



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
UA01 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$4,896,276.00	\$0.00	\$4,896,276.00	\$4,896,276.00	\$0.00	\$3,147,606.00	\$1,748,670.00	\$1,748,670.00	\$3,147,606.00	\$3,147,606.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,854,116.00	\$0.00	\$4,854,116.00	\$4,854,116.00	\$0.00	\$3,147,606.00	\$1,706,510.00	\$1,706,510.00	\$3,147,606.00	\$3,147,606.00	\$0.00
111000	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$2,957,886.00	\$1,643,270.00	\$1,643,270.00	\$2,957,886.00	\$2,957,886.00	\$0.00
111001	Dietas	\$4,601,156.00	\$0.00	\$4,601,156.00	\$4,601,156.00	\$0.00	\$2,957,886.00	\$1,643,270.00	\$1,643,270.00	\$2,957,886.00	\$2,957,886.00	\$0.00
113000	Sueldos base al personal permanente	\$252,960.00	\$0.00	\$252,960.00	\$252,960.00	\$0.00	\$189,720.00	\$63,240.00	\$63,240.00	\$189,720.00	\$189,720.00	\$0.00
113001	Sueldos	\$252,960.00	\$0.00	\$252,960.00	\$252,960.00	\$0.00	\$189,720.00	\$63,240.00	\$63,240.00	\$189,720.00	\$189,720.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$42,160.00	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$42,160.00	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$42,160.00	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$0.00
ASAMBLEA MUNICIPAL		\$4,896,276.00	\$0.00	\$4,896,276.00	\$4,896,276.00	\$0.00	\$3,147,606.00	\$1,748,670.00	\$1,748,670.00	\$3,147,606.00	\$3,147,606.00	\$0.00
UA02 PRESIDENCIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,479,014.00	\$5,684,457.00	\$8,163,471.00	\$5,387,979.13	\$2,775,491.87	\$4,731,968.13	\$656,011.00	\$3,431,502.87	\$4,731,968.13	\$4,731,968.13	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,561,080.00	\$289,104.00	\$1,850,184.00	\$1,561,080.00	\$289,104.00	\$1,474,184.00	\$86,896.00	\$376,000.00	\$1,474,184.00	\$1,474,184.00	\$0.00
113000	Sueldos base al personal permanente	\$1,561,080.00	\$289,104.00	\$1,850,184.00	\$1,561,080.00	\$289,104.00	\$1,474,184.00	\$86,896.00	\$376,000.00	\$1,474,184.00	\$1,474,184.00	\$0.00
113001	Sueldos	\$1,561,080.00	\$289,104.00	\$1,850,184.00	\$1,561,080.00	\$289,104.00	\$1,474,184.00	\$86,896.00	\$376,000.00	\$1,474,184.00	\$1,474,184.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$260,180.00	\$35,679.00	\$295,859.00	\$268,934.00	\$26,925.00	\$12,798.00	\$256,136.00	\$283,061.00	\$12,798.00	\$12,798.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$260,180.00	\$35,679.00	\$295,859.00	\$268,934.00	\$26,925.00	\$12,798.00	\$256,136.00	\$283,061.00	\$12,798.00	\$12,798.00	\$0.00
132002	Gratificación Anual	\$260,180.00	\$35,679.00	\$295,859.00	\$268,934.00	\$26,925.00	\$12,798.00	\$256,136.00	\$283,061.00	\$12,798.00	\$12,798.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$329,834.00	\$5,359,674.00	\$5,689,508.00	\$3,557,965.13	\$2,131,542.87	\$3,244,986.13	\$312,979.00	\$2,444,521.87	\$3,244,986.13	\$3,244,986.13	\$0.00
152000	Indemnizaciones	\$329,834.00	\$5,359,674.00	\$5,689,508.00	\$3,557,965.13	\$2,131,542.87	\$3,244,986.13	\$312,979.00	\$2,444,521.87	\$3,244,986.13	\$3,244,986.13	\$0.00
152001	Indemnizaciones	\$329,834.00	\$5,359,674.00	\$5,689,508.00	\$3,557,965.13	\$2,131,542.87	\$3,244,986.13	\$312,979.00	\$2,444,521.87	\$3,244,986.13	\$3,244,986.13	\$0.00
160000	Previsiones	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$0.00
161001	Provisiones de Caracter Laboral	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$327,920.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,074,202.22	-\$307,057.15	\$2,767,145.07	\$2,215,200.54	\$551,944.53	\$2,215,200.54	\$0.00	\$551,944.53	\$2,215,200.54	\$2,215,200.54	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$24,796.40	\$24,796.40	\$21,038.00	\$3,758.40	\$21,038.00	\$0.00	\$3,758.40	\$21,038.00	\$21,038.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$24,796.40	\$24,796.40	\$21,038.00	\$3,758.40	\$21,038.00	\$0.00	\$3,758.40	\$21,038.00	\$21,038.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$24,796.40	\$24,796.40	\$21,038.00	\$3,758.40	\$21,038.00	\$0.00	\$3,758.40	\$21,038.00	\$21,038.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$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	\$3,074,202.22	-\$386,853.55	\$2,687,348.67	\$2,191,146.54	\$496,202.13	\$2,191,146.54	\$0.00	\$496,202.13	\$2,191,146.54	\$2,191,146.54	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,074,202.22	-\$386,853.55	\$2,687,348.67	\$2,191,146.54	\$496,202.13	\$2,191,146.54	\$0.00	\$496,202.13	\$2,191,146.54	\$2,191,146.54	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,074,202.22	-\$386,853.55	\$2,687,348.67	\$2,191,146.54	\$496,202.13	\$2,191,146.54	\$0.00	\$496,202.13	\$2,191,146.54	\$2,191,146.54	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
300000	SERVICIOS GENERALES	\$2,542,100.00	\$903,512.00	\$3,445,612.00	\$1,482,279.68	\$1,963,332.32	\$1,482,279.68	\$0.00	\$1,963,332.32	\$1,482,279.68	\$1,482,279.68	\$0.00
310000	Servicios básicos	\$72,000.00	\$0.00	\$72,000.00	\$20,309.46	\$51,690.54	\$20,309.46	\$0.00	\$51,690.54	\$20,309.46	\$20,309.46	\$0.00
314000	Telefonía tradicional	\$71,000.00	\$0.00	\$71,000.00	\$19,941.00	\$51,059.00	\$19,941.00	\$0.00	\$51,059.00	\$19,941.00	\$19,941.00	\$0.00
314001	Servicio Telefónico Tradicional	\$71,000.00	\$0.00	\$71,000.00	\$19,941.00	\$51,059.00	\$19,941.00	\$0.00	\$51,059.00	\$19,941.00	\$19,941.00	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$368.46	\$631.54	\$368.46	\$0.00	\$631.54	\$368.46	\$368.46	\$0.00
318001	Servicio Postal	\$1,000.00	\$0.00	\$1,000.00	\$368.46	\$631.54	\$368.46	\$0.00	\$631.54	\$368.46	\$368.46	\$0.00
320000	Servicios de arrendamiento	\$120,000.00	\$81,320.00	\$201,320.00	\$67,320.00	\$134,000.00	\$67,320.00	\$0.00	\$134,000.00	\$67,320.00	\$67,320.00	\$0.00
321000	Arrendamiento de terrenos	\$120,000.00	\$50,000.00	\$170,000.00	\$36,000.00	\$134,000.00	\$36,000.00	\$0.00	\$134,000.00	\$36,000.00	\$36,000.00	\$0.00
321001	Arrendamiento de terrenos	\$120,000.00	\$50,000.00	\$170,000.00	\$36,000.00	\$134,000.00	\$36,000.00	\$0.00	\$134,000.00	\$36,000.00	\$36,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$990,100.00	\$74,780.00	\$1,064,880.00	\$455,420.02	\$609,459.98	\$455,420.02	\$0.00	\$609,459.98	\$455,420.02	\$455,420.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$370,100.00	-\$12,220.00	\$357,880.00	\$87,308.55	\$270,571.45	\$87,308.55	\$0.00	\$270,571.45	\$87,308.55	\$87,308.55	\$0.00
331001	Servicios legales	\$270,100.00	-\$12,220.00	\$257,880.00	\$87,308.55	\$170,571.45	\$87,308.55	\$0.00	\$170,571.45	\$87,308.55	\$87,308.55	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$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
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$47,000.00	\$647,000.00	\$368,111.47	\$278,888.53	\$368,111.47	\$0.00	\$278,888.53	\$368,111.47	\$368,111.47	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$47,000.00	\$647,000.00	\$368,111.47	\$278,888.53	\$368,111.47	\$0.00	\$278,888.53	\$368,111.47	\$368,111.47	\$0.00
360000	Servicios de comunicación social y publicidad	\$310,000.00	\$80,000.00	\$390,000.00	\$290,427.20	\$99,572.80	\$290,427.20	\$0.00	\$99,572.80	\$290,427.20	\$290,427.20	\$0.00



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Objeto	del Gasto											
361000	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$80,000.00	\$380,000.00	\$290,427.20	\$89,572.80	\$290,427.20	\$0.00	\$89,572.80	\$290,427.20	\$290,427.20	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$80,000.00	\$380,000.00	\$290,427.20	\$89,572.80	\$290,427.20	\$0.00	\$89,572.80	\$290,427.20	\$290,427.20	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$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
365001	Servicios de la industria filmica, del sonido y del video	\$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
380000	Servicios oficiales	\$0.00	\$667,412.00	\$667,412.00	\$74,160.00	\$593,252.00	\$74,160.00	\$0.00	\$593,252.00	\$74,160.00	\$74,160.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$667,412.00	\$667,412.00	\$74,160.00	\$593,252.00	\$74,160.00	\$0.00	\$593,252.00	\$74,160.00	\$74,160.00	\$0.00
382001	Gastos de orden social	\$0.00	\$667,412.00	\$667,412.00	\$74,160.00	\$593,252.00	\$74,160.00	\$0.00	\$593,252.00	\$74,160.00	\$74,160.00	\$0.00
390000	Otros servicios generales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$574,643.00	\$475,357.00	\$574,643.00	\$0.00	\$475,357.00	\$574,643.00	\$574,643.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$0.00	\$1,050,000.00	\$574,643.00	\$475,357.00	\$574,643.00	\$0.00	\$475,357.00	\$574,643.00	\$574,643.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	\$0.00	\$1,050,000.00	\$574,643.00	\$475,357.00	\$574,643.00	\$0.00	\$475,357.00	\$574,643.00	\$574,643.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,233,161.78	\$1,084,958.50	\$8,318,120.28	\$5,373,333.44	\$2,944,786.84	\$5,373,333.44	\$0.00	\$2,944,786.84	\$5,373,333.44	\$5,373,333.44	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$651,200.00	\$5,600.00	\$656,800.00	\$252,846.00	\$403,954.00	\$252,846.00	\$0.00	\$403,954.00	\$252,846.00	\$252,846.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$451,200.00	\$5,600.00	\$456,800.00	\$252,846.00	\$203,954.00	\$252,846.00	\$0.00	\$203,954.00	\$252,846.00	\$252,846.00	\$0.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	\$0.00	\$36,192.00	\$15,190.00	\$21,002.00	\$15,190.00	\$0.00	\$21,002.00	\$15,190.00	\$15,190.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$50,358.00	\$37,768.50	\$12,589.50	\$37,768.50	\$0.00	\$12,589.50	\$37,768.50	\$37,768.50	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$79,200.00	\$59,400.00	\$19,800.00	\$59,400.00	\$0.00	\$19,800.00	\$59,400.00	\$59,400.00	\$0.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$179,850.00	\$134,887.50	\$44,962.50	\$134,887.50	\$0.00	\$44,962.50	\$134,887.50	\$134,887.50	\$0.00
