



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| P001 UN GOBIERNO EFICIENTE, HONESTO Y CON FINANZAS PUBLICAS SANAS | | | | | | | | | | | | |
| 061 FGP 2024 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$36,697,284.00 | -\$1,827,71... | \$34,869,572.00 | \$34,732,096.00 | \$137,476.00 | \$7,707,661.00 | \$27,024,435.00 | \$27,161,911.00 | \$7,707,661.00 | \$7,707,661.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$31,694,396.00 | -\$1,461,02... | \$30,233,372.00 | \$30,233,372.00 | \$0.00 | \$7,586,771.00 | \$22,646,601.00 | \$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 | \$18,709,137.00 | \$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 | \$18,709,137.00 | \$18,709,137.00 | \$6,249,449.00 | \$6,249,449.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$4,529,012.00 | -\$147,888.00 | \$4,381,124.00 | \$4,381,124.00 | \$0.00 | \$90,650.00 | \$4,290,474.00 | \$4,290,474.00 | \$90,650.00 | \$90,650.00 | \$0.00 |
| 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 |
| 150000 | Otras prestaciones sociales y económicas | \$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 |
| 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 |
| 160000 | Previsiones | \$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 |
| 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 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 450000 | 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 |
| 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 |
| FGP 2024 | | \$40,114,501.00 | -\$1,827,71... | \$38,286,789.00 | \$38,149,313.00 | \$137,476.00 | \$8,446,384.00 | \$29,702,929... | \$29,840,405... | \$8,446,384.00 | \$8,446,384.00 | \$0.00 |
| UN GOBIERNO EFICIENTE, HONESTO Y C | | \$40,114,501.00 | -\$1,827,71... | \$38,286,789.00 | \$38,149,313.00 | \$137,476.00 | \$8,446,384.00 | \$29,702,929... | \$29,840,405... | \$8,446,384.00 | \$8,446,384.00 | \$0.00 |
| P002 HUAUTLA DINAMICO Y DE CRECIMIENTO ECONOMICO | | | | | | | | | | | | |
| 060 RECPO 2024 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$445,900.00 | \$246,000.00 | \$691,900.00 | \$230,048.62 | \$461,851.38 | \$213,808.62 | \$16,240.00 | \$478,091.38 | \$213,808.62 | \$213,808.62 | \$0.00 |



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Fecha y hora de Impresión | 15/abr./2024
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| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos | \$190,900.00 | \$46,000.00 | \$236,900.00 | \$54,410.73 | \$182,489.27 | \$54,410.73 | \$0.00 | \$182,489.27 | \$54,410.73 | \$54,410.73 | \$0.00 |
| 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 |
| 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 |
| 220000 | Alimentos y utensilios | \$218,000.00 | \$0.00 | \$218,000.00 | \$90,219.00 | \$127,781.00 | \$90,219.00 | \$0.00 | \$127,781.00 | \$90,219.00 | \$90,219.00 | \$0.00 |
| 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 |
| 260000 | 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 |
| 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 |
| 290000 | Herramientas, refacciones y accesorios menores | \$37,000.00 | \$130,000.00 | \$167,000.00 | \$80,558.49 | \$86,441.51 | \$64,318.49 | \$16,240.00 | \$102,681.51 | \$64,318.49 | \$64,318.49 | \$0.00 |
| 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 transpor | \$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 transpor | \$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 |
| 300000 | SERVICIOS GENERALES | \$1,980,036.00 | -\$184,000.00 | \$1,796,036.00 | \$233,147.16 | \$1,562,888.84 | \$233,147.16 | \$0.00 | \$1,562,888.84 | \$233,147.16 | \$233,147.16 | \$0.00 |
| 310000 | Servicios básicos | \$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 |
| 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 |
| 320000 | Servicios de arrendamiento | \$92,820.00 | \$0.00 | \$92,820.00 | \$18,252.16 | \$74,567.84 | \$18,252.16 | \$0.00 | \$74,567.84 | \$18,252.16 | \$18,252.16 | \$0.00 |
| 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 tran | \$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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$1,005,716.00 | -\$414,000.00 | \$591,716.00 | \$50,516.00 | \$541,200.00 | \$50,516.00 | \$0.00 | \$541,200.00 | \$50,516.00 | \$50,516.00 | \$0.00 |
| 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 |



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|---------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$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 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | \$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 |
| 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 |
| 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 |
| 370000 | Servicios de traslado y viáticos | \$708,000.00 | \$0.00 | \$708,000.00 | \$88,939.20 | \$619,060.80 | \$88,939.20 | \$0.00 | \$619,060.80 | \$88,939.20 | \$88,939.20 | \$0.00 |
| 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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 510000 | Mobiliario y equipo de administración | \$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 |
| 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 |
