



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y22/ene./2024

hora de Impresión11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$37,060,798.53	\$10,058,912.35	\$47,119,710.88	\$45,475,694.19	\$1,644,016.69	\$45,187,911.19	\$287,783.00	\$1,931,799.69	\$45,187,911.19	\$45,187,911.19	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$31,409,420.00	\$36,185.27	\$31,445,605.27	\$31,445,605.27	\$0.00	\$31,445,605.27	\$0.00	\$0.00	\$31,445,605.27	\$31,445,605.27	\$0.00
111000	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$4,601,156.00	\$0.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00
111001	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$4,601,156.00	\$0.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00
113000	Sueldos base al personal permanente	\$26,808,264.00	\$36,185.27	\$26,844,449.27	\$26,844,449.27	\$0.00	\$26,844,449.27	\$0.00	\$0.00	\$26,844,449.27	\$26,844,449.27	\$0.00
113001	Sueldos	\$26,808,264.00	\$36,185.27	\$26,844,449.27	\$26,844,449.27	\$0.00	\$26,844,449.27	\$0.00	\$0.00	\$26,844,449.27	\$26,844,449.27	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,822,264.53	-\$143,873.02	\$4,678,391.51	\$4,678,391.51	\$0.00	\$4,678,391.51	\$0.00	\$0.00	\$4,678,391.51	\$4,678,391.51	\$0.00
131000	Primas por años de servicios efectivos prestados	\$190,800.00	-\$3,030.00	\$187,770.00	\$187,770.00	\$0.00	\$187,770.00	\$0.00	\$0.00	\$187,770.00	\$187,770.00	\$0.00
131001	Prima Quinquenal	\$190,800.00	-\$3,030.00	\$187,770.00	\$187,770.00	\$0.00	\$187,770.00	\$0.00	\$0.00	\$187,770.00	\$187,770.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,631,464.53	-\$140,843.02	\$4,490,621.51	\$4,490,621.51	\$0.00	\$4,490,621.51	\$0.00	\$0.00	\$4,490,621.51	\$4,490,621.51	\$0.00
132001	Prima de Vacaciones y Dominical	\$110,491.53	-\$1,073.90	\$109,417.63	\$109,417.63	\$0.00	\$109,417.63	\$0.00	\$0.00	\$109,417.63	\$109,417.63	\$0.00
132002	Gratificación Anual	\$4,520,973.00	-\$139,769.12	\$4,381,203.88	\$4,381,203.88	\$0.00	\$4,381,203.88	\$0.00	\$0.00	\$4,381,203.88	\$4,381,203.88	\$0.00
150000	Otras prestaciones sociales y económicas	\$501,194.00	\$10,044,020.10	\$10,545,214.10	\$8,901,197.41	\$1,644,016.69	\$8,613,414.41	\$287,783.00	\$1,931,799.69	\$8,613,414.41	\$8,613,414.41	\$0.00
152000	Indemnizaciones	\$329,834.00	\$9,808,300.10	\$10,138,134.10	\$8,694,117.41	\$1,444,016.69	\$8,406,334.41	\$287,783.00	\$1,731,799.69	\$8,406,334.41	\$8,406,334.41	\$0.00
152001	Indemnizaciones	\$329,834.00	\$9,808,300.10	\$10,138,134.10	\$8,694,117.41	\$1,444,016.69	\$8,406,334.41	\$287,783.00	\$1,731,799.69	\$8,406,334.41	\$8,406,334.41	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$250,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$0.00	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00
153001	Prestaciones y haberes de retiro	\$0.00	\$250,000.00	\$250,000.00	\$50,000.00	\$200,000.00	\$50,000.00	\$0.00	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00
154000	Prestaciones contractuales	\$171,360.00	-\$14,280.00	\$157,080.00	\$157,080.00	\$0.00	\$157,080.00	\$0.00	\$0.00	\$157,080.00	\$157,080.00	\$0.00
154001	Prestaciones Contractuales	\$171,360.00	-\$14,280.00	\$157,080.00	\$157,080.00	\$0.00	\$157,080.00	\$0.00	\$0.00	\$157,080.00	\$157,080.00	\$0.00
160000	Previsiones	\$327,920.00	-\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$327,920.00	-\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones de Caracter Laboral	\$327,920.00	-\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$450,500.00	\$450,500.00	\$450,500.00	\$0.00	\$450,500.00	\$0.00	\$0.00	\$450,500.00	\$450,500.00	\$0.00
171000	Estímulos	\$0.00	\$450,500.00	\$450,500.00	\$450,500.00	\$0.00	\$450,500.00	\$0.00	\$0.00	\$450,500.00	\$450,500.00	\$0.00
171001	Estímulos	\$0.00	\$450,500.00	\$450,500.00	\$450,500.00	\$0.00	\$450,500.00	\$0.00	\$0.00	\$450,500.00	\$450,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$7,824,638.47	\$1,843,461.60	\$9,668,100.07	\$8,798,540.56	\$869,559.51	\$8,798,540.56	\$0.00	\$869,559.51	\$8,798,540.56	\$8,798,540.56	\$0.00