415007	Convenio de Colaboracion con la Comision Estatal del Aq	\$33,600.00	\$5,600.00	\$39,200.00	\$5,600.00	\$33,600.00	\$5,600.00	\$0.00	\$33,600.00	\$5,600.00	\$5,600.00	\$0.00
415008	Convenio con Servicios de Salud de Hidalgo	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$6,581,961.78	\$1,079,358.50	\$7,661,320.28	\$5,120,487.44	\$2,540,832.84	\$5,120,487.44	\$0.00	\$2,540,832.84	\$5,120,487.44	\$5,120,487.44	\$0.00
441000	Ayudas sociales a personas	\$6,092,851.78	\$931,333.50	\$7,024,185.28	\$4,671,136.41	\$2,353,048.87	\$4,671,136.41	\$0.00	\$2,353,048.87	\$4,671,136.41	\$4,671,136.41	\$0.00
441001	Ayudas sociales a personas	\$6,092,851.78	\$931,333.50	\$7,024,185.28	\$4,671,136.41	\$2,353,048.87	\$4,671,136.41	\$0.00	\$2,353,048.87	\$4,671,136.41	\$4,671,136.41	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$489,110.00	\$148,025.00	\$637,135.00	\$449,351.03	\$187,783.97	\$449,351.03	\$0.00	\$187,783.97	\$449,351.03	\$449,351.03	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$489,110.00	\$148,025.00	\$637,135.00	\$449,351.03	\$187,783.97	\$449,351.03	\$0.00	\$187,783.97	\$449,351.03	\$449,351.03	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$752,000.00	\$2,522.88	\$754,522.88	\$242,913.89	\$511,608.99	\$242,913.89	\$0.00	\$511,608.99	\$242,913.89	\$242,913.89	\$0.00
510000	Mobiliario y equipo de administración	\$202,000.00	\$194,800.00	\$396,800.00	\$169,291.01	\$227,508.99	\$169,291.01	\$0.00	\$227,508.99	\$169,291.01	\$169,291.01	\$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	\$160,000.00	\$160,000.00	\$320,000.00	\$134,491.01	\$185,508.99	\$134,491.01	\$0.00	\$185,508.99	\$134,491.01	\$134,491.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515001	Bienes informáticos	\$160,000.00	\$160,000.00	\$320,000.00	\$134,491.01	\$185,508.99	\$134,491.01	\$0.00	\$185,508.99	\$134,491.01	\$134,491.01	\$0.00
519000	Otros mobiliarios y equipos de administración	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$550,000.00	-\$192,277.12	\$357,722.88	\$73,622.88	\$284,100.00	\$73,622.88	\$0.00	\$284,100.00	\$73,622.88	\$73,622.88	\$0.00
569000	Otros equipos	\$550,000.00	-\$192,277.12	\$357,722.88	\$73,622.88	\$284,100.00	\$73,622.88	\$0.00	\$284,100.00	\$73,622.88	\$73,622.88	\$0.00
569001	Otros equipos	\$550,000.00	-\$192,277.12	\$357,722.88	\$73,622.88	\$284,100.00	\$73,622.88	\$0.00	\$284,100.00	\$73,622.88	\$73,622.88	\$0.00
PRESIDENCIA MUNICIPAL		\$16,080,478.00	\$7,368,393.23	\$23,448,871.23	\$14,701,706.68	\$8,747,164.55	\$14,045,695.68	\$656,011.00	\$9,403,175.55	\$14,045,695.68	\$14,045,695.68	\$0.00
UA03 SECRETARIA GENERAL MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,389,450.00	\$1,254.00	\$2,390,704.00	\$2,389,450.00	\$1,254.00	\$1,615,168.13	\$774,281.87	\$775,535.87	\$1,615,168.13	\$1,615,168.13	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,967,856.00	\$0.00	\$1,967,856.00	\$1,967,856.00	\$0.00	\$1,532,676.09	\$435,179.91	\$435,179.91	\$1,532,676.09	\$1,532,676.09	\$0.00
113000	Sueldos base al personal permanente	\$1,967,856.00	\$0.00	\$1,967,856.00	\$1,967,856.00	\$0.00	\$1,532,676.09	\$435,179.91	\$435,179.91	\$1,532,676.09	\$1,532,676.09	\$0.00
113001	Sueldos	\$1,967,856.00	\$0.00	\$1,967,856.00	\$1,967,856.00	\$0.00	\$1,532,676.09	\$435,179.91	\$435,179.91	\$1,532,676.09	\$1,532,676.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$391,354.00	\$1,254.00	\$392,608.00	\$391,354.00	\$1,254.00	\$59,392.04	\$331,961.96	\$333,215.96	\$59,392.04	\$59,392.04	\$0.00
131000	Primas por años de servicios efectivos prestados	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$27,000.00	\$9,000.00	\$9,000.00	\$27,000.00	\$27,000.00	\$0.00
131001	Prima Quinquenal	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$27,000.00	\$9,000.00	\$9,000.00	\$27,000.00	\$27,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$355,354.00	\$1,254.00	\$356,608.00	\$355,354.00	\$1,254.00	\$32,392.04	\$322,961.96	\$324,215.96	\$32,392.04	\$32,392.04	\$0.00
132001	Prima de Vacaciones y Dominical	\$18,240.00	\$1,254.00	\$19,494.00	\$18,240.00	\$1,254.00	\$12,539.20	\$5,700.80	\$6,954.80	\$12,539.20	\$12,539.20	\$0.00
132002	Gratificación Anual	\$337,114.00	\$0.00	\$337,114.00	\$337,114.00	\$0.00	\$19,852.84	\$317,261.16	\$317,261.16	\$19,852.84	\$19,852.84	\$0.00
150000	Otras prestaciones sociales y económicas	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$23,100.00	\$7,140.00	\$7,140.00	\$23,100.00	\$23,100.00	\$0.00
154000	Prestaciones contractuales	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$23,100.00	\$7,140.00	\$7,140.00	\$23,100.00	\$23,100.00	\$0.00
154001	Prestaciones Contractuales	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$23,100.00	\$7,140.00	\$7,140.00	\$23,100.00	\$23,100.00	\$0.00
SECRETARIA GENERAL MUNICIPAL		\$2,389,450.00	\$1,254.00	\$2,390,704.00	\$2,389,450.00	\$1,254.00	\$1,615,168.13	\$774,281.87	\$775,535.87	\$1,615,168.13	\$1,615,168.13	\$0.00
UA04 FINANZAS Y TESORERIA												
100000	SERVICIOS PERSONALES	\$3,179,216.00	\$390,016.00	\$3,569,232.00	\$3,179,216.00	\$390,016.00	\$2,248,525.95	\$930,690.05	\$1,320,706.05	\$2,248,525.95	\$2,248,525.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,669,496.00	\$338,472.00	\$3,007,968.00	\$2,669,496.00	\$338,472.00	\$2,181,144.58	\$488,351.42	\$826,823.42	\$2,181,144.58	\$2,181,144.58	\$0.00
113000	Sueldos base al personal permanente	\$2,669,496.00	\$338,472.00	\$3,007,968.00	\$2,669,496.00	\$338,472.00	\$2,181,144.58	\$488,351.42	\$826,823.42	\$2,181,144.58	\$2,181,144.58	\$0.00
113001	Sueldos	\$2,669,496.00	\$338,472.00	\$3,007,968.00	\$2,669,496.00	\$338,472.00	\$2,181,144.58	\$488,351.42	\$826,823.42	\$2,181,144.58	\$2,181,144.58	\$0.00
130000	Remuneraciones adicionales y especiales	\$489,560.00	\$51,544.00	\$541,104.00	\$489,560.00	\$51,544.00	\$51,001.37	\$438,558.63	\$490,102.63	\$51,001.37	\$51,001.37	\$0.00
131000	Primas por años de servicios efectivos prestados	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$21,420.00	\$3,780.00	\$3,780.00	\$21,420.00	\$21,420.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
131001	Prima Quinquenal	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$21,420.00	\$3,780.00	\$3,780.00	\$21,420.00	\$21,420.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$464,360.00	\$51,544.00	\$515,904.00	\$464,360.00	\$51,544.00	\$29,581.37	\$434,778.63	\$486,322.63	\$29,581.37	\$29,581.37	\$0.00
132001	Prima de Vacaciones y Dominical	\$12,941.00	\$932.00	\$13,873.00	\$12,941.00	\$932.00	\$10,656.72	\$2,284.28	\$3,216.28	\$10,656.72	\$10,656.72	\$0.00
132002	Gratificación Anual	\$451,419.00	\$50,612.00	\$502,031.00	\$451,419.00	\$50,612.00	\$18,924.65	\$432,494.35	\$483,106.35	\$18,924.65	\$18,924.65	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,160.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00	\$16,380.00	\$3,780.00	\$3,780.00	\$16,380.00	\$16,380.00	\$0.00
154000	Prestaciones contractuales	\$20,160.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00	\$16,380.00	\$3,780.00	\$3,780.00	\$16,380.00	\$16,380.00	\$0.00
154001	Prestaciones Contractuales	\$20,160.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00	\$16,380.00	\$3,780.00	\$3,780.00	\$16,380.00	\$16,380.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$514,000.00	\$160,900.00	\$674,900.00	\$508,114.75	\$166,785.25	\$508,114.75	\$0.00	\$166,785.25	\$508,114.75	\$508,114.75	\$0.00
210000	Materiales de administración, emisión de documentos	\$499,000.00	\$160,900.00	\$659,900.00	\$501,695.02	\$158,204.98	\$501,695.02	\$0.00	\$158,204.98	\$501,695.02	\$501,695.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$110,000.00	\$385,000.00	\$331,583.70	\$53,416.30	\$331,583.70	\$0.00	\$53,416.30	\$331,583.70	\$331,583.70	\$0.00
211001	Material de Oficina	\$275,000.00	\$110,000.00	\$385,000.00	\$331,583.70	\$53,416.30	\$331,583.70	\$0.00	\$53,416.30	\$331,583.70	\$331,583.70	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$154,000.00	\$60,000.00	\$214,000.00	\$126,611.32	\$87,388.68	\$126,611.32	\$0.00	\$87,388.68	\$126,611.32	\$126,611.32	\$0.00
214001	Material para Bienes Informáticos	\$154,000.00	\$60,000.00	\$214,000.00	\$126,611.32	\$87,388.68	\$126,611.32	\$0.00	\$87,388.68	\$126,611.32	\$126,611.32	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$9,100.00	\$60,900.00	\$43,500.00	\$17,400.00	\$43,500.00	\$0.00	\$17,400.00	\$43,500.00	\$43,500.00	\$0.00
218003	Formas Valoradas	\$70,000.00	-\$9,100.00	\$60,900.00	\$43,500.00	\$17,400.00	\$43,500.00	\$0.00	\$17,400.00	\$43,500.00	\$43,500.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$6,419.73	\$8,580.27	\$6,419.73	\$0.00	\$8,580.27	\$6,419.73	\$6,419.73	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$6,419.73	\$8,580.27	\$6,419.73	\$0.00	\$8,580.27	\$6,419.73	\$6,419.73	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$6,419.73	\$8,580.27	\$6,419.73	\$0.00	\$8,580.27	\$6,419.73	\$6,419.73	\$0.00
300000	SERVICIOS GENERALES	\$317,000.00	-\$136,425.96	\$180,574.04	\$123,933.76	\$56,640.28	\$123,933.76	\$0.00	\$56,640.28	\$123,933.76	\$123,933.76	\$0.00
320000	Servicios de arrendamiento	\$57,000.00	\$28,774.04	\$85,774.04	\$85,273.76	\$500.28	\$85,273.76	\$0.00	\$500.28	\$85,273.76	\$85,273.76	\$0.00
327000	Arrendamiento de activos intangibles	\$57,000.00	\$28,774.04	\$85,774.04	\$85,273.76	\$500.28	\$85,273.76	\$0.00	\$500.28	\$85,273.76	\$85,273.76	\$0.00