| RECPO 2024 | | \$2,425,936.00 | \$112,000.00 | \$2,537,936.00 | \$486,719.84 | \$2,051,216.16 | \$470,479.84 | \$16,240.00 | \$2,067,456.16 | \$470,479.84 | \$470,479.84 | \$0.00 |
| 061 FGP 2024 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$360,775.00 | -\$360,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$360,775.00 | -\$360,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| FGP 2024 | | \$360,775.00 | -\$360,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 FFM 2024 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$3,721,756.00 | \$40,000.00 | \$3,761,756.00 | \$1,460,029.56 | \$2,301,726.44 | \$1,460,029.56 | \$0.00 | \$2,301,726.44 | \$1,460,029.56 | \$1,460,029.56 | \$0.00 |
| 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_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido 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 |
| 220000 | Alimentos y utensilios | \$413,000.00 | -\$80,000.00 | \$333,000.00 | \$24,338.01 | \$308,661.99 | \$24,338.01 | \$0.00 | \$308,661.99 | \$24,338.01 | \$24,338.01 | \$0.00 |
| 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 |
| 240000 | Materiales y artículos de construcción y de reparación | \$111,500.00 | \$120,500.00 | \$232,000.00 | \$41,347.48 | \$190,652.52 | \$41,347.48 | \$0.00 | \$190,652.52 | \$41,347.48 | \$41,347.48 | \$0.00 |
| 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 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$46,000.00 | \$0.00 | \$46,000.00 | \$1,485.00 | \$44,515.00 | \$1,485.00 | \$0.00 | \$44,515.00 | \$1,485.00 | \$1,485.00 | \$0.00 |
| 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 |
| 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 |



Municipio de Huautla HIDALGO

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

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 260000 | 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 |
| 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 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$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 |
| 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 |
| 290000 | Herramientas, refacciones y accesorios menores | \$583,000.00 | -\$10,000.00 | \$573,000.00 | \$206,401.82 | \$366,598.18 | \$206,401.82 | \$0.00 | \$366,598.18 | \$206,401.82 | \$206,401.82 | \$0.00 |
| 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 cómputo | \$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 cómputo | \$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 |
| 300000 | SERVICIOS GENERALES | \$7,515,500.00 | -\$265,586.00 | \$7,249,914.00 | \$1,562,045.20 | \$5,687,868.80 | \$832,395.78 | \$729,649.42 | \$6,417,518.22 | \$832,395.78 | \$832,395.78 | \$0.00 |
| 310000 | Servicios básicos | \$156,000.00 | -\$30,000.00 | \$126,000.00 | \$36,893.00 | \$89,107.00 | \$36,893.00 | \$0.00 | \$89,107.00 | \$36,893.00 | \$36,893.00 | \$0.00 |
| 313000 | Agua | \$115,000.00 | -\$40,000.00 | \$75,000.00 | \$11,350.00 | \$63,650.00 | \$11,350.00 | \$0.00 | \$63,650.00 | \$11,350.00 | \$11,350.00 | \$0.00 |
| 313001 | Servicio de Agua | \$115,000.00 | -\$40,000.00 | \$75,000.00 | \$11,350.00 | \$63,650.00 | \$11,350.00 | \$0.00 | \$63,650.00 | \$11,350.00 | \$11,350.00 | \$0.00 |
| 314000 | Telefonía tradicional | \$41,000.00 | \$10,000.00 | \$51,000.00 | \$25,543.00 | \$25,457.00 | \$25,543.00 | \$0.00 | \$25,457.00 | \$25,543.00 | \$25,543.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$41,000.00 | \$10,000.00 | \$51,000.00 | \$25,543.00 | \$25,457.00 | \$25,543.00 | \$0.00 | \$25,457.00 | \$25,543.00 | \$25,543.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$1,792,000.00 | -\$230,000.00 | \$1,562,000.00 | \$473,813.52 | \$1,088,186.48 | \$169,604.10 | \$304,209.42 | \$1,392,395.90 | \$169,604.10 | \$169,604.10 | \$0.00 |
| 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 |
| 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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$108,000.00 | \$30,000.00 | \$138,000.00 | \$26,974.67 | \$111,025.33 | \$26,974.67 | \$0.00 | \$111,025.33 | \$26,974.67 | \$26,974.67 | \$0.00 |
| 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 |
| 340000 | Servicios financieros, bancarios y comerciales | \$115,000.00 | -\$90,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 350000 | Servicios de instalación, reparación, mantenimiento y i | \$174,500.00 | -\$25,000.00 | \$149,500.00 | \$16,356.01 | \$133,143.99 | \$16,356.01 | \$0.00 | \$133,143.99 | \$16,356.01 | \$16,356.01 | \$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 |
| 360000 | Servicios de comunicación social y publicidad | \$610,000.00 | -\$10,000.00 | \$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 |
| 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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| 390000 | Otros servicios generales | \$1,660,000.00 | -\$219,586.00 | \$1,440,414.00 | \$161,724.00 | \$1,278,690.00 | \$161,724.00 | \$0.00 | \$1,278,690.00 | \$161,724.00 | \$161,724.00 | \$0.00 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$215,000.00 | -\$15,000.00 | \$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 |
