.84</b>	<b>\$258,147.16</b>	<b>\$258,147.16</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>\$92,820.00</b>	<b>\$0.00</b>	<b>\$92,820.00</b>	<b>\$18,252.16</b>	<b>\$74,567.84</b>	<b>\$18,252.16</b>	<b>\$0.00</b>	<b>\$74,567.84</b>	<b>\$18,252.16</b>	<b>\$18,252.16</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$36,500.00	\$0.00	\$36,500.00	\$3,000.00	\$33,500.00	\$3,000.00	\$0.00	\$33,500.00	\$3,000.00	\$3,000.00	\$0.00
322001	Arrendamiento de edificios	\$36,500.00	\$0.00	\$36,500.00	\$3,000.00	\$33,500.00	\$3,000.00	\$0.00	\$33,500.00	\$3,000.00	\$3,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,320.00	\$0.00	\$31,320.00	\$11,800.00	\$19,520.00	\$11,800.00	\$0.00	\$19,520.00	\$11,800.00	\$11,800.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$31,320.00	\$0.00	\$31,320.00	\$11,800.00	\$19,520.00	\$11,800.00	\$0.00	\$19,520.00	\$11,800.00	\$11,800.00	\$0.00
327000	Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$3,452.16	\$21,547.84	\$3,452.16	\$0.00	\$21,547.84	\$3,452.16	\$3,452.16	\$0.00
327001	Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$3,452.16	\$21,547.84	\$3,452.16	\$0.00	\$21,547.84	\$3,452.16	\$3,452.16	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$1,005,716.00</b>	<b>-\$414,000.00</b>	<b>\$591,716.00</b>	<b>\$50,516.00</b>	<b>\$541,200.00</b>	<b>\$50,516.00</b>	<b>\$0.00</b>	<b>\$541,200.00</b>	<b>\$50,516.00</b>	<b>\$50,516.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$127,780.00	-\$60,000.00	\$67,780.00	\$34,800.00	\$32,980.00	\$34,800.00	\$0.00	\$32,980.00	\$34,800.00	\$34,800.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$127,780.00	-\$60,000.00	\$67,780.00	\$34,800.00	\$32,980.00	\$34,800.00	\$0.00	\$32,980.00	\$34,800.00	\$34,800.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$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 relacionadas	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$25,000.00	\$56,000.00	\$81,000.00	\$15,716.00	\$65,284.00	\$15,716.00	\$0.00	\$65,284.00	\$15,716.00	\$15,716.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$25,000.00	\$56,000.00	\$81,000.00	\$15,716.00	\$65,284.00	\$15,716.00	\$0.00	\$65,284.00	\$15,716.00	\$15,716.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$137,000.00	-\$20,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$137,000.00	-\$20,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$74,892.00</b>	<b>\$0.00</b>	<b>\$74,892.00</b>	<b>\$22,500.00</b>	<b>\$52,392.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$52,392.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$74,892.00	\$0.00	\$74,892.00	\$22,500.00	\$52,392.00	\$22,500.00	\$0.00	\$52,392.00	\$22,500.00	\$22,500.00	\$0.00
347001	Fletes y Maniobras	\$74,892.00	\$0.00	\$74,892.00	\$22,500.00	\$52,392.00	\$22,500.00	\$0.00	\$52,392.00	\$22,500.00	\$22,500.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y otros</b>	<b>\$45,068.00</b>	<b>\$80,000.00</b>	<b>\$125,068.00</b>	<b>\$15,439.80</b>	<b>\$109,628.20</b>	<b>\$15,439.80</b>	<b>\$0.00</b>	<b>\$109,628.20</b>	<b>\$15,439.80</b>	<b>\$15,439.80</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$45,068.00	\$0.00	\$45,068.00	\$2,500.00	\$42,568.00	\$2,500.00	\$0.00	\$42,568.00	\$2,500.00	\$2,500.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$45,068.00	\$0.00	\$45,068.00	\$2,500.00	\$42,568.00	\$2,500.00	\$0.00	\$42,568.00	\$2,500.00	\$2,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$12,939.80	\$67,060.20	\$12,939.80	\$0.00	\$67,060.20	\$12,939.80	\$12,939.80	\$0.00



Usr: supervisor  
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## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$12,939.80	\$67,060.20	\$12,939.80	\$0.00	\$67,060.20	\$12,939.80	\$12,939.80	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$708,000.00</b>	<b>\$0.00</b>	<b>\$708,000.00</b>	<b>\$88,939.20</b>	<b>\$619,060.80</b>	<b>\$88,939.20</b>	<b>\$0.00</b>	<b>\$619,060.80</b>	<b>\$88,939.20</b>	<b>\$88,939.20</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$63,000.00	\$0.00	\$63,000.00	\$6,579.00	\$56,421.00	\$6,579.00	\$0.00	\$56,421.00	\$6,579.00	\$6,579.00	\$0.00
372001	Pasajes terrestres	\$63,000.00	\$0.00	\$63,000.00	\$6,579.00	\$56,421.00	\$6,579.00	\$0.00	\$56,421.00	\$6,579.00	\$6,579.00	\$0.00
375000	Viáticos en el país	\$645,000.00	\$0.00	\$645,000.00	\$82,360.20	\$562,639.80	\$82,360.20	\$0.00	\$562,639.80	\$82,360.20	\$82,360.20	\$0.00
375001	Viáticos en el país	\$645,000.00	\$0.00	\$645,000.00	\$82,360.20	\$562,639.80	\$82,360.20	\$0.00	\$562,639.80	\$82,360.20	\$82,360.20	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$169,500.00</b>	<b>\$150,000.00</b>	<b>\$319,500.00</b>	<b>\$62,500.00</b>	<b>\$257,000.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$169,500.00	\$150,000.00	\$319,500.00	\$62,500.00	\$257,000.00	\$62,500.00	\$0.00	\$257,000.00	\$62,500.00	\$62,500.00	\$0.00
382001	Gastos de orden social	\$169,500.00	\$150,000.00	\$319,500.00	\$62,500.00	\$257,000.00	\$62,500.00	\$0.00	\$257,000.00	\$62,500.00	\$62,500.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,765,804.00</b>	<b>-\$102,000.00</b>	<b>\$1,663,804.00</b>	<b>\$1,175,483.36</b>	<b>\$488,320.64</b>	<b>\$1,175,483.36</b>	<b>\$0.00</b>	<b>\$488,320.64</b>	<b>\$1,175,483.36</b>	<b>\$1,175,483.36</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$72,200.00</b>	<b>\$217,800.00</b>	<b>\$72,200.00</b>	<b>\$0.00</b>	<b>\$217,800.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$290,000.00	\$0.00	\$290,000.00	\$72,200.00	\$217,800.00	\$72,200.00	\$0.00	\$217,800.00	\$72,200.00	\$72,200.00	\$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
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
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,475,804.00</b>	<b>-\$102,000.00</b>	<b>\$1,373,804.00</b>	<b>\$1,103,283.36</b>	<b>\$270,520.64</b>	<b>\$1,103,283.36</b>	<b>\$0.00</b>	<b>\$270,520.64</b>	<b>\$1,103,283.36</b>	<b>\$1,103,283.36</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,475,804.00	-\$102,000.00	\$1,373,804.00	\$1,103,283.36	\$270,520.64	\$1,103,283.36	\$0.00	\$270,520.64	\$1,103,283.36	\$1,103,283.36	\$0.00
441001	Ayudas sociales a personas	\$1,475,804.00	-\$102,000.00	\$1,373,804.00	\$1,103,283.36	\$270,520.64	\$1,103,283.36	\$0.00	\$270,520.64	\$1,103,283.36	\$1,103,283.36	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$23,524.06</b>	<b>\$26,475.94</b>	<b>\$23,524.06</b>	<b>\$0.00</b>	<b>\$26,475.94</b>	<b>\$23,524.06</b>	<b>\$23,524.06</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$23,524.06</b>	<b>\$26,475.94</b>	<b>\$23,524.06</b>	<b>\$0.00</b>	<b>\$26,475.94</b>	<b>\$23,524.06</b>	<b>\$23,524.06</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$23,524.06	\$26,475.94	\$23,524.06	\$0.00	\$26,475.94	\$23,524.06	\$23,524.06	\$0.00
515001	Bienes informáticos	\$0.00	\$50,000.00	\$50,000.00	\$23,524.06	\$26,475.94	\$23,524.06	\$0.00	\$26,475.94	\$23,524.06	\$23,524.06	\$0.00
<b>RECPO 2024</b>		<b>\$4,490,700.00</b>	<b>\$0.00</b>	<b>\$4,490,700.00</b>	<b>\$1,716,488.57</b>	<b>\$2,774,211.43</b>	<b>\$1,700,248.57</b>	<b>\$16,240.00</b>	<b>\$2,790,451.43</b>	<b>\$1,700,248.57</b>	<b>\$1,700,248.57</b>	<b>\$0.00</b>
<b>061 FGP 2024</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$36,697,284.00</b>	<b>-\$1,827,712.00</b>	<b>\$34,869,572.00</b>	<b>\$34,732,096.00</b>	<b>\$137,476.00</b>	<b>\$7,707,661.00</b>	<b>\$27,024,435....</b>	<b>\$27,161,911.00</b>	<b>\$7,707,661.00</b>	<b>\$7,707,661.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$31,694,396.00</b>	<b>-\$1,461,024.00</b>	<b>\$30,233,372.00</b>	<b>\$30,233,372.00</b>	<b>\$0.00</b>	<b>\$7,586,771.00</b>	<b>\$22,646,601....</b>	<b>\$22,646,601.00</b>	<b>\$7,586,771.00</b>	<b>\$7,586,771.00</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	\$25,453,560.00	-\$494,974.00	\$24,958,586.00	\$24,958,586.00	\$0.00	\$6,249,449.00	\$18,709,137....	\$18,709,137.00	\$6,249,449.00	\$6,249,449.00	\$0.00
113001	Sueldos	\$25,453,560.00	-\$494,974.00	\$24,958,586.00	\$24,958,586.00	\$0.00	\$6,249,449.00	\$18,709,137....	\$18,709,137.00	\$6,249,449.00	\$6,249,449.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,529,012.00</b>	<b>-\$147,888.00</b>	<b>\$4,381,124.00</b>	<b>\$4,381,124.00</b>	<b>\$0.00</b>	<b>\$90,650.00</b>	<b>\$4,290,474.00</b>	<b>\$4,290,474.00</b>	<b>\$90,650.00</b>	<b>\$90,650.00</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/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
131000	Primas por años de servicios efectivos prestados	\$133,200.00	-\$4,800.00	\$128,400.00	\$128,400.00	\$0.00	\$32,550.00	\$95,850.00	\$95,850.00	\$32,550.00	\$32,550.00	\$0.00
131001	Prima Quinquenal	\$133,200.00	-\$4,800.00	\$128,400.00	\$128,400.00	\$0.00	\$32,550.00	\$95,850.00	\$95,850.00	\$32,550.00	\$32,550.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,395,812.00	-\$143,088.00	\$4,252,724.00	\$4,252,724.00	\$0.00	\$58,100.00	\$4,194,624.00	\$4,194,624.00	\$58,100.00	\$58,100.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$104,545.00	-\$2,141.00	\$102,404.00	\$102,404.00	\$0.00	\$39,205.00	\$63,199.00	\$63,199.00	\$39,205.00	\$39,205.00	\$0.00
132002	Gratificación Anual	\$4,291,267.00	-\$140,947.00	\$4,150,320.00	\$4,150,320.00	\$0.00	\$18,895.00	\$4,131,425.00	\$4,131,425.00	\$18,895.00	\$18,895.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$120,960.00</b>	<b>-\$3,360.00</b>	<b>\$117,600.00</b>	<b>\$117,600.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$87,360.00</b>	<b>\$87,360.00</b>	<b>\$30,240.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$120,960.00	-\$3,360.00	\$117,600.00	\$117,600.00	\$0.00	\$30,240.00	\$87,360.00	\$87,360.00	\$30,240.00	\$30,240.00	\$0.00
154001	Prestaciones Contractuales	\$120,960.00	-\$3,360.00	\$117,600.00	\$117,600.00	\$0.00	\$30,240.00	\$87,360.00	\$87,360.00	\$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 segurida	\$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>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$360,775.00</b>	<b>-\$360,775.00</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>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$360,775.00</b>	<b>-\$360,775.00</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>
382000	Gastos de orden social y cultural	\$360,775.00	-\$360,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$360,775.00	-\$360,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,862,217.00</b>	<b>\$573,204.00</b>	<b>\$4,435,421.00</b>	<b>\$3,619,964.69</b>	<b>\$815,456.31</b>	<b>\$941,470.69</b>	<b>\$2,678,494.00</b>	<b>\$3,493,950.31</b>	<b>\$941,470.69</b>	<b>\$941,470.69</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$445,000.00</b>	<b>\$573,204.00</b>	<b>\$1,018,204.00</b>	<b>\$202,747.69</b>	<b>\$815,456.31</b>	<b>\$202,747.69</b>	<b>\$0.00</b>	<b>\$815,456.31</b>	<b>\$202,747.69</b>	<b>\$202,747.69</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades paraestata	\$445,000.00	\$573,204.00	\$1,018,204.00	\$202,747.69	\$815,456.31	\$202,747.69	\$0.00	\$815,456.31	\$202,747.69	\$202,747.69	\$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
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>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>FGP 2024</b>		<b>\$40,920,276.00</b>	<b>-\$1,615,283.00</b>	<b>\$39,304,993.00</b>	<b>\$38,352,060.69</b>	<b>\$952,932.31</b>	<b>\$8,649,131.69</b>	<b>\$29,702,929.00</b>	<b>\$30,655,861.31</b>	<b>\$8,649,131.69</b>	<b>\$8,649,131.69</b>	<b>\$0.00</b>
<b>062 FFM 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,770,756.00</b>	<b>\$31,000.00</b>	<b>\$3,801,756.00</b>	<b>\$1,472,687.56</b>	<b>\$2,329,068.44</b>	<b>\$1,472,687.56</b>	<b>\$0.00</b>	<b>\$2,329,068.44</b>	<b>\$1,472,687.56</b>	<b>\$1,472,687.56</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$412,000.00	-\$10,000.00	\$402,000.00	\$84,527.80	\$317,472.20	\$84,527.80	\$0.00	\$317,472.20	\$84,527.80	\$84,527.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
211000	Materiales, útiles y equipos menores de oficina	\$265,000.00	-\$30,000.00	\$235,000.00	\$47,359.46	\$187,640.54	\$47,359.46	\$0.00	\$187,640.54	\$47,359.46	\$47,359.46	\$0.00
211001	Material de Oficina	\$265,000.00	-\$30,000.00	\$235,000.00	\$47,359.46	\$187,640.54	\$47,359.46	\$0.00	\$187,640.54	\$47,359.46	\$47,359.46	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	\$0.00	\$110,000.00	\$24,248.62	\$85,751.38	\$24,248.62	\$0.00	\$85,751.38	\$24,248.62	\$24,248.62	\$0.00
214001	Material para Bienes Informáticos	\$110,000.00	\$0.00	\$110,000.00	\$24,248.62	\$85,751.38	\$24,248.62	\$0.00	\$85,751.38	\$24,248.62	\$24,248.62	\$0.00
216000	Material de limpieza	\$37,000.00	\$20,000.00	\$57,000.00	\$12,919.72	\$44,080.28	\$12,919.72	\$0.00	\$44,080.28	\$12,919.72	\$12,919.72	\$0.00
216001	Material de Limpieza	\$37,000.00	\$20,000.00	\$57,000.00	\$12,919.72	\$44,080.28	\$12,919.72	\$0.00	\$44,080.28	\$12,919.72	\$12,919.72	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$413,000.00</b>	<b>-\$80,000.00</b>	<b>\$333,000.00</b>	<b>\$24,338.01</b>	<b>\$308,661.99</b>	<b>\$24,338.01</b>	<b>\$0.00</b>	<b>\$308,661.99</b>	<b>\$24,338.01</b>	<b>\$24,338.01</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$390,000.00	-\$80,000.00	\$310,000.00	\$15,834.00	\$294,166.00	\$15,834.00	\$0.00	\$294,166.00	\$15,834.00	\$15,834.00	\$0.00
221001	Alimentación de Personas	\$390,000.00	-\$80,000.00	\$310,000.00	\$15,834.00	\$294,166.00	\$15,834.00	\$0.00	\$294,166.00	\$15,834.00	\$15,834.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$23,000.00	\$0.00	\$23,000.00	\$8,504.01	\$14,495.99	\$8,504.01	\$0.00	\$14,495.99	\$8,504.01	\$8,504.01	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$23,000.00	\$0.00	\$23,000.00	\$8,504.01	\$14,495.99	\$8,504.01	\$0.00	\$14,495.99	\$8,504.01	\$8,504.01	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$111,500.00</b>	<b>\$120,500.00</b>	<b>\$232,000.00</b>	<b>\$41,347.48</b>	<b>\$190,652.52</b>	<b>\$41,347.48</b>	<b>\$0.00</b>	<b>\$190,652.52</b>	<b>\$41,347.48</b>	<b>\$41,347.48</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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$9,538.68	\$15,461.32	\$9,538.68	\$0.00	\$15,461.32	\$9,538.68	\$9,538.68	\$0.00
246001	Material Eléctrico	\$0.00	\$25,000.00	\$25,000.00	\$9,538.68	\$15,461.32	\$9,538.68	\$0.00	\$15,461.32	\$9,538.68	\$9,538.68	\$0.00
247000	Artículos metálicos para la construcción	\$19,000.00	\$20,000.00	\$39,000.00	\$1,650.00	\$37,350.00	\$1,650.00	\$0.00	\$37,350.00	\$1,650.00	\$1,650.00	\$0.00
247001	Artículos metálicos para la construcción	\$19,000.00	\$20,000.00	\$39,000.00	\$1,650.00	\$37,350.00	\$1,650.00	\$0.00	\$37,350.00	\$1,650.00	\$1,650.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$43,000.00	\$53,000.00	\$96,000.00	\$28,737.80	\$67,262.20	\$28,737.80	\$0.00	\$67,262.20	\$28,737.80	\$28,737.80	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$43,000.00	\$53,000.00	\$96,000.00	\$28,737.80	\$67,262.20	\$28,737.80	\$0.00	\$67,262.20	\$28,737.80	\$28,737.80	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$95,000.00</b>	<b>-\$9,000.00</b>	<b>\$86,000.00</b>	<b>\$14,143.00</b>	<b>\$71,857.00</b>	<b>\$14,143.00</b>	<b>\$0.00</b>	<b>\$71,857.00</b>	<b>\$14,143.00</b>	<b>\$14,143.00</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
254000	Materiales, accesorios y suministros médicos	\$49,000.00	-\$9,000.00	\$40,000.00	\$12,658.00	\$27,342.00	\$12,658.00	\$0.00	\$27,342.00	\$12,658.00	\$12,658.00	\$0.00
254001	Materiales y Suministros Médicos	\$49,000.00	-\$9,000.00	\$40,000.00	\$12,658.00	\$27,342.00	\$12,658.00	\$0.00	\$27,342.00	\$12,658.00	\$12,658.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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	\$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	\$23,000.00	\$0.00	\$23,000.00	\$300.00	\$22,700.00	\$300.00	\$0.00	\$22,700.00	\$300.00	\$300.00	\$0.00
259001	Otros productos químicos	\$23,000.00	\$0.00	\$23,000.00	\$300.00	\$22,700.00	\$300.00	\$0.00	\$22,700.00	\$300.00	\$300.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,156,256.00</b>	<b>\$0.00</b>	<b>\$2,156,256.00</b>	<b>\$1,101,929.45</b>	<b>\$1,054,326.55</b>	<b>\$1,101,929.45</b>	<b>\$0.00</b>	<b>\$1,054,326.55</b>	<b>\$1,101,929.45</b>	<b>\$1,101,929.45</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,156,256.00	\$0.00	\$2,156,256.00	\$1,101,929.45	\$1,054,326.55	\$1,101,929.45	\$0.00	\$1,054,326.55	\$1,101,929.45	\$1,101,929.45	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,156,256.00	\$0.00	\$2,156,256.00	\$1,101,929.45	\$1,054,326.55	\$1,101,929.45	\$0.00	\$1,054,326.55	\$1,101,929.45	\$1,101,929.45	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$583,000.00</b>	<b>-\$10,000.00</b>	<b>\$573,000.00</b>	<b>\$206,401.82</b>	<b>\$366,598.18</b>	<b>\$206,401.82</b>	<b>\$0.00</b>	<b>\$366,598.18</b>	<b>\$206,401.82</b>	<b>\$206,401.82</b>	<b>\$0.00</b>
291000	Herramientas menores	\$12,000.00	\$30,000.00	\$42,000.00	\$7,697.76	\$34,302.24	\$7,697.76	\$0.00	\$34,302.24	\$7,697.76	\$7,697.76	\$0.00
291001	Herramientas Menores	\$12,000.00	\$30,000.00	\$42,000.00	\$7,697.76	\$34,302.24	\$7,697.76	\$0.00	\$34,302.24	\$7,697.76	\$7,697.76	\$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 cómputc	\$15,000.00	\$0.00	\$15,000.00	\$3,699.99	\$11,300.01	\$3,699.99	\$0.00	\$11,300.01	\$3,699.99	\$3,699.99	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$0.00	\$15,000.00	\$3,699.99	\$11,300.01	\$3,699.99	\$0.00	\$11,300.01	\$3,699.99	\$3,699.99	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$520,000.00	-\$40,000.00	\$480,000.00	\$195,004.07	\$284,995.93	\$195,004.07	\$0.00	\$284,995.93	\$195,004.07	\$195,004.07	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$520,000.00	-\$40,000.00	\$480,000.00	\$195,004.07	\$284,995.93	\$195,004.07	\$0.00	\$284,995.93	\$195,004.07	\$195,004.07	\$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>\$8,810,500.00</b>	<b>-\$265,586.00</b>	<b>\$8,544,914.00</b>	<b>\$1,602,165.20</b>	<b>\$6,942,748.80</b>	<b>\$872,515.78</b>	<b>\$729,649.42</b>	<b>\$7,672,398.22</b>	<b>\$872,515.78</b>	<b>\$872,515.78</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$156,000.00</b>	<b>-\$30,000.00</b>	<b>\$126,000.00</b>	<b>\$36,893.00</b>	<b>\$89,107.00</b>	<b>\$36,893.00</b>	<b>\$0.00</b>	<b>\$89,107.00</b>	<b>\$36,893.00</b>	<b>\$36,893.00</b>	<b>\$0.00</b>
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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$3,057,000.00</b>	<b>-\$230,000.00</b>	<b>\$2,827,000.00</b>	<b>\$512,533.52</b>	<b>\$2,314,466.48</b>	<b>\$208,324.10</b>	<b>\$304,209.42</b>	<b>\$2,618,675.90</b>	<b>\$208,324.10</b>	<b>\$208,324.10</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$200,000.00	\$0.00	\$200,000.00	\$165,000.00	\$35,000.00	\$5,000.00	\$160,000.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