327001	Arrendamiento de activos intangibles	\$57,000.00	\$28,774.04	\$85,774.04	\$85,273.76	\$500.28	\$85,273.76	\$0.00	\$500.28	\$85,273.76	\$85,273.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$250,000.00	-\$165,200.00	\$84,800.00	\$35,000.00	\$49,800.00	\$35,000.00	\$0.00	\$49,800.00	\$35,000.00	\$35,000.00	\$0.00
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$200,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	-\$200,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$10,000.00	\$0.00	\$10,000.00	\$3,660.00	\$6,340.00	\$3,660.00	\$0.00	\$6,340.00	\$3,660.00	\$3,660.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,660.00	\$6,340.00	\$3,660.00	\$0.00	\$6,340.00	\$3,660.00	\$3,660.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,660.00	\$6,340.00	\$3,660.00	\$0.00	\$6,340.00	\$3,660.00	\$3,660.00	\$0.00
FINANZAS Y TESORERIA		\$4,010,216.00	\$414,490.04	\$4,424,706.04	\$3,811,264.51	\$613,441.53	\$2,880,574.46	\$930,690.05	\$1,544,131.58	\$2,880,574.46	\$2,880,574.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
UA05 OBRAS PUBLICAS											
100000 SERVICIOS PERSONALES	\$2,855,738.00	\$4,933.00	\$2,860,671.00	\$2,858,729.00	\$1,942.00	\$1,752,116.52	\$1,106,612.48	\$1,108,554.48	\$1,752,116.52	\$1,752,116.52	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,403,600.00	\$0.00	\$2,403,600.00	\$2,403,600.00	\$0.00	\$1,689,566.00	\$714,034.00	\$714,034.00	\$1,689,566.00	\$1,689,566.00	\$0.00
113000 Sueldos base al personal permanente	\$2,403,600.00	\$0.00	\$2,403,600.00	\$2,403,600.00	\$0.00	\$1,689,566.00	\$714,034.00	\$714,034.00	\$1,689,566.00	\$1,689,566.00	\$0.00
113001 Sueldos	\$2,403,600.00	\$0.00	\$2,403,600.00	\$2,403,600.00	\$0.00	\$1,689,566.00	\$714,034.00	\$714,034.00	\$1,689,566.00	\$1,689,566.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$442,058.00	\$4,933.00	\$446,991.00	\$445,049.00	\$1,942.00	\$52,470.52	\$392,578.48	\$394,520.48	\$52,470.52	\$52,470.52	\$0.00
131000 Primas por años de servicios efectivos prestados	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
131001 Prima Quinquenal	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$431,258.00	\$4,933.00	\$436,191.00	\$434,249.00	\$1,942.00	\$41,670.52	\$392,578.48	\$394,520.48	\$41,670.52	\$41,670.52	\$0.00
132001 Prima de Vacaciones y Dominical	\$20,254.00	\$1,942.00	\$22,196.00	\$20,254.00	\$1,942.00	\$15,593.52	\$4,660.48	\$6,602.48	\$15,593.52	\$15,593.52	\$0.00
132002 Gratificación Anual	\$411,004.00	\$2,991.00	\$413,995.00	\$413,995.00	\$0.00	\$26,077.00	\$387,918.00	\$387,918.00	\$26,077.00	\$26,077.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
154000 Prestaciones contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
154001 Prestaciones Contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00
300000 SERVICIOS GENERALES	\$1,919,480.00	\$265,108.00	\$2,184,588.00	\$1,202,873.96	\$981,714.04	\$1,202,873.96	\$0.00	\$981,714.04	\$1,202,873.96	\$1,202,873.96	\$0.00
320000 Servicios de arrendamiento	\$780,000.00	\$250,000.00	\$1,030,000.00	\$578,698.00	\$451,302.00	\$578,698.00	\$0.00	\$451,302.00	\$578,698.00	\$578,698.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$780,000.00	\$250,000.00	\$1,030,000.00	\$578,698.00	\$451,302.00	\$578,698.00	\$0.00	\$451,302.00	\$578,698.00	\$578,698.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$780,000.00	\$250,000.00	\$1,030,000.00	\$578,698.00	\$451,302.00	\$578,698.00	\$0.00	\$451,302.00	\$578,698.00	\$578,698.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$924,480.00	\$0.00	\$924,480.00	\$565,750.96	\$358,729.04	\$565,750.96	\$0.00	\$358,729.04	\$565,750.96	\$565,750.96	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$924,480.00	\$0.00	\$924,480.00	\$565,750.96	\$358,729.04	\$565,750.96	\$0.00	\$358,729.04	\$565,750.96	\$565,750.96	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacior	\$924,480.00	\$0.00	\$924,480.00	\$565,750.96	\$358,729.04	\$565,750.96	\$0.00	\$358,729.04	\$565,750.96	\$565,750.96	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$85,000.00	\$15,108.00	\$100,108.00	\$48,468.00	\$51,640.00	\$48,468.00	\$0.00	\$51,640.00	\$48,468.00	\$48,468.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$15,108.00	\$100,108.00	\$48,468.00	\$51,640.00	\$48,468.00	\$0.00	\$51,640.00	\$48,468.00	\$48,468.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$15,108.00	\$100,108.00	\$48,468.00	\$51,640.00	\$48,468.00	\$0.00	\$51,640.00	\$48,468.00	\$48,468.00	\$0.00
390000 Otros servicios generales	\$130,000.00	\$0.00	\$130,000.00	\$9,957.00	\$120,043.00	\$9,957.00	\$0.00	\$120,043.00	\$9,957.00	\$9,957.00	\$0.00
392000 Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$9,957.00	\$120,043.00	\$9,957.00	\$0.00	\$120,043.00	\$9,957.00	\$9,957.00	\$0.00
392001 Impuestos y Derechos	\$130,000.00	\$0.00	\$130,000.00	\$9,957.00	\$120,043.00	\$9,957.00	\$0.00	\$120,043.00	\$9,957.00	\$9,957.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515001	Bienes informáticos	\$0.00	\$66,191.00	\$66,191.00	\$66,191.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$66,191.00	\$0.00
600000	INVERSION PUBLICA	\$63,050,589.66	\$8,492,425.02	\$71,543,014.68	\$41,263,099.99	\$30,279,914.69	\$32,698,296.20	\$8,564,803.79	\$38,844,718.48	\$32,698,296.20	\$32,698,296.20	\$0.00
610000	Obra pública en bienes de dominio público	\$63,050,589.66	\$8,492,425.02	\$71,543,014.68	\$41,263,099.99	\$30,279,914.69	\$32,698,296.20	\$8,564,803.79	\$38,844,718.48	\$32,698,296.20	\$32,698,296.20	\$0.00
611000	Edificación habitacional	\$1,137,601.49	\$1,310,398.51	\$2,448,000.00	\$2,448,000.00	\$0.00	\$1,970,621.31	\$477,378.69	\$477,378.69	\$1,970,621.31	\$1,970,621.31	\$0.00
611001	Edificación habitacional	\$1,137,601.49	\$1,310,398.51	\$2,448,000.00	\$2,448,000.00	\$0.00	\$1,970,621.31	\$477,378.69	\$477,378.69	\$1,970,621.31	\$1,970,621.31	\$0.00
612000	Edificación no habitacional	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$3,468,464.90	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$1,300,000.00	\$15,986,218.95	\$0.00	\$15,986,218.95	\$0.00	\$0.00	\$15,986,218.95	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$14,686,218.95	\$1,300,000.00	\$15,986,218.95	\$0.00	\$15,986,218.95	\$0.00	\$0.00	\$15,986,218.95	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$5,882,026.51	\$48,631,830.83	\$38,003,099.99	\$10,628,730.84	\$29,915,674.89	\$8,087,425.10	\$18,716,155.94	\$29,915,674.89	\$29,915,674.89	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$42,749,804.32	\$5,882,026.51	\$48,631,830.83	\$38,003,099.99	\$10,628,730.84	\$29,915,674.89	\$8,087,425.10	\$18,716,155.94	\$29,915,674.89	\$29,915,674.89	\$0.00
615000	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$1,008,500.00	\$812,000.00	\$196,500.00	\$812,000.00	\$0.00	\$196,500.00	\$812,000.00	\$812,000.00	\$0.00
615001	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$1,008,500.00	\$812,000.00	\$196,500.00	\$812,000.00	\$0.00	\$196,500.00	\$812,000.00	\$812,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
850000	Convenios	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
853000	Otros Convenios	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
853001	Otros Convenios	\$2,542,564.32	\$0.00	\$2,542,564.32	\$1,300,000.00	\$1,242,564.32	\$1,300,000.00	\$0.00	\$1,242,564.32	\$1,300,000.00	\$1,300,000.00	\$0.00
OBRAS PUBLICAS		\$70,368,371.98	\$8,828,657.02	\$79,197,029.00	\$46,690,893.95	\$32,506,135.05	\$37,019,477.68	\$9,671,416.27	\$42,177,551.32	\$37,019,477.68	\$37,019,477.68	\$0.00
UA06 DESARROLLO SOCIAL												
100000	SERVICIOS PERSONALES	\$2,446,530.00	\$418.00	\$2,446,948.00	\$2,446,530.00	\$418.00	\$1,577,460.11	\$869,069.89	\$869,487.89	\$1,577,460.11	\$1,577,460.11	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,074,392.00	\$0.00	\$2,074,392.00	\$2,074,392.00	\$0.00	\$1,528,898.00	\$545,494.00	\$545,494.00	\$1,528,898.00	\$1,528,898.00	\$0.00
113000	Sueldos base al personal permanente	\$2,074,392.00	\$0.00	\$2,074,392.00	\$2,074,392.00	\$0.00	\$1,528,898.00	\$545,494.00	\$545,494.00	\$1,528,898.00	\$1,528,898.00	\$0.00
113001	Sueldos	\$2,074,392.00	\$0.00	\$2,074,392.00	\$2,074,392.00	\$0.00	\$1,528,898.00	\$545,494.00	\$545,494.00	\$1,528,898.00	\$1,528,898.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$362,058.00	\$418.00	\$362,476.00	\$362,058.00	\$418.00	\$41,002.11	\$321,055.89	\$321,473.89	\$41,002.11	\$41,002.11	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,050.00	\$150.00	\$150.00	\$7,050.00	\$7,050.00	\$0.00
131001	Prima Quinquenal	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,050.00	\$150.00	\$150.00	\$7,050.00	\$7,050.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$354,858.00	\$418.00	\$355,276.00	\$354,858.00	\$418.00	\$33,952.11	\$320,905.89	\$321,323.89	\$33,952.11	\$33,952.11	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,080.00	\$418.00	\$6,498.00	\$6,080.00	\$418.00	\$6,080.00	\$0.00	\$418.00	\$6,080.00	\$6,080.00	\$0.00
132002	Gratificación Anual	\$348,778.00	\$0.00	\$348,778.00	\$348,778.00	\$0.00	\$27,872.11	\$320,905.89	\$320,905.89	\$27,872.11	\$27,872.11	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
154001	Prestaciones Contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$545,000.00	\$38,000.00	\$583,000.00	\$401,222.98	\$181,777.02	\$401,222.98	\$0.00	\$181,777.02	\$401,222.98	\$401,222.98	\$0.00
220000	Alimentos y utensilios	\$545,000.00	\$38,000.00	\$583,000.00	\$401,222.98	\$181,777.02	\$401,222.98	\$0.00	\$181,777.02	\$401,222.98	\$401,222.98	\$0.00
221000	Productos alimenticios para personas	\$520,000.00	\$38,000.00	\$558,000.00	\$386,027.76	\$171,972.24	\$386,027.76	\$0.00	\$171,972.24	\$386,027.76	\$386,027.76	\$0.00