210000	Materiales de administración, emisión de documentos	\$575,897.00	\$618,000.25	\$1,193,897.25	\$1,185,916.84	\$7,980.41	\$1,185,916.84	\$0.00	\$7,980.41	\$1,185,916.84	\$1,185,916.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$296,157.46	\$571,157.46	\$563,177.05	\$7,980.41	\$563,177.05	\$0.00	\$7,980.41	\$563,177.05	\$563,177.05	\$0.00
211001	Material de Oficina	\$275,000.00	\$296,157.46	\$571,157.46	\$563,177.05	\$7,980.41	\$563,177.05	\$0.00	\$7,980.41	\$563,177.05	\$563,177.05	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$154,000.00	\$98,930.83	\$252,930.83	\$252,930.83	\$0.00	\$252,930.83	\$0.00	\$0.00	\$252,930.83	\$252,930.83	\$0.00
214001	Material para Bienes Informáticos	\$154,000.00	\$98,930.83	\$252,930.83	\$252,930.83	\$0.00	\$252,930.83	\$0.00	\$0.00	\$252,930.83	\$252,930.83	\$0.00
216000	Material de limpieza	\$76,897.00	-\$5,596.32	\$71,300.68	\$71,300.68	\$0.00	\$71,300.68	\$0.00	\$0.00	\$71,300.68	\$71,300.68	\$0.00
216001	Material de Limpieza	\$76,897.00	-\$5,596.32	\$71,300.68	\$71,300.68	\$0.00	\$71,300.68	\$0.00	\$0.00	\$71,300.68	\$71,300.68	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$228,508.28	\$298,508.28	\$298,508.28	\$0.00	\$298,508.28	\$0.00	\$0.00	\$298,508.28	\$298,508.28	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$237,608.28	\$237,608.28	\$237,608.28	\$0.00	\$237,608.28	\$0.00	\$0.00	\$237,608.28	\$237,608.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y22/ene./2024

hora de Impresión11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218003	Formas Valoradas	\$70,000.00	-\$9,100.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
220000	Alimentos y utensilios	\$635,000.00	\$7,797.78	\$642,797.78	\$642,797.78	\$0.00	\$642,797.78	\$0.00	\$0.00	\$642,797.78	\$642,797.78	\$0.00
221000	Productos alimenticios para personas	\$610,000.00	\$14,797.55	\$624,797.55	\$624,797.55	\$0.00	\$624,797.55	\$0.00	\$0.00	\$624,797.55	\$624,797.55	\$0.00
221001	Alimentación de Personas	\$610,000.00	\$14,797.55	\$624,797.55	\$624,797.55	\$0.00	\$624,797.55	\$0.00	\$0.00	\$624,797.55	\$624,797.55	\$0.00
223000	Utensilios para el servicio de alimentación	\$25,000.00	-\$6,999.77	\$18,000.23	\$18,000.23	\$0.00	\$18,000.23	\$0.00	\$0.00	\$18,000.23	\$18,000.23	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$25,000.00	-\$6,999.77	\$18,000.23	\$18,000.23	\$0.00	\$18,000.23	\$0.00	\$0.00	\$18,000.23	\$18,000.23	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$396,500.00	\$574,946.96	\$971,446.96	\$382,468.09	\$588,978.87	\$382,468.09	\$0.00	\$588,978.87	\$382,468.09	\$382,468.09	\$0.00
241000	Productos minerales no metálicos	\$30,000.00	-\$6,082.01	\$23,917.99	\$23,917.99	\$0.00	\$23,917.99	\$0.00	\$0.00	\$23,917.99	\$23,917.99	\$0.00
241001	Productos minerales no metálicos	\$30,000.00	-\$6,082.01	\$23,917.99	\$23,917.99	\$0.00	\$23,917.99	\$0.00	\$0.00	\$23,917.99	\$23,917.99	\$0.00
242000	Cemento y productos de concreto	\$10,500.00	\$2,978.96	\$13,478.96	\$13,478.96	\$0.00	\$13,478.96	\$0.00	\$0.00	\$13,478.96	\$13,478.96	\$0.00
242001	Cemento y productos de concreto	\$10,500.00	\$2,978.96	\$13,478.96	\$13,478.96	\$0.00	\$13,478.96	\$0.00	\$0.00	\$13,478.96	\$13,478.96	\$0.00
243000	Cal, yeso y productos de yeso	\$8,000.00	\$9,810.60	\$17,810.60	\$17,810.60	\$0.00	\$17,810.60	\$0.00	\$0.00	\$17,810.60	\$17,810.60	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$9,810.60	\$17,810.60	\$17,810.60	\$0.00	\$17,810.60	\$0.00	\$0.00	\$17,810.60	\$17,810.60	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$14,169.80	\$24,169.80	\$24,169.80	\$0.00	\$24,169.80	\$0.00	\$0.00	\$24,169.80	\$24,169.80	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$14,169.80	\$24,169.80	\$24,169.80	\$0.00	\$24,169.80	\$0.00	\$0.00	\$24,169.80	\$24,169.80	\$0.00
246000	Material eléctrico y electrónico	\$120,000.00	\$504,422.11	\$624,422.11	\$35,443.24	\$588,978.87	\$35,443.24	\$0.00	\$588,978.87	\$35,443.24	\$35,443.24	\$0.00
246001	Material Eléctrico	\$120,000.00	\$503,932.11	\$623,932.11	\$34,953.24	\$588,978.87	\$34,953.24	\$0.00	\$588,978.87	\$34,953.24	\$34,953.24	\$0.00
246003	Material eléctico y Electrónico	\$0.00	\$490.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
247000	Artículos metálicos para la construcción	\$69,000.00	-\$56,583.00	\$12,417.00	\$12,417.00	\$0.00	\$12,417.00	\$0.00	\$0.00	\$12,417.00	\$12,417.00	\$0.00
