



Usr: USUARIO3
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 08/oct./2019
04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$19,833,455.53	-\$346,789.00	\$19,486,666.53	\$30,806,825.25	-\$11,320,158.72	\$15,953,034.31	\$14,853,790.94	\$15,953,034.31	\$15,953,034.31	\$0.00	\$3,533,632.22
110000	Remuneraciones al personal de carác	\$15,215,466.84	\$0.00	\$15,215,466.84	\$26,083,657.48	-\$10,868,190.64	\$15,230,778.31	\$10,852,879.17	\$15,230,778.31	\$15,230,778.31	\$0.00	-\$15,311.47
111000	Dietas	\$2,546,588.94	\$0.00	\$2,546,588.94	\$4,365,581.08	-\$1,818,992.14	\$2,300,538.66	\$2,065,042.42	\$2,300,538.66	\$2,300,538.66	\$0.00	\$246,050.28
111001	Dietas	\$2,546,588.94	\$0.00	\$2,546,588.94	\$4,365,581.08	-\$1,818,992.14	\$2,300,538.66	\$2,065,042.42	\$2,300,538.66	\$2,300,538.66	\$0.00	\$246,050.28
113000	Sueldos base al personal permanente	\$12,668,877.90	\$0.00	\$12,668,877.90	\$21,718,076.40	-\$9,049,198.50	\$12,930,239.65	\$8,787,836.75	\$12,930,239.65	\$12,930,239.65	\$0.00	-\$261,361.75
113001	Sueldos	\$12,668,877.90	\$0.00	\$12,668,877.90	\$21,718,076.40	-\$9,049,198.50	\$12,930,239.65	\$8,787,836.75	\$12,930,239.65	\$12,930,239.65	\$0.00	-\$261,361.75
120000	Remuneraciones al personal de carác	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$2,555,100.80	-\$197,619.00	\$2,357,481.80	\$4,122,553.77	-\$1,765,071.97	\$243,442.00	\$3,879,111.77	\$243,442.00	\$243,442.00	\$0.00	\$2,114,039.80
131000	Primas por años de servicios efectivos	\$209,766.69	\$21,600.00	\$231,366.69	\$331,200.00	-\$99,833.31	\$193,200.00	\$138,000.00	\$193,200.00	\$193,200.00	\$0.00	\$38,166.69
131001	Prima Quinquenal	\$180,600.00	\$21,600.00	\$202,200.00	\$331,200.00	-\$129,000.00	\$193,200.00	\$138,000.00	\$193,200.00	\$193,200.00	\$0.00	\$9,000.00
131003	Prima de Antigüedad	\$29,166.69	\$0.00	\$29,166.69	\$0.00	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
132000	Primas de vacaciones, dominical y grat	\$2,345,334.11	-\$219,219.00	\$2,126,115.11	\$3,791,353.77	-\$1,665,238.66	\$50,242.00	\$3,741,111.77	\$50,242.00	\$50,242.00	\$0.00	\$2,075,873.11
132001	Prima de Vacaciones y Dominical	\$64,166.62	\$776.00	\$64,942.62	\$100,776.00	-\$35,833.38	\$50,242.00	\$50,534.00	\$50,242.00	\$50,242.00	\$0.00	\$14,700.62
132002	Gratificación Anual	\$2,281,167.49	-\$219,995.00	\$2,061,172.49	\$3,690,577.77	-\$1,629,405.28	\$0.00	\$3,690,577.77	\$0.00	\$0.00	\$0.00	\$2,061,172.49
150000	Otras prestaciones sociales y econón	\$343,723.31	\$262,265.00	\$605,988.31	\$595,614.00	\$10,374.31	\$473,814.00	\$121,800.00	\$473,814.00	\$473,814.00	\$0.00	\$132,174.31
152000	Indemnizaciones	\$179,083.31	\$252,185.00	\$431,268.31	\$303,294.00	\$127,974.31	\$303,294.00	\$0.00	\$303,294.00	\$303,294.00	\$0.00	\$127,974.31
152002	Liquidaciones al Personal	\$179,083.31	\$252,185.00	\$431,268.31	\$303,294.00	\$127,974.31	\$303,294.00	\$0.00	\$303,294.00	\$303,294.00	\$0.00	\$127,974.31
154000	Prestaciones contractuales	\$164,640.00	\$10,080.00	\$174,720.00	\$292,320.00	-\$117,600.00	\$170,520.00	\$121,800.00	\$170,520.00	\$170,520.00	\$0.00	\$4,200.00
154001	Prestaciones Contractuales	\$164,640.00	\$10,080.00	\$174,720.00	\$292,320.00	-\$117,600.00	\$170,520.00	\$121,800.00	\$170,520.00	\$170,520.00	\$0.00	\$4,200.00
160000	Previsiones	\$1,719,164.58	-\$416,435.00	\$1,302,729.58	\$0.00	\$1,302,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,729.58
161000	Previsiones de carácter laboral, econór	\$1,719,164.58	-\$416,435.00	\$1,302,729.58	\$0.00	\$1,302,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,729.58