321001	Arrendamiento de terrenos	\$200,000.00	\$0.00	\$200,000.00	\$165,000.00	\$35,000.00	\$5,000.00	\$160,000.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
322000	Arrendamiento de edificios	\$509,000.00	-\$230,000.00	\$279,000.00	\$210,968.84	\$68,031.16	\$66,759.42	\$144,209.42	\$212,240.58	\$66,759.42	\$66,759.42	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
322001	Arrendamiento de edificios	\$509,000.00	-\$230,000.00	\$279,000.00	\$210,968.84	\$68,031.16	\$66,759.42	\$144,209.42	\$212,240.58	\$66,759.42	\$66,759.42	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$22,000.00	\$74,000.00	\$22,000.00	\$0.00	\$74,000.00	\$22,000.00	\$22,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$96,000.00	\$0.00	\$96,000.00	\$22,000.00	\$74,000.00	\$22,000.00	\$0.00	\$74,000.00	\$22,000.00	\$22,000.00	\$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	\$87,000.00	\$0.00	\$87,000.00	\$16,919.00	\$70,081.00	\$16,919.00	\$0.00	\$70,081.00	\$16,919.00	\$16,919.00	\$0.00
327001	Arrendamiento de activos intangibles	\$87,000.00	\$0.00	\$87,000.00	\$16,919.00	\$70,081.00	\$16,919.00	\$0.00	\$70,081.00	\$16,919.00	\$16,919.00	\$0.00
329000	Otros arrendamientos	\$900,000.00	\$0.00	\$900,000.00	\$58,925.68	\$841,074.32	\$58,925.68	\$0.00	\$841,074.32	\$58,925.68	\$58,925.68	\$0.00
329001	Otros arrendamientos	\$900,000.00	\$0.00	\$900,000.00	\$58,925.68	\$841,074.32	\$58,925.68	\$0.00	\$841,074.32	\$58,925.68	\$58,925.68	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$108,000.00</b>	<b>\$30,000.00</b>	<b>\$138,000.00</b>	<b>\$26,974.67</b>	<b>\$111,025.33</b>	<b>\$26,974.67</b>	<b>\$0.00</b>	<b>\$111,025.33</b>	<b>\$26,974.67</b>	<b>\$26,974.67</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$85,000.00	\$0.00	\$85,000.00	\$11,730.40	\$73,269.60	\$11,730.40	\$0.00	\$73,269.60	\$11,730.40	\$11,730.40	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$85,000.00	\$0.00	\$85,000.00	\$11,730.40	\$73,269.60	\$11,730.40	\$0.00	\$73,269.60	\$11,730.40	\$11,730.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$23,000.00	\$30,000.00	\$53,000.00	\$15,244.27	\$37,755.73	\$15,244.27	\$0.00	\$37,755.73	\$15,244.27	\$15,244.27	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$23,000.00	\$30,000.00	\$53,000.00	\$15,244.27	\$37,755.73	\$15,244.27	\$0.00	\$37,755.73	\$15,244.27	\$15,244.27	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$115,000.00</b>	<b>-\$90,000.00</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>\$0.00</b>	<b>\$0.00</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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$204,500.00</b>	<b>-\$25,000.00</b>	<b>\$179,500.00</b>	<b>\$17,756.01</b>	<b>\$161,743.99</b>	<b>\$17,756.01</b>	<b>\$0.00</b>	<b>\$161,743.99</b>	<b>\$17,756.01</b>	<b>\$17,756.01</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$28,600.00	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$28,600.00	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$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	\$74,500.00	\$0.00	\$74,500.00	\$6,356.01	\$68,143.99	\$6,356.01	\$0.00	\$68,143.99	\$6,356.01	\$6,356.01	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$74,500.00	\$0.00	\$74,500.00	\$6,356.01	\$68,143.99	\$6,356.01	\$0.00	\$68,143.99	\$6,356.01	\$6,356.01	\$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
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>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
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 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>\$2,900,000.00</b>	<b>\$309,000.00</b>	<b>\$3,209,000.00</b>	<b>\$254,284.00</b>	<b>\$2,954,716.00</b>	<b>\$254,284.00</b>	<b>\$0.00</b>	<b>\$2,954,716.00</b>	<b>\$254,284.00</b>	<b>\$254,284.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,900,000.00	\$309,000.00	\$3,209,000.00	\$254,284.00	\$2,954,716.00	\$254,284.00	\$0.00	\$2,954,716.00	\$254,284.00	\$254,284.00	\$0.00
382001	Gastos de orden social	\$2,900,000.00	\$309,000.00	\$3,209,000.00	\$254,284.00	\$2,954,716.00	\$254,284.00	\$0.00	\$2,954,716.00	\$254,284.00	\$254,284.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,660,000.00</b>	<b>-\$219,586.00</b>	<b>\$1,440,414.00</b>	<b>\$161,724.00</b>	<b>\$1,278,690.00</b>	<b>\$161,724.00</b>	<b>\$0.00</b>	<b>\$1,278,690.00</b>	<b>\$161,724.00</b>	<b>\$161,724.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y Derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,580,000.00	-\$219,586.00	\$1,360,414.00	\$161,724.00	\$1,198,690.00	\$161,724.00	\$0.00	\$1,198,690.00	\$161,724.00	\$161,724.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,580,000.00	-\$219,586.00	\$1,360,414.00	\$161,724.00	\$1,198,690.00	\$161,724.00	\$0.00	\$1,198,690.00	\$161,724.00	\$161,724.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,727,600.00</b>	<b>-\$630,000.00</b>	<b>\$3,097,600.00</b>	<b>\$189,069.12</b>	<b>\$2,908,530.88</b>	<b>\$189,069.12</b>	<b>\$0.00</b>	<b>\$2,908,530.88</b>	<b>\$189,069.12</b>	<b>\$189,069.12</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$305,600.00</b>	<b>-\$100,000.00</b>	<b>\$205,600.00</b>	<b>\$0.00</b>	<b>\$205,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,600.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
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
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,422,000.00</b>	<b>-\$530,000.00</b>	<b>\$2,892,000.00</b>	<b>\$189,069.12</b>	<b>\$2,702,930.88</b>	<b>\$189,069.12</b>	<b>\$0.00</b>	<b>\$2,702,930.88</b>	<b>\$189,069.12</b>	<b>\$189,069.12</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,900,000.00	-\$400,000.00	\$2,500,000.00	\$98,769.12	\$2,401,230.88	\$98,769.12	\$0.00	\$2,401,230.88	\$98,769.12	\$98,769.12	\$0.00
441001	Ayudas sociales a personas	\$2,900,000.00	-\$400,000.00	\$2,500,000.00	\$98,769.12	\$2,401,230.88	\$98,769.12	\$0.00	\$2,401,230.88	\$98,769.12	\$98,769.12	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$522,000.00	-\$130,000.00	\$392,000.00	\$90,300.00	\$301,700.00	\$90,300.00	\$0.00	\$301,700.00	\$90,300.00	\$90,300.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$522,000.00	-\$130,000.00	\$392,000.00	\$90,300.00	\$301,700.00	\$90,300.00	\$0.00	\$301,700.00	\$90,300.00	\$90,300.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$215,000.00</b>	<b>-\$15,000.00</b>	<b>\$200,000.00</b>	<b>\$38,274.78</b>	<b>\$161,725.22</b>	<b>\$38,274.78</b>	<b>\$0.00</b>	<b>\$161,725.22</b>	<b>\$38,274.78</b>	<b>\$38,274.78</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$142,000.00</b>	<b>\$58,000.00</b>	<b>\$200,000.00</b>	<b>\$38,274.78</b>	<b>\$161,725.22</b>	<b>\$38,274.78</b>	<b>\$0.00</b>	<b>\$161,725.22</b>	<b>\$38,274.78</b>	<b>\$38,274.78</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$100,000.00	\$200,000.00	\$38,274.78	\$161,725.22	\$38,274.78	\$0.00	\$161,725.22	\$38,274.78	\$38,274.78	\$0.00
515001	Bienes informáticos	\$100,000.00	\$100,000.00	\$200,000.00	\$38,274.78	\$161,725.22	\$38,274.78	\$0.00	\$161,725.22	\$38,274.78	\$38,274.78	\$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>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$73,000.00</b>	<b>-\$73,000.00</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>
569000	Otros equipos	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
569001	Otros equipos	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FFM 2024</b>		<b>\$16,523,856.00</b>	<b>-\$879,586.00</b>	<b>\$15,644,270.00</b>	<b>\$3,302,196.66</b>	<b>\$12,342,073.34</b>	<b>\$2,572,547.24</b>	<b>\$729,649.42</b>	<b>\$13,071,722.76</b>	<b>\$2,572,547.24</b>	<b>\$2,572,547.24</b>	<b>\$0.00</b>
<b>063 IEPS TABACOS 2024</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$629,893.00	\$34,595.00	\$664,488.00	\$137,335.97	\$527,152.03	\$137,335.97	\$0.00	\$527,152.03	\$137,335.97	\$137,335.97	\$0.00
440000	Ayudas sociales	\$629,893.00	\$34,595.00	\$664,488.00	\$137,335.97	\$527,152.03	\$137,335.97	\$0.00	\$527,152.03	\$137,335.97	\$137,335.97	\$0.00
441000	Ayudas sociales a personas	\$484,758.00	\$0.00	\$484,758.00	\$56,949.00	\$427,809.00	\$56,949.00	\$0.00	\$427,809.00	\$56,949.00	\$56,949.00	\$0.00
441001	Ayudas sociales a personas	\$484,758.00	\$0.00	\$484,758.00	\$56,949.00	\$427,809.00	\$56,949.00	\$0.00	\$427,809.00	\$56,949.00	\$56,949.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$145,135.00	\$34,595.00	\$179,730.00	\$80,386.97	\$99,343.03	\$80,386.97	\$0.00	\$99,343.03	\$80,386.97	\$80,386.97	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$145,135.00	\$34,595.00	\$179,730.00	\$80,386.97	\$99,343.03	\$80,386.97	\$0.00	\$99,343.03	\$80,386.97	\$80,386.97	\$0.00
<b>IEPS TABACOS 2024</b>		<b>\$629,893.00</b>	<b>\$34,595.00</b>	<b>\$664,488.00</b>	<b>\$137,335.97</b>	<b>\$527,152.03</b>	<b>\$137,335.97</b>	<b>\$0.00</b>	<b>\$527,152.03</b>	<b>\$137,335.97</b>	<b>\$137,335.97</b>	<b>\$0.00</b>
<b>064 IEPS GASOLINA 2024</b>												
200000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$4,715.98	\$65,284.02	\$4,715.98	\$0.00	\$65,284.02	\$4,715.98	\$4,715.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$4,715.98	\$65,284.02	\$4,715.98	\$0.00	\$65,284.02	\$4,715.98	\$4,715.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$4,715.98	\$65,284.02	\$4,715.98	\$0.00	\$65,284.02	\$4,715.98	\$4,715.98	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$70,000.00	\$0.00	\$70,000.00	\$4,715.98	\$65,284.02	\$4,715.98	\$0.00	\$65,284.02	\$4,715.98	\$4,715.98	\$0.00
300000	SERVICIOS GENERALES	\$50,000.00	\$101,765.00	\$151,765.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$50,000.00	\$101,765.00	\$151,765.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$50,000.00	\$101,765.00	\$151,765.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$50,000.00	\$101,765.00	\$151,765.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$151,765.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$842,695.00	\$0.00	\$842,695.00	\$186,276.63	\$656,418.37	\$186,276.63	\$0.00	\$656,418.37	\$186,276.63	\$186,276.63	\$0.00
440000	Ayudas sociales	\$842,695.00	\$0.00	\$842,695.00	\$186,276.63	\$656,418.37	\$186,276.63	\$0.00	\$656,418.37	\$186,276.63	\$186,276.63	\$0.00
441000	Ayudas sociales a personas	\$842,695.00	\$0.00	\$842,695.00	\$186,276.63	\$656,418.37	\$186,276.63	\$0.00	\$656,418.37	\$186,276.63	\$186,276.63	\$0.00
441001	Ayudas sociales a personas	\$842,695.00	\$0.00	\$842,695.00	\$186,276.63	\$656,418.37	\$186,276.63	\$0.00	\$656,418.37	\$186,276.63	\$186,276.63	\$0.00
<b>IEPS GASOLINA 2024</b>		<b>\$962,695.00</b>	<b>\$101,765.00</b>	<b>\$1,064,460.00</b>	<b>\$190,992.61</b>	<b>\$873,467.39</b>	<b>\$190,992.61</b>	<b>\$0.00</b>	<b>\$873,467.39</b>	<b>\$190,992.61</b>	<b>\$190,992.61</b>	<b>\$0.00</b>
<b>065 ISAN 2024</b>												
200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$230,100.00	\$0.00	\$230,100.00	\$0.00	\$230,100.00	\$0.00	\$0.00	\$230,100.00	\$0.00	\$0.00	\$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	\$130,100.00	\$0.00	\$130,100.00	\$0.00	\$130,100.00	\$0.00	\$0.00	\$130,100.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$83,322.00</b>	<b>\$46,856.00</b>	<b>\$130,178.00</b>	<b>\$87,337.60</b>	<b>\$42,840.40</b>	<b>\$87,337.60</b>	<b>\$0.00</b>	<b>\$42,840.40</b>	<b>\$87,337.60</b>	<b>\$87,337.60</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$83,322.00</b>	<b>\$46,856.00</b>	<b>\$130,178.00</b>	<b>\$87,337.60</b>	<b>\$42,840.40</b>	<b>\$87,337.60</b>	<b>\$0.00</b>	<b>\$42,840.40</b>	<b>\$87,337.60</b>	<b>\$87,337.60</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$83,322.00	\$46,856.00	\$130,178.00	\$87,337.60	\$42,840.40	\$87,337.60	\$0.00	\$42,840.40	\$87,337.60	\$87,337.60	\$0.00
441001	Ayudas sociales a personas	\$83,322.00	\$46,856.00	\$130,178.00	\$87,337.60	\$42,840.40	\$87,337.60	\$0.00	\$42,840.40	\$87,337.60	\$87,337.60	\$0.00
<b>ISAN 2024</b>		<b>\$363,422.00</b>	<b>\$46,856.00</b>	<b>\$410,278.00</b>	<b>\$87,337.60</b>	<b>\$322,940.40</b>	<b>\$87,337.60</b>	<b>\$0.00</b>	<b>\$322,940.40</b>	<b>\$87,337.60</b>	<b>\$87,337.60</b>	<b>\$0.00</b>
<b>066 CISAN 2024</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,740.00</b>	<b>-\$5,504.00</b>	<b>\$54,236.00</b>	<b>\$8,000.00</b>	<b>\$46,236.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$46,236.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$59,740.00</b>	<b>-\$5,504.00</b>	<b>\$54,236.00</b>	<b>\$8,000.00</b>	<b>\$46,236.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$46,236.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$59,740.00	-\$5,504.00	\$54,236.00	\$8,000.00	\$46,236.00	\$8,000.00	\$0.00	\$46,236.00	\$8,000.00	\$8,000.00	\$0.00
441001	Ayudas sociales a personas	\$59,740.00	-\$5,504.00	\$54,236.00	\$8,000.00	\$46,236.00	\$8,000.00	\$0.00	\$46,236.00	\$8,000.00	\$8,000.00	\$0.00
<b>CISAN 2024</b>		<b>\$59,740.00</b>	<b>-\$5,504.00</b>	<b>\$54,236.00</b>	<b>\$8,000.00</b>	<b>\$46,236.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$46,236.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>067 FOFYR 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$396,872.00</b>	<b>-\$320,872.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$124,872.00</b>	<b>-\$48,872.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$54,872.00	-\$28,872.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$54,872.00	-\$28,872.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$272,000.00</b>	<b>-\$272,000.00</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>
261000	Combustibles, lubricantes y aditivos	\$272,000.00	-\$272,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$272,000.00	-\$272,000.00	\$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>\$609,266.00</b>	<b>-\$293,466.00</b>	<b>\$315,800.00</b>	<b>\$3,283.38</b>	<b>\$312,516.62</b>	<b>\$3,283.38</b>	<b>\$0.00</b>	<b>\$312,516.62</b>	<b>\$3,283.38</b>	<b>\$3,283.38</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$30,000.00</b>	<b>-\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
317000	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
317002	Servicio de Internet	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$44,466.00</b>	<b>-\$29,466.00</b>	<b>\$15,000.00</b>	<b>\$3,283.38</b>	<b>\$11,716.62</b>	<b>\$3,283.38</b>	<b>\$0.00</b>	<b>\$11,716.62</b>	<b>\$3,283.38</b>	<b>\$3,283.38</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$44,466.00	-\$29,466.00	\$15,000.00	\$3,283.38	\$11,716.62	\$3,283.38	\$0.00	\$11,716.62	\$3,283.38	\$3,283.38	\$0.00
327001	Arrendamiento de activos intangibles	\$44,466.00	-\$29,466.00	\$15,000.00	\$3,283.38	\$11,716.62	\$3,283.38	\$0.00	\$11,716.62	\$3,283.38	\$3,283.38	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$500,000.00</b>	<b>-\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$763,000.00</b>	<b>-\$77,010.00</b>	<b>\$685,990.00</b>	<b>\$110,539.45</b>	<b>\$575,450.55</b>	<b>\$110,539.45</b>	<b>\$0.00</b>	<b>\$575,450.55</b>	<b>\$110,539.45</b>	<b>\$110,539.45</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$763,000.00</b>	<b>-\$77,010.00</b>	<b>\$685,990.00</b>	<b>\$110,539.45</b>	<b>\$575,450.55</b>	<b>\$110,539.45</b>	<b>\$0.00</b>	<b>\$575,450.55</b>	<b>\$110,539.45</b>	<b>\$110,539.45</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$763,000.00	-\$77,010.00	\$685,990.00	\$110,539.45	\$575,450.55	\$110,539.45	\$0.00	\$575,450.55	\$110,539.45	\$110,539.45	\$0.00
441001	Ayudas sociales a personas	\$763,000.00	-\$77,010.00	\$685,990.00	\$110,539.45	\$575,450.55	\$110,539.45	\$0.00	\$575,450.55	\$110,539.45	\$110,539.45	\$0.00
<b>FOFYR 2024</b>		<b>\$1,769,138.00</b>	<b>-\$691,348.00</b>	<b>\$1,077,790.00</b>	<b>\$113,822.83</b>	<b>\$963,967.17</b>	<b>\$113,822.83</b>	<b>\$0.00</b>	<b>\$963,967.17</b>	<b>\$113,822.83</b>	<b>\$113,822.83</b>	<b>\$0.00</b>
<b>068 FISM 2024</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$70,293,579.00</b>	<b>-\$391,064.00</b>	<b>\$69,902,515.00</b>	<b>\$0.00</b>	<b>\$69,902,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,902,515.00</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>\$70,293,579.00</b>	<b>-\$391,064.00</b>	<b>\$69,902,515.00</b>	<b>\$0.00</b>	<b>\$69,902,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,902,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$6,128,200.00	\$0.00	\$6,128,200.00	\$0.00	\$6,128,200.00	\$0.00	\$0.00	\$6,128,200.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$6,128,200.00	\$0.00	\$6,128,200.00	\$0.00	\$6,128,200.00	\$0.00	\$0.00	\$6,128,200.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$11,368,023.48	\$0.00	\$11,368,023.48	\$0.00	\$11,368,023.48	\$0.00	\$0.00	\$11,368,023.48	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$11,368,023.48	\$0.00	\$11,368,023.48	\$0.00	\$11,368,023.48	\$0.00	\$0.00	\$11,368,023.48	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$48,821,754.43	-\$391,064.00	\$48,430,690.43	\$0.00	\$48,430,690.43	\$0.00	\$0.00	\$48,430,690.43	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$48,821,754.43	-\$391,064.00	\$48,430,690.43	\$0.00	\$48,430,690.43	\$0.00	\$0.00	\$48,430,690.43	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$3,975,601.09	\$0.00	\$3,975,601.09	\$0.00	\$3,975,601.09	\$0.00	\$0.00	\$3,975,601.09	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$3,975,601.09	\$0.00	\$3,975,601.09	\$0.00	\$3,975,601.09	\$0.00	\$0.00	\$3,975,601.09	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
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>FISM 2024</b>		<b>\$71,593,579.00</b>	<b>-\$391,064.00</b>	<b>\$71,202,515.00</b>	<b>\$0.00</b>	<b>\$71,202,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,202,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>069 FORTAMUN-DF 2024</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,131,716.00</b>	<b>\$703,488.00</b>	<b>\$8,835,204.00</b>	<b>\$7,944,216.00</b>	<b>\$890,988.00</b>	<b>\$1,342,247.00</b>	<b>\$6,601,969.00</b>	<b>\$7,492,957.00</b>	<b>\$1,342,247.00</b>	<b>\$1,342,247.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$6,809,328.00</b>	<b>\$737,736.00</b>	<b>\$7,547,064.00</b>	<b>\$6,809,328.00</b>	<b>\$737,736.00</b>	<b>\$1,326,376.00</b>	<b>\$5,482,952.00</b>	<b>\$6,220,688.00</b>	<b>\$1,326,376.00</b>	<b>\$1,326,376.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$6,809,328.00	\$737,736.00	\$7,547,064.00	\$6,809,328.00	\$737,736.00	\$1,326,376.00	\$5,482,952.00	\$6,220,688.00	\$1,326,376.00	\$1,326,376.00	\$0.00
113001	Sueldos	\$6,809,328.00	\$737,736.00	\$7,547,064.00	\$6,809,328.00	\$737,736.00	\$1,326,376.00	\$5,482,952.00	\$6,220,688.00	\$1,326,376.00	\$1,326,376.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,134,888.00</b>	<b>\$149,892.00</b>	<b>\$1,284,780.00</b>	<b>\$1,134,888.00</b>	<b>\$149,892.00</b>	<b>\$15,871.00</b>	<b>\$1,119,017.00</b>	<b>\$1,268,909.00</b>	<b>\$15,871.00</b>	<b>\$15,871.00</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,134,888.00	\$145,092.00	\$1,279,980.00	\$1,134,888.00	\$145,092.00	\$15,871.00	\$1,119,017.00	\$1,264,109.00	\$15,871.00	\$15,871.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$3,212.00	\$3,212.00	\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,134,888.00	\$141,880.00	\$1,276,768.00	\$1,134,888.00	\$141,880.00	\$15,871.00	\$1,119,017.00	\$1,260,897.00	\$15,871.00	\$15,871.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$187,500.00</b>	<b>-\$184,140.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$187,500.00	-\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$187,500.00	-\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,423,914.00</b>	<b>-\$79,897.00</b>	<b>\$4,344,017.00</b>	<b>\$451,666.73</b>	<b>\$3,892,350.27</b>	<b>\$451,666.73</b>	<b>\$0.00</b>	<b>\$3,892,350.27</b>	<b>\$451,666.73</b>	<b>\$451,666.73</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$391,310.00</b>	<b>-\$87,537.00</b>	<b>\$303,773.00</b>	<b>\$4,728.24</b>	<b>\$299,044.76</b>	<b>\$4,728.24</b>	<b>\$0.00</b>	<b>\$299,044.76</b>	<b>\$4,728.24</b>	<b>\$4,728.24</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$111,110.00	\$0.00	\$111,110.00	\$4,728.24	\$106,381.76	\$4,728.24	\$0.00	\$106,381.76	\$4,728.24	\$4,728.24	\$0.00
211001	Material de Oficina	\$111,110.00	\$0.00	\$111,110.00	\$4,728.24	\$106,381.76	\$4,728.24	\$0.00	\$106,381.76	\$4,728.24	\$4,728.24	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$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
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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$2,280.00</b>	<b>\$87,720.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$87,720.00</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$2,280.00	\$87,720.00	\$2,280.00	\$0.00	\$87,720.00	\$2,280.00	\$2,280.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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	
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$90,000.00	\$2,280.00	\$87,720.00	\$2,280.00	\$0.00	\$87,720.00	\$2,280.00	\$2,280.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$22,500.00</b>	<b>\$11,000.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
244000	Madera y productos de madera	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,799.90</b>	<b>\$28,200.10</b>	<b>\$2,799.90</b>	<b>\$0.00</b>	<b>\$28,200.10</b>	<b>\$2,799.90</b>	<b>\$2,799.90</b>	<b>\$0.00</b>
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
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$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>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,990,000.00</b>	<b>-\$3,360.00</b>	<b>\$1,986,640.00</b>	<b>\$303,457.32</b>	<b>\$1,683,182.68</b>	<b>\$303,457.32</b>	<b>\$0.00</b>	<b>\$1,683,182.68</b>	<b>\$303,457.32</b>	<b>\$303,457.32</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,990,000.00	-\$3,360.00	\$1,986,640.00	\$303,457.32	\$1,683,182.68	\$303,457.32	\$0.00	\$1,683,182.68	\$303,457.32	\$303,457.32	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,990,000.00	-\$3,360.00	\$1,986,640.00	\$303,457.32	\$1,683,182.68	\$303,457.32	\$0.00	\$1,683,182.68	\$303,457.32	\$303,457.32	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$842,000.00</b>	<b>\$0.00</b>	<b>\$842,000.00</b>	<b>\$4,755.00</b>	<b>\$837,245.00</b>	<b>\$4,755.00</b>	<b>\$0.00</b>	<b>\$837,245.00</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
272000	Prendas de seguridad y protección personal	\$232,000.00	\$0.00	\$232,000.00	\$405.00	\$231,595.00	\$405.00	\$0.00	\$231,595.00	\$405.00	\$405.00	\$0.00
272001	Prendas de Protección	\$232,000.00	\$0.00	\$232,000.00	\$405.00	\$231,595.00	\$405.00	\$0.00	\$231,595.00	\$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>\$682,104.00</b>	<b>\$0.00</b>	<b>\$682,104.00</b>	<b>\$133,646.27</b>	<b>\$548,457.73</b>	<b>\$133,646.27</b>	<b>\$0.00</b>	<b>\$548,457.73</b>	<b>\$133,646.27</b>	<b>\$133,646.27</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/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
291000	Herramientas menores	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$577,104.00	\$0.00	\$577,104.00	\$133,646.27	\$443,457.73	\$133,646.27	\$0.00	\$443,457.73	\$133,646.27	\$133,646.27	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$577,104.00	\$0.00	\$577,104.00	\$133,646.27	\$443,457.73	\$133,646.27	\$0.00	\$443,457.73	\$133,646.27	\$133,646.27	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,116,704.00</b>	<b>\$35,000.00</b>	<b>\$5,151,704.00</b>	<b>\$629,508.08</b>	<b>\$4,522,195.92</b>	<b>\$629,508.08</b>	<b>\$0.00</b>	<b>\$4,522,195.92</b>	<b>\$629,508.08</b>	<b>\$629,508.08</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,880,182.00</b>	<b>\$0.00</b>	<b>\$3,880,182.00</b>	<b>\$441,315.41</b>	<b>\$3,438,866.59</b>	<b>\$441,315.41</b>	<b>\$0.00</b>	<b>\$3,438,866.59</b>	<b>\$441,315.41</b>	<b>\$441,315.41</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$3,860,182.00	\$0.00	\$3,860,182.00	\$440,377.29	\$3,419,804.71	\$440,377.29	\$0.00	\$3,419,804.71	\$440,377.29	\$440,377.29	\$0.00
311001	Servicio de Energía Eléctrica	\$3,860,182.00	\$0.00	\$3,860,182.00	\$440,377.29	\$3,419,804.71	\$440,377.29	\$0.00	\$3,419,804.71	\$440,377.29	\$440,377.29	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$938.12	\$19,061.88	\$938.12	\$0.00	\$19,061.88	\$938.12	\$938.12	\$0.00
317002	Servicio de Internet	\$20,000.00	\$0.00	\$20,000.00	\$938.12	\$19,061.88	\$938.12	\$0.00	\$19,061.88	\$938.12	\$938.12	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$159,000.00</b>	<b>\$55,904.00</b>	<b>\$214,904.00</b>	<b>\$44,296.00</b>	<b>\$170,608.00</b>	<b>\$44,296.00</b>	<b>\$0.00</b>	<b>\$170,608.00</b>	<b>\$44,296.00</b>	<b>\$44,296.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,904.00	\$20,904.00	\$10,904.00	\$10,000.00	\$10,904.00	\$0.00	\$10,000.00	\$10,904.00	\$10,904.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,904.00	\$20,904.00	\$10,904.00	\$10,000.00	\$10,904.00	\$0.00	\$10,000.00	\$10,904.00	\$10,904.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$4,000.00	\$35,000.00	\$39,000.00	\$33,392.00	\$5,608.00	\$33,392.00	\$0.00	\$5,608.00	\$33,392.00	\$33,392.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$4,000.00	\$35,000.00	\$39,000.00	\$33,392.00	\$5,608.00	\$33,392.00	\$0.00	\$5,608.00	\$33,392.00	\$33,392.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$149,800.00</b>	<b>\$0.00</b>	<b>\$149,800.00</b>	<b>\$89,663.13</b>	<b>\$60,136.87</b>	<b>\$89,663.13</b>	<b>\$0.00</b>	<b>\$60,136.87</b>	<b>\$89,663.13</b>	<b>\$89,663.13</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$149,800.00	\$0.00	\$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	\$149,800.00	\$0.00	\$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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$549,722.00</b>	<b>-\$20,904.00</b>	<b>\$528,818.00</b>	<b>\$27,714.80</b>	<b>\$501,103.20</b>	<b>\$27,714.80</b>	<b>\$0.00</b>	<b>\$501,103.20</b>	<b>\$27,714.80</b>	<b>\$27,714.80</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$403,722.00	-\$20,904.00	\$382,818.00	\$27,714.80	\$355,103.20	\$27,714.80	\$0.00	\$355,103.20	\$27,714.80	\$27,714.80	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$403,722.00	-\$20,904.00	\$382,818.00	\$27,714.80	\$355,103.20	\$27,714.80	\$0.00	\$355,103.20	\$27,714.80	\$27,714.80	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$26,518.74</b>	<b>\$183,481.26</b>	<b>\$26,518.74</b>	<b>\$0.00</b>	<b>\$183,481.26</b>	<b>\$26,518.74</b>	<b>\$26,518.74</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/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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	
Objeto	del Gasto										Pagado	Deuda
372000	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$8,900.00	\$1,100.00	\$0.00	\$8,900.00	\$1,100.00	\$1,100.00	\$0.00
372001	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$8,900.00	\$1,100.00	\$0.00	\$8,900.00	\$1,100.00	\$1,100.00	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$25,418.74	\$174,581.26	\$25,418.74	\$0.00	\$174,581.26	\$25,418.74	\$25,418.74	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$25,418.74	\$174,581.26	\$25,418.74	\$0.00	\$174,581.26	\$25,418.74	\$25,418.74	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$95,000.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y Derechos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$885,400.00</b>	<b>-\$11,000.00</b>	<b>\$874,400.00</b>	<b>\$0.00</b>	<b>\$874,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</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
<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>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$857,000.00</b>	<b>-\$11,000.00</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	\$678,500.00	\$0.00	\$678,500.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$678,500.00	\$0.00	\$678,500.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$678,500.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN-DF 2024</b>		<b>\$18,557,734.00</b>	<b>\$647,591.00</b>	<b>\$19,205,325.00</b>	<b>\$9,025,390.81</b>	<b>\$10,179,934.19</b>	<b>\$2,423,421.81</b>	<b>\$6,601,969.00</b>	<b>\$16,781,903.19</b>	<b>\$2,423,421.81</b>	<b>\$2,423,421.81</b>	<b>\$0.00</b>
<b>072</b>	<b>ISR 2024</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$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
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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>\$2,330,000.00</b>	<b>\$257,000.00</b>	<b>\$2,587,000.00</b>	<b>\$720,049.82</b>	<b>\$1,866,950.18</b>	<b>\$720,049.82</b>	<b>\$0.00</b>	<b>\$1,866,950.18</b>	<b>\$720,049.82</b>	<b>\$720,049.82</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$257,000.00</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$30,000.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$720,049.82</b>	<b>\$1,579,950.18</b>	<b>\$720,049.82</b>	<b>\$0.00</b>	<b>\$1,579,950.18</b>	<b>\$720,049.82</b>	<b>\$720,049.82</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,300,000.00	\$0.00	\$2,300,000.00	\$720,049.82	\$1,579,950.18	\$720,049.82	\$0.00	\$1,579,950.18	\$720,049.82	\$720,049.82	\$0.00
382001	Gastos de orden social	\$2,300,000.00	\$0.00	\$2,300,000.00	\$720,049.82	\$1,579,950.18	\$720,049.82	\$0.00	\$1,579,950.18	\$720,049.82	\$720,049.82	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$540,000.00</b>	<b>-\$257,000.00</b>	<b>\$283,000.00</b>	<b>\$71,220.00</b>	<b>\$211,780.00</b>	<b>\$71,220.00</b>	<b>\$0.00</b>	<b>\$211,780.00</b>	<b>\$71,220.00</b>	<b>\$71,220.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$540,000.00</b>	<b>-\$257,000.00</b>	<b>\$283,000.00</b>	<b>\$71,220.00</b>	<b>\$211,780.00</b>	<b>\$71,220.00</b>	<b>\$0.00</b>	<b>\$211,780.00</b>	<b>\$71,220.00</b>	<b>\$71,220.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$540,000.00	-\$257,000.00	\$283,000.00	\$71,220.00	\$211,780.00	\$71,220.00	\$0.00	\$211,780.00	\$71,220.00	\$71,220.00	\$0.00
441001	Ayudas sociales a personas	\$540,000.00	-\$257,000.00	\$283,000.00	\$71,220.00	\$211,780.00	\$71,220.00	\$0.00	\$211,780.00	\$71,220.00	\$71,220.00	\$0.00
<b>ISR 2024</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$791,269.82</b>	<b>\$2,208,730.18</b>	<b>\$791,269.82</b>	<b>\$0.00</b>	<b>\$2,208,730.18</b>	<b>\$791,269.82</b>	<b>\$791,269.82</b>	<b>\$0.00</b>
<b>075 ISR EBI 2024</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$78,000.00</b>	<b>\$70,000.00</b>	<b>\$148,000.00</b>	<b>\$72,500.00</b>	<b>\$75,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$78,000.00</b>	<b>\$70,000.00</b>	<b>\$148,000.00</b>	<b>\$72,500.00</b>	<b>\$75,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$78,000.00	\$70,000.00	\$148,000.00	\$72,500.00	\$75,500.00	\$72,500.00	\$0.00	\$75,500.00	\$72,500.00	\$72,500.00	\$0.00
441001	Ayudas sociales a personas	\$78,000.00	\$70,000.00	\$148,000.00	\$72,500.00	\$75,500.00	\$72,500.00	\$0.00	\$75,500.00	\$72,500.00	\$72,500.00	\$0.00
<b>ISR EBI 2024</b>		<b>\$78,000.00</b>	<b>\$70,000.00</b>	<b>\$148,000.00</b>	<b>\$72,500.00</b>	<b>\$75,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
<b>076 FOCOM 2024</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$947,540.00</b>	<b>-\$115,227.00</b>	<b>\$832,313.00</b>	<b>\$16,695.00</b>	<b>\$815,618.00</b>	<b>\$16,695.00</b>	<b>\$0.00</b>	<b>\$815,618.00</b>	<b>\$16,695.00</b>	<b>\$16,695.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$947,540.00</b>	<b>-\$115,227.00</b>	<b>\$832,313.00</b>	<b>\$16,695.00</b>	<b>\$815,618.00</b>	<b>\$16,695.00</b>	<b>\$0.00</b>	<b>\$815,618.00</b>	<b>\$16,695.00</b>	<b>\$16,695.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$947,540.00	-\$115,227.00	\$832,313.00	\$16,695.00	\$815,618.00	\$16,695.00	\$0.00	\$815,618.00	\$16,695.00	\$16,695.00	\$0.00
382001	Gastos de orden social	\$947,540.00	-\$115,227.00	\$832,313.00	\$16,695.00	\$815,618.00	\$16,695.00	\$0.00	\$815,618.00	\$16,695.00	\$16,695.00	\$0.00
<b>FOCOM 2024</b>		<b>\$947,540.00</b>	<b>-\$115,227.00</b>	<b>\$832,313.00</b>	<b>\$16,695.00</b>	<b>\$815,618.00</b>	<b>\$16,695.00</b>	<b>\$0.00</b>	<b>\$815,618.00</b>	<b>\$16,695.00</b>	<b>\$16,695.00</b>	<b>\$0.00</b>
<b>077 HIDROCARBUROS 2024</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
200000	<b>MATERIALES Y SUMINISTROS</b>	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$285,914.36	\$285,914.36	\$0.00	\$285,914.36	\$0.00	\$0.00	\$285,914.36	\$0.00	\$0.00	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	\$0.00	\$285,914.36	\$285,914.36	\$0.00	\$285,914.36	\$0.00	\$0.00	\$285,914.36	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$285,914.36	\$285,914.36	\$0.00	\$285,914.36	\$0.00	\$0.00	\$285,914.36	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$285,914.36	\$285,914.36	\$0.00	\$285,914.36	\$0.00	\$0.00	\$285,914.36	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$1,232,000.00	-\$285,914.36	\$946,085.64	\$0.00	\$946,085.64	\$0.00	\$0.00	\$946,085.64	\$0.00	\$0.00	\$0.00
610000	<b>Obra pública en bienes de dominio público</b>	\$1,232,000.00	-\$285,914.36	\$946,085.64	\$0.00	\$946,085.64	\$0.00	\$0.00	\$946,085.64	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$1,232,000.00	-\$285,914.36	\$946,085.64	\$0.00	\$946,085.64	\$0.00	\$0.00	\$946,085.64	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$1,232,000.00	-\$285,914.36	\$946,085.64	\$0.00	\$946,085.64	\$0.00	\$0.00	\$946,085.64	\$0.00	\$0.00	\$0.00
<b>HIDROCARBUROS 2024</b>		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
<b>079 FEIEF 2024</b>												
300000	<b>SERVICIOS GENERALES</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
380000	<b>Servicios oficiales</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>FEIEF 2024</b>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>080 RECPO 2023</b>												
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$30,521.42	\$30,521.42	\$27,485.79	\$3,035.63	\$27,485.79	\$0.00	\$3,035.63	\$27,485.79	\$27,485.79	\$0.00
440000	<b>Ayudas sociales</b>	\$0.00	\$30,521.42	\$30,521.42	\$27,485.79	\$3,035.63	\$27,485.79	\$0.00	\$3,035.63	\$27,485.79	\$27,485.79	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$30,521.42	\$30,521.42	\$27,485.79	\$3,035.63	\$27,485.79	\$0.00	\$3,035.63	\$27,485.79	\$27,485.79	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$30,521.42	\$30,521.42	\$27,485.79	\$3,035.63	\$27,485.79	\$0.00	\$3,035.63	\$27,485.79	\$27,485.79	\$0.00
<b>RECPO 2023</b>		\$0.00	\$30,521.42	\$30,521.42	\$27,485.79	\$3,035.63	\$27,485.79	\$0.00	\$3,035.63	\$27,485.79	\$27,485.79	\$0.00
<b>081 FGP 2023</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,089,895.52	\$1,089,895.52	\$200,000.00	\$889,895.52	\$200,000.00	\$0.00	\$889,895.52	\$200,000.00	\$200,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$1,089,895.52	\$1,089,895.52	\$200,000.00	\$889,895.52	\$200,000.00	\$0.00	\$889,895.52	\$200,000.00	\$200,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
152000	Indemnizaciones	\$0.00	\$889,895.52	\$889,895.52	\$0.00	\$889,895.52	\$0.00	\$0.00	\$889,895.52	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$889,895.52	\$889,895.52	\$0.00	\$889,895.52	\$0.00	\$0.00	\$889,895.52	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$162,065.00</b>	<b>\$162,065.00</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$162,065.00</b>	<b>\$0.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$162,065.00</b>	<b>\$162,065.00</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,065.00</b>	<b>\$162,065.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$162,065.00	\$162,065.00	\$162,065.00	\$0.00	\$162,065.00	\$0.00	\$0.00	\$162,065.00	\$162,065.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$162,065.00	\$162,065.00	\$162,065.00	\$0.00	\$162,065.00	\$0.00	\$0.00	\$162,065.00	\$162,065.00	\$0.00
<b>FGP 2023</b>		<b>\$0.00</b>	<b>\$1,251,960.52</b>	<b>\$1,251,960.52</b>	<b>\$362,065.00</b>	<b>\$889,895.52</b>	<b>\$362,065.00</b>	<b>\$0.00</b>	<b>\$889,895.52</b>	<b>\$362,065.00</b>	<b>\$362,065.00</b>	<b>\$0.00</b>
<b>082 FFM 2023</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$106,743.32</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$106,743.32</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$55,467.54</b>	<b>\$55,467.54</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$55,467.54</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$55,467.54</b>	<b>\$55,467.54</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,467.54</b>	<b>\$55,467.54</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$55,467.54	\$55,467.54	\$55,467.54	\$0.00	\$55,467.54	\$0.00	\$0.00	\$55,467.54	\$55,467.54	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$55,467.54	\$55,467.54	\$55,467.54	\$0.00	\$55,467.54	\$0.00	\$0.00	\$55,467.54	\$55,467.54	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$0.00
382001	Gastos de orden social	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$0.00
<b>FFM 2023</b>		<b>\$0.00</b>	<b>\$626,210.86</b>	<b>\$626,210.86</b>	<b>\$519,467.54</b>	<b>\$106,743.32</b>	<b>\$519,467.54</b>	<b>\$0.00</b>	<b>\$106,743.32</b>	<b>\$519,467.54</b>	<b>\$519,467.54</b>	<b>\$0.00</b>
<b>083 IEPS TABACOS 2023</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$22,782.91</b>	<b>\$22,782.91</b>	<b>\$20,500.00</b>	<b>\$2,282.91</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$2,282.91</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$22,782.91</b>	<b>\$22,782.91</b>	<b>\$20,500.00</b>	<b>\$2,282.91</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$2,282.91</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$22,782.91	\$22,782.91	\$20,500.00	\$2,282.91	\$20,500.00	\$0.00	\$2,282.91	\$20,500.00	\$20,500.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$22,782.91	\$22,782.91	\$20,500.00	\$2,282.91	\$20,500.00	\$0.00	\$2,282.91	\$20,500.00	\$20,500.00	\$0.00
<b>IEPS TABACOS 2023</b>		<b>\$0.00</b>	<b>\$22,782.91</b>	<b>\$22,782.91</b>	<b>\$20,500.00</b>	<b>\$2,282.91</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$2,282.91</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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>084 IEPS GASOLINA 2023</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,610.53	\$1,610.53	\$1,610.53	\$0.00	\$1,610.53	\$0.00	\$0.00	\$1,610.53	\$1,610.53	\$0.00
440000	Ayudas sociales	\$0.00	\$1,610.53	\$1,610.53	\$1,610.53	\$0.00	\$1,610.53	\$0.00	\$0.00	\$1,610.53	\$1,610.53	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,610.53	\$1,610.53	\$1,610.53	\$0.00	\$1,610.53	\$0.00	\$0.00	\$1,610.53	\$1,610.53	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,610.53	\$1,610.53	\$1,610.53	\$0.00	\$1,610.53	\$0.00	\$0.00	\$1,610.53	\$1,610.53	\$0.00
<b>IEPS GASOLINA 2023</b>		<b>\$0.00</b>	<b>\$1,610.53</b>	<b>\$1,610.53</b>	<b>\$1,610.53</b>	<b>\$0.00</b>	<b>\$1,610.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610.53</b>	<b>\$1,610.53</b>	<b>\$0.00</b>
<b>086 CISAN 2023</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,572.70	\$9,572.70	\$9,000.00	\$572.70	\$9,000.00	\$0.00	\$572.70	\$9,000.00	\$9,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$9,572.70	\$9,572.70	\$9,000.00	\$572.70	\$9,000.00	\$0.00	\$572.70	\$9,000.00	\$9,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$9,572.70	\$9,572.70	\$9,000.00	\$572.70	\$9,000.00	\$0.00	\$572.70	\$9,000.00	\$9,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$9,572.70	\$9,572.70	\$9,000.00	\$572.70	\$9,000.00	\$0.00	\$572.70	\$9,000.00	\$9,000.00	\$0.00
<b>CISAN 2023</b>		<b>\$0.00</b>	<b>\$9,572.70</b>	<b>\$9,572.70</b>	<b>\$9,000.00</b>	<b>\$572.70</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$572.70</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>088 FISM 2023</b>												
600000	INVERSION PUBLICA	\$0.00	\$28,737,768.16	\$28,737,768.16	\$28,737,768.17	-\$0.01	\$28,737,768.17	\$0.00	-\$0.01	\$28,737,768.17	\$28,737,768.17	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$28,737,768.16	\$28,737,768.16	\$28,737,768.17	-\$0.01	\$28,737,768.17	\$0.00	-\$0.01	\$28,737,768.17	\$28,737,768.17	\$0.00
611000	Edificación habitacional	\$0.00	\$3,277,823.40	\$3,277,823.40	\$3,277,823.40	\$0.00	\$3,277,823.40	\$0.00	\$0.00	\$3,277,823.40	\$3,277,823.40	\$0.00
611001	Edificación habitacional	\$0.00	\$3,277,823.40	\$3,277,823.40	\$3,277,823.40	\$0.00	\$3,277,823.40	\$0.00	\$0.00	\$3,277,823.40	\$3,277,823.40	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,656,668.00	\$2,656,668.00	\$2,656,668.00	\$0.00	\$2,656,668.00	\$0.00	\$0.00	\$2,656,668.00	\$2,656,668.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,656,668.00	\$2,656,668.00	\$2,656,668.00	\$0.00	\$2,656,668.00	\$0.00	\$0.00	\$2,656,668.00	\$2,656,668.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,983,163.39	\$11,983,163.39	\$11,983,163.39	\$0.00	\$11,983,163.39	\$0.00	\$0.00	\$11,983,163.39	\$11,983,163.39	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,983,163.39	\$11,983,163.39	\$11,983,163.39	\$0.00	\$11,983,163.39	\$0.00	\$0.00	\$11,983,163.39	\$11,983,163.39	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,656,512.28	\$7,656,512.28	\$7,656,512.29	-\$0.01	\$7,656,512.29	\$0.00	-\$0.01	\$7,656,512.29	\$7,656,512.29	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,656,512.28	\$7,656,512.28	\$7,656,512.29	-\$0.01	\$7,656,512.29	\$0.00	-\$0.01	\$7,656,512.29	\$7,656,512.29	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$3,163,601.09	\$3,163,601.09	\$3,163,601.09	\$0.00	\$3,163,601.09	\$0.00	\$0.00	\$3,163,601.09	\$3,163,601.09	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,163,601.09	\$3,163,601.09	\$3,163,601.09	\$0.00	\$3,163,601.09	\$0.00	\$0.00	\$3,163,601.09	\$3,163,601.09	\$0.00
<b>FISM 2023</b>		<b>\$0.00</b>	<b>\$28,737,768.16</b>	<b>\$28,737,768.16</b>	<b>\$28,737,768.17</b>	<b>-\$0.01</b>	<b>\$28,737,768.17</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$28,737,768.17</b>	<b>\$28,737,768.17</b>	<b>\$0.00</b>
<b>089 FORTAMUN-DF 2023</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$4,402.80	\$4,402.80	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$4,402.80	\$4,402.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$4,402.80	\$4,402.80	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$4,402.80	\$4,402.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,402.80	\$4,402.80	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$4,402.80	\$4,402.80	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,402.80	\$4,402.80	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$4,402.80	\$4,402.80	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$377,499.96	\$377,499.96	\$377,499.96	\$0.00	\$377,499.96	\$0.00	\$0.00	\$377,499.96	\$377,499.96	\$0.00
540000	<b>Vehículos y equipo de transporte</b>	\$0.00	\$377,499.96	\$377,499.96	\$377,499.96	\$0.00	\$377,499.96	\$0.00	\$0.00	\$377,499.96	\$377,499.96	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$377,499.96	\$377,499.96	\$377,499.96	\$0.00	\$377,499.96	\$0.00	\$0.00	\$377,499.96	\$377,499.96	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$377,499.96	\$377,499.96	\$377,499.96	\$0.00	\$377,499.96	\$0.00	\$0.00	\$377,499.96	\$377,499.96	\$0.00
<b>FORTAMUN-DF 2023</b>		\$0.00	\$381,902.76	\$381,902.76	\$381,902.76	\$0.00	\$381,902.76	\$0.00	\$0.00	\$381,902.76	\$381,902.76	\$0.00
<b>092 ISR 2023</b>												
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$6,761.64	\$6,761.64	\$6,761.64	\$0.00	\$6,761.64	\$0.00	\$0.00	\$6,761.64	\$6,761.64	\$0.00
440000	<b>Ayudas sociales</b>	\$0.00	\$6,761.64	\$6,761.64	\$6,761.64	\$0.00	\$6,761.64	\$0.00	\$0.00	\$6,761.64	\$6,761.64	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$6,761.64	\$6,761.64	\$6,761.64	\$0.00	\$6,761.64	\$0.00	\$0.00	\$6,761.64	\$6,761.64	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$6,761.64	\$6,761.64	\$6,761.64	\$0.00	\$6,761.64	\$0.00	\$0.00	\$6,761.64	\$6,761.64	\$0.00
<b>ISR 2023</b>		\$0.00	\$6,761.64	\$6,761.64	\$6,761.64	\$0.00	\$6,761.64	\$0.00	\$0.00	\$6,761.64	\$6,761.64	\$0.00
<b>095 ISR EBI 2023</b>												
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$11,045.90	\$11,045.90	\$10,800.00	\$245.90	\$10,800.00	\$0.00	\$245.90	\$10,800.00	\$10,800.00	\$0.00
440000	<b>Ayudas sociales</b>	\$0.00	\$11,045.90	\$11,045.90	\$10,800.00	\$245.90	\$10,800.00	\$0.00	\$245.90	\$10,800.00	\$10,800.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$11,045.90	\$11,045.90	\$10,800.00	\$245.90	\$10,800.00	\$0.00	\$245.90	\$10,800.00	\$10,800.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$11,045.90	\$11,045.90	\$10,800.00	\$245.90	\$10,800.00	\$0.00	\$245.90	\$10,800.00	\$10,800.00	\$0.00
<b>ISR EBI 2023</b>		\$0.00	\$11,045.90	\$11,045.90	\$10,800.00	\$245.90	\$10,800.00	\$0.00	\$245.90	\$10,800.00	\$10,800.00	\$0.00
<b>097 HIDROCARBUROS 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$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
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$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
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
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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											
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,192,000.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
<b>HIDROCARBUROS 2023</b>		<b>\$0.00</b>	<b>\$1,780,978.87</b>	<b>\$1,780,978.87</b>	<b>\$0.00</b>	<b>\$1,780,978.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780,978.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>098 PROAGUA MPAL 2023</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$2,599,256.90</b>	<b>\$2,599,256.90</b>	<b>\$2,598,513.80</b>	<b>\$743.10</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>	<b>\$743.10</b>	<b>\$2,598,513.80</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$2,599,256.90</b>	<b>\$2,599,256.90</b>	<b>\$2,598,513.80</b>	<b>\$743.10</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>	<b>\$743.10</b>	<b>\$2,598,513.80</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>
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	\$2,598,513.80	\$0.00	\$743.10	\$2,598,513.80	\$2,598,513.80	\$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	\$2,598,513.80	\$0.00	\$743.10	\$2,598,513.80	\$2,598,513.80	\$0.00
<b>PROAGUA MPAL 2023</b>		<b>\$0.00</b>	<b>\$2,599,256.90</b>	<b>\$2,599,256.90</b>	<b>\$2,598,513.80</b>	<b>\$743.10</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>	<b>\$743.10</b>	<b>\$2,598,513.80</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>
<b>099 FEIEF 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$187,502.16</b>	<b>\$187,502.16</b>	<b>\$187,502.16</b>	<b>\$0.00</b>	<b>\$187,502.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,502.16</b>	<b>\$187,502.16</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$187,502.16</b>	<b>\$187,502.16</b>	<b>\$187,502.16</b>	<b>\$0.00</b>	<b>\$187,502.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,502.16</b>	<b>\$187,502.16</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$187,502.16	\$187,502.16	\$187,502.16	\$0.00	\$187,502.16	\$0.00	\$0.00	\$187,502.16	\$187,502.16	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$187,502.16	\$187,502.16	\$187,502.16	\$0.00	\$187,502.16	\$0.00	\$0.00	\$187,502.16	\$187,502.16	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$415,215.07</b>	<b>\$415,215.07</b>	<b>\$413,429.56</b>	<b>\$1,785.51</b>	<b>\$413,429.56</b>	<b>\$0.00</b>	<b>\$1,785.51</b>	<b>\$413,429.56</b>	<b>\$413,429.56</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$415,215.07</b>	<b>\$415,215.07</b>	<b>\$413,429.56</b>	<b>\$1,785.51</b>	<b>\$413,429.56</b>	<b>\$0.00</b>	<b>\$1,785.51</b>	<b>\$413,429.56</b>	<b>\$413,429.56</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$415,215.07	\$415,215.07	\$413,429.56	\$1,785.51	\$413,429.56	\$0.00	\$1,785.51	\$413,429.56	\$413,429.56	\$0.00
382001	Gastos de orden social	\$0.00	\$415,215.07	\$415,215.07	\$413,429.56	\$1,785.51	\$413,429.56	\$0.00	\$1,785.51	\$413,429.56	\$413,429.56	\$0.00
<b>FEIEF 2023</b>		<b>\$0.00</b>	<b>\$602,717.23</b>	<b>\$602,717.23</b>	<b>\$600,931.72</b>	<b>\$1,785.51</b>	<b>\$600,931.72</b>	<b>\$0.00</b>	<b>\$1,785.51</b>	<b>\$600,931.72</b>	<b>\$600,931.72</b>	<b>\$0.00</b>
<b>101 RECFIS 2022</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$28,670.69</b>	<b>\$28,670.69</b>	<b>\$3,000.00</b>	<b>\$25,670.69</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$25,670.69</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$28,670.69</b>	<b>\$28,670.69</b>	<b>\$3,000.00</b>	<b>\$25,670.69</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$25,670.69</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$28,670.69	\$28,670.69	\$3,000.00	\$25,670.69	\$3,000.00	\$0.00	\$25,670.69	\$3,000.00	\$3,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$28,670.69	\$28,670.69	\$3,000.00	\$25,670.69	\$3,000.00	\$0.00	\$25,670.69	\$3,000.00	\$3,000.00	\$0.00
<b>RECFIS 2022</b>		<b>\$0.00</b>	<b>\$28,670.69</b>	<b>\$28,670.69</b>	<b>\$3,000.00</b>	<b>\$25,670.69</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$25,670.69</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>102 FGP 2022</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$711,854.07</b>	<b>\$711,854.07</b>	<b>\$0.00</b>	<b>\$711,854.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,854.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
150000	Otras prestaciones sociales y económicas	\$0.00	\$711,854.07	\$711,854.07	\$0.00	\$711,854.07	\$0.00	\$0.00	\$711,854.07	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$711,854.07	\$711,854.07	\$0.00	\$711,854.07	\$0.00	\$0.00	\$711,854.07	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$711,854.07	\$711,854.07	\$0.00	\$711,854.07	\$0.00	\$0.00	\$711,854.07	\$0.00	\$0.00	\$0.00
<b>FGP 2022</b>		<b>\$0.00</b>	<b>\$711,854.07</b>	<b>\$711,854.07</b>	<b>\$0.00</b>	<b>\$711,854.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,854.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>109 FAISM 2022</b>												
600000	INVERSION PUBLICA	\$0.00	\$0.77	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
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>\$0.77</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110 FORTAMUN-DF 2022</b>												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$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>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>116 RECFIS EXTRAORDINARIO</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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>		<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>126 FOCOM 2021</b>												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
<b>FOCOM 2021</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201 RECFIS 2020</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$2,029.29	\$2,029.29	\$0.00	\$2,029.29	\$0.00	\$0.00	\$2,029.29	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$2,029.29	\$2,029.29	\$0.00	\$2,029.29	\$0.00	\$0.00	\$2,029.29	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
339001 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
<b>RECFIS 2020</b>	<b>\$0.00</b>	<b>\$83,461.22</b>	<b>\$83,461.22</b>	<b>\$0.00</b>	<b>\$83,461.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,461.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>202 FGP 2020</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
<b>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>											
<b>600000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$55,053.57</b>	<b>\$55,053.57</b>	<b>\$0.00</b>	<b>\$55,053.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,053.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$55,053.57</b>	<b>\$55,053.57</b>	<b>\$0.00</b>	<b>\$55,053.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,053.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
611000 Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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	
Objeto	del Gasto										Pagado	Deuda
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>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$27,601.14</b>	<b>\$27,601.14</b>	<b>\$0.00</b>	<b>\$27,601.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,601.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$12,124.53</b>	<b>\$12,124.53</b>	<b>\$0.00</b>	<b>\$12,124.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,124.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$10,464.83</b>	<b>\$10,464.83</b>	<b>\$0.00</b>	<b>\$10,464.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,464.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$10,464.83	\$10,464.83	\$0.00	\$10,464.83	\$0.00	\$0.00	\$10,464.83	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$10,464.83	\$10,464.83	\$0.00	\$10,464.83	\$0.00	\$0.00	\$10,464.83	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$5,011.78</b>	<b>\$5,011.78</b>	<b>\$0.00</b>	<b>\$5,011.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,011.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$33,659.97</b>	<b>\$33,659.97</b>	<b>\$0.00</b>	<b>\$33,659.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,659.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$32,997.97</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,947.97	\$18,947.97	\$0.00	\$18,947.97	\$0.00	\$0.00	\$18,947.97	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,947.97	\$18,947.97	\$0.00	\$18,947.97	\$0.00	\$0.00	\$18,947.97	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
<b>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</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$95,100.00</b>	<b>\$95,100.00</b>	<b>\$94,687.00</b>	<b>\$413.00</b>	<b>\$94,687.00</b>	<b>\$0.00</b>	<b>\$413.00</b>	<b>\$94,687.00</b>	<b>\$94,687.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$95,100.00</b>	<b>\$95,100.00</b>	<b>\$94,687.00</b>	<b>\$413.00</b>	<b>\$94,687.00</b>	<b>\$0.00</b>	<b>\$413.00</b>	<b>\$94,687.00</b>	<b>\$94,687.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$95,100.00	\$95,100.00	\$94,687.00	\$413.00	\$94,687.00	\$0.00	\$413.00	\$94,687.00	\$94,687.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
541001	Vehículos y Equipo Terrestre	\$0.00	\$95,100.00	\$95,100.00	\$94,687.00	\$413.00	\$94,687.00	\$0.00	\$413.00	\$94,687.00	\$94,687.00	\$0.00
<b>FEIEF 2020</b>		<b>\$0.00</b>	<b>\$95,100.00</b>	<b>\$95,100.00</b>	<b>\$94,687.00</b>	<b>\$413.00</b>	<b>\$94,687.00</b>	<b>\$0.00</b>	<b>\$413.00</b>	<b>\$94,687.00</b>	<b>\$94,687.00</b>	<b>\$0.00</b>
<b>302 FGP 2019</b>												
300000	SERVICIOS GENERALES	\$0.00	\$87,645.96	\$87,645.96	\$0.00	\$87,645.96	\$0.00	\$0.00	\$87,645.96	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$87,645.96	\$87,645.96	\$0.00	\$87,645.96	\$0.00	\$0.00	\$87,645.96	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$87,645.96	\$87,645.96	\$0.00	\$87,645.96	\$0.00	\$0.00	\$87,645.96	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$87,645.96	\$87,645.96	\$0.00	\$87,645.96	\$0.00	\$0.00	\$87,645.96	\$0.00	\$0.00	\$0.00
<b>FGP 2019</b>		<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>												
300000	SERVICIOS GENERALES	\$0.00	\$5,226.95	\$5,226.95	\$0.00	\$5,226.95	\$0.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$5,226.95	\$5,226.95	\$0.00	\$5,226.95	\$0.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$5,226.95	\$5,226.95	\$0.00	\$5,226.95	\$0.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$5,226.95	\$5,226.95	\$0.00	\$5,226.95	\$0.00	\$0.00	\$5,226.95	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<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>												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>FOFYR2019</b>		<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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Huautla  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:21 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
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	<b>MATERIALES Y SUMINISTROS</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>
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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</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>
440000	<b>Ayudas sociales</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>
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>												
200000	<b>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>\$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>