247001	Artículos metálicos para la construcción	\$69,000.00	-\$56,583.00	\$12,417.00	\$12,417.00	\$0.00	\$12,417.00	\$0.00	\$0.00	\$12,417.00	\$12,417.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$149,000.00	\$106,230.50	\$255,230.50	\$255,230.50	\$0.00	\$255,230.50	\$0.00	\$0.00	\$255,230.50	\$255,230.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$149,000.00	\$106,230.50	\$255,230.50	\$255,230.50	\$0.00	\$255,230.50	\$0.00	\$0.00	\$255,230.50	\$255,230.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$225,000.00	-\$101,016.13	\$123,983.87	\$111,859.24	\$12,124.63	\$111,859.24	\$0.00	\$12,124.63	\$111,859.24	\$111,859.24	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	-\$9,996.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$18,000.00	-\$9,996.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$430.01	\$430.01	\$430.01	\$0.00	\$430.01	\$0.00	\$0.00	\$430.01	\$430.01	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$430.01	\$430.01	\$430.01	\$0.00	\$430.01	\$0.00	\$0.00	\$430.01	\$430.01	\$0.00
254000	Materiales, accesorios y suministros médicos	\$164,000.00	-\$108,402.32	\$55,597.68	\$43,473.05	\$12,124.63	\$43,473.05	\$0.00	\$12,124.63	\$43,473.05	\$43,473.05	\$0.00
254001	Materiales y Suministros Médicos	\$164,000.00	-\$108,402.32	\$55,597.68	\$43,473.05	\$12,124.63	\$43,473.05	\$0.00	\$12,124.63	\$43,473.05	\$43,473.05	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$5,389.18	\$18,389.18	\$18,389.18	\$0.00	\$18,389.18	\$0.00	\$0.00	\$18,389.18	\$18,389.18	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$5,389.18	\$18,389.18	\$18,389.18	\$0.00	\$18,389.18	\$0.00	\$0.00	\$18,389.18	\$18,389.18	\$0.00
259000	Otros productos químicos	\$30,000.00	\$11,563.00	\$41,563.00	\$41,563.00	\$0.00	\$41,563.00	\$0.00	\$0.00	\$41,563.00	\$41,563.00	\$0.00
259001	Otros productos químicos	\$30,000.00	\$11,563.00	\$41,563.00	\$41,563.00	\$0.00	\$41,563.00	\$0.00	\$0.00	\$41,563.00	\$41,563.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,379,241.47	\$353,784.64	\$4,733,026.11	\$4,477,562.29	\$255,463.82	\$4,477,562.29	\$0.00	\$255,463.82	\$4,477,562.29	\$4,477,562.29	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,379,241.47	\$353,784.64	\$4,733,026.11	\$4,477,562.29	\$255,463.82	\$4,477,562.29	\$0.00	\$255,463.82	\$4,477,562.29	\$4,477,562.29	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y
hora de Impresión

22/ene./2024
11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$4,379,241.47	\$353,784.64	\$4,733,026.11	\$4,477,562.29	\$255,463.82	\$4,477,562.29	\$0.00	\$255,463.82	\$4,477,562.29	\$4,477,562.29	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$620,000.00	\$119,790.40	\$739,790.40	\$739,790.40	\$0.00	\$739,790.40	\$0.00	\$0.00	\$739,790.40	\$739,790.40	\$0.00
271000	Vestuario y uniformes	\$450,000.00	\$55,195.80	\$505,195.80	\$505,195.80	\$0.00	\$505,195.80	\$0.00	\$0.00	\$505,195.80	\$505,195.80	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	\$55,195.80	\$505,195.80	\$505,195.80	\$0.00	\$505,195.80	\$0.00	\$0.00	\$505,195.80	\$505,195.80	\$0.00
272000	Prendas de seguridad y protección personal	\$170,000.00	\$64,594.60	\$234,594.60	\$234,594.60	\$0.00	\$234,594.60	\$0.00	\$0.00	\$234,594.60	\$234,594.60	\$0.00
272001	Prendas de Protección	\$170,000.00	\$64,594.60	\$234,594.60	\$234,594.60	\$0.00	\$234,594.60	\$0.00	\$0.00	\$234,594.60	\$234,594.60	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$100,894.00	\$100,894.00	\$100,894.00	\$0.00	\$100,894.00	\$0.00	\$0.00	\$100,894.00	\$100,894.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$100,894.00	\$100,894.00	\$100,894.00	\$0.00	\$100,894.00	\$0.00	\$0.00	\$100,894.00	\$100,894.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$100,894.00	\$100,894.00	\$100,894.00	\$0.00	\$100,894.00	\$0.00	\$0.00	\$100,894.00	\$100,894.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$993,000.00	\$169,263.70	\$1,162,263.70	\$1,157,251.92	\$5,011.78	\$1,157,251.92	\$0.00	\$5,011.78	\$1,157,251.92	\$1,157,251.92	\$0.00
291000	Herramientas menores	\$121,000.00	\$8,839.76	\$129,839.76	\$129,839.76	\$0.00	\$129,839.76	\$0.00	\$0.00	\$129,839.76	\$129,839.76	\$0.00
291001	Herramientas Menores	\$121,000.00	\$8,839.76	\$129,839.76	\$129,839.76	\$0.00	\$129,839.76	\$0.00	\$0.00	\$129,839.76	\$129,839.76	\$0.00
292000	Refacciones y accesorios menores de edificios	\$11,000.00	-\$8,658.00	\$2,342.00	\$2,342.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$2,342.00	\$2,342.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$11,000.00	-\$8,658.00	\$2,342.00	\$2,342.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$2,342.00	\$2,342.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$2,452.89	\$17,452.89	\$17,452.89	\$0.00	\$17,452.89	\$0.00	\$0.00	\$17,452.89	\$17,452.89	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$2,452.89	\$17,452.89	\$17,452.89	\$0.00	\$17,452.89	\$0.00	\$0.00	\$17,452.89	\$17,452.89	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$826,000.00	\$172,782.58	\$998,782.58	\$993,770.80	\$5,011.78	\$993,770.80	\$0.00	\$5,011.78	\$993,770.80	\$993,770.80	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$826,000.00	\$172,782.58	\$998,782.58	\$993,770.80	\$5,011.78	\$993,770.80	\$0.00	\$5,011.78	\$993,770.80	\$993,770.80	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$6,153.53	\$13,846.47	\$13,846.47	\$0.00	\$13,846.47	\$0.00	\$0.00	\$13,846.47	\$13,846.47	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$6,153.53	\$13,846.47	\$13,846.47	\$0.00	\$13,846.47	\$0.00	\$0.00	\$13,846.47	\$13,846.47	\$0.00
300000	SERVICIOS GENERALES	\$14,247,699.00	\$8,613,751.69	\$22,861,450.69	\$21,655,753.37	\$1,205,697.32	\$21,651,350.57	\$4,402.80	\$1,210,100.12	\$21,652,104.57	\$21,651,350.57	\$0.00
310000	Servicios básicos	\$3,627,000.00	\$325,111.64	\$3,952,111.64	\$3,951,449.64	\$662.00	\$3,951,449.64	\$0.00	\$662.00	\$3,951,449.64	\$3,951,449.64	\$0.00
311000	Energía eléctrica	\$3,460,000.00	\$371,318.00	\$3,831,318.00	\$3,830,656.00	\$662.00	\$3,830,656.00	\$0.00	\$662.00	\$3,830,656.00	\$3,830,656.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,460,000.00	\$371,318.00	\$3,831,318.00	\$3,830,656.00	\$662.00	\$3,830,656.00	\$0.00	\$662.00	\$3,830,656.00	\$3,830,656.00	\$0.00
313000	Agua	\$95,000.00	-\$42,480.00	\$52,520.00	\$52,520.00	\$0.00	\$52,520.00	\$0.00	\$0.00	\$52,520.00	\$52,520.00	\$0.00
313001	Servicio de Agua	\$95,000.00	-\$42,480.00	\$52,520.00	\$52,520.00	\$0.00	\$52,520.00	\$0.00	\$0.00	\$52,520.00	\$52,520.00	\$0.00
314000	Telefonía tradicional	\$71,000.00	-\$27,671.00	\$43,329.00	\$43,329.00	\$0.00	\$43,329.00	\$0.00	\$0.00	\$43,329.00	\$43,329.00	\$0.00
314001	Servicio Telefónico Tradicional	\$71,000.00	-\$27,671.00	\$43,329.00	\$43,329.00	\$0.00	\$43,329.00	\$0.00	\$0.00	\$43,329.00	\$43,329.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,831.98	\$23,831.98	\$23,831.98	\$0.00	\$23,831.98	\$0.00	\$0.00	\$23,831.98	\$23,831.98	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$0.00	\$19,191.98	\$19,191.98	\$19,191.98	\$0.00	\$19,191.98	\$0.00	\$0.00	\$19,191.98	\$19,191.98	\$0.00
317002	Servicio de Internet	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$112.66	\$1,112.66	\$1,112.66	\$0.00	\$1,112.66	\$0.00	\$0.00	\$1,112.66	\$1,112.66	\$0.00
318001	Servicio Postal	\$1,000.00	\$112.66	\$1,112.66	\$1,112.66	\$0.00	\$1,112.66	\$0.00	\$0.00	\$1,112.66	\$1,112.66	\$0.00
320000	Servicios de arrendamiento	\$2,111,000.00	\$830,418.71	\$2,941,418.71	\$2,941,418.71	\$0.00	\$2,941,418.71	\$0.00	\$0.00	\$2,941,418.71	\$2,941,418.71	\$0.00
321000	Arrendamiento de terrenos	\$120,000.00	\$66,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y
hora de Impresión

22/ene./2024
11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
321001	Arrendamiento de terrenos	\$120,000.00	\$66,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
322000	Arrendamiento de edificios	\$308,000.00	\$106,917.49	\$414,917.49	\$414,917.49	\$0.00	\$414,917.49	\$0.00	\$0.00	\$414,917.49	\$414,917.49	\$0.00
322001	Arrendamiento de edificios	\$308,000.00	\$106,917.49	\$414,917.49	\$414,917.49	\$0.00	\$414,917.49	\$0.00	\$0.00	\$414,917.49	\$414,917.49	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$38,200.00	\$134,200.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$134,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$96,000.00	\$38,200.00	\$134,200.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$134,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$780,000.00	\$460,850.00	\$1,240,850.00	\$1,240,850.00	\$0.00	\$1,240,850.00	\$0.00	\$0.00	\$1,240,850.00	\$1,240,850.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$780,000.00	\$460,850.00	\$1,240,850.00	\$1,240,850.00	\$0.00	\$1,240,850.00	\$0.00	\$0.00	\$1,240,850.00	\$1,240,850.00	\$0.00
327000	Arrendamiento de activos intangibles	\$57,000.00	\$58,514.37	\$115,514.37	\$115,514.37	\$0.00	\$115,514.37	\$0.00	\$0.00	\$115,514.37	\$115,514.37	\$0.00
327001	Arrendamiento de activos intangibles	\$57,000.00	\$58,514.37	\$115,514.37	\$115,514.37	\$0.00	\$115,514.37	\$0.00	\$0.00	\$115,514.37	\$115,514.37	\$0.00
329000	Otros arrendamientos	\$750,000.00	\$99,936.85	\$849,936.85	\$849,936.85	\$0.00	\$849,936.85	\$0.00	\$0.00	\$849,936.85	\$849,936.85	\$0.00
329001	Otros arrendamientos	\$750,000.00	\$99,936.85	\$849,936.85	\$849,936.85	\$0.00	\$849,936.85	\$0.00	\$0.00	\$849,936.85	\$849,936.85	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,624,580.00	\$31,897.04	\$2,656,477.04	\$2,619,322.04	\$37,155.00	\$2,619,322.04	\$0.00	\$37,155.00	\$2,620,076.04	\$2,619,322.04	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$370,100.00	-\$75,961.25	\$294,138.75	\$294,138.75	\$0.00	\$294,138.75	\$0.00	\$0.00	\$294,138.75	\$294,138.75	\$0.00
331001	Servicios legales	\$270,100.00	\$24,038.75	\$294,138.75	\$294,138.75	\$0.00	\$294,138.75	\$0.00	\$0.00	\$294,138.75	\$294,138.75	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$924,480.00	-\$166,623.56	\$757,856.44	\$757,856.44	\$0.00	\$757,856.44	\$0.00	\$0.00	\$757,856.44	\$757,856.44	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$924,480.00	-\$166,623.56	\$757,856.44	\$757,856.44	\$0.00	\$757,856.44	\$0.00	\$0.00	\$757,856.44	\$757,856.44	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$14,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
334001	Capacitación	\$20,000.00	\$14,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$340,000.00	-\$36,672.62	\$303,327.38	\$303,327.38	\$0.00	\$303,327.38	\$0.00	\$0.00	\$303,327.38	\$303,327.38	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$340,000.00	-\$36,672.62	\$303,327.38	\$303,327.38	\$0.00	\$303,327.38	\$0.00	\$0.00	\$303,327.38	\$303,327.38	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$970,000.00	\$296,354.47	\$1,266,354.47	\$1,229,199.47	\$37,155.00	\$1,229,199.47	\$0.00	\$37,155.00	\$1,229,953.47	\$1,229,199.47	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$970,000.00	\$296,354.47	\$1,266,354.47	\$1,229,199.47	\$37,155.00	\$1,229,199.47	\$0.00	\$37,155.00	\$1,229,953.47	\$1,229,199.47	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$370,000.00	-\$131,001.77	\$238,998.23	\$238,998.23	\$0.00	\$238,998.23	\$0.00	\$0.00	\$238,998.23	\$238,998.23	\$0.00
345000	Seguro de bienes patrimoniales	\$280,000.00	-\$90,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
345001	Seguros	\$280,000.00	-\$90,000.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
347000	Fletes y maniobras	\$90,000.00	-\$41,001.77	\$48,998.23	\$48,998.23	\$0.00	\$48,998.23	\$0.00	\$0.00	\$48,998.23	\$48,998.23	\$0.00
347001	Fletes y Maniobras	\$90,000.00	-\$41,001.77	\$48,998.23	\$48,998.23	\$0.00	\$48,998.23	\$0.00	\$0.00	\$48,998.23	\$48,998.23	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$678,000.00	\$148,820.41	\$826,820.41	\$793,822.44	\$32,997.97	\$789,419.64	\$4,402.80	\$37,400.77	\$789,419.64	\$789,419.64	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$136,447.77	\$221,447.77	\$221,447.77	\$0.00	\$221,447.77	\$0.00	\$0.00	\$221,447.77	\$221,447.77	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$136,447.77	\$221,447.77	\$221,447.77	\$0.00	\$221,447.77	\$0.00	\$0.00	\$221,447.77	\$221,447.77	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,168.40	\$12,168.40	\$12,168.40	\$0.00	\$12,168.40	\$0.00	\$0.00	\$12,168.40	\$12,168.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$12,168.40	\$12,168.40	\$12,168.40	\$0.00	\$12,168.40	\$0.00	\$0.00	\$12,168.40	\$12,168.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$564.01	\$9,435.99	\$9,435.99	\$0.00	\$9,435.99	\$0.00	\$0.00	\$9,435.99	\$9,435.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$564.01	\$9,435.99	\$9,435.99	\$0.00	\$9,435.99	\$0.00	\$0.00	\$9,435.99	\$9,435.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y22/ene./2024