| 510000 | Mobiliario y equipo de administración | \$142,000.00 | \$58,000.00 | \$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 |
| 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 |
| 560000 | Maquinaria, otros equipos y herramientas | \$73,000.00 | -\$73,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| FFM 2024 | | \$11,452,256.00 | -\$240,586.00 | \$11,211,670.00 | \$3,060,349.54 | \$8,151,320.46 | \$2,330,700.12 | \$729,649.42 | \$8,880,969.88 | \$2,330,700.12 | \$2,330,700.12 | \$0.00 |
| 064 IEPS GASOLINA 2024 | | | | | | | | | | | | |
| 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 |
| IEPS GASOLINA 2024 | | \$120,000.00 | \$101,765.00 | \$221,765.00 | \$4,715.98 | \$217,049.02 | \$4,715.98 | \$0.00 | \$217,049.02 | \$4,715.98 | \$4,715.98 | \$0.00 |
| 065 ISAN 2024 | | | | | | | | | | | | |
| 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 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$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 |
| 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 relacionados | \$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 |
| ISAN 2024 | | \$280,100.00 | \$0.00 | \$280,100.00 | \$0.00 | \$280,100.00 | \$0.00 | \$0.00 | \$280,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 067 FOFYR 2024 | | | | | | | | | | | | |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$396,872.00 | -\$320,872.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$124,872.00 | -\$48,872.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 260000 | 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 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$609,266.00 | -\$293,466.00 | \$315,800.00 | \$3,283.38 | \$312,516.62 | \$3,283.38 | \$0.00 | \$312,516.62 | \$3,283.38 | \$3,283.38 | \$0.00 |
| 310000 | Servicios básicos | \$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 |
| 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 |
| 320000 | Servicios de arrendamiento | \$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 |
| 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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$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 |
| 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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| FOFYR 2024 | | \$1,006,138.00 | -\$614,338.00 | \$391,800.00 | \$3,283.38 | \$388,516.62 | \$3,283.38 | \$0.00 | \$388,516.62 | \$3,283.38 | \$3,283.38 | \$0.00 |
| 072 ISR 2024 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$2,330,000.00 | \$257,000.00 | \$2,587,000.00 | \$720,049.82 | \$1,866,950.18 | \$720,049.82 | \$0.00 | \$1,866,950.18 | \$720,049.82 | \$720,049.82 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$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 |
| 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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| ISR 2024 | | \$2,460,000.00 | \$257,000.00 | \$2,717,000.00 | \$720,049.82 | \$1,996,950.18 | \$720,049.82 | \$0.00 | \$1,996,950.18 | \$720,049.82 | \$720,049.82 | \$0.00 |
| 076 FOCOM 2024 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| FOCOM 2024 | | \$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 |
| 079 FEIEF 2024 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$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 | Servicios oficiales | \$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 |
| FEIEF 2024 | | \$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 |
| HUAUTLA DINAMICO Y DE CRECIMIENTC | | \$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 | \$16,646,659.00 | \$3,545,924.14 | \$3,545,924.14 | \$0.00 |
| P003 HUAUTLA, UN MUNICIPIO CON BIENESTAR SOCIAL | | | | | | | | | | | | |
| 060 RECPO 2024 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$179,000.00 | -\$10,000.00 | \$169,000.00 | \$29,285.37 | \$139,714.63 | \$29,285.37 | \$0.00 | \$139,714.63 | \$29,285.37 | \$29,285.37 | \$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 |
| 240000 | Materiales y artículos de construcción y de reparación | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$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 |
| 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 |
| 290000 | Herramientas, refacciones y accesorios 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 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$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 |
| 340000 | Servicios financieros, bancarios y comerciales | \$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 |
| RECPO 2024 | | \$253,892.00 | -\$10,000.00 | \$243,892.00 | \$51,785.37 | \$192,106.63 | \$51,785.37 | \$0.00 | \$192,106.63 | \$51,785.37 | \$51,785.37 | \$0.00 |
| 062 FFM 2024 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$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 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$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 |
| 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 |
| FFM 2024 | | \$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 |
| HUAUTLA, UN MUNICIPIO CON BIENESTAR | | \$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 |
| P004 HUAUTLA, UN MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL | | | | | | | | | | | | |
| 069 FORTAMUN-DF 2024 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$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 |
| 110000 | Remuneraciones al personal de carácter 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 |
| 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 |
| 130000 | Remuneraciones adicionales y especiales | \$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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 150000 | Otras prestaciones sociales y económicas | \$187,500.00 | -\$184,140.00 | \$3,360.00 | \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 200000 | MATERIALES Y SUMINISTROS | \$4,423,914.00 | -\$79,897.00 | \$4,344,017.00 | \$451,666.73 | \$3,892,350.27 | \$451,666.73 | \$0.00 | \$3,892,350.27 | \$451,666.73 | \$451,666.73 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$391,310.00 | -\$87,537.00 | \$303,773.00 | \$4,728.24 | \$299,044.76 | \$4,728.24 | \$0.00 | \$299,044.76 | \$4,728.24 | \$4,728.24 | \$0.00 |
| 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 |
| 220000 | Alimentos y utensilios | \$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 |
| 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 |
| 240000 | Materiales y artículos de construcción y de reparación | \$22,500.00 | \$11,000.00 | \$33,500.00 | \$0.00 | \$33,500.00 | \$0.00 | \$0.00 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$31,000.00 | \$0.00 | \$31,000.00 | \$2,799.90 | \$28,200.10 | \$2,799.90 | \$0.00 | \$28,200.10 | \$2,799.90 | \$2,799.90 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,799.90 | \$8,200.10 | \$2,799.90 | \$0.00 | \$8,200.10 | \$2,799.90 | \$2,799.90 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 260000 | 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 |
| 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 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$842,000.00 | \$0.00 | \$842,000.00 | \$4,755.00 | \$837,245.00 | \$4,755.00 | \$0.00 | \$837,245.00 | \$4,755.00 | \$4,755.00 | \$0.00 |
| 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 |
| 280000 | Materiales y suministros para seguridad | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 290000 | Herramientas, refacciones y accesorios menores | \$682,104.00 | \$0.00 | \$682,104.00 | \$133,646.27 | \$548,457.73 | \$133,646.27 | \$0.00 | \$548,457.73 | \$133,646.27 | \$133,646.27 | \$0.00 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$5,116,704.00 | \$35,000.00 | \$5,151,704.00 | \$629,508.08 | \$4,522,195.92 | \$629,508.08 | \$0.00 | \$4,522,195.92 | \$629,508.08 | \$629,508.08 | \$0.00 |
| 310000 | Servicios básicos | \$3,880,182.00 | \$0.00 | \$3,880,182.00 | \$441,315.41 | \$3,438,866.59 | \$441,315.41 | \$0.00 | \$3,438,866.59 | \$441,315.41 | \$441,315.41 | \$0.00 |
| 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 |
| 320000 | Servicios de arrendamiento | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$159,000.00 | \$55,904.00 | \$214,904.00 | \$44,296.00 | \$170,608.00 | \$44,296.00 | \$0.00 | \$170,608.00 | \$44,296.00 | \$44,296.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 340000 | Servicios financieros, bancarios y comerciales | \$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 |
| 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 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$549,722.00 | -\$20,904.00 | \$528,818.00 | \$27,714.80 | \$501,103.20 | \$27,714.80 | \$0.00 | \$501,103.20 | \$27,714.80 | \$27,714.80 | \$0.00 |
| 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 |
| 370000 | Servicios de traslado y viáticos | \$210,000.00 | \$0.00 | \$210,000.00 | \$26,518.74 | \$183,481.26 | \$26,518.74 | \$0.00 | \$183,481.26 | \$26,518.74 | \$26,518.74 | \$0.00 |
| 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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| 390000 | Otros servicios generales | \$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 |
| 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 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$885,400.00 | -\$11,000.00 | \$874,400.00 | \$0.00 | \$874,400.00 | \$0.00 | \$0.00 | \$874,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$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 |
| 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 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$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 |
| 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 |
| 560000 | Maquinaria, otros equipos y herramientas | \$857,000.00 | -\$11,000.00 | \$846,000.00 | \$0.00 | \$846,000.00 | \$0.00 | \$0.00 | \$846,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| FORTAMUN-DF 2024 | | \$18,557,734.00 | \$647,59... | \$19,205,325.00 | \$9,025,390.81 | \$10,179,934.19 | \$2,423,421.81 | \$6,601,969.00 | \$16,781,903... | \$2,423,421.81 | \$2,423,421.81 | \$0.00 |
| HUAUTLA, UN MUNICIPIO SEGURO CON | | \$18,557,734.00 | \$647,59... | \$19,205,325.00 | \$9,025,390.81 | \$10,179,934.19 | \$2,423,421.81 | \$6,601,969.00 | \$16,781,903... | \$2,423,421.81 | \$2,423,421.81 | \$0.00 |
| P005 HUAUTLA, UN MUNICIPIO SOSTENIBLE | | | | | | | | | | | | |
| 060 RECPO 2024 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$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 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$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 |
| 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 |
| RECPO 2024 | | \$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 |
| 062 FFM 2024 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$1,295,000.00 | \$0.00 | \$1,295,000.00 | \$40,120.00 | \$1,254,880.00 | \$40,120.00 | \$0.00 | \$1,254,880.00 | \$40,120.00 | \$40,120.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$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 |
| 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 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$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 |
| 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 |
| FFM 2024 | | \$1,295,000.00 | \$0.00 | \$1,295,000.00 | \$40,120.00 | \$1,254,880.00 | \$40,120.00 | \$0.00 | \$1,254,880.00 | \$40,120.00 | \$40,120.00 | \$0.00 |
| 068 FISM 2024 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$70,293,579.00 | -\$391,064.00 | \$69,902,515.00 | \$0.00 | \$69,902,515.00 | \$0.00 | \$0.00 | \$69,902,515.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$70,293,579.00 | -\$391,064.00 | \$69,902,515.00 | \$0.00 | \$69,902,515.00 | \$0.00 | \$0.00 | \$69,902,515.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$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 |
| 850000 | 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 |
| 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 |
| FISM 2024 | | \$71,593,579.00 | -\$391,064.00 | \$71,202,515.00 | \$0.00 | \$71,202,515.00 | \$0.00 | \$0.00 | \$71,202,515... | \$0.00 | \$0.00 | \$0.00 |
| 077 HIDROCARBUROS 2024 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$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 | Materiales y artículos de construcción y de reparación | \$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 | SERVICIOS GENERALES | \$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 | Servicios de instalación, reparación, mantenimiento y | \$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 | INVERSION PUBLICA | \$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 | Obra pública en bienes de dominio público | \$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 urbanizac | \$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 urbanizac | \$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 |
| HIDROCARBUROS 2024 | | \$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 |
| 088 FISM 2023 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$28,737,76... | \$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 | \$28,737,76... | \$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... | \$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... | \$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... | \$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... | \$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 | \$11,983,16... | \$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 | \$11,983,16... | \$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... | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 614001 | División de terrenos y construcción de obras de urbaniza | \$0.00 | \$7,656,512... | \$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... | \$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... | \$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 |
| FISM 2023 | | \$0.00 | \$28,737,... | \$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 |
| HUAUTLA, UN MUNICIPIO SOSTENIBLE | | \$74,733,647.00 | \$28,346,... | \$103,080,351.16 | \$28,780,388.17 | \$74,299,962.99 | \$28,780,388.17 | \$0.00 | \$74,299,962... | \$28,780,388.17 | \$28,780,388.17 | \$0.00 |
| P006 HACIA UN GOBIERNO HUMANO, IGUALITARIO Y EFICIENTE | | | | | | | | | | | | |
| 060 RECPO 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,765,804.00 | -\$102,000.00 | \$1,663,804.00 | \$1,175,483.36 | \$488,320.64 | \$1,175,483.36 | \$0.00 | \$488,320.64 | \$1,175,483.36 | \$1,175,483.36 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$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 |
| 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 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 |
| 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 |
| 440000 | Ayudas sociales | \$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 |
| 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 |
| RECPO 2024 | | \$1,765,804.00 | -\$102,000.00 | \$1,663,804.00 | \$1,175,483.36 | \$488,320.64 | \$1,175,483.36 | \$0.00 | \$488,320.64 | \$1,175,483.36 | \$1,175,483.36 | \$0.00 |
| 061 FGP 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$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 |
| 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 |
| FGP 2024 | | \$445,000.00 | \$573,20... | \$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 |