161001	Provisiones sobre remuneraciones	\$1,719,164.58	-\$416,435.00	\$1,302,729.58	\$0.00	\$1,302,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,729.58
200000	MATERIALES Y SUMINISTROS	\$3,768,033.50	\$680,070.07	\$4,448,103.57	\$3,415,332.97	\$1,032,770.60	\$3,415,332.97	\$0.00	\$3,415,332.97	\$3,415,332.97	\$0.00	\$1,032,770.60
210000	Materiales de administración, emisiór	\$672,445.34	\$120,700.16	\$793,145.50	\$587,982.14	\$205,163.36	\$587,982.14	\$0.00	\$587,982.14	\$587,982.14	\$0.00	\$205,163.36
211000	Materiales, útiles y equipos menores de	\$116,036.06	\$147,059.42	\$263,095.48	\$254,983.52	\$8,111.96	\$254,983.52	\$0.00	\$254,983.52	\$254,983.52	\$0.00	\$8,111.96
211001	Material de Oficina	\$116,036.06	\$147,059.42	\$263,095.48	\$254,983.52	\$8,111.96	\$254,983.52	\$0.00	\$254,983.52	\$254,983.52	\$0.00	\$8,111.96
212000	Materiales y útiles de impresión y repro	\$161,283.22	\$3,125.00	\$164,408.22	\$35,387.00	\$129,021.22	\$35,387.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$129,021.22
212001	Materiales y Útiles de Impresión	\$161,283.22	\$3,125.00	\$164,408.22	\$35,387.00	\$129,021.22	\$35,387.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$129,021.22
214000	Materiales, útiles y equipos menores de	\$171,702.30	-\$76,300.26	\$95,402.04	\$29,599.62	\$65,802.42	\$29,599.62	\$0.00	\$29,599.62	\$29,599.62	\$0.00	\$65,802.42
214001	Material para Bienes Informáticos	\$171,702.30	-\$76,300.26	\$95,402.04	\$29,599.62	\$65,802.42	\$29,599.62	\$0.00	\$29,599.62	\$29,599.62	\$0.00	\$65,802.42
215000	Material impreso e información digital	\$93,333.31	\$31,000.00	\$124,333.31	\$176,480.00	-\$52,146.69	\$176,480.00	\$0.00	\$176,480.00	\$176,480.00	\$0.00	-\$52,146.69
215001	Publicaciones y Licitaciones	\$93,333.31	\$31,000.00	\$124,333.31	\$176,480.00	-\$52,146.69	\$176,480.00	\$0.00	\$176,480.00	\$176,480.00	\$0.00	-\$52,146.69



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Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y 08/oct./2019

hora de Impresión 04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
216000	Material de limpieza	\$26,833.38	-\$1,000.00	\$25,833.38	\$356.00	\$25,477.38	\$356.00	\$0.00	\$356.00	\$356.00	\$0.00	\$25,477.38
216001	Material de Limpieza	\$26,833.38	-\$1,000.00	\$25,833.38	\$356.00	\$25,477.38	\$356.00	\$0.00	\$356.00	\$356.00	\$0.00	\$25,477.38
218000	Materiales para el registro e identificaci	\$103,257.07	\$16,816.00	\$120,073.07	\$91,176.00	\$28,897.07	\$91,176.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$28,897.07
218003	Formas Valoradas	\$103,257.07	\$16,816.00	\$120,073.07	\$91,176.00	\$28,897.07	\$91,176.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$28,897.07
220000	Alimentos y utensilios	\$185,815.07	-\$16,755.84	\$169,059.23	\$260,069.76	-\$91,010.53	\$260,069.76	\$0.00	\$260,069.76	\$260,069.76	\$0.00	-\$91,010.53
221000	Productos alimenticios para personas	\$143,348.38	-\$16,755.84	\$126,592.54	\$231,993.72	-\$105,401.18	\$231,993.72	\$0.00	\$231,993.72	\$231,993.72	\$0.00	-\$105,401.18
221001	Alimentación de Personas	\$143,348.38	-\$16,755.84	\$126,592.54	\$231,993.72	-\$105,401.18	\$231,993.72	\$0.00	\$231,993.72	\$231,993.72	\$0.00	-\$105,401.18
223000	Utensilios para el servicio de alimentac	\$42,466.69	\$0.00	\$42,466.69	\$28,076.04	\$14,390.65	\$28,076.04	\$0.00	\$28,076.04	\$28,076.04	\$0.00	\$14,390.65