221001	Alimentación de Personas	\$520,000.00	\$38,000.00	\$558,000.00	\$386,027.76	\$171,972.24	\$386,027.76	\$0.00	\$171,972.24	\$386,027.76	\$386,027.76	\$0.00
223000	Utensilios para el servicio de alimentación	\$25,000.00	\$0.00	\$25,000.00	\$15,195.22	\$9,804.78	\$15,195.22	\$0.00	\$9,804.78	\$15,195.22	\$15,195.22	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$25,000.00	\$0.00	\$25,000.00	\$15,195.22	\$9,804.78	\$15,195.22	\$0.00	\$9,804.78	\$15,195.22	\$15,195.22	\$0.00
300000	SERVICIOS GENERALES	\$4,052,119.00	\$4,586,521.00	\$8,638,640.00	\$6,995,620.26	\$1,643,019.74	\$6,517,138.26	\$478,482.00	\$2,121,501.74	\$6,517,138.26	\$6,517,138.26	\$0.00
320000	Servicios de arrendamiento	\$846,000.00	\$100,000.00	\$946,000.00	\$757,922.65	\$188,077.35	\$757,922.65	\$0.00	\$188,077.35	\$757,922.65	\$757,922.65	\$0.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$68,380.00	\$27,620.00	\$68,380.00	\$0.00	\$27,620.00	\$68,380.00	\$68,380.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$96,000.00	\$0.00	\$96,000.00	\$68,380.00	\$27,620.00	\$68,380.00	\$0.00	\$27,620.00	\$68,380.00	\$68,380.00	\$0.00
329000	Otros arrendamientos	\$750,000.00	\$100,000.00	\$850,000.00	\$689,542.65	\$160,457.35	\$689,542.65	\$0.00	\$160,457.35	\$689,542.65	\$689,542.65	\$0.00
329001	Otros arrendamientos	\$750,000.00	\$100,000.00	\$850,000.00	\$689,542.65	\$160,457.35	\$689,542.65	\$0.00	\$160,457.35	\$689,542.65	\$689,542.65	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$270,000.00	-\$80,000.00	\$190,000.00	\$51,536.37	\$138,463.63	\$51,536.37	\$0.00	\$138,463.63	\$51,536.37	\$51,536.37	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$270,000.00	-\$80,000.00	\$190,000.00	\$51,536.37	\$138,463.63	\$51,536.37	\$0.00	\$138,463.63	\$51,536.37	\$51,536.37	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$270,000.00	-\$80,000.00	\$190,000.00	\$51,536.37	\$138,463.63	\$51,536.37	\$0.00	\$138,463.63	\$51,536.37	\$51,536.37	\$0.00
380000	Servicios oficiales	\$2,936,119.00	\$4,566,521.00	\$7,502,640.00	\$6,186,161.24	\$1,316,478.76	\$5,707,679.24	\$478,482.00	\$1,794,960.76	\$5,707,679.24	\$5,707,679.24	\$0.00
382000	Gastos de orden social y cultural	\$2,936,119.00	\$4,566,521.00	\$7,502,640.00	\$6,186,161.24	\$1,316,478.76	\$5,707,679.24	\$478,482.00	\$1,794,960.76	\$5,707,679.24	\$5,707,679.24	\$0.00
382001	Gastos de orden social	\$2,936,119.00	\$4,566,521.00	\$7,502,640.00	\$6,186,161.24	\$1,316,478.76	\$5,707,679.24	\$478,482.00	\$1,794,960.76	\$5,707,679.24	\$5,707,679.24	\$0.00
DESARROLLO SOCIAL		\$7,043,649.00	\$4,624,939.00	\$11,668,588.00	\$9,843,373.24	\$1,825,214.76	\$8,495,821.35	\$1,347,551.89	\$3,172,766.65	\$8,495,821.35	\$8,495,821.35	\$0.00
UA07 SEGURIDAD PUBLICA												
100000	SERVICIOS PERSONALES	\$7,246,604.53	\$58,236.23	\$7,304,840.76	\$6,840,000.76	\$464,840.00	\$4,334,358.41	\$2,505,642.35	\$2,970,482.35	\$4,334,358.41	\$4,334,358.41	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,177,384.00	\$336.00	\$6,177,720.00	\$5,712,936.00	\$464,784.00	\$4,174,662.81	\$1,538,273.19	\$2,003,057.19	\$4,174,662.81	\$4,174,662.81	\$0.00
113000	Sueldos base al personal permanente	\$6,177,384.00	\$336.00	\$6,177,720.00	\$5,712,936.00	\$464,784.00	\$4,174,662.81	\$1,538,273.19	\$2,003,057.19	\$4,174,662.81	\$4,174,662.81	\$0.00
113001	Sueldos	\$6,177,384.00	\$336.00	\$6,177,720.00	\$5,712,936.00	\$464,784.00	\$4,174,662.81	\$1,538,273.19	\$2,003,057.19	\$4,174,662.81	\$4,174,662.81	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,049,060.53	-\$19,440.53	\$1,029,620.00	\$1,029,564.00	\$56.00	\$62,194.84	\$967,369.16	\$967,425.16	\$62,194.84	\$62,194.84	\$0.00
131000	Primas por años de servicios efectivos prestados	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,034,660.53	-\$5,040.53	\$1,029,620.00	\$1,029,564.00	\$56.00	\$62,194.84	\$967,369.16	\$967,425.16	\$62,194.84	\$62,194.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132001	Prima de Vacaciones y Dominical	\$5,096.53	-\$5,096.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,029,564.00	\$56.00	\$1,029,620.00	\$1,029,564.00	\$56.00	\$62,194.84	\$967,369.16	\$967,425.16	\$62,194.84	\$62,194.84	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,160.00	\$77,340.76	\$97,500.76	\$97,500.76	\$0.00	\$97,500.76	\$0.00	\$0.00	\$97,500.76	\$97,500.76	\$0.00
152000	Indemnizaciones	\$0.00	\$97,500.76	\$97,500.76	\$97,500.76	\$0.00	\$97,500.76	\$0.00	\$0.00	\$97,500.76	\$97,500.76	\$0.00
152001	Indemnizaciones	\$0.00	\$97,500.76	\$97,500.76	\$97,500.76	\$0.00	\$97,500.76	\$0.00	\$0.00	\$97,500.76	\$97,500.76	\$0.00
154000	Prestaciones contractuales	\$20,160.00	-\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$20,160.00	-\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,515,039.25	\$946,783.08	\$3,461,822.33	\$1,782,785.05	\$1,679,037.28	\$1,782,785.05	\$0.00	\$1,679,037.28	\$1,782,785.05	\$1,782,785.05	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$122,595.00	\$122,595.00	\$77,680.60	\$44,914.40	\$77,680.60	\$0.00	\$44,914.40	\$77,680.60	\$77,680.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$92,595.00	\$92,595.00	\$75,030.00	\$17,565.00	\$75,030.00	\$0.00	\$17,565.00	\$75,030.00	\$75,030.00	\$0.00
211001	Material de Oficina	\$0.00	\$92,595.00	\$92,595.00	\$75,030.00	\$17,565.00	\$75,030.00	\$0.00	\$17,565.00	\$75,030.00	\$75,030.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$25,000.00	\$25,000.00	\$2,650.60	\$22,349.40	\$2,650.60	\$0.00	\$22,349.40	\$2,650.60	\$2,650.60	\$0.00
216001	Material de Limpieza	\$0.00	\$25,000.00	\$25,000.00	\$2,650.60	\$22,349.40	\$2,650.60	\$0.00	\$22,349.40	\$2,650.60	\$2,650.60	\$0.00
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$90,000.00	\$13,250.00	\$76,750.00	\$13,250.00	\$0.00	\$76,750.00	\$13,250.00	\$13,250.00	\$0.00
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$13,250.00	\$76,750.00	\$13,250.00	\$0.00	\$76,750.00	\$13,250.00	\$13,250.00	\$0.00
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$90,000.00	\$13,250.00	\$76,750.00	\$13,250.00	\$0.00	\$76,750.00	\$13,250.00	\$13,250.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$20,224.80	\$20,224.80	\$0.00	\$20,224.80	\$0.00	\$0.00	\$20,224.80	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$50,000.00	\$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	\$1,305,039.25	\$543,396.60	\$1,848,435.85	\$830,442.24	\$1,017,993.61	\$830,442.24	\$0.00	\$1,017,993.61	\$830,442.24	\$830,442.24	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
261000	Combustibles, lubricantes y aditivos	\$1,305,039.25	\$543,396.60	\$1,848,435.85	\$830,442.24	\$1,017,993.61	\$830,442.24	\$0.00	\$1,017,993.61	\$830,442.24	\$830,442.24	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,305,039.25	\$543,396.60	\$1,848,435.85	\$830,442.24	\$1,017,993.61	\$830,442.24	\$0.00	\$1,017,993.61	\$830,442.24	\$830,442.24	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$620,000.00	\$107,434.68	\$727,434.68	\$516,763.40	\$210,671.28	\$516,763.40	\$0.00	\$210,671.28	\$516,763.40	\$516,763.40	\$0.00
271000	Vestuario y uniformes	\$450,000.00	\$107,434.68	\$557,434.68	\$501,328.80	\$56,105.88	\$501,328.80	\$0.00	\$56,105.88	\$501,328.80	\$501,328.80	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	\$107,434.68	\$557,434.68	\$501,328.80	\$56,105.88	\$501,328.80	\$0.00	\$56,105.88	\$501,328.80	\$501,328.80	\$0.00
272000	Prendas de seguridad y protección personal	\$170,000.00	\$0.00	\$170,000.00	\$15,434.60	\$154,565.40	\$15,434.60	\$0.00	\$154,565.40	\$15,434.60	\$15,434.60	\$0.00
272001	Prendas de Protección	\$170,000.00	\$0.00	\$170,000.00	\$15,434.60	\$154,565.40	\$15,434.60	\$0.00	\$154,565.40	\$15,434.60	\$15,434.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$500,000.00	\$53,132.00	\$553,132.00	\$344,648.81	\$208,483.19	\$344,648.81	\$0.00	\$208,483.19	\$344,648.81	\$344,648.81	\$0.00
291000	Herramientas menores	\$90,000.00	\$174.00	\$90,174.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$90,000.00	\$174.00	\$90,174.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$90,174.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$410,000.00	\$50,000.00	\$460,000.00	\$344,648.81	\$115,351.19	\$344,648.81	\$0.00	\$115,351.19	\$344,648.81	\$344,648.81	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$410,000.00	\$50,000.00	\$460,000.00	\$344,648.81	\$115,351.19	\$344,648.81	\$0.00	\$115,351.19	\$344,648.81	\$344,648.81	\$0.00
300000	SERVICIOS GENERALES	\$731,000.00	\$684,742.09	\$1,415,742.09	\$323,974.89	\$1,091,767.20	\$323,974.89	\$0.00	\$1,091,767.20	\$323,974.89	\$323,974.89	\$0.00
310000	Servicios básicos	\$0.00	\$3,000.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,000.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$3,000.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$190,000.00	-\$60,000.00	\$130,000.00	\$250.00	\$129,750.00	\$250.00	\$0.00	\$129,750.00	\$250.00	\$250.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$60,000.00	\$60,000.00	\$250.00	\$59,750.00	\$250.00	\$0.00	\$59,750.00	\$250.00	\$250.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$60,000.00	\$60,000.00	\$250.00	\$59,750.00	\$250.00	\$0.00	\$59,750.00	\$250.00	\$250.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$293,000.00	\$367,212.72	\$660,212.72	\$247,295.82	\$412,916.90	\$247,295.82	\$0.00	\$412,916.90	\$247,295.82	\$247,295.82	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$145,723.77	\$4,276.23	\$145,723.77	\$0.00	\$4,276.23	\$145,723.77	\$145,723.77	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$145,723.77	\$4,276.23	\$145,723.77	\$0.00	\$4,276.23	\$145,723.77	\$145,723.77	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,044.32	\$5,044.32	\$0.00	\$5,044.32	\$0.00	\$0.00	\$5,044.32	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$5,044.32	\$5,044.32	\$0.00	\$5,044.32	\$0.00	\$0.00	\$5,044.32	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$233,000.00	\$200,000.00	\$433,000.00	\$89,403.65	\$343,596.35	\$89,403.65	\$0.00	\$343,596.35	\$89,403.65	\$89,403.65	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$233,000.00	\$200,000.00	\$433,000.00	\$89,403.65	\$343,596.35	\$89,403.65	\$0.00	\$343,596.35	\$89,403.65	\$89,403.65	\$0.00
356000 Reparación y mantenimiento de equipo de defensa y seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
356001 Reparación y mantenimiento de equipo de defensa y seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$45,000.00	\$100,427.37	\$145,427.37	\$46,395.07	\$99,032.30	\$46,395.07	\$0.00	\$99,032.30	\$46,395.07	\$46,395.07	\$0.00
372000 Pasajes terrestres	\$0.00	\$50,427.37	\$50,427.37	\$1,387.00	\$49,040.37	\$1,387.00	\$0.00	\$49,040.37	\$1,387.00	\$1,387.00	\$0.00
372001 Pasajes terrestres	\$0.00	\$50,427.37	\$50,427.37	\$1,387.00	\$49,040.37	\$1,387.00	\$0.00	\$49,040.37	\$1,387.00	\$1,387.00	\$0.00
375000 Viáticos en el país	\$45,000.00	\$50,000.00	\$95,000.00	\$45,008.07	\$49,991.93	\$45,008.07	\$0.00	\$49,991.93	\$45,008.07	\$45,008.07	\$0.00
375001 Viáticos en el país	\$45,000.00	\$50,000.00	\$95,000.00	\$45,008.07	\$49,991.93	\$45,008.07	\$0.00	\$49,991.93	\$45,008.07	\$45,008.07	\$0.00
380000 Servicios oficiales	\$13,000.00	\$87,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$13,000.00	\$87,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$13,000.00	\$87,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$187,102.00	\$187,102.00	\$29,106.00	\$157,996.00	\$29,106.00	\$0.00	\$157,996.00	\$29,106.00	\$29,106.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$29,106.00	\$29,106.00	\$29,106.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$29,106.00	\$29,106.00	\$0.00
392001 Impuestos y Derechos	\$0.00	\$29,106.00	\$29,106.00	\$29,106.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$29,106.00	\$29,106.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$157,996.00	\$157,996.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$157,996.00	\$157,996.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$157,996.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,500,000.00	\$1,122,304.82	\$2,622,304.82	\$247,806.65	\$2,374,498.17	\$247,806.65	\$0.00	\$2,374,498.17	\$247,806.65	\$247,806.65	\$0.00
510000 Mobiliario y equipo de administración	\$60,000.00	\$103,436.02	\$163,436.02	\$103,436.02	\$60,000.00	\$103,436.02	\$0.00	\$60,000.00	\$103,436.02	\$103,436.02	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$60,000.00	\$103,436.02	\$163,436.02	\$103,436.02	\$60,000.00	\$103,436.02	\$0.00	\$60,000.00	\$103,436.02	\$103,436.02	\$0.00
515001 Bienes informáticos	\$60,000.00	\$103,436.02	\$163,436.02	\$103,436.02	\$60,000.00	\$103,436.02	\$0.00	\$60,000.00	\$103,436.02	\$103,436.02	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$619,082.00	\$619,082.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$619,082.00	\$619,082.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$619,082.00	\$619,082.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$619,082.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,440,000.00	\$399,786.80	\$1,839,786.80	\$144,370.63	\$1,695,416.17	\$144,370.63	\$0.00	\$1,695,416.17	\$144,370.63	\$144,370.63	\$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 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
567000 Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

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02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
569000	Otros equipos	\$1,380,000.00	\$255,416.17	\$1,635,416.17	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$1,380,000.00	\$255,416.17	\$1,635,416.17	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$1,635,416.17	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$11,992,643.78	\$2,812,066.22	\$14,804,710.00	\$9,194,567.35	\$5,610,142.65	\$6,688,925.00	\$2,505,642.35	\$8,115,785.00	\$6,688,925.00	\$6,688,925.00	\$0.00
UA08 SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$3,709,364.00	\$11,486.00	\$3,720,850.00	\$3,719,093.00	\$1,757.00	\$2,562,716.40	\$1,156,376.60	\$1,158,133.60	\$2,562,716.40	\$2,562,716.40	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,046,008.00	\$0.00	\$3,046,008.00	\$3,046,223.00	-\$215.00	\$2,400,758.00	\$645,465.00	\$645,250.00	\$2,400,758.00	\$2,400,758.00	\$0.00
113000	Sueldos base al personal permanente	\$3,046,008.00	\$0.00	\$3,046,008.00	\$3,046,223.00	-\$215.00	\$2,400,758.00	\$645,465.00	\$645,250.00	\$2,400,758.00	\$2,400,758.00	\$0.00
113001	Sueldos	\$3,046,008.00	\$0.00	\$3,046,008.00	\$3,046,223.00	-\$215.00	\$2,400,758.00	\$645,465.00	\$645,250.00	\$2,400,758.00	\$2,400,758.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$612,956.00	\$11,486.00	\$624,442.00	\$622,470.00	\$1,972.00	\$114,498.40	\$507,971.60	\$509,943.60	\$114,498.40	\$114,498.40	\$0.00
131000	Primas por años de servicios efectivos prestados	\$61,200.00	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$60,750.00	\$450.00	\$450.00	\$60,750.00	\$60,750.00	\$0.00
131001	Prima Quinquenal	\$61,200.00	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$60,750.00	\$450.00	\$450.00	\$60,750.00	\$60,750.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$551,756.00	\$11,486.00	\$563,242.00	\$561,270.00	\$1,972.00	\$53,748.40	\$507,521.60	\$509,493.60	\$53,748.40	\$53,748.40	\$0.00
132001	Prima de Vacaciones y Dominical	\$29,388.00	\$1,972.00	\$31,360.00	\$29,388.00	\$1,972.00	\$25,385.40	\$4,002.60	\$5,974.60	\$25,385.40	\$25,385.40	\$0.00
132002	Gratificación Anual	\$522,368.00	\$9,514.00	\$531,882.00	\$531,882.00	\$0.00	\$28,363.00	\$503,519.00	\$503,519.00	\$28,363.00	\$28,363.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$47,460.00	\$2,940.00	\$2,940.00	\$47,460.00	\$47,460.00	\$0.00
154000	Prestaciones contractuales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$47,460.00	\$2,940.00	\$2,940.00	\$47,460.00	\$47,460.00	\$0.00
154001	Prestaciones Contractuales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$47,460.00	\$2,940.00	\$2,940.00	\$47,460.00	\$47,460.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$596,397.00	\$478,130.04	\$1,074,527.04	\$131,880.65	\$942,646.39	\$131,325.65	\$555.00	\$943,201.39	\$131,325.65	\$131,325.65	\$0.00
210000	Materiales de administración, emisión de documentos	\$76,897.00	-\$19,999.96	\$56,897.04	\$24,806.32	\$32,090.72	\$24,806.32	\$0.00	\$32,090.72	\$24,806.32	\$24,806.32	\$0.00
216000	Material de limpieza	\$76,897.00	-\$19,999.96	\$56,897.04	\$24,806.32	\$32,090.72	\$24,806.32	\$0.00	\$32,090.72	\$24,806.32	\$24,806.32	\$0.00
216001	Material de Limpieza	\$76,897.00	-\$19,999.96	\$56,897.04	\$24,806.32	\$32,090.72	\$24,806.32	\$0.00	\$32,090.72	\$24,806.32	\$24,806.32	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$396,500.00	\$488,130.00	\$884,630.00	\$61,802.22	\$822,827.78	\$61,802.22	\$0.00	\$822,827.78	\$61,802.22	\$61,802.22	\$0.00
241000	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
241001	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
242000	Cemento y productos de concreto	\$10,500.00	\$0.00	\$10,500.00	\$1,426.00	\$9,074.00	\$1,426.00	\$0.00	\$9,074.00	\$1,426.00	\$1,426.00	\$0.00
242001	Cemento y productos de concreto	\$10,500.00	\$0.00	\$10,500.00	\$1,426.00	\$9,074.00	\$1,426.00	\$0.00	\$9,074.00	\$1,426.00	\$1,426.00	\$0.00
243000	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$850.60	\$7,149.40	\$850.60	\$0.00	\$7,149.40	\$850.60	\$850.60	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$850.60	\$7,149.40	\$850.60	\$0.00	\$7,149.40	\$850.60	\$850.60	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$2,385.00	\$7,615.00	\$2,385.00	\$0.00	\$7,615.00	\$2,385.00	\$2,385.00	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$2,385.00	\$7,615.00	\$2,385.00	\$0.00	\$7,615.00	\$2,385.00	\$2,385.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
246000	Material eléctrico y electrónico	\$120,000.00	\$569,230.00	\$689,230.00	\$15,327.44	\$673,902.56	\$15,327.44	\$0.00	\$673,902.56	\$15,327.44	\$15,327.44	\$0.00
246001	Material Eléctrico	\$120,000.00	\$568,000.00	\$688,000.00	\$14,837.44	\$673,162.56	\$14,837.44	\$0.00	\$673,162.56	\$14,837.44	\$14,837.44	\$0.00
246003	Material eléctrico y Electrónico	\$0.00	\$1,230.00	\$1,230.00	\$490.00	\$740.00	\$490.00	\$0.00	\$740.00	\$490.00	\$490.00	\$0.00
247000	Artículos metálicos para la construcción	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$149,000.00	-\$31,100.00	\$117,900.00	\$40,073.18	\$77,826.82	\$40,073.18	\$0.00	\$77,826.82	\$40,073.18	\$40,073.18	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$149,000.00	-\$31,100.00	\$117,900.00	\$40,073.18	\$77,826.82	\$40,073.18	\$0.00	\$77,826.82	\$40,073.18	\$40,073.18	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$61,000.00	\$0.00	\$61,000.00	\$21,049.78	\$39,950.22	\$21,049.78	\$0.00	\$39,950.22	\$21,049.78	\$21,049.78	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
252001	Plaguicidas, Abonos y Fertilizantes	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$0.00	\$13,000.00	\$10,622.78	\$2,377.22	\$10,622.78	\$0.00	\$2,377.22	\$10,622.78	\$10,622.78	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	\$0.00	\$13,000.00	\$10,622.78	\$2,377.22	\$10,622.78	\$0.00	\$2,377.22	\$10,622.78	\$10,622.78	\$0.00
259000	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$10,427.00	\$19,573.00	\$10,427.00	\$0.00	\$19,573.00	\$10,427.00	\$10,427.00	\$0.00
259001	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$10,427.00	\$19,573.00	\$10,427.00	\$0.00	\$19,573.00	\$10,427.00	\$10,427.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$62,000.00	\$10,000.00	\$72,000.00	\$24,222.33	\$47,777.67	\$23,667.33	\$555.00	\$48,332.67	\$23,667.33	\$23,667.33	\$0.00
291000	Herramientas menores	\$31,000.00	\$0.00	\$31,000.00	\$17,513.26	\$13,486.74	\$16,958.26	\$555.00	\$14,041.74	\$16,958.26	\$16,958.26	\$0.00
291001	Herramientas Menores	\$31,000.00	\$0.00	\$31,000.00	\$17,513.26	\$13,486.74	\$16,958.26	\$555.00	\$14,041.74	\$16,958.26	\$16,958.26	\$0.00
292000	Refacciones y accesorios menores de edificios	\$11,000.00	\$10,000.00	\$21,000.00	\$2,342.00	\$18,658.00	\$2,342.00	\$0.00	\$18,658.00	\$2,342.00	\$2,342.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$11,000.00	\$10,000.00	\$21,000.00	\$2,342.00	\$18,658.00	\$2,342.00	\$0.00	\$18,658.00	\$2,342.00	\$2,342.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$4,367.07	\$15,632.93	\$4,367.07	\$0.00	\$15,632.93	\$4,367.07	\$4,367.07	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$4,367.07	\$15,632.93	\$4,367.07	\$0.00	\$15,632.93	\$4,367.07	\$4,367.07	\$0.00
300000	SERVICIOS GENERALES	\$4,023,000.00	\$450,916.00	\$4,473,916.00	\$3,218,485.65	\$1,255,430.35	\$3,134,178.21	\$84,307.44	\$1,339,737.79	\$3,134,178.21	\$3,134,178.21	\$0.00
310000	Servicios básicos	\$3,555,000.00	\$55,000.00	\$3,610,000.00	\$2,531,631.86	\$1,078,368.14	\$2,531,631.86	\$0.00	\$1,078,368.14	\$2,531,631.86	\$2,531,631.86	\$0.00
311000	Energía eléctrica	\$3,460,000.00	\$100,000.00	\$3,560,000.00	\$2,486,761.86	\$1,073,238.14	\$2,486,761.86	\$0.00	\$1,073,238.14	\$2,486,761.86	\$2,486,761.86	\$0.00
311001	Servicio de Energía Eléctrica	\$3,460,000.00	\$100,000.00	\$3,560,000.00	\$2,486,761.86	\$1,073,238.14	\$2,486,761.86	\$0.00	\$1,073,238.14	\$2,486,761.86	\$2,486,761.86	\$0.00
313000	Agua	\$95,000.00	-\$45,000.00	\$50,000.00	\$44,870.00	\$5,130.00	\$44,870.00	\$0.00	\$5,130.00	\$44,870.00	\$44,870.00	\$0.00
313001	Servicio de Agua	\$95,000.00	-\$45,000.00	\$50,000.00	\$44,870.00	\$5,130.00	\$44,870.00	\$0.00	\$5,130.00	\$44,870.00	\$44,870.00	\$0.00
320000	Servicios de arrendamiento	\$308,000.00	\$138,000.00	\$446,000.00	\$396,335.80	\$49,664.20	\$312,028.36	\$84,307.44	\$133,971.64	\$312,028.36	\$312,028.36	\$0.00
322000	Arrendamiento de edificios	\$308,000.00	\$138,000.00	\$446,000.00	\$396,335.80	\$49,664.20	\$312,028.36	\$84,307.44	\$133,971.64	\$312,028.36	\$312,028.36	\$0.00
322001	Arrendamiento de edificios	\$308,000.00	\$138,000.00	\$446,000.00	\$396,335.80	\$49,664.20	\$312,028.36	\$84,307.44	\$133,971.64	\$312,028.36	\$312,028.36	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$90,000.00	\$9,892.00	\$99,892.00	\$42,558.23	\$57,333.77	\$42,558.23	\$0.00	\$57,333.77	\$42,558.23	\$42,558.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
347000	Fletes y maniobras	\$90,000.00	\$9,892.00	\$99,892.00	\$42,558.23	\$57,333.77	\$42,558.23	\$0.00	\$57,333.77	\$42,558.23	\$42,558.23	\$0.00
347001	Fletes y Maniobras	\$90,000.00	\$9,892.00	\$99,892.00	\$42,558.23	\$57,333.77	\$42,558.23	\$0.00	\$57,333.77	\$42,558.23	\$42,558.23	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$70,000.00	\$248,024.00	\$318,024.00	\$247,959.76	\$70,064.24	\$247,959.76	\$0.00	\$70,064.24	\$247,959.76	\$247,959.76	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$248,024.00	\$298,024.00	\$247,959.76	\$50,064.24	\$247,959.76	\$0.00	\$50,064.24	\$247,959.76	\$247,959.76	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$55,000.00	\$105,000.00	\$54,935.76	\$50,064.24	\$54,935.76	\$0.00	\$50,064.24	\$54,935.76	\$54,935.76	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$0.00	\$193,024.00	\$193,024.00	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$193,024.00	\$193,024.00	\$0.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
SERVICIOS MUNICIPALES		\$8,328,761.00	\$940,532.04	\$9,269,293.04	\$7,069,459.30	\$2,199,833.74	\$5,828,220.26	\$1,241,239.04	\$3,441,072.78	\$5,828,220.26	\$5,828,220.26	\$0.00
UA09 CONTRALORÍA INTERNA Y TRANSPARENCIA												
100000	SERVICIOS PERSONALES	\$1,225,952.00	\$0.00	\$1,225,952.00	\$1,237,283.00	-\$11,331.00	\$792,483.69	\$444,799.31	\$433,468.31	\$792,483.69	\$792,483.69	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,050,816.00	\$0.00	\$1,050,816.00	\$1,050,816.00	\$0.00	\$781,152.69	\$269,663.31	\$269,663.31	\$781,152.69	\$781,152.69	\$0.00
113000	Sueldos base al personal permanente	\$1,050,816.00	\$0.00	\$1,050,816.00	\$1,050,816.00	\$0.00	\$781,152.69	\$269,663.31	\$269,663.31	\$781,152.69	\$781,152.69	\$0.00
113001	Sueldos	\$1,050,816.00	\$0.00	\$1,050,816.00	\$1,050,816.00	\$0.00	\$781,152.69	\$269,663.31	\$269,663.31	\$781,152.69	\$781,152.69	\$0.00
130000	Remuneraciones adicionales y especiales	\$175,136.00	\$0.00	\$175,136.00	\$186,467.00	-\$11,331.00	\$11,331.00	\$175,136.00	\$163,805.00	\$11,331.00	\$11,331.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$175,136.00	\$0.00	\$175,136.00	\$186,467.00	-\$11,331.00	\$11,331.00	\$175,136.00	\$163,805.00	\$11,331.00	\$11,331.00	\$0.00
132002	Gratificación Anual	\$175,136.00	\$0.00	\$175,136.00	\$186,467.00	-\$11,331.00	\$11,331.00	\$175,136.00	\$163,805.00	\$11,331.00	\$11,331.00	\$0.00
CONTRALORÍA INTERNA Y TRANSPA		\$1,225,952.00	\$0.00	\$1,225,952.00	\$1,237,283.00	-\$11,331.00	\$792,483.69	\$444,799.31	\$433,468.31	\$792,483.69	\$792,483.69	\$0.00
UA10 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$3,111,144.00	\$584.00	\$3,111,728.00	\$3,111,984.00	-\$256.00	\$2,004,038.11	\$1,107,945.89	\$1,107,689.89	\$2,004,038.11	\$2,004,038.11	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,615,040.00	\$0.00	\$2,615,040.00	\$2,615,040.00	\$0.00	\$1,932,059.00	\$682,981.00	\$682,981.00	\$1,932,059.00	\$1,932,059.00	\$0.00
113000	Sueldos base al personal permanente	\$2,615,040.00	\$0.00	\$2,615,040.00	\$2,615,040.00	\$0.00	\$1,932,059.00	\$682,981.00	\$682,981.00	\$1,932,059.00	\$1,932,059.00	\$0.00
113001	Sueldos	\$2,615,040.00	\$0.00	\$2,615,040.00	\$2,615,040.00	\$0.00	\$1,932,059.00	\$682,981.00	\$682,981.00	\$1,932,059.00	\$1,932,059.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$475,944.00	\$584.00	\$476,528.00	\$475,944.00	\$584.00	\$56,859.11	\$419,084.89	\$419,668.89	\$56,859.11	\$56,859.11	\$0.00
131000	Primas por años de servicios efectivos prestados	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$17,100.00	\$4,500.00	\$4,500.00	\$17,100.00	\$17,100.00	\$0.00
131001	Prima Quinquenal	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$17,100.00	\$4,500.00	\$4,500.00	\$17,100.00	\$17,100.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$454,344.00	\$584.00	\$454,928.00	\$454,344.00	\$584.00	\$39,759.11	\$414,584.89	\$415,168.89	\$39,759.11	\$39,759.11	\$0.00
132001	Prima de Vacaciones y Dominical	\$12,412.00	\$584.00	\$12,996.00	\$12,412.00	\$584.00	\$7,978.11	\$4,433.89	\$5,017.89	\$7,978.11	\$7,978.11	\$0.00
132002	Gratificación Anual	\$441,932.00	\$0.00	\$441,932.00	\$441,932.00	\$0.00	\$31,781.00	\$410,151.00	\$410,151.00	\$31,781.00	\$31,781.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
150000	Otras prestaciones sociales y económicas	\$20,160.00	\$0.00	\$20,160.00	\$21,000.00	-\$840.00	\$15,120.00	\$5,880.00	\$5,040.00	\$15,120.00	\$15,120.00	\$0.00
154000	Prestaciones contractuales	\$20,160.00	\$0.00	\$20,160.00	\$21,000.00	-\$840.00	\$15,120.00	\$5,880.00	\$5,040.00	\$15,120.00	\$15,120.00	\$0.00
154001	Prestaciones Contractuales	\$20,160.00	\$0.00	\$20,160.00	\$21,000.00	-\$840.00	\$15,120.00	\$5,880.00	\$5,040.00	\$15,120.00	\$15,120.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$164,000.00	\$0.00	\$164,000.00	\$38,971.61	\$125,028.39	\$38,971.61	\$0.00	\$125,028.39	\$38,971.61	\$38,971.61	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$164,000.00	\$0.00	\$164,000.00	\$38,971.61	\$125,028.39	\$38,971.61	\$0.00	\$125,028.39	\$38,971.61	\$38,971.61	\$0.00
254000	Materiales, accesorios y suministros médicos	\$164,000.00	\$0.00	\$164,000.00	\$38,971.61	\$125,028.39	\$38,971.61	\$0.00	\$125,028.39	\$38,971.61	\$38,971.61	\$0.00
254001	Materiales y Suministros Médicos	\$164,000.00	\$0.00	\$164,000.00	\$38,971.61	\$125,028.39	\$38,971.61	\$0.00	\$125,028.39	\$38,971.61	\$38,971.61	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$95,000.00	\$215,000.00	\$199,272.00	\$15,728.00	\$199,272.00	\$0.00	\$15,728.00	\$199,272.00	\$199,272.00	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$120,000.00	\$95,000.00	\$215,000.00	\$199,272.00	\$15,728.00	\$199,272.00	\$0.00	\$15,728.00	\$199,272.00	\$199,272.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$120,000.00	\$95,000.00	\$215,000.00	\$199,272.00	\$15,728.00	\$199,272.00	\$0.00	\$15,728.00	\$199,272.00	\$199,272.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayunos)	\$120,000.00	\$95,000.00	\$215,000.00	\$199,272.00	\$15,728.00	\$199,272.00	\$0.00	\$15,728.00	\$199,272.00	\$199,272.00	\$0.00
DIF MUNICIPAL		\$3,395,144.00	\$95,584.00	\$3,490,728.00	\$3,350,227.61	\$140,500.39	\$2,242,281.72	\$1,107,945.89	\$1,248,446.28	\$2,242,281.72	\$2,242,281.72	\$0.00
UA11 PLANEACION												
100000	SERVICIOS PERSONALES	\$228,172.00	\$0.00	\$228,172.00	\$228,172.00	\$0.00	\$150,859.00	\$77,313.00	\$77,313.00	\$150,859.00	\$150,859.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$195,576.00	\$0.00	\$195,576.00	\$195,576.00	\$0.00	\$145,811.00	\$49,765.00	\$49,765.00	\$145,811.00	\$145,811.00	\$0.00
113000	Sueldos base al personal permanente	\$195,576.00	\$0.00	\$195,576.00	\$195,576.00	\$0.00	\$145,811.00	\$49,765.00	\$49,765.00	\$145,811.00	\$145,811.00	\$0.00
113001	Sueldos	\$195,576.00	\$0.00	\$195,576.00	\$195,576.00	\$0.00	\$145,811.00	\$49,765.00	\$49,765.00	\$145,811.00	\$145,811.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$32,596.00	\$0.00	\$32,596.00	\$32,596.00	\$0.00	\$5,048.00	\$27,548.00	\$27,548.00	\$5,048.00	\$5,048.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$32,596.00	\$0.00	\$32,596.00	\$32,596.00	\$0.00	\$5,048.00	\$27,548.00	\$27,548.00	\$5,048.00	\$5,048.00	\$0.00
132002	Gratificación Anual	\$32,596.00	\$0.00	\$32,596.00	\$32,596.00	\$0.00	\$5,048.00	\$27,548.00	\$27,548.00	\$5,048.00	\$5,048.00	\$0.00
PLANEACION		\$228,172.00	\$0.00	\$228,172.00	\$228,172.00	\$0.00	\$150,859.00	\$77,313.00	\$77,313.00	\$150,859.00	\$150,859.00	\$0.00
UA12 JUBILADOS Y PENSIONADOS												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
450000	Pensiones y jubilaciones	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
451000	Pensiones	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
451001	Pensiones y jubilaciones	\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
JUBILADOS Y PENSIONADOS		\$3,055,400.00	\$0.00	\$3,055,400.00	\$3,055,400.00	\$0.00	\$1,906,499.34	\$1,148,900.66	\$1,148,900.66	\$1,906,499.34	\$1,906,499.34	\$0.00
UA13 RECURSOS HUMANOS												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$1,217,272.00	\$0.00	\$1,217,272.00	\$1,217,272.00	\$0.00	\$815,040.54	\$402,231.46	\$402,231.46	\$815,040.54	\$815,040.54	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,043,376.00	\$0.00	\$1,043,376.00	\$1,043,376.00	\$0.00	\$804,868.10	\$238,507.90	\$238,507.90	\$804,868.10	\$804,868.10	\$0.00
113000	Sueldos base al personal permanente	\$1,043,376.00	\$0.00	\$1,043,376.00	\$1,043,376.00	\$0.00	\$804,868.10	\$238,507.90	\$238,507.90	\$804,868.10	\$804,868.10	\$0.00
113001	Sueldos	\$1,043,376.00	\$0.00	\$1,043,376.00	\$1,043,376.00	\$0.00	\$804,868.10	\$238,507.90	\$238,507.90	\$804,868.10	\$804,868.10	\$0.00
130000	Remuneraciones adicionales y especiales	\$173,896.00	\$0.00	\$173,896.00	\$173,896.00	\$0.00	\$10,172.44	\$163,723.56	\$163,723.56	\$10,172.44	\$10,172.44	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$173,896.00	\$0.00	\$173,896.00	\$173,896.00	\$0.00	\$10,172.44	\$163,723.56	\$163,723.56	\$10,172.44	\$10,172.44	\$0.00
132002	Gratificación Anual	\$173,896.00	\$0.00	\$173,896.00	\$173,896.00	\$0.00	\$10,172.44	\$163,723.56	\$163,723.56	\$10,172.44	\$10,172.44	\$0.00
200000	MATERIALES Y SUMINISTROS	\$416,000.00	-\$66,000.00	\$350,000.00	\$344,868.61	\$5,131.39	\$344,868.61	\$0.00	\$5,131.39	\$344,868.61	\$344,868.61	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$416,000.00	-\$66,000.00	\$350,000.00	\$344,868.61	\$5,131.39	\$344,868.61	\$0.00	\$5,131.39	\$344,868.61	\$344,868.61	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$416,000.00	-\$66,000.00	\$350,000.00	\$344,868.61	\$5,131.39	\$344,868.61	\$0.00	\$5,131.39	\$344,868.61	\$344,868.61	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$416,000.00	-\$66,000.00	\$350,000.00	\$344,868.61	\$5,131.39	\$344,868.61	\$0.00	\$5,131.39	\$344,868.61	\$344,868.61	\$0.00
300000	SERVICIOS GENERALES	\$663,000.00	\$324,432.40	\$987,432.40	\$475,841.46	\$511,590.94	\$475,841.46	\$0.00	\$511,590.94	\$475,841.46	\$475,841.46	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$220,000.00	-\$30,567.60	\$189,432.40	\$10,557.87	\$178,874.53	\$10,557.87	\$0.00	\$178,874.53	\$10,557.87	\$10,557.87	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$220,000.00	-\$30,567.60	\$189,432.40	\$10,557.87	\$178,874.53	\$10,557.87	\$0.00	\$178,874.53	\$10,557.87	\$10,557.87	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$220,000.00	-\$30,567.60	\$189,432.40	\$10,557.87	\$178,874.53	\$10,557.87	\$0.00	\$178,874.53	\$10,557.87	\$10,557.87	\$0.00
370000	Servicios de traslado y viáticos	\$353,000.00	\$355,000.00	\$708,000.00	\$465,283.59	\$242,716.41	\$465,283.59	\$0.00	\$242,716.41	\$465,283.59	\$465,283.59	\$0.00
372000	Pasajes terrestres	\$33,000.00	\$30,000.00	\$63,000.00	\$47,268.38	\$15,731.62	\$47,268.38	\$0.00	\$15,731.62	\$47,268.38	\$47,268.38	\$0.00
372001	Pasajes terrestres	\$33,000.00	\$30,000.00	\$63,000.00	\$47,268.38	\$15,731.62	\$47,268.38	\$0.00	\$15,731.62	\$47,268.38	\$47,268.38	\$0.00
375000	Viáticos en el país	\$320,000.00	\$325,000.00	\$645,000.00	\$418,015.21	\$226,984.79	\$418,015.21	\$0.00	\$226,984.79	\$418,015.21	\$418,015.21	\$0.00
375001	Viáticos en el país	\$320,000.00	\$325,000.00	\$645,000.00	\$418,015.21	\$226,984.79	\$418,015.21	\$0.00	\$226,984.79	\$418,015.21	\$418,015.21	\$0.00
RECURSOS HUMANOS		\$2,296,272.00	\$258,432.40	\$2,554,704.40	\$2,037,982.07	\$516,722.33	\$1,635,750.61	\$402,231.46	\$918,953.79	\$1,635,750.61	\$1,635,750.61	\$0.00
UA14 UNIDADES ADMINISTRATIVAS 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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$29,630.43	\$29,630.43	\$0.00	\$29,630.43	\$0.00	\$0.00	\$29,630.43	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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	\$12,494.12	\$12,494.12	\$0.00	\$12,494.12	\$0.00	\$0.00	\$12,494.12	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$12,494.12	\$12,494.12	\$0.00	\$12,494.12	\$0.00	\$0.00	\$12,494.12	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$12,494.12	\$12,494.12	\$0.00	\$12,494.12	\$0.00	\$0.00	\$12,494.12	\$0.00	\$0.00	\$0.00
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
300000 SERVICIOS GENERALES	\$0.00	\$70,814.97	\$70,814.97	\$0.00	\$70,814.97	\$0.00	\$0.00	\$70,814.97	\$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
330000 Servicios profesionales, científicos, técnicos y otros se	\$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
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
350000 Servicios de instalación, reparación, mantenimiento y i	\$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
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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$0.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$95,100.00	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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
UNIDADES ADMINISTRATIVAS 2020		\$0.00	\$318,182.68	\$318,182.68	\$0.00	\$318,182.68	\$0.00	\$0.00	\$318,182.68	\$0.00	\$0.00	\$0.00
UA15 UNIDADES ADMINISTRATIVAS 2019												
300000	SERVICIOS GENERALES	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$92,872.91	\$92,872.91	\$0.00	\$92,872.91	\$0.00	\$0.00	\$92,872.91	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
UNIDADES ADMINISTRATIVAS 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
UA16 UNIDADES ADMINISTRATIVAS 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
UNIDADES ADMINISTRATIVAS 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
UA18 UNIDADES ADMINISTRATIVAS 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$7,980.41	\$7,980.41	\$0.00	\$7,980.41	\$0.00	\$0.00	\$7,980.41	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$118,814.01	\$118,814.01	\$0.00	\$118,814.01	\$0.00	\$0.00	\$118,814.01	\$0.00	\$0.00	\$0.00
UNIDADES ADMINISTRATIVAS 2018		\$0.00	\$127,523.79	\$127,523.79	\$0.00	\$127,523.79	\$0.00	\$0.00	\$127,523.79	\$0.00	\$0.00	\$0.00
UA19 UNIDADES ADMINISTRATIVAS 2022												
100000	SERVICIOS PERSONALES	\$0.00	\$5,762,270.59	\$5,762,270.59	\$5,316,599.52	\$445,671.07	\$4,846,875.52	\$469,724.00	\$915,395.07	\$4,846,875.52	\$4,846,875.52	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$5,762,270.59	\$5,762,270.59	\$5,316,599.52	\$445,671.07	\$4,846,875.52	\$469,724.00	\$915,395.07	\$4,846,875.52	\$4,846,875.52	\$0.00
152000	Indemnizaciones	\$0.00	\$5,762,270.59	\$5,762,270.59	\$5,316,599.52	\$445,671.07	\$4,846,875.52	\$469,724.00	\$915,395.07	\$4,846,875.52	\$4,846,875.52	\$0.00
152001	Indemnizaciones	\$0.00	\$5,762,270.59	\$5,762,270.59	\$5,316,599.52	\$445,671.07	\$4,846,875.52	\$469,724.00	\$915,395.07	\$4,846,875.52	\$4,846,875.52	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$325,000.10	\$325,000.10	\$89,624.81	\$235,375.29	\$89,624.81	\$0.00	\$235,375.29	\$89,624.81	\$89,624.81	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$25,000.00	\$25,000.00	\$14,623.01	\$10,376.99	\$14,623.01	\$0.00	\$10,376.99	\$14,623.01	\$14,623.01	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$13,178.01	\$1,821.99	\$13,178.01	\$0.00	\$1,821.99	\$13,178.01	\$13,178.01	\$0.00
211001	Material de Oficina	\$0.00	\$15,000.00	\$15,000.00	\$13,178.01	\$1,821.99	\$13,178.01	\$0.00	\$1,821.99	\$13,178.01	\$13,178.01	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,445.00	\$8,555.00	\$1,445.00	\$0.00	\$8,555.00	\$1,445.00	\$1,445.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$10,000.00	\$10,000.00	\$1,445.00	\$8,555.00	\$1,445.00	\$0.00	\$8,555.00	\$1,445.00	\$1,445.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$180,000.00	\$180,000.00	\$5,220.80	\$174,779.20	\$5,220.80	\$0.00	\$174,779.20	\$5,220.80	\$5,220.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$180,000.00	\$180,000.00	\$5,220.80	\$174,779.20	\$5,220.80	\$0.00	\$174,779.20	\$5,220.80	\$5,220.80	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$180,000.00	\$180,000.00	\$5,220.80	\$174,779.20	\$5,220.80	\$0.00	\$174,779.20	\$5,220.80	\$5,220.80	\$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
260000	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$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	\$0.00	\$50,000.00	\$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:	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$29,781.00	\$219.00	\$29,781.00	\$0.00	\$219.00	\$29,781.00	\$29,781.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$29,781.00	\$219.00	\$29,781.00	\$0.00	\$219.00	\$29,781.00	\$29,781.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$29,781.00	\$219.00	\$29,781.00	\$0.00	\$219.00	\$29,781.00	\$29,781.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$394,883.00	\$394,883.00	\$340,836.02	\$54,046.98	\$340,836.02	\$0.00	\$54,046.98	\$340,836.02	\$340,836.02	\$0.00
310000	Servicios básicos	\$0.00	\$70,883.00	\$70,883.00	\$70,870.85	\$12.15	\$70,870.85	\$0.00	\$12.15	\$70,870.85	\$70,870.85	\$0.00
311000	Energía eléctrica	\$0.00	\$63,883.00	\$63,883.00	\$63,870.85	\$12.15	\$63,870.85	\$0.00	\$12.15	\$63,870.85	\$63,870.85	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$63,883.00	\$63,883.00	\$63,870.85	\$12.15	\$63,870.85	\$0.00	\$12.15	\$63,870.85	\$63,870.85	\$0.00
314000	Telefonía tradicional	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$44,000.00	\$44,000.00	\$28,972.50	\$15,027.50	\$28,972.50	\$0.00	\$15,027.50	\$28,972.50	\$28,972.50	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$24,972.50	\$15,027.50	\$24,972.50	\$0.00	\$15,027.50	\$24,972.50	\$24,972.50	\$0.00
329001	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$24,972.50	\$15,027.50	\$24,972.50	\$0.00	\$15,027.50	\$24,972.50	\$24,972.50	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$50,000.00	\$50,000.00	\$44,292.29	\$5,707.71	\$44,292.29	\$0.00	\$5,707.71	\$44,292.29	\$44,292.29	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$44,292.29	\$5,707.71	\$44,292.29	\$0.00	\$5,707.71	\$44,292.29	\$44,292.29	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$44,292.29	\$5,707.71	\$44,292.29	\$0.00	\$5,707.71	\$44,292.29	\$44,292.29	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$0.00	\$30,000.00	\$30,000.00	\$3,080.00	\$26,920.00	\$3,080.00	\$0.00	\$26,920.00	\$3,080.00	\$3,080.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$3,080.00	\$26,920.00	\$3,080.00	\$0.00	\$26,920.00	\$3,080.00	\$3,080.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$3,080.00	\$26,920.00	\$3,080.00	\$0.00	\$26,920.00	\$3,080.00	\$3,080.00	\$0.00
380000	Servicios oficiales	\$0.00	\$200,000.00	\$200,000.00	\$193,620.38	\$6,379.62	\$193,620.38	\$0.00	\$6,379.62	\$193,620.38	\$193,620.38	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$193,620.38	\$6,379.62	\$193,620.38	\$0.00	\$6,379.62	\$193,620.38	\$193,620.38	\$0.00
382001	Gastos de orden social	\$0.00	\$200,000.00	\$200,000.00	\$193,620.38	\$6,379.62	\$193,620.38	\$0.00	\$6,379.62	\$193,620.38	\$193,620.38	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$385,431.88	\$385,431.88	\$339,982.10	\$45,449.78	\$339,982.10	\$0.00	\$45,449.78	\$339,982.10	\$339,982.10	\$0.00
440000	Ayudas sociales	\$0.00	\$385,431.88	\$385,431.88	\$339,982.10	\$45,449.78	\$339,982.10	\$0.00	\$45,449.78	\$339,982.10	\$339,982.10	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$355,431.88	\$355,431.88	\$313,642.09	\$41,789.79	\$313,642.09	\$0.00	\$41,789.79	\$313,642.09	\$313,642.09	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$355,431.88	\$355,431.88	\$313,642.09	\$41,789.79	\$313,642.09	\$0.00	\$41,789.79	\$313,642.09	\$313,642.09	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$26,340.01	\$3,659.99	\$26,340.01	\$0.00	\$3,659.99	\$26,340.01	\$26,340.01	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$26,340.01	\$3,659.99	\$26,340.01	\$0.00	\$3,659.99	\$26,340.01	\$26,340.01	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$160,105.60	\$160,105.60	\$96,410.28	\$63,695.32	\$96,410.28	\$0.00	\$63,695.32	\$96,410.28	\$96,410.28	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$140,000.00	\$140,000.00	\$96,410.28	\$43,589.72	\$96,410.28	\$0.00	\$43,589.72	\$96,410.28	\$96,410.28	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$140,000.00	\$140,000.00	\$96,410.28	\$43,589.72	\$96,410.28	\$0.00	\$43,589.72	\$96,410.28	\$96,410.28	\$0.00
515001	Bienes informáticos	\$0.00	\$140,000.00	\$140,000.00	\$96,410.28	\$43,589.72	\$96,410.28	\$0.00	\$43,589.72	\$96,410.28	\$96,410.28	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$20,105.60	\$20,105.60	\$0.00	\$20,105.60	\$0.00	\$0.00	\$20,105.60	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$20,105.60	\$20,105.60	\$0.00	\$20,105.60	\$0.00	\$0.00	\$20,105.60	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$20,105.60	\$20,105.60	\$0.00	\$20,105.60	\$0.00	\$0.00	\$20,105.60	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$27,553,240....	\$27,553,240.76	\$27,553,240.01	\$0.75	\$27,553,239.99	\$0.02	\$0.77	\$27,553,239.99	\$27,553,239.99	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$27,551,240....	\$27,551,240.76	\$27,553,240.01	-\$1,999.25	\$27,553,239.99	\$0.02	-\$1,999.23	\$27,553,239.99	\$27,553,239.99	\$0.00
611000	Edificación habitacional	\$0.00	\$722,185.99	\$722,185.99	\$722,185.99	\$0.00	\$722,185.99	\$0.00	\$0.00	\$722,185.99	\$722,185.99	\$0.00
611001	Edificación habitacional	\$0.00	\$722,185.99	\$722,185.99	\$722,185.99	\$0.00	\$722,185.99	\$0.00	\$0.00	\$722,185.99	\$722,185.99	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,826,365.93	\$2,826,365.93	\$2,826,365.93	\$0.00	\$2,826,365.93	\$0.00	\$0.00	\$2,826,365.93	\$2,826,365.93	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,826,365.93	\$2,826,365.93	\$2,826,365.93	\$0.00	\$2,826,365.93	\$0.00	\$0.00	\$2,826,365.93	\$2,826,365.93	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,655,515....	\$16,655,515.94	\$16,657,515.19	-\$1,999.25	\$16,657,515.17	\$0.02	-\$1,999.23	\$16,657,515.17	\$16,657,515.17	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,655,515....	\$16,655,515.94	\$16,657,515.19	-\$1,999.25	\$16,657,515.17	\$0.02	-\$1,999.23	\$16,657,515.17	\$16,657,515.17	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,338,672.90	\$6,338,672.90	\$6,338,672.90	\$0.00	\$6,338,672.90	\$0.00	\$0.00	\$6,338,672.90	\$6,338,672.90	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,338,672.90	\$6,338,672.90	\$6,338,672.90	\$0.00	\$6,338,672.90	\$0.00	\$0.00	\$6,338,672.90	\$6,338,672.90	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,008,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$1,008,500.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,008,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$1,008,500.00	\$0.00
620000	Obra pública en bienes propios	\$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
621000	Edificación habitacional	\$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
621001	Edificación habitacional	\$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
UNIDADES ADMINISTRATIVAS 2022		\$0.00	\$34,580,931.93	\$34,580,931.93	\$33,736,692.74	\$844,239.19	\$33,266,968.72	\$469,724.02	\$1,313,963.21	\$33,266,968.72	\$33,266,968.72	\$0.00
UA20 PROTECCION CIVIL												
100000	SERVICIOS PERSONALES	\$2,076,066.00	\$5,291.33	\$2,081,357.33	\$2,076,066.00	\$5,291.33	\$1,263,671.68	\$812,394.32	\$817,685.65	\$1,263,671.68	\$1,263,671.68	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,750,680.00	\$0.00	\$1,750,680.00	\$1,750,680.00	\$0.00	\$1,229,511.00	\$521,169.00	\$521,169.00	\$1,229,511.00	\$1,229,511.00	\$0.00
113000	Sueldos base al personal permanente	\$1,750,680.00	\$0.00	\$1,750,680.00	\$1,750,680.00	\$0.00	\$1,229,511.00	\$521,169.00	\$521,169.00	\$1,229,511.00	\$1,229,511.00	\$0.00
113001	Sueldos	\$1,750,680.00	\$0.00	\$1,750,680.00	\$1,750,680.00	\$0.00	\$1,229,511.00	\$521,169.00	\$521,169.00	\$1,229,511.00	\$1,229,511.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$315,306.00	\$5,291.33	\$320,597.33	\$315,306.00	\$5,291.33	\$26,600.68	\$288,705.32	\$293,996.65	\$26,600.68	\$26,600.68	\$0.00
131000	Primas por años de servicios efectivos prestados	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$10,200.00	\$4,200.00	\$4,200.00	\$10,200.00	\$10,200.00	\$0.00
131001	Prima Quinquenal	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$10,200.00	\$4,200.00	\$4,200.00	\$10,200.00	\$10,200.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$300,906.00	\$5,291.33	\$306,197.33	\$300,906.00	\$5,291.33	\$16,400.68	\$284,505.32	\$289,796.65	\$16,400.68	\$16,400.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huautla HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
02:41 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
132001	Prima de Vacaciones y Dominical	\$6,080.00	\$1,230.00	\$7,310.00	\$6,080.00	\$1,230.00	\$4,873.68	\$1,206.32	\$2,436.32	\$4,873.68	\$4,873.68	\$0.00
132002	Gratificación Anual	\$294,826.00	\$4,061.33	\$298,887.33	\$294,826.00	\$4,061.33	\$11,527.00	\$283,299.00	\$287,360.33	\$11,527.00	\$11,527.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
154000	Prestaciones contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
154001	Prestaciones Contractuales	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$7,560.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$57,957.00	\$57,957.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$57,957.00	\$57,957.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,957.00	\$57,957.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$57,957.00	\$57,957.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$57,957.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$2,076,066.00	\$63,248.33	\$2,139,314.33	\$2,076,066.00	\$63,248.33	\$1,263,671.68	\$812,394.32	\$875,642.65	\$1,263,671.68	\$1,263,671.68	\$0.00
Total Final		\$137,386,851.76	\$60,570,210.99	\$197,957,062.75	\$144,318,814.45	\$53,638,248.30	\$120,980,003.32	\$23,338,811.13	\$76,977,059.43	\$120,980,003.32	\$120,980,003.32	\$0.00