| 062 FFM 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,727,600.00 | -\$630,000.00 | \$3,097,600.00 | \$189,069.12 | \$2,908,530.88 | \$189,069.12 | \$0.00 | \$2,908,530.88 | \$189,069.12 | \$189,069.12 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$305,600.00 | -\$100,000.00 | \$205,600.00 | \$0.00 | \$205,600.00 | \$0.00 | \$0.00 | \$205,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 440000 | Ayudas sociales | \$3,422,000.00 | -\$530,000.00 | \$2,892,000.00 | \$189,069.12 | \$2,702,930.88 | \$189,069.12 | \$0.00 | \$2,702,930.88 | \$189,069.12 | \$189,069.12 | \$0.00 |
| 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 |
| FFM 2024 | | \$3,727,600.00 | -\$630,000.00 | \$3,097,600.00 | \$189,069.12 | \$2,908,530.88 | \$189,069.12 | \$0.00 | \$2,908,530.88 | \$189,069.12 | \$189,069.12 | \$0.00 |
| 063 IEPS TABACOS 2024 | | | | | | | | | | | | |
| 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 |
| IEPS TABACOS 2024 | | \$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 |
| 064 IEPS GASOLINA 2024 | | | | | | | | | | | | |
| 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 |
| IEPS GASOLINA 2024 | | \$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 |
| 065 ISAN 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| 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 |
| ISAN 2024 | | \$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 |
| 066 CISAN 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| CISAN 2024 | | \$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 |
| 067 FOFYR 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| 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 |
| FOFYR 2024 | | \$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 |
| 072 ISR 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| 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 |
| ISR 2024 | | \$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 |
| 075 ISR EBI 2024 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| 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 |
| ISR EBI 2024 | | \$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 |
| HACIA UN GOBIERNO HUMANO, IGUALDAD Y JUSTICIA | | \$8,935,054.00 | -\$346,859.00 | \$8,588,195.00 | \$2,240,509.82 | \$6,347,685.18 | \$2,240,509.82 | \$0.00 | \$6,347,685.18 | \$2,240,509.82 | \$2,240,509.82 | \$0.00 |
| P007 PROYECTOS EJERCICIO 2020 | | | | | | | | | | | | |
| 201 RECFIS 2020 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$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 |
| 260000 | 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 |
| 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 vehiculos 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 |
| 300000 | SERVICIOS GENERALES | \$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 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$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 |



Municipio de Huautla
HIDALGO

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

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|---------------|---------------------------------|------------------------|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| RECFIS 2020 | | \$0.00 | \$83,461.22 | \$83,461.22 | \$0.00 | \$83,461.22 | \$0.00 | \$0.00 | \$83,461.22 | \$0.00 | \$0.00 | \$0.00 |
| 202 FGP 2020 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 152000 | Indemnizaciones | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$0.00 | \$23,306.78 | \$23,306.78 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$23,306.78 | \$0.00 | \$0.00 | \$0.00 |
| FGP 2020 | | \$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 |
| 209 FAISM 2020 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$55,053.57 | \$55,053.57 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$55,053.57 | \$55,053.57 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$55,053.57 | \$0.00 | \$0.00 | \$0.00 |
| 611000 | Edificación habitacional | \$0.00 | \$0.08 | \$0.08 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$0.00 |
| 611001 | Edificación habitacional | \$0.00 | \$0.08 | \$0.08 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$55,053.49 | \$55,053.49 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$55,053.49 | \$55,053.49 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$55,053.49 | \$0.00 | \$0.00 | \$0.00 |
| FAISM 2020 | | \$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 |
| 210 FORTAMUN-DF 2020 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$27,601.14 | \$27,601.14 | \$0.00 | \$27,601.14 | \$0.00 | \$0.00 | \$27,601.14 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$12,124.53 | \$12,124.53 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$0.00 | \$12,124.53 | \$12,124.53 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$0.00 | \$12,124.53 | \$12,124.53 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$12,124.53 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,464.83 | \$10,464.83 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,464.83 | \$10,464.83 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$0.00 | \$10,464.83 | \$10,464.83 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$10,464.83 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$5,011.78 | \$5,011.78 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$5,011.78 | \$5,011.78 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$5,011.78 | \$5,011.78 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$5,011.78 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 300000 SERVICIOS GENERALES | \$0.00 | \$33,659.97 | \$33,659.97 | \$0.00 | \$33,659.97 | \$0.00 | \$0.00 | \$33,659.97 | \$0.00 | \$0.00 | \$0.00 |
| 310000 Servicios básicos | \$0.00 | \$662.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$0.00 |
| 311000 Energía eléctrica | \$0.00 | \$662.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 350000 Servicios de instalación, reparación, mantenimiento y | \$0.00 | \$32,997.97 | \$32,997.97 | \$0.00 | \$32,997.97 | \$0.00 | \$0.00 | \$32,997.97 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| FORTAMUN-DF 2020 | \$0.00 | \$61,261.11 | \$61,261.11 | \$0.00 | \$61,261.11 | \$0.00 | \$0.00 | \$61,261.11 | \$0.00 | \$0.00 | \$0.00 |
| 212 FEIEF 2020 | | | | | | | | | | | |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 Vehículos y equipo de transporte | \$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 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 |
| 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 |
| FEIEF 2020 | \$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 |
| PROYECTOS EJERCICIO 2020 | \$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 |
| P008 PROYECTOS EJERCICIO 2019 | | | | | | | | | | | |
| 302 FGP 2019 | | | | | | | | | | | |
| 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 |
| FGP 2019 | \$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 |
| 303 FFM 2019 | | | | | | | | | | | |
| 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 |
| FFM 2019 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|--|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 308 FOFYR2019 | | | | | | | | | | | | |
| 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 |
| FOFYR2019 | | \$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 |
| PROYECTOS EJERCICIO 2019 | | \$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 |
| P009 PROYECTOS EJERCICIO 2018 | | | | | | | | | | | | |
| 403 FFM 2018 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$0.00 | \$729.37 | \$729.37 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$729.37 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 |
| FFM 2018 | | \$0.00 | \$5,129.37 | \$5,129.37 | \$0.00 | \$5,129.37 | \$0.00 | \$0.00 | \$5,129.37 | \$0.00 | \$0.00 | \$0.00 |
| 408 FOFYR 2018 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$7,661.80 | \$7,661.80 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$7,661.80 | \$0.00 | \$0.00 | \$0.00 |
| FOFYR 2018 | | \$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 |
| 410 FORTAMUN-DF 2018 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$114,414.01 | \$114,414.01 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$114,414.01 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUN-DF 2018 | | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 414 COMPENSACION 2018 | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| COMPENSACION 2018 | \$0.00 | \$318.61 | \$318.61 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$318.61 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS EJERCICIO 2018 | \$0.00 | \$127,52... | \$127,523.79 | \$0.00 | \$127,523.79 | \$0.00 | \$0.00 | \$127,523.79 | \$0.00 | \$0.00 | \$0.00 |
| P010 PROYECTOS EJERCICIO 2021 | | | | | | | | | | | |
| 126 FOCOM 2021 | | | | | | | | | | | |
| 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 |
| 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 |
| FOCOM 2021 | \$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 |
| PROYECTOS EJERCICIO 2021 | \$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 |
| P011 PROYECTOS EJERCICIO 2022 | | | | | | | | | | | |
| 101 RECFIS 2022 | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| RECFIS 2022 | \$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 |
| 102 FGP 2022 | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| FGP 2022 | | \$0.00 | \$711,85... | \$711,854.07 | \$0.00 | \$711,854.07 | \$0.00 | \$0.00 | \$711,854.07 | \$0.00 | \$0.00 | \$0.00 |
| 109 FAISM 2022 | | | | | | | | | | | | |
| 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 |
| FAISM 2022 | | \$0.00 | \$0.77 | \$0.77 | \$0.00 | \$0.77 | \$0.00 | \$0.00 | \$0.77 | \$0.00 | \$0.00 | \$0.00 |
| 110 FORTAMUN-DF 2022 | | | | | | | | | | | | |
| 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 |
| FORTAMUN-DF 2022 | | \$0.00 | \$0.60 | \$0.60 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 |
| 116 RECFIS EXTRAORDINARIO | | | | | | | | | | | | |
| 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 |
| RECFIS EXTRAORDINARIO | | \$0.00 | \$0.10 | \$0.10 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS EJERCICIO 2022 | | \$0.00 | \$740,52... | \$740,526.23 | \$3,000.00 | \$737,526.23 | \$3,000.00 | \$0.00 | \$737,526.23 | \$3,000.00 | \$3,000.00 | \$0.00 |
| P012 PROYECTOS EJERCICIOS 2023 | | | | | | | | | | | | |
| 080 RECPO 2023 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 | Ayudas sociales | \$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 |