223001	Utensilios para el Servicio de Alimentac	\$42,466.69	\$0.00	\$42,466.69	\$28,076.04	\$14,390.65	\$28,076.04	\$0.00	\$28,076.04	\$28,076.04	\$0.00	\$14,390.65
240000	Materiales y artículos de construcciór	\$155,794.87	\$476,349.02	\$632,143.89	\$570,332.54	\$61,811.35	\$570,332.54	\$0.00	\$570,332.54	\$570,332.54	\$0.00	\$61,811.35
241000	Productos minerales no metálicos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
241001	Productos minerales no metálicos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
242000	Cemento y productos de concreto	\$7,098.00	\$0.00	\$7,098.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00
242001	Cemento y productos de concreto	\$7,098.00	\$0.00	\$7,098.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00
246000	Material eléctrico y electrónico	\$115,738.49	\$188,789.96	\$304,528.45	\$249,347.97	\$55,180.48	\$249,347.97	\$0.00	\$249,347.97	\$249,347.97	\$0.00	\$55,180.48
246001	Material Eléctrico	\$30,333.31	\$10,000.00	\$40,333.31	\$17,042.97	\$23,290.34	\$17,042.97	\$0.00	\$17,042.97	\$17,042.97	\$0.00	\$23,290.34
246003	Material eléctrico y Electrónico	\$85,405.18	\$178,789.96	\$264,195.14	\$232,305.00	\$31,890.14	\$232,305.00	\$0.00	\$232,305.00	\$232,305.00	\$0.00	\$31,890.14
249000	Otros materiales y artículos de construc	\$22,458.38	\$287,559.06	\$310,017.44	\$320,984.57	-\$10,967.13	\$320,984.57	\$0.00	\$320,984.57	\$320,984.57	\$0.00	-\$10,967.13
249001	Otros materiales y artículos de construc	\$22,458.38	\$287,559.06	\$310,017.44	\$320,984.57	-\$10,967.13	\$320,984.57	\$0.00	\$320,984.57	\$320,984.57	\$0.00	-\$10,967.13
250000	Productos químicos, farmacéuticos y	\$67,699.31	\$22,775.01	\$90,474.32	\$61,830.27	\$28,644.05	\$61,830.27	\$0.00	\$61,830.27	\$61,830.27	\$0.00	\$28,644.05
252000	Fertilizantes, pesticidas y otros agroquí	\$43,866.62	\$0.00	\$43,866.62	\$8,827.00	\$35,039.62	\$8,827.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$35,039.62
252001	Plaguicidas, Abonos y Fertilizantes	\$43,866.62	\$0.00	\$43,866.62	\$8,827.00	\$35,039.62	\$8,827.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$35,039.62
253000	Medicinas y productos farmacéuticos	\$20,416.69	\$5,622.89	\$26,039.58	\$31,363.95	-\$5,324.37	\$31,363.95	\$0.00	\$31,363.95	\$31,363.95	\$0.00	-\$5,324.37
253001	Medicinas y Productos Farmacéuticos	\$20,416.69	\$5,622.89	\$26,039.58	\$31,363.95	-\$5,324.37	\$31,363.95	\$0.00	\$31,363.95	\$31,363.95	\$0.00	-\$5,324.37
254000	Materiales, accesorios y suministros m	\$2,333.31	\$17,152.12	\$19,485.43	\$21,639.32	-\$2,153.89	\$21,639.32	\$0.00	\$21,639.32	\$21,639.32	\$0.00	-\$2,153.89
254001	Materiales y Suministros Médicos	\$2,333.31	\$17,152.12	\$19,485.43	\$21,639.32	-\$2,153.89	\$21,639.32	\$0.00	\$21,639.32	\$21,639.32	\$0.00	-\$2,153.89
259000	Otros productos químicos	\$1,082.69	\$0.00	\$1,082.69	\$0.00	\$1,082.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.69
259001	Otros productos químicos	\$1,082.69	\$0.00	\$1,082.69	\$0.00	\$1,082.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.69
260000	Combustibles, lubricantes y aditivos	\$2,167,087.51	\$10,736.77	\$2,177,824.28	\$1,415,774.05	\$762,050.23	\$1,415,774.05	\$0.00	\$1,415,774.05	\$1,415,774.05	\$0.00	\$762,050.23
261000	Combustibles, lubricantes y aditivos	\$2,167,087.51	\$10,736.77	\$2,177,824.28	\$1,415,774.05	\$762,050.23	\$1,415,774.05	\$0.00	\$1,415,774.05	\$1,415,774.05	\$0.00	\$762,050.23
261001	Combustibles y Lubricantes vehiculos y	\$2,167,087.51	\$10,736.77	\$2,177,824.28	\$1,415,774.05	\$762,050.23	\$1,415,774.05	\$0.00	\$1,415,774.05	\$1,415,774.05	\$0.00	\$762,050.23
270000	Vestuario, blancos, prendas de protec	\$72,916.69	\$43,982.89	\$116,899.58	\$125,765.12	-\$8,865.54	\$125,765.12	\$0.00	\$125,765.12	\$125,765.12	\$0.00	-\$8,865.54
271000	Vestuario y uniformes	\$37,916.69	\$30,000.00	\$67,916.69	\$91,210.80	-\$23,294.11	\$91,210.80	\$0.00	\$91,210.80	\$91,210.80	\$0.00	-\$23,294.11
271001	Vestuario, Uniformes	\$37,916.69	\$30,000.00	\$67,916.69	\$91,210.80	-\$23,294.11	\$91,210.80	\$0.00	\$91,210.80	\$91,210.80	\$0.00	-\$23,294.11



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Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y 08/oct./2019

hora de Impresión 04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
272000	Prendas de seguridad y protección per:	\$29,166.69	\$10,977.88	\$40,144.57	\$21,549.31	\$18,595.26	\$21,549.31	\$0.00	\$21,549.31	\$21,549.31	\$0.00	\$18,595.26
272001	Prendas de Protección	\$29,166.69	\$10,977.88	\$40,144.57	\$21,549.31	\$18,595.26	\$21,549.31	\$0.00	\$21,549.31	\$21,549.31	\$0.00	\$18,595.26
274000	Productos textiles	\$5,833.31	\$3,005.01	\$8,838.32	\$13,005.01	-\$4,166.69	\$13,005.01	\$0.00	\$13,005.01	\$13,005.01	\$0.00	-\$4,166.69
274001	Productos textiles	\$5,833.31	\$3,005.01	\$8,838.32	\$13,005.01	-\$4,166.69	\$13,005.01	\$0.00	\$13,005.01	\$13,005.01	\$0.00	-\$4,166.69
290000	Herramientas, refacciones y accesorios	\$446,274.71	\$22,282.06	\$468,556.77	\$393,579.09	\$74,977.68	\$393,579.09	\$0.00	\$393,579.09	\$393,579.09	\$0.00	\$74,977.68
291000	Herramientas menores	\$43,750.00	\$11,761.96	\$55,511.96	\$33,860.99	\$21,650.97	\$33,860.99	\$0.00	\$33,860.99	\$33,860.99	\$0.00	\$21,650.97
291001	Herramientas Menores	\$43,750.00	\$11,761.96	\$55,511.96	\$33,860.99	\$21,650.97	\$33,860.99	\$0.00	\$33,860.99	\$33,860.99	\$0.00	\$21,650.97
292000	Refacciones y accesorios menores de c	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
292001	Refacciones y accesorios menores de c	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
293000	Refacciones y accesorios menores de c	\$0.00	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.74
293001	Refacciones y accesorios menores de c	\$0.00	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.74
294000	Refacciones y accesorios menores de c	\$21,291.06	\$0.00	\$21,291.06	\$0.00	\$21,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,291.06
294001	Refacciones y accesorios menores de c	\$21,291.06	\$0.00	\$21,291.06	\$0.00	\$21,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,291.06
296000	Refacciones y accesorios menores de c	\$372,483.65	\$7,921.36	\$380,405.01	\$359,718.10	\$20,686.91	\$359,718.10	\$0.00	\$359,718.10	\$359,718.10	\$0.00	\$20,686.91
296001	Refacciones y accesorios menores de c	\$372,483.65	\$7,921.36	\$380,405.01	\$359,718.10	\$20,686.91	\$359,718.10	\$0.00	\$359,718.10	\$359,718.10	\$0.00	\$20,686.91
298000	Refacciones y accesorios menores de c	\$0.00	\$2,474.00	\$2,474.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00
298001	Refacciones y accesorios menores de c	\$0.00	\$2,474.00	\$2,474.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00
299000	Refacciones y accesorios menores otrc	\$2,916.69	\$0.00	\$2,916.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
299001	Refacciones y accesorios menores otrc	\$2,916.69	\$0.00	\$2,916.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
300000	SERVICIOS GENERALES	\$7,826,402.29	\$5,539,922.46	\$13,366,324.75	\$11,934,364.94	\$1,431,959.81	\$11,934,364.94	\$0.00	\$11,934,364.94	\$11,934,364.94	\$0.00	\$1,431,959.81
310000	Servicios básicos	\$1,395,355.22	\$258,615.00	\$1,653,970.22	\$1,525,743.17	\$128,227.05	\$1,525,743.17	\$0.00	\$1,525,743.17	\$1,525,743.17	\$0.00	\$128,227.05
311000	Energía eléctrica	\$1,335,457.06	\$250,000.00	\$1,585,457.06	\$1,471,932.42	\$113,524.64	\$1,471,932.42	\$0.00	\$1,471,932.42	\$1,471,932.42	\$0.00	\$113,524.64
311001	Servicio de Energía Eléctrica	\$1,335,457.06	\$250,000.00	\$1,585,457.06	\$1,471,932.42	\$113,524.64	\$1,471,932.42	\$0.00	\$1,471,932.42	\$1,471,932.42	\$0.00	\$113,524.64
313000	Agua	\$12,376.28	\$0.00	\$12,376.28	\$5,559.75	\$6,816.53	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$6,816.53
313001	Servicio de Agua	\$12,376.28	\$0.00	\$12,376.28	\$5,559.75	\$6,816.53	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$6,816.53
314000	Telefonía tradicional	\$46,646.88	\$8,615.00	\$55,261.88	\$48,251.00	\$7,010.88	\$48,251.00	\$0.00	\$48,251.00	\$48,251.00	\$0.00	\$7,010.88
314001	Servicio Telefónico Tradicional	\$46,646.88	\$8,615.00	\$55,261.88	\$48,251.00	\$7,010.88	\$48,251.00	\$0.00	\$48,251.00	\$48,251.00	\$0.00	\$7,010.88
318000	Servicios postales y telegráficos	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
318002	Servicio Telegráfico	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
320000	Servicios de arrendamiento	\$1,071,583.31	\$720,824.96	\$1,792,408.27	\$2,229,871.38	-\$437,463.11	\$2,229,871.38	\$0.00	\$2,229,871.38	\$2,229,871.38	\$0.00	-\$437,463.11
321000	Arrendamiento de terrenos	\$96,250.00	\$5,000.00	\$101,250.00	\$25,000.00	\$76,250.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$76,250.00
321001	Arrendamiento de terrenos	\$96,250.00	\$5,000.00	\$101,250.00	\$25,000.00	\$76,250.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$76,250.00
322000	Arrendamiento de edificios	\$177,333.31	\$19,960.00	\$197,293.31	\$124,880.00	\$72,413.31	\$124,880.00	\$0.00	\$124,880.00	\$124,880.00	\$0.00	\$72,413.31
322001	Arrendamiento de edificios	\$177,333.31	\$19,960.00	\$197,293.31	\$124,880.00	\$72,413.31	\$124,880.00	\$0.00	\$124,880.00	\$124,880.00	\$0.00	\$72,413.31



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y 08/oct./2019

hora de Impresión 04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
325000	Arrendamiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$15,100.00	\$4,900.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$4,900.00
325001	Servicios de arrendamiento de vehícul	\$0.00	\$20,000.00	\$20,000.00	\$15,100.00	\$4,900.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$4,900.00
326000	Arrendamiento de maquinaria, otros eq	\$729,166.69	\$683,379.96	\$1,412,546.65	\$1,992,480.18	-\$579,933.53	\$1,992,480.18	\$0.00	\$1,992,480.18	\$1,992,480.18	\$0.00	-\$579,933.53
326001	Arrendamiento de Maquinaria y Equipo	\$729,166.69	\$683,379.96	\$1,412,546.65	\$1,992,480.18	-\$579,933.53	\$1,992,480.18	\$0.00	\$1,992,480.18	\$1,992,480.18	\$0.00	-\$579,933.53
327000	Arrendamiento de activos intangibles	\$28,000.00	-\$7,515.00	\$20,485.00	\$17,611.20	\$2,873.80	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	\$2,873.80
327001	Arrendamiento de activos intangibles	\$28,000.00	-\$7,515.00	\$20,485.00	\$17,611.20	\$2,873.80	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	\$2,873.80
329000	Otros arrendamientos	\$40,833.31	\$0.00	\$40,833.31	\$54,800.00	-\$13,966.69	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	-\$13,966.69
329001	Otros arrendamientos	\$40,833.31	\$0.00	\$40,833.31	\$54,800.00	-\$13,966.69	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	-\$13,966.69
330000	Servicios profesionales, científicos, t	\$216,458.13	\$153,275.60	\$369,733.73	\$201,120.49	\$168,613.24	\$201,120.49	\$0.00	\$201,120.49	\$201,120.49	\$0.00	\$168,613.24
331000	Servicios legales, de contabilidad, audi	\$13,708.31	\$0.00	\$13,708.31	\$0.00	\$13,708.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.31
331001	Servicios legales	\$13,708.31	\$0.00	\$13,708.31	\$0.00	\$13,708.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.31
332000	Servicios de diseño, arquitectura, inger	\$1,516.69	\$150,938.56	\$152,455.25	\$153,538.56	-\$1,083.31	\$153,538.56	\$0.00	\$153,538.56	\$153,538.56	\$0.00	-\$1,083.31
332001	Servicios de arquitectura, ingeniería y e	\$1,516.69	\$150,938.56	\$152,455.25	\$153,538.56	-\$1,083.31	\$153,538.56	\$0.00	\$153,538.56	\$153,538.56	\$0.00	-\$1,083.31
333000	Servicios de consultoría administrativa,	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,750.00	\$25,512.54	\$27,262.54	\$29,521.35	-\$2,258.81	\$29,521.35	\$0.00	\$29,521.35	\$29,521.35	\$0.00	-\$2,258.81
334001	Capacitación	\$1,750.00	\$25,512.54	\$27,262.54	\$29,521.35	-\$2,258.81	\$29,521.35	\$0.00	\$29,521.35	\$29,521.35	\$0.00	-\$2,258.81
336000	Servicios de apoyo administrativo, foto	\$142,916.76	-\$34,907.50	\$108,009.26	\$6,328.58	\$101,680.68	\$6,328.58	\$0.00	\$6,328.58	\$6,328.58	\$0.00	\$101,680.68
336001	Servicios de apoyo administrativo, foto	\$142,916.76	-\$34,907.50	\$108,009.26	\$6,328.58	\$101,680.68	\$6,328.58	\$0.00	\$6,328.58	\$6,328.58	\$0.00	\$101,680.68
337000	Servicios de protección y seguridad	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$56,566.37	\$0.00	\$56,566.37	\$0.00	\$56,566.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,566.37
339001	Servicios profesionales, científicos y té	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
339002	Evaluación a Cuerpos de Seguridad	\$9,333.31	\$0.00	\$9,333.31	\$0.00	\$9,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.31
339003	Prestación de Servicios Profesionales	\$41,399.75	\$0.00	\$41,399.75	\$0.00	\$41,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,399.75
340000	Servicios financieros, bancarios y cor	\$48,458.34	\$107,008.75	\$155,467.09	\$163,177.60	-\$7,710.51	\$163,177.60	\$0.00	\$163,177.60	\$163,177.60	\$0.00	-\$7,710.51
341000	Servicios financieros y bancarios	\$0.00	\$1,353.71	\$1,353.71	\$1,353.71	\$0.00	\$1,353.71	\$0.00	\$1,353.71	\$1,353.71	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$1,353.71	\$1,353.71	\$1,353.71	\$0.00	\$1,353.71	\$0.00	\$1,353.71	\$1,353.71	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,041.65	\$83,555.04	\$118,596.69	\$131,723.89	-\$13,127.20	\$131,723.89	\$0.00	\$131,723.89	\$131,723.89	\$0.00	-\$13,127.20
345001	Seguros	\$35,041.65	\$83,555.04	\$118,596.69	\$131,723.89	-\$13,127.20	\$131,723.89	\$0.00	\$131,723.89	\$131,723.89	\$0.00	-\$13,127.20
347000	Fletes y maniobras	\$13,416.69	\$22,100.00	\$35,516.69	\$30,100.00	\$5,416.69	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$5,416.69
347001	Fletes y Maniobras	\$13,416.69	\$22,100.00	\$35,516.69	\$30,100.00	\$5,416.69	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$5,416.69
350000	Servicios de instalación, reparación, r	\$810,174.40	\$204,570.76	\$1,014,745.16	\$562,837.90	\$451,907.26	\$562,837.90	\$0.00	\$562,837.90	\$562,837.90	\$0.00	\$451,907.26
351000	Conservación y mantenimiento menor c	\$486,500.07	\$168,885.48	\$655,385.55	\$405,936.58	\$249,448.97	\$405,936.58	\$0.00	\$405,936.58	\$405,936.58	\$0.00	\$249,448.97



Usr: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y 08/oct./2019

hora de Impresión 04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Conservación y mantenimiento menor c	\$486,500.07	\$168,885.48	\$655,385.55	\$405,936.58	\$249,448.97	\$405,936.58	\$0.00	\$405,936.58	\$405,936.58	\$0.00	\$249,448.97
352000	Instalación, reparación y mantenimient	\$0.00	\$600.00	\$600.00	\$822.00	-\$222.00	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	-\$222.00
352001	Mantenimiento de Mobiliario y Equipo c	\$0.00	\$600.00	\$600.00	\$822.00	-\$222.00	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	-\$222.00
353000	Instalación, reparación y mantenimient	\$29,166.62	\$0.00	\$29,166.62	\$680.00	\$28,486.62	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$28,486.62
353001	Mantenimiento de bienes informáticos	\$29,166.62	\$0.00	\$29,166.62	\$680.00	\$28,486.62	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$28,486.62
355000	Reparación y mantenimiento de equipo	\$275,257.71	\$0.00	\$275,257.71	\$108,934.01	\$166,323.70	\$108,934.01	\$0.00	\$108,934.01	\$108,934.01	\$0.00	\$166,323.70
355001	Reparación y mantenimiento de equipo	\$275,257.71	\$0.00	\$275,257.71	\$108,934.01	\$166,323.70	\$108,934.01	\$0.00	\$108,934.01	\$108,934.01	\$0.00	\$166,323.70
357000	Instalación, reparación y mantenimient	\$17,500.00	\$0.00	\$17,500.00	\$4,480.00	\$13,020.00	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$13,020.00
357001	Mantenimiento de Maquinaria y Equipo	\$17,500.00	\$0.00	\$17,500.00	\$4,480.00	\$13,020.00	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$13,020.00
358000	Servicios de limpieza y manejo de dese	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Furr	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$1,750.00	\$34,220.28	\$35,970.28	\$41,120.31	-\$5,150.03	\$41,120.31	\$0.00	\$41,120.31	\$41,120.31	\$0.00	-\$5,150.03
359001	Servicios de jardinería y fumigación	\$1,750.00	\$34,220.28	\$35,970.28	\$41,120.31	-\$5,150.03	\$41,120.31	\$0.00	\$41,120.31	\$41,120.31	\$0.00	-\$5,150.03
360000	Servicios de comunicación social y pi	\$49,625.94	\$27,234.61	\$76,860.55	\$31,520.00	\$45,340.55	\$31,520.00	\$0.00	\$31,520.00	\$31,520.00	\$0.00	\$45,340.55
361000	Difusión por radio, televisión y otros me	\$37,959.25	\$27,234.61	\$65,193.86	\$31,520.00	\$33,673.86	\$31,520.00	\$0.00	\$31,520.00	\$31,520.00	\$0.00	\$33,673.86
361001	Difusión por radio, televisión y otros me	\$2,916.69	\$0.00	\$2,916.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
361002	Impresiones y Publicaciones Oficiales	\$35,042.56	\$27,234.61	\$62,277.17	\$31,520.00	\$30,757.17	\$31,520.00	\$0.00	\$31,520.00	\$31,520.00	\$0.00	\$30,757.17
365000	Servicios de la industria fílmica, del sor	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
365001	Servicios de la industria fílmica, del sor	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
370000	Servicios de traslado y viáticos	\$354,703.37	\$66,385.42	\$421,088.79	\$184,041.58	\$237,047.21	\$184,041.58	\$0.00	\$184,041.58	\$184,041.58	\$0.00	\$237,047.21
372000	Pasajes terrestres	\$34,533.31	\$16,967.72	\$51,501.03	\$75,668.98	-\$24,167.95	\$75,668.98	\$0.00	\$75,668.98	\$75,668.98	\$0.00	-\$24,167.95
372001	Pasajes terrestres	\$34,533.31	\$16,967.72	\$51,501.03	\$75,668.98	-\$24,167.95	\$75,668.98	\$0.00	\$75,668.98	\$75,668.98	\$0.00	-\$24,167.95
375000	Viáticos en el país	\$293,920.06	\$19,417.70	\$313,337.76	\$91,252.60	\$222,085.16	\$91,252.60	\$0.00	\$91,252.60	\$91,252.60	\$0.00	\$222,085.16
375001	Viáticos en el país	\$293,920.06	\$19,417.70	\$313,337.76	\$91,252.60	\$222,085.16	\$91,252.60	\$0.00	\$91,252.60	\$91,252.60	\$0.00	\$222,085.16
379000	Otros servicios de traslado y hospedaje	\$26,250.00	\$30,000.00	\$56,250.00	\$17,120.00	\$39,130.00	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$39,130.00
379001	Otros servicios de traslado y hospedaje	\$26,250.00	\$30,000.00	\$56,250.00	\$17,120.00	\$39,130.00	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$39,130.00
380000	Servicios oficiales	\$3,072,421.24	\$3,818,850.36	\$6,891,271.60	\$6,383,473.82	\$507,797.78	\$6,383,473.82	\$0.00	\$6,383,473.82	\$6,383,473.82	\$0.00	\$507,797.78
381000	Gastos de ceremonial	\$624,003.31	\$359,936.65	\$983,939.96	\$14,270.00	\$969,669.96	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$969,669.96
381001	Gastos de Ceremonial	\$624,003.31	\$359,936.65	\$983,939.96	\$14,270.00	\$969,669.96	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$969,669.96
382000	Gastos de orden social y cultural	\$2,448,417.93	\$3,178,913.71	\$5,627,331.64	\$6,089,203.82	-\$461,872.18	\$6,089,203.82	\$0.00	\$6,089,203.82	\$6,089,203.82	\$0.00	-\$461,872.18
382001	Gastos de orden social	\$2,448,417.93	\$3,178,913.71	\$5,627,331.64	\$6,089,203.82	-\$461,872.18	\$6,089,203.82	\$0.00	\$6,089,203.82	\$6,089,203.82	\$0.00	-\$461,872.18
385000	Gastos de representación	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
385001	Gastos de representación	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
390000	Otros servicios generales	\$807,622.34	\$183,157.00	\$990,779.34	\$652,579.00	\$338,200.34	\$652,579.00	\$0.00	\$652,579.00	\$652,579.00	\$0.00	\$338,200.34



Usr: USUARIO3
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 08/oct./2019
04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392000	Impuestos y derechos	\$72,622.27	\$891.00	\$73,513.27	\$62,300.00	\$11,213.27	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00	\$11,213.27
392001	Impuestos y Derechos	\$11,666.69	\$891.00	\$12,557.69	\$891.00	\$11,666.69	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$11,666.69
392005	Pago de Otros Impuestos	\$18,090.38	\$0.00	\$18,090.38	\$0.00	\$18,090.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090.38
392006	Pago de derechos	\$42,865.20	\$0.00	\$42,865.20	\$61,409.00	-\$18,543.80	\$61,409.00	\$0.00	\$61,409.00	\$61,409.00	\$0.00	-\$18,543.80
395000	Penas, multas, accesorios y actualizaci	\$2,916.69	\$5,935.00	\$8,851.69	\$5,935.00	\$2,916.69	\$5,935.00	\$0.00	\$5,935.00	\$5,935.00	\$0.00	\$2,916.69
395001	Penas, multas, accesorios y actualizaci	\$2,916.69	\$5,935.00	\$8,851.69	\$5,935.00	\$2,916.69	\$5,935.00	\$0.00	\$5,935.00	\$5,935.00	\$0.00	\$2,916.69
396000	Otros gastos por responsabilidades	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
396001	Otros gastos por responsabilidades	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
398000	Impuesto sobre nóminas y otros que se	\$711,666.69	\$176,331.00	\$887,997.69	\$584,344.00	\$303,653.69	\$584,344.00	\$0.00	\$584,344.00	\$584,344.00	\$0.00	\$303,653.69
398001	Impuesto sobre nóminas y otros que se	\$711,666.69	\$176,331.00	\$887,997.69	\$584,344.00	\$303,653.69	\$584,344.00	\$0.00	\$584,344.00	\$584,344.00	\$0.00	\$303,653.69
399000	Otros servicios generