



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 a. m.

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
<b>P001 UN GOBIERNO EFICIENTE, HONESTO Y CON FINANZAS PUBLICAS SANAS</b>											
<b>100000 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>
110000 Remuneraciones al personal de carácter permanente	\$31,694,396.00	-\$1,461,024.00	\$30,233,372.00	\$30,233,372.00	\$0.00	\$7,586,771.00	\$22,646,601....	\$22,646,601.00	\$7,586,771.00	\$7,586,771.00	\$0.00
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 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>
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 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 Previsiones</b>	<b>\$352,916.00</b>	<b>-\$215,440.00</b>	<b>\$137,476.00</b>	<b>\$0.00</b>	<b>\$137,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Previsiones de carácter laboral, económica y de seguridad	\$352,916.00	-\$215,440.00	\$137,476.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$0.00
161001 Provisiones de Caracter Laboral	\$352,916.00	-\$215,440.00	\$137,476.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$137,476.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</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>
<b>450000 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>UN GOBIERNO EFICIENTE, HONESTO</b>	<b>\$40,114,501.00</b>	<b>-\$1,827,712.00</b>	<b>\$38,286,789.00</b>	<b>\$38,149,313.00</b>	<b>\$137,476.00</b>	<b>\$8,446,384.00</b>	<b>\$29,702,929.00</b>	<b>\$29,840,405.00</b>	<b>\$8,446,384.00</b>	<b>\$8,446,384.00</b>	<b>\$0.00</b>
<b>P002 HUAUTLA DINAMICO Y DE CRECIMIENTO ECONOMICO</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,814,528.00</b>	<b>-\$34,872.00</b>	<b>\$4,779,656.00</b>	<b>\$1,694,794.16</b>	<b>\$3,084,861.84</b>	<b>\$1,678,554.16</b>	<b>\$16,240.00</b>	<b>\$3,101,101.84</b>	<b>\$1,678,554.16</b>	<b>\$1,678,554.16</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$857,772.00</b>	<b>-\$12,872.00</b>	<b>\$844,900.00</b>	<b>\$138,938.53</b>	<b>\$705,961.47</b>	<b>\$138,938.53</b>	<b>\$0.00</b>	<b>\$705,961.47</b>	<b>\$138,938.53</b>	<b>\$138,938.53</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$505,000.00	-\$50,000.00	\$455,000.00	\$70,055.79	\$384,944.21	\$70,055.79	\$0.00	\$384,944.21	\$70,055.79	\$70,055.79	\$0.00
211001 Material de Oficina	\$505,000.00	-\$50,000.00	\$455,000.00	\$70,055.79	\$384,944.21	\$70,055.79	\$0.00	\$384,944.21	\$70,055.79	\$70,055.79	\$0.00



Usr: supervisor  
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## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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											
214000	Materiales, útiles y equipos menores de tecnologías de la	\$254,872.00	\$17,128.00	\$272,000.00	\$55,963.02	\$216,036.98	\$55,963.02	\$0.00	\$216,036.98	\$55,963.02	\$55,963.02	\$0.00
214001	Material para Bienes Informáticos	\$254,872.00	\$17,128.00	\$272,000.00	\$55,963.02	\$216,036.98	\$55,963.02	\$0.00	\$216,036.98	\$55,963.02	\$55,963.02	\$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
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>\$631,000.00</b>	<b>-\$80,000.00</b>	<b>\$551,000.00</b>	<b>\$114,557.01</b>	<b>\$436,442.99</b>	<b>\$114,557.01</b>	<b>\$0.00</b>	<b>\$436,442.99</b>	<b>\$114,557.01</b>	<b>\$114,557.01</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$598,000.00	-\$80,000.00	\$518,000.00	\$99,989.00	\$418,011.00	\$99,989.00	\$0.00	\$418,011.00	\$99,989.00	\$99,989.00	\$0.00
221001	Alimentación de Personas	\$598,000.00	-\$80,000.00	\$518,000.00	\$99,989.00	\$418,011.00	\$99,989.00	\$0.00	\$418,011.00	\$99,989.00	\$99,989.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$33,000.00	\$0.00	\$33,000.00	\$14,568.01	\$18,431.99	\$14,568.01	\$0.00	\$18,431.99	\$14,568.01	\$14,568.01	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$33,000.00	\$0.00	\$33,000.00	\$14,568.01	\$18,431.99	\$14,568.01	\$0.00	\$18,431.99	\$14,568.01	\$14,568.01	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$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>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$1,485.00</b>	<b>\$44,515.00</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$44,515.00</b>	<b>\$1,485.00</b>	<b>\$1,485.00</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
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



Utr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PY

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
 11:22 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$2,548,256.00</b>	<b>-\$202,000.00</b>	<b>\$2,346,256.00</b>	<b>\$1,111,505.83</b>	<b>\$1,234,750.17</b>	<b>\$1,111,505.83</b>	<b>\$0.00</b>	<b>\$1,234,750.17</b>	<b>\$1,111,505.83</b>	<b>\$1,111,505.83</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,548,256.00	-\$202,000.00	\$2,346,256.00	\$1,111,505.83	\$1,234,750.17	\$1,111,505.83	\$0.00	\$1,234,750.17	\$1,111,505.83	\$1,111,505.83	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,548,256.00	-\$202,000.00	\$2,346,256.00	\$1,111,505.83	\$1,234,750.17	\$1,111,505.83	\$0.00	\$1,234,750.17	\$1,111,505.83	\$1,111,505.83	\$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>\$620,000.00</b>	<b>\$120,000.00</b>	<b>\$740,000.00</b>	<b>\$286,960.31</b>	<b>\$453,039.69</b>	<b>\$270,720.31</b>	<b>\$16,240.00</b>	<b>\$469,279.69</b>	<b>\$270,720.31</b>	<b>\$270,720.31</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	\$22,000.00	\$0.00	\$22,000.00	\$3,699.99	\$18,300.01	\$3,699.99	\$0.00	\$18,300.01	\$3,699.99	\$3,699.99	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$22,000.00	\$0.00	\$22,000.00	\$3,699.99	\$18,300.01	\$3,699.99	\$0.00	\$18,300.01	\$3,699.99	\$3,699.99	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	\$90,000.00	\$640,000.00	\$275,562.56	\$364,437.44	\$259,322.56	\$16,240.00	\$380,677.44	\$259,322.56	\$259,322.56	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$550,000.00	\$90,000.00	\$640,000.00	\$275,562.56	\$364,437.44	\$259,322.56	\$16,240.00	\$380,677.44	\$259,322.56	\$259,322.56	\$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>\$16,023,217.00</b>	<b>-\$860,289.00</b>	<b>\$15,162,928.00</b>	<b>\$2,535,220.56</b>	<b>\$12,627,707.44</b>	<b>\$1,805,571.14</b>	<b>\$729,649.42</b>	<b>\$13,357,356.86</b>	<b>\$1,805,571.14</b>	<b>\$1,805,571.14</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$190,000.00</b>	<b>-\$44,000.00</b>	<b>\$146,000.00</b>	<b>\$36,893.00</b>	<b>\$109,107.00</b>	<b>\$36,893.00</b>	<b>\$0.00</b>	<b>\$109,107.00</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
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
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>\$1,929,286.00</b>	<b>-\$2,466.00</b>	<b>\$1,926,820.00</b>	<b>\$495,349.06</b>	<b>\$1,431,470.94</b>	<b>\$191,139.64</b>	<b>\$304,209.42</b>	<b>\$1,735,680.36</b>	<b>\$191,139.64</b>	<b>\$191,139.64</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$200,000.00	\$257,000.00	\$457,000.00	\$165,000.00	\$292,000.00	\$5,000.00	\$160,000.00	\$452,000.00	\$5,000.00	\$5,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
321001	Arrendamiento de terrenos	\$200,000.00	\$257,000.00	\$457,000.00	\$165,000.00	\$292,000.00	\$5,000.00	\$160,000.00	\$452,000.00	\$5,000.00	\$5,000.00	\$0.00
322000	Arrendamiento de edificios	\$545,500.00	-\$230,000.00	\$315,500.00	\$213,968.84	\$101,531.16	\$69,759.42	\$144,209.42	\$245,740.58	\$69,759.42	\$69,759.42	\$0.00
322001	Arrendamiento de edificios	\$545,500.00	-\$230,000.00	\$315,500.00	\$213,968.84	\$101,531.16	\$69,759.42	\$144,209.42	\$245,740.58	\$69,759.42	\$69,759.42	\$0.00
325000	Arrendamiento de equipo de transporte	\$127,320.00	\$0.00	\$127,320.00	\$33,800.00	\$93,520.00	\$33,800.00	\$0.00	\$93,520.00	\$33,800.00	\$33,800.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$127,320.00	\$0.00	\$127,320.00	\$33,800.00	\$93,520.00	\$33,800.00	\$0.00	\$93,520.00	\$33,800.00	\$33,800.00	\$0.00
327000	Arrendamiento de activos intangibles	\$156,466.00	-\$29,466.00	\$127,000.00	\$23,654.54	\$103,345.46	\$23,654.54	\$0.00	\$103,345.46	\$23,654.54	\$23,654.54	\$0.00
327001	Arrendamiento de activos intangibles	\$156,466.00	-\$29,466.00	\$127,000.00	\$23,654.54	\$103,345.46	\$23,654.54	\$0.00	\$103,345.46	\$23,654.54	\$23,654.54	\$0.00
329000	Otros arrendamientos	\$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>\$1,408,616.00</b>	<b>-\$384,000.00</b>	<b>\$1,024,616.00</b>	<b>\$77,490.67</b>	<b>\$947,125.33</b>	<b>\$77,490.67</b>	<b>\$0.00</b>	<b>\$947,125.33</b>	<b>\$77,490.67</b>	<b>\$77,490.67</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$357,880.00	-\$60,000.00	\$297,880.00	\$34,800.00	\$263,080.00	\$34,800.00	\$0.00	\$263,080.00	\$34,800.00	\$34,800.00	\$0.00
331001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$257,880.00	-\$60,000.00	\$197,880.00	\$34,800.00	\$163,080.00	\$34,800.00	\$0.00	\$163,080.00	\$34,800.00	\$34,800.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$715,936.00	-\$390,000.00	\$325,936.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$715,936.00	-\$390,000.00	\$325,936.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$325,936.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$110,000.00	\$56,000.00	\$166,000.00	\$27,446.40	\$138,553.60	\$27,446.40	\$0.00	\$138,553.60	\$27,446.40	\$27,446.40	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$110,000.00	\$56,000.00	\$166,000.00	\$27,446.40	\$138,553.60	\$27,446.40	\$0.00	\$138,553.60	\$27,446.40	\$27,446.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$190,000.00	\$10,000.00	\$200,000.00	\$15,244.27	\$184,755.73	\$15,244.27	\$0.00	\$184,755.73	\$15,244.27	\$15,244.27	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$190,000.00	\$10,000.00	\$200,000.00	\$15,244.27	\$184,755.73	\$15,244.27	\$0.00	\$184,755.73	\$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 r</b>	<b>\$174,500.00</b>	<b>\$55,000.00</b>	<b>\$229,500.00</b>	<b>\$29,295.81</b>	<b>\$200,204.19</b>	<b>\$29,295.81</b>	<b>\$0.00</b>	<b>\$200,204.19</b>	<b>\$29,295.81</b>	<b>\$29,295.81</b>	<b>\$0.00</b>
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	\$80,000.00	\$154,500.00	\$19,295.81	\$135,204.19	\$19,295.81	\$0.00	\$135,204.19	\$19,295.81	\$19,295.81	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$74,500.00	\$80,000.00	\$154,500.00	\$19,295.81	\$135,204.19	\$19,295.81	\$0.00	\$135,204.19	\$19,295.81	\$19,295.81	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# Municipio de Huautla HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
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>
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>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>\$9,227,815.00</b>	<b>-\$165,237.00</b>	<b>\$9,062,578.00</b>	<b>\$1,053,528.82</b>	<b>\$8,009,049.18</b>	<b>\$1,053,528.82</b>	<b>\$0.00</b>	<b>\$8,009,049.18</b>	<b>\$1,053,528.82</b>	<b>\$1,053,528.82</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$9,227,815.00	-\$165,237.00	\$9,062,578.00	\$1,053,528.82	\$8,009,049.18	\$1,053,528.82	\$0.00	\$8,009,049.18	\$1,053,528.82	\$1,053,528.82	\$0.00
382001	Gastos de orden social	\$9,227,815.00	-\$165,237.00	\$9,062,578.00	\$1,053,528.82	\$8,009,049.18	\$1,053,528.82	\$0.00	\$8,009,049.18	\$1,053,528.82	\$1,053,528.82	\$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>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$215,000.00</b>	<b>\$35,000.00</b>	<b>\$250,000.00</b>	<b>\$61,798.84</b>	<b>\$188,201.16</b>	<b>\$61,798.84</b>	<b>\$0.00</b>	<b>\$188,201.16</b>	<b>\$61,798.84</b>	<b>\$61,798.84</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$142,000.00</b>	<b>\$108,000.00</b>	<b>\$250,000.00</b>	<b>\$61,798.84</b>	<b>\$188,201.16</b>	<b>\$61,798.84</b>	<b>\$0.00</b>	<b>\$188,201.16</b>	<b>\$61,798.84</b>	<b>\$61,798.84</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$150,000.00	\$250,000.00	\$61,798.84	\$188,201.16	\$61,798.84	\$0.00	\$188,201.16	\$61,798.84	\$61,798.84	\$0.00
515001	Bienes informáticos	\$100,000.00	\$150,000.00	\$250,000.00	\$61,798.84	\$188,201.16	\$61,798.84	\$0.00	\$188,201.16	\$61,798.84	\$61,798.84	\$0.00
519000	Otros mobiliarios y equipos de administración	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>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
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>HUAUTLA DINAMICO Y DE CRECIMIEI</b>		\$21,052,745.00	-\$860,161.00	\$20,192,584.00	\$4,291,813.56	\$15,900,770.44	\$3,545,924.14	\$745,889.42	\$16,646,659.86	\$3,545,924.14	\$3,545,924.14	\$0.00
<b>P003 HUAUTLA, UN MUNICIPIO CON BIENESTAR SOCIAL</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$228,000.00	-\$19,000.00	\$209,000.00	\$41,943.37	\$167,056.63	\$41,943.37	\$0.00	\$167,056.63	\$41,943.37	\$41,943.37	\$0.00
210000	Materiales de administración, emisión de documentos	\$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
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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	\$90,000.00	\$0.00	\$90,000.00	\$15,079.00	\$74,921.00	\$15,079.00	\$0.00	\$74,921.00	\$15,079.00	\$15,079.00	\$0.00
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>	\$99,000.00	-\$19,000.00	\$80,000.00	\$20,002.37	\$59,997.63	\$20,002.37	\$0.00	\$59,997.63	\$20,002.37	\$20,002.37	\$0.00
254000	Materiales, accesorios y suministros médicos	\$99,000.00	-\$19,000.00	\$80,000.00	\$20,002.37	\$59,997.63	\$20,002.37	\$0.00	\$59,997.63	\$20,002.37	\$20,002.37	\$0.00
254001	Materiales y Suministros Médicos	\$99,000.00	-\$19,000.00	\$80,000.00	\$20,002.37	\$59,997.63	\$20,002.37	\$0.00	\$59,997.63	\$20,002.37	\$20,002.37	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	\$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
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$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>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	\$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
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>HUAUTLA, UN MUNICIPIO CON BIENE</b>		\$302,892.00	-\$19,000.00	\$283,892.00	\$64,443.37	\$219,448.63	\$64,443.37	\$0.00	\$219,448.63	\$64,443.37	\$64,443.37	\$0.00
<b>P004 HUAUTLA, UN MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$8,131,716.00	\$703,488.00	\$8,835,204.00	\$7,944,216.00	\$890,988.00	\$1,342,247.00	\$6,601,969.00	\$7,492,957.00	\$1,342,247.00	\$1,342,247.00	\$0.00
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$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
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>	\$1,134,888.00	\$149,892.00	\$1,284,780.00	\$1,134,888.00	\$149,892.00	\$15,871.00	\$1,119,017.00	\$1,268,909.00	\$15,871.00	\$15,871.00	\$0.00
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
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
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
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>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
<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 si</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>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
<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>HUAUTLA, UN MUNICIPIO SEGURO C</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>P005 HUAUTLA, UN MUNICIPIO SOSTENIBLE</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,340,068.00</b>	<b>\$285,914.36</b>	<b>\$1,625,982.36</b>	<b>\$42,620.00</b>	<b>\$1,583,362.36</b>	<b>\$42,620.00</b>	<b>\$0.00</b>	<b>\$1,583,362.36</b>	<b>\$42,620.00</b>	<b>\$42,620.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,265,000.00</b>	<b>\$0.00</b>	<b>\$1,265,000.00</b>	<b>\$38,720.00</b>	<b>\$1,226,280.00</b>	<b>\$38,720.00</b>	<b>\$0.00</b>	<b>\$1,226,280.00</b>	<b>\$38,720.00</b>	<b>\$38,720.00</b>	<b>\$0.00</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$75,068.00</b>	<b>\$285,914.36</b>	<b>\$360,982.36</b>	<b>\$3,900.00</b>	<b>\$357,082.36</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$357,082.36</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$75,068.00	\$285,914.36	\$360,982.36	\$3,900.00	\$357,082.36	\$3,900.00	\$0.00	\$357,082.36	\$3,900.00	\$3,900.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$75,068.00	\$285,914.36	\$360,982.36	\$3,900.00	\$357,082.36	\$3,900.00	\$0.00	\$357,082.36	\$3,900.00	\$3,900.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$71,525,579.00</b>	<b>\$28,060,789....</b>	<b>\$99,586,368.80</b>	<b>\$28,737,768.17</b>	<b>\$70,848,600.63</b>	<b>\$28,737,768.17</b>	<b>\$0.00</b>	<b>\$70,848,600.63</b>	<b>\$28,737,768.17</b>	<b>\$28,737,768.17</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$71,525,579.00</b>	<b>\$28,060,789....</b>	<b>\$99,586,368.80</b>	<b>\$28,737,768.17</b>	<b>\$70,848,600.63</b>	<b>\$28,737,768.17</b>	<b>\$0.00</b>	<b>\$70,848,600.63</b>	<b>\$28,737,768.17</b>	<b>\$28,737,768.17</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$6,128,200.00	\$3,277,823.40	\$9,406,023.40	\$3,277,823.40	\$6,128,200.00	\$3,277,823.40	\$0.00	\$6,128,200.00	\$3,277,823.40	\$3,277,823.40	\$0.00
611001	Edificación habitacional	\$6,128,200.00	\$3,277,823.40	\$9,406,023.40	\$3,277,823.40	\$6,128,200.00	\$3,277,823.40	\$0.00	\$6,128,200.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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											
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	\$11,368,023.48	\$11,983,163.39	\$23,351,186.87	\$11,983,163.39	\$11,368,023.48	\$11,983,163.39	\$0.00	\$11,368,023.48	\$11,983,163.39	\$11,983,163.39	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$11,368,023.48	\$11,983,163.39	\$23,351,186.87	\$11,983,163.39	\$11,368,023.48	\$11,983,163.39	\$0.00	\$11,368,023.48	\$11,983,163.39	\$11,983,163.39	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$50,053,754.43	\$6,979,533.92	\$57,033,288.35	\$7,656,512.29	\$49,376,776.06	\$7,656,512.29	\$0.00	\$49,376,776.06	\$7,656,512.29	\$7,656,512.29	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$50,053,754.43	\$6,979,533.92	\$57,033,288.35	\$7,656,512.29	\$49,376,776.06	\$7,656,512.29	\$0.00	\$49,376,776.06	\$7,656,512.29	\$7,656,512.29	\$0.00
615000	Construcción de vías de comunicación	\$3,975,601.09	\$3,163,601.09	\$7,139,202.18	\$3,163,601.09	\$3,975,601.09	\$3,163,601.09	\$0.00	\$3,975,601.09	\$3,163,601.09	\$3,163,601.09	\$0.00
615001	Construcción de vías de comunicación	\$3,975,601.09	\$3,163,601.09	\$7,139,202.18	\$3,163,601.09	\$3,975,601.09	\$3,163,601.09	\$0.00	\$3,975,601.09	\$3,163,601.09	\$3,163,601.09	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
853000	Otros Convenios	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
853001	Otros Convenios	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>HUAUTLA, UN MUNICIPIO SOSTENIBL</b>		<b>\$74,733,647.00</b>	<b>\$28,346,704.16</b>	<b>\$103,080,351.16</b>	<b>\$28,780,388.17</b>	<b>\$74,299,962.99</b>	<b>\$28,780,388.17</b>	<b>\$0.00</b>	<b>\$74,299,962.99</b>	<b>\$28,780,388.17</b>	<b>\$28,780,388.17</b>	<b>\$0.00</b>
<b>P006 HACIA UN GOBIERNO HUMANO, IGUALITARIO Y EFICIENTE</b>												
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,935,054.00</b>	<b>-\$346,859.00</b>	<b>\$8,588,195.00</b>	<b>\$2,240,509.82</b>	<b>\$6,347,685.18</b>	<b>\$2,240,509.82</b>	<b>\$0.00</b>	<b>\$6,347,685.18</b>	<b>\$2,240,509.82</b>	<b>\$2,240,509.82</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$1,040,600.00</b>	<b>\$473,204.00</b>	<b>\$1,513,804.00</b>	<b>\$274,947.69</b>	<b>\$1,238,856.31</b>	<b>\$274,947.69</b>	<b>\$0.00</b>	<b>\$1,238,856.31</b>	<b>\$274,947.69</b>	<b>\$274,947.69</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$840,600.00	\$573,204.00	\$1,413,804.00	\$274,947.69	\$1,138,856.31	\$274,947.69	\$0.00	\$1,138,856.31	\$274,947.69	\$274,947.69	\$0.00
415001	Descuento Cuotas Alimenticias	\$20,770.00	\$0.00	\$20,770.00	\$6,950.00	\$13,820.00	\$6,950.00	\$0.00	\$13,820.00	\$6,950.00	\$6,950.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$12,589.50	\$37,768.50	\$12,589.50	\$0.00	\$37,768.50	\$12,589.50	\$12,589.50	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$19,800.00	\$59,400.00	\$19,800.00	\$0.00	\$59,400.00	\$19,800.00	\$19,800.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$44,962.50	\$134,887.50	\$44,962.50	\$0.00	\$134,887.50	\$44,962.50	\$44,962.50	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Ag	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	\$285,000.00	\$0.00	\$285,000.00	\$72,200.00	\$212,800.00	\$72,200.00	\$0.00	\$212,800.00	\$72,200.00	\$72,200.00	\$0.00
415010	Descuento FEIEF	\$114,822.00	\$573,204.00	\$688,026.00	\$118,445.69	\$569,580.31	\$118,445.69	\$0.00	\$569,580.31	\$118,445.69	\$118,445.69	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$7,894,454.00</b>	<b>-\$820,063.00</b>	<b>\$7,074,391.00</b>	<b>\$1,965,562.13</b>	<b>\$5,108,828.87</b>	<b>\$1,965,562.13</b>	<b>\$0.00</b>	<b>\$5,108,828.87</b>	<b>\$1,965,562.13</b>	<b>\$1,965,562.13</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$7,227,319.00	-\$724,658.00	\$6,502,661.00	\$1,794,875.16	\$4,707,785.84	\$1,794,875.16	\$0.00	\$4,707,785.84	\$1,794,875.16	\$1,794,875.16	\$0.00
441001	Ayudas sociales a personas	\$7,227,319.00	-\$724,658.00	\$6,502,661.00	\$1,794,875.16	\$4,707,785.84	\$1,794,875.16	\$0.00	\$4,707,785.84	\$1,794,875.16	\$1,794,875.16	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$667,135.00	-\$95,405.00	\$571,730.00	\$170,686.97	\$401,043.03	\$170,686.97	\$0.00	\$401,043.03	\$170,686.97	\$170,686.97	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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											
443001	Ayudas sociales a instituciones de enseñanza	\$667,135.00	-\$95,405.00	\$571,730.00	\$170,686.97	\$401,043.03	\$170,686.97	\$0.00	\$401,043.03	\$170,686.97	\$170,686.97	\$0.00
<b>HACIA UN GOBIERNO HUMANO, IGUA</b>		<b>\$8,935,054.00</b>	<b>-\$346,859.00</b>	<b>\$8,588,195.00</b>	<b>\$2,240,509.82</b>	<b>\$6,347,685.18</b>	<b>\$2,240,509.82</b>	<b>\$0.00</b>	<b>\$6,347,685.18</b>	<b>\$2,240,509.82</b>	<b>\$2,240,509.82</b>	<b>\$0.00</b>
<b>P007 PROYECTOS EJERCICIO 2020</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$23,306.78	\$23,306.78	\$0.00	\$23,306.78	\$0.00	\$0.00	\$23,306.78	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$29,630.43</b>	<b>\$29,630.43</b>	<b>\$0.00</b>	<b>\$29,630.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,630.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$12,124.53</b>	<b>\$12,124.53</b>	<b>\$0.00</b>	<b>\$12,124.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,124.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$12,124.53	\$12,124.53	\$0.00	\$12,124.53	\$0.00	\$0.00	\$12,124.53	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$12,494.12</b>	<b>\$12,494.12</b>	<b>\$0.00</b>	<b>\$12,494.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,494.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,494.12	\$12,494.12	\$0.00	\$12,494.12	\$0.00	\$0.00	\$12,494.12	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$12,494.12	\$12,494.12	\$0.00	\$12,494.12	\$0.00	\$0.00	\$12,494.12	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$5,011.78</b>	<b>\$5,011.78</b>	<b>\$0.00</b>	<b>\$5,011.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,011.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,011.78	\$5,011.78	\$0.00	\$5,011.78	\$0.00	\$0.00	\$5,011.78	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$70,814.97</b>	<b>\$70,814.97</b>	<b>\$0.00</b>	<b>\$70,814.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,814.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$662.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,155.00	\$37,155.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$37,155.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$32,997.97</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,947.97	\$18,947.97	\$0.00	\$18,947.97	\$0.00	\$0.00	\$18,947.97	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,947.97	\$18,947.97	\$0.00	\$18,947.97	\$0.00	\$0.00	\$18,947.97	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
440000	<b>Ayudas sociales</b>	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$44,276.93	\$44,276.93	\$0.00	\$44,276.93	\$0.00	\$0.00	\$44,276.93	\$0.00	\$0.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$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
540000	<b>Vehículos y equipo de transporte</b>	\$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
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
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
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$55,053.57	\$55,053.57	\$0.00	\$55,053.57	\$0.00	\$0.00	\$55,053.57	\$0.00	\$0.00	\$0.00
610000	<b>Obra pública en bienes de dominio público</b>	\$0.00	\$55,053.57	\$55,053.57	\$0.00	\$55,053.57	\$0.00	\$0.00	\$55,053.57	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$55,053.49	\$55,053.49	\$0.00	\$55,053.49	\$0.00	\$0.00	\$55,053.49	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$55,053.49	\$55,053.49	\$0.00	\$55,053.49	\$0.00	\$0.00	\$55,053.49	\$0.00	\$0.00	\$0.00
<b>PROYECTOS EJERCICIO 2020</b>		\$0.00	\$318,182.68	\$318,182.68	\$94,687.00	\$223,495.68	\$94,687.00	\$0.00	\$223,495.68	\$94,687.00	\$94,687.00	\$0.00
<b>P008 PROYECTOS EJERCICIO 2019</b>												
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
380000	<b>Servicios oficiales</b>	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
510000	<b>Mobiliario y equipo de administración</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
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>PROYECTOS EJERCICIO 2019</b>		\$0.00	\$134,872.91	\$134,872.91	\$0.00	\$134,872.91	\$0.00	\$0.00	\$134,872.91	\$0.00	\$0.00	\$0.00
<b>P009 PROYECTOS EJERCICIO 2018</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
210000	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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
Objeto	del Gasto											Pagar Deuda
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$729.37	\$729.37	\$0.00	\$729.37	\$0.00	\$0.00	\$729.37	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
<b>PROYECTOS EJERCICIO 2018</b>		\$0.00	\$127,523.79	\$127,523.79	\$0.00	\$127,523.79	\$0.00	\$0.00	\$127,523.79	\$0.00	\$0.00	\$0.00
<b>P010 PROYECTOS EJERCICIO 2021</b>												
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
<b>PROYECTOS EJERCICIO 2021</b>		\$0.00	\$1,103.40	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
<b>P011 PROYECTOS EJERCICIO 2022</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$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
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
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
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
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
440000	Ayudas sociales	\$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
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
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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											
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>600000</b>	<b>INVERSION PUBLICA</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>
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>PROYECTOS EJERCICIO 2022</b>		<b>\$0.00</b>	<b>\$740,526.23</b>	<b>\$740,526.23</b>	<b>\$3,000.00</b>	<b>\$737,526.23</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$737,526.23</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>P012 PROYECTOS EJERCICIOS 2023</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$1,196,638.84	\$1,196,638.84	\$200,000.00	\$996,638.84	\$200,000.00	\$0.00	\$996,638.84	\$200,000.00	\$200,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$1,196,638.84	\$1,196,638.84	\$200,000.00	\$996,638.84	\$200,000.00	\$0.00	\$996,638.84	\$200,000.00	\$200,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$996,638.84	\$996,638.84	\$0.00	\$996,638.84	\$0.00	\$0.00	\$996,638.84	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$996,638.84	\$996,638.84	\$0.00	\$996,638.84	\$0.00	\$0.00	\$996,638.84	\$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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$831,948.57	\$831,948.57	\$242,969.70	\$588,978.87	\$242,969.70	\$0.00	\$588,978.87	\$242,969.70	\$242,969.70	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
260000	Combustibles, lubricantes y aditivos	\$0.00	\$242,969.70	\$242,969.70	\$242,969.70	\$0.00	\$242,969.70	\$0.00	\$0.00	\$242,969.70	\$242,969.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$242,969.70	\$242,969.70	\$242,969.70	\$0.00	\$242,969.70	\$0.00	\$0.00	\$242,969.70	\$242,969.70	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$242,969.70	\$242,969.70	\$242,969.70	\$0.00	\$242,969.70	\$0.00	\$0.00	\$242,969.70	\$242,969.70	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,045,682.87	\$1,045,682.87	\$1,043,897.36	\$1,785.51	\$1,043,897.36	\$0.00	\$1,785.51	\$1,043,897.36	\$1,043,897.36	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$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
380000	Servicios oficiales	\$0.00	\$879,215.07	\$879,215.07	\$877,429.56	\$1,785.51	\$877,429.56	\$0.00	\$1,785.51	\$877,429.56	\$877,429.56	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Huautla HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024  
11:22 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											
382000	Gastos de orden social y cultural	\$0.00	\$879,215.07	\$879,215.07	\$877,429.56	\$1,785.51	\$877,429.56	\$0.00	\$1,785.51	\$877,429.56	\$877,429.56	\$0.00
382001	Gastos de orden social	\$0.00	\$879,215.07	\$879,215.07	\$877,429.56	\$1,785.51	\$877,429.56	\$0.00	\$1,785.51	\$877,429.56	\$877,429.56	\$0.00
<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>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$82,295.10</b>	<b>\$82,295.10</b>	<b>\$76,157.96</b>	<b>\$6,137.14</b>	<b>\$76,157.96</b>	<b>\$0.00</b>	<b>\$6,137.14</b>	<b>\$76,157.96</b>	<b>\$76,157.96</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$82,295.10</b>	<b>\$82,295.10</b>	<b>\$76,157.96</b>	<b>\$6,137.14</b>	<b>\$76,157.96</b>	<b>\$0.00</b>	<b>\$6,137.14</b>	<b>\$76,157.96</b>	<b>\$76,157.96</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$82,295.10	\$82,295.10	\$76,157.96	\$6,137.14	\$76,157.96	\$0.00	\$6,137.14	\$76,157.96	\$76,157.96	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$82,295.10	\$82,295.10	\$76,157.96	\$6,137.14	\$76,157.96	\$0.00	\$6,137.14	\$76,157.96	\$76,157.96	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$0.00</b>	<b>\$377,499.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$0.00</b>	<b>\$377,499.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,499.96</b>	<b>\$377,499.96</b>	<b>\$0.00</b>
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>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,791,256.90</b>	<b>\$3,791,256.90</b>	<b>\$2,598,513.80</b>	<b>\$1,192,743.10</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>	<b>\$1,192,743.10</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>\$3,791,256.90</b>	<b>\$3,791,256.90</b>	<b>\$2,598,513.80</b>	<b>\$1,192,743.10</b>	<b>\$2,598,513.80</b>	<b>\$0.00</b>	<b>\$1,192,743.10</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
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>PROYECTOS EJERCICIOS 2023</b>		<b>\$0.00</b>	<b>\$7,325,322.24</b>	<b>\$7,325,322.24</b>	<b>\$4,539,038.78</b>	<b>\$2,786,283.46</b>	<b>\$4,539,038.78</b>	<b>\$0.00</b>	<b>\$2,786,283.46</b>	<b>\$4,539,038.78</b>	<b>\$4,539,038.78</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>