| RECPO 2023 | | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 081 FGP 2023 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$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 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$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 |
| 390000 | Otros servicios generales | \$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 |
| 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 |
| FGP 2023 | | \$0.00 | \$1,251,960.52 | \$1,251,960.52 | \$362,065.00 | \$889,895.52 | \$362,065.00 | \$0.00 | \$889,895.52 | \$362,065.00 | \$362,065.00 | \$0.00 |
| 082 FFM 2023 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$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 |
| 150000 | Otras prestaciones sociales y económicas | \$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 |
| 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 |
| 200000 | MATERIALES Y SUMINISTROS | \$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 |
| 260000 | 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 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| FFM 2023 | | \$0.00 | \$626,210.86 | \$626,210.86 | \$519,467.54 | \$106,743.32 | \$519,467.54 | \$0.00 | \$106,743.32 | \$519,467.54 | \$519,467.54 | \$0.00 |
| 083 IEPS TABACOS 2023 | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| 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 |
| IEPS TABACOS 2023 | | \$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 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 084 IEPS GASOLINA 2023 | | | | | | | | | | | |
| 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 |
| IEPS GASOLINA 2023 | \$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 |
| 086 CISAN 2023 | | | | | | | | | | | |
| 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 |
| CISAN 2023 | \$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 |
| 089 FORTAMUN-DF 2023 | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$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 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 Vehículos y equipo de transporte | \$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 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 |
| 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 |
| FORTAMUN-DF 2023 | \$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 |
| 092 ISR 2023 | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 Ayudas sociales | \$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 |
| ISR 2023 | \$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 |
| 095 ISR EBI 2023 | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 Ayudas sociales | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| ISR EBI 2023 | | \$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 |
| 097 HIDROCARBUROS 2023 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$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 | 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 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,192,000... | \$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... | \$1,192,000.00 | \$0.00 | \$1,192,000.00 | \$0.00 | \$0.00 | \$1,192,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,192,000... | \$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... | \$1,192,000.00 | \$0.00 | \$1,192,000.00 | \$0.00 | \$0.00 | \$1,192,000.00 | \$0.00 | \$0.00 | \$0.00 |
| HIDROCARBUROS 2023 | | \$0.00 | \$1,780,9... | \$1,780,978.87 | \$0.00 | \$1,780,978.87 | \$0.00 | \$0.00 | \$1,780,978.87 | \$0.00 | \$0.00 | \$0.00 |
| 098 PROAGUA MPAL 2023 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$2,599,256... | \$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 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$2,599,256... | \$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 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,599,256... | \$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... | \$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 |
| PROAGUA MPAL 2023 | | \$0.00 | \$2,599,2... | \$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 |
| 099 FEIEF 2023 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$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 |
| 260000 | 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 |
| 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 |
| 300000 | SERVICIOS GENERALES | \$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 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| FEIEF 2023 | | \$0.00 | \$602,71... | \$602,717.23 | \$600,931.72 | \$1,785.51 | \$600,931.72 | \$0.00 | \$1,785.51 | \$600,931.72 | \$600,931.72 | \$0.00 |
| PROYECTOS EJERCICIOS 2023 | | \$0.00 | \$7,325,3... | \$7,325,322.24 | \$4,539,038.78 | \$2,786,283.46 | \$4,539,038.78 | \$0.00 | \$2,786,283.46 | \$4,539,038.78 | \$4,539,038.78 | \$0.00 |



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

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

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

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| Total Final | \$163,696,573.00 | \$34,588,09... | \$198,284,667.41 | \$87,188,584.51 | \$111,096,082.90 | \$50,137,797.09 | \$37,050,787.42 | \$148,146,870.32 | \$50,137,797.09 | \$50,137,797.09 | \$0.00 |