hora de Impresión11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$453,000.00	-\$248,838.51	\$204,161.49	\$185,213.52	\$18,947.97	\$180,810.72	\$4,402.80	\$23,350.77	\$180,810.72	\$180,810.72	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$453,000.00	-\$248,838.51	\$204,161.49	\$185,213.52	\$18,947.97	\$180,810.72	\$4,402.80	\$23,350.77	\$180,810.72	\$180,810.72	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$310,556.76	\$360,556.76	\$360,556.76	\$0.00	\$360,556.76	\$0.00	\$0.00	\$360,556.76	\$360,556.76	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$33,431.76	\$83,431.76	\$83,431.76	\$0.00	\$83,431.76	\$0.00	\$0.00	\$83,431.76	\$83,431.76	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$0.00	\$277,125.00	\$277,125.00	\$277,125.00	\$0.00	\$277,125.00	\$0.00	\$0.00	\$277,125.00	\$277,125.00	\$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
359000	Servicios de jardinería y fumigación	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
359001	Servicios de jardinería y fumigación	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$310,000.00	\$213,121.69	\$523,121.69	\$523,121.69	\$0.00	\$523,121.69	\$0.00	\$0.00	\$523,121.69	\$523,121.69	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$223,121.69	\$523,121.69	\$523,121.69	\$0.00	\$523,121.69	\$0.00	\$0.00	\$523,121.69	\$523,121.69	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$223,121.69	\$523,121.69	\$523,121.69	\$0.00	\$523,121.69	\$0.00	\$0.00	\$523,121.69	\$523,121.69	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$398,000.00	\$460,044.58	\$858,044.58	\$857,315.21	\$729.37	\$857,315.21	\$0.00	\$729.37	\$857,315.21	\$857,315.21	\$0.00
371000	Pasajes aéreos	\$0.00	\$15,904.39	\$15,904.39	\$15,904.39	\$0.00	\$15,904.39	\$0.00	\$0.00	\$15,904.39	\$15,904.39	\$0.00
371001	Pasajes aéreos	\$0.00	\$15,904.39	\$15,904.39	\$15,904.39	\$0.00	\$15,904.39	\$0.00	\$0.00	\$15,904.39	\$15,904.39	\$0.00
372000	Pasajes terrestres	\$33,000.00	\$36,227.38	\$69,227.38	\$69,227.38	\$0.00	\$69,227.38	\$0.00	\$0.00	\$69,227.38	\$69,227.38	\$0.00
372001	Pasajes terrestres	\$33,000.00	\$36,227.38	\$69,227.38	\$69,227.38	\$0.00	\$69,227.38	\$0.00	\$0.00	\$69,227.38	\$69,227.38	\$0.00
375000	Viáticos en el país	\$365,000.00	\$407,912.81	\$772,912.81	\$772,183.44	\$729.37	\$772,183.44	\$0.00	\$729.37	\$772,183.44	\$772,183.44	\$0.00
375001	Viáticos en el país	\$365,000.00	\$407,912.81	\$772,912.81	\$772,183.44	\$729.37	\$772,183.44	\$0.00	\$729.37	\$772,183.44	\$772,183.44	\$0.00
380000	Servicios oficiales	\$2,949,119.00	\$6,916,820.39	\$9,865,939.39	\$8,893,851.41	\$972,087.98	\$8,893,851.41	\$0.00	\$972,087.98	\$8,893,851.41	\$8,893,851.41	\$0.00
382000	Gastos de orden social y cultural	\$2,949,119.00	\$6,916,820.39	\$9,865,939.39	\$8,893,851.41	\$972,087.98	\$8,893,851.41	\$0.00	\$972,087.98	\$8,893,851.41	\$8,893,851.41	\$0.00
382001	Gastos de orden social	\$2,949,119.00	\$6,916,820.39	\$9,865,939.39	\$8,893,851.41	\$972,087.98	\$8,893,851.41	\$0.00	\$972,087.98	\$8,893,851.41	\$8,893,851.41	\$0.00
390000	Otros servicios generales	\$1,180,000.00	-\$181,481.00	\$998,519.00	\$836,454.00	\$162,065.00	\$836,454.00	\$0.00	\$162,065.00	\$836,454.00	\$836,454.00	\$0.00
392000	Impuestos y derechos	\$130,000.00	-\$90,937.00	\$39,063.00	\$39,063.00	\$0.00	\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$39,063.00	\$0.00
392001	Impuestos y Derechos	\$130,000.00	-\$90,937.00	\$39,063.00	\$39,063.00	\$0.00	\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$39,063.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$90,544.00	\$959,456.00	\$797,391.00	\$162,065.00	\$797,391.00	\$0.00	\$162,065.00	\$797,391.00	\$797,391.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$90,544.00	\$959,456.00	\$797,391.00	\$162,065.00	\$797,391.00	\$0.00	\$162,065.00	\$797,391.00	\$797,391.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,408,561.78	\$1,201,792.48	\$11,610,354.26	\$11,335,194.13	\$275,160.13	\$11,335,194.13	\$0.00	\$275,160.13	\$11,335,194.13	\$11,335,194.13	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$771,200.00	\$79,158.95	\$850,358.95	\$850,358.95	\$0.00	\$850,358.95	\$0.00	\$0.00	\$850,358.95	\$850,358.95	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$79,297.40	\$120,702.60	\$120,702.60	\$0.00	\$120,702.60	\$0.00	\$0.00	\$120,702.60	\$120,702.60	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	-\$79,297.40	\$120,702.60	\$120,702.60	\$0.00	\$120,702.60	\$0.00	\$0.00	\$120,702.60	\$120,702.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y22/ene./2024

hora de Impresión11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415000	Transferencias internas otorgadas a entidades paraestata	\$571,200.00	\$158,456.35	\$729,656.35	\$729,656.35	\$0.00	\$729,656.35	\$0.00	\$0.00	\$729,656.35	\$729,656.35	\$0.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	-\$15,422.00	\$20,770.00	\$20,770.00	\$0.00	\$20,770.00	\$0.00	\$0.00	\$20,770.00	\$20,770.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$50,358.00	\$0.00	\$50,358.00	\$0.00	\$0.00	\$50,358.00	\$50,358.00	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$179,850.00	\$0.00	\$179,850.00	\$0.00	\$0.00	\$179,850.00	\$179,850.00	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Ag	\$33,600.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	\$120,000.00	\$154,360.00	\$274,360.00	\$274,360.00	\$0.00	\$274,360.00	\$0.00	\$0.00	\$274,360.00	\$274,360.00	\$0.00
415010	Descuento FEIEF 2023	\$0.00	\$91,518.35	\$91,518.35	\$91,518.35	\$0.00	\$91,518.35	\$0.00	\$0.00	\$91,518.35	\$91,518.35	\$0.00
440000	Ayudas sociales	\$6,581,961.78	\$1,176,189.19	\$7,758,150.97	\$7,482,990.84	\$275,160.13	\$7,482,990.84	\$0.00	\$275,160.13	\$7,482,990.84	\$7,482,990.84	\$0.00
441000	Ayudas sociales a personas	\$6,092,851.78	\$1,059,148.16	\$7,151,999.94	\$6,876,839.81	\$275,160.13	\$6,876,839.81	\$0.00	\$275,160.13	\$6,876,839.81	\$6,876,839.81	\$0.00
441001	Ayudas sociales a personas	\$6,092,851.78	\$1,059,148.16	\$7,151,999.94	\$6,876,839.81	\$275,160.13	\$6,876,839.81	\$0.00	\$275,160.13	\$6,876,839.81	\$6,876,839.81	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$489,110.00	\$117,041.03	\$606,151.03	\$606,151.03	\$0.00	\$606,151.03	\$0.00	\$0.00	\$606,151.03	\$606,151.03	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$489,110.00	\$117,041.03	\$606,151.03	\$606,151.03	\$0.00	\$606,151.03	\$0.00	\$0.00	\$606,151.03	\$606,151.03	\$0.00
450000	Pensiones y jubilaciones	\$3,055,400.00	-\$53,555.66	\$3,001,844.34	\$3,001,844.34	\$0.00	\$3,001,844.34	\$0.00	\$0.00	\$3,001,844.34	\$3,001,844.34	\$0.00
451000	Pensiones	\$3,055,400.00	-\$53,555.66	\$3,001,844.34	\$3,001,844.34	\$0.00	\$3,001,844.34	\$0.00	\$0.00	\$3,001,844.34	\$3,001,844.34	\$0.00
451001	Pensiones y jubilaciones	\$3,055,400.00	-\$53,555.66	\$3,001,844.34	\$3,001,844.34	\$0.00	\$3,001,844.34	\$0.00	\$0.00	\$3,001,844.34	\$3,001,844.34	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,252,000.00	\$2,661,326.11	\$4,913,326.11	\$4,776,225.51	\$137,100.60	\$4,398,725.55	\$377,499.96	\$514,600.56	\$4,398,725.55	\$3,687,124.11	\$711,601.44
510000	Mobiliario y equipo de administración	\$262,000.00	\$524,613.03	\$786,613.03	\$744,613.03	\$42,000.00	\$744,613.03	\$0.00	\$42,000.00	\$744,613.03	\$744,613.03	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$220,000.00	\$531,813.03	\$751,813.03	\$709,813.03	\$42,000.00	\$709,813.03	\$0.00	\$42,000.00	\$709,813.03	\$709,813.03	\$0.00
515001	Bienes informáticos	\$220,000.00	\$531,813.03	\$751,813.03	\$709,813.03	\$42,000.00	\$709,813.03	\$0.00	\$42,000.00	\$709,813.03	\$709,813.03	\$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
540000	Vehículos y equipo de transporte	\$0.00	\$2,273,303.40	\$2,273,303.40	\$2,178,202.80	\$95,100.60	\$1,800,702.84	\$377,499.96	\$472,600.56	\$1,800,702.84	\$1,089,101.40	\$711,601.44
541000	Vehiculos y equipo terrestre	\$0.00	\$2,273,302.80	\$2,273,302.80	\$2,178,202.80	\$95,100.00	\$1,800,702.84	\$377,499.96	\$472,599.96	\$1,800,702.84	\$1,089,101.40	\$711,601.44
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,273,302.80	\$2,273,302.80	\$2,178,202.80	\$95,100.00	\$1,800,702.84	\$377,499.96	\$472,599.96	\$1,800,702.84	\$1,089,101.40	\$711,601.44
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
560000	Maquinaria, otros equipos y herramientas	\$1,990,000.00	-\$136,590.32	\$1,853,409.68	\$1,853,409.68	\$0.00	\$1,853,409.68	\$0.00	\$0.00	\$1,853,409.68	\$1,853,409.68	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$144,370.63	\$144,370.63	\$144,370.63	\$0.00	\$144,370.63	\$0.00	\$0.00	\$144,370.63	\$144,370.63	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciór	\$0.00	\$144,370.63	\$144,370.63	\$144,370.63	\$0.00	\$144,370.63	\$0.00	\$0.00	\$144,370.63	\$144,370.63	\$0.00
567000	Herramientas y máquinas-herramienta	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Huautla
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y22/ene./2024

hora de Impresión11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
569000	Otros equipos	\$1,930,000.00	-\$220,960.95	\$1,709,039.05	\$1,709,039.05	\$0.00	\$1,709,039.05	\$0.00	\$0.00	\$1,709,039.05	\$1,709,039.05	\$0.00
569001	Otros equipos	\$1,930,000.00	-\$220,960.95	\$1,709,039.05	\$1,709,039.05	\$0.00	\$1,709,039.05	\$0.00	\$0.00	\$1,709,039.05	\$1,709,039.05	\$0.00
600000	INVERSION PUBLICA	\$63,050,589.66	\$38,642,540.57	\$101,693,130.23	\$100,445,332.81	\$1,247,797.42	\$69,109,050.83	\$31,336,281.98	\$32,584,079.40	\$69,109,050.83	\$69,109,050.83	\$0.00
610000	Obra pública en bienes de dominio público	\$63,050,589.66	\$38,642,539.82	\$101,693,129.48	\$100,445,332.81	\$1,247,796.67	\$69,109,050.83	\$31,336,281.98	\$32,584,078.65	\$69,109,050.83	\$69,109,050.83	\$0.00
611000	Edificación habitacional	\$1,137,601.49	\$5,712,784.58	\$6,850,386.07	\$6,850,385.99	\$0.08	\$3,572,562.59	\$3,277,823.40	\$3,277,823.48	\$3,572,562.59	\$3,572,562.59	\$0.00
611001	Edificación habitacional	\$1,137,601.49	\$5,712,784.58	\$6,850,386.07	\$6,850,385.99	\$0.08	\$3,572,562.59	\$3,277,823.40	\$3,277,823.48	\$3,572,562.59	\$3,572,562.59	\$0.00
612000	Edificación no habitacional	\$3,468,464.90	\$2,069,622.52	\$5,538,087.42	\$5,483,033.93	\$55,053.49	\$2,826,365.93	\$2,656,668.00	\$2,711,721.49	\$2,826,365.93	\$2,826,365.93	\$0.00
612001	Edificación no habitacional	\$3,468,464.90	\$2,069,622.52	\$5,538,087.42	\$5,483,033.93	\$55,053.49	\$2,826,365.93	\$2,656,668.00	\$2,711,721.49	\$2,826,365.93	\$2,826,365.93	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$17,468,928.81	\$32,155,147.76	\$32,154,404.66	\$743.10	\$17,572,727.45	\$14,581,677.21	\$14,582,420.31	\$17,572,727.45	\$17,572,727.45	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$17,468,928.81	\$32,155,147.76	\$32,154,404.66	\$743.10	\$17,572,727.45	\$14,581,677.21	\$14,582,420.31	\$17,572,727.45	\$17,572,727.45	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$9,415,602.82	\$52,165,407.14	\$50,973,407.14	\$1,192,000.00	\$43,316,894.86	\$7,656,512.28	\$8,848,512.28	\$43,316,894.86	\$43,316,894.86	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$9,415,602.82	\$52,165,407.14	\$50,973,407.14	\$1,192,000.00	\$43,316,894.86	\$7,656,512.28	\$8,848,512.28	\$43,316,894.86	\$43,316,894.86	\$0.00
615000	Construcción de vías de comunicación	\$1,008,500.00	\$3,975,601.09	\$4,984,101.09	\$4,984,101.09	\$0.00	\$1,820,500.00	\$3,163,601.09	\$3,163,601.09	\$1,820,500.00	\$1,820,500.00	\$0.00
615001	Construcción de vías de comunicación	\$1,008,500.00	\$3,975,601.09	\$4,984,101.09	\$4,984,101.09	\$0.00	\$1,820,500.00	\$3,163,601.09	\$3,163,601.09	\$1,820,500.00	\$1,820,500.00	\$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
800000	PARTICIPACIONES Y APORTACIONES	\$2,542,564.32	-\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
850000	Convenios	\$2,542,564.32	-\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
853000	Otros Convenios	\$2,542,564.32	-\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
853001	Otros Convenios	\$2,542,564.32	-\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
Total		\$137,386,851.76	\$61,779,220.48	\$199,166,072.24	\$193,786,740.57	\$5,379,331.67	\$161,780,772.83	\$32,005,967.74	\$37,385,299.41	\$161,781,526.83	\$161,069,171.39	\$711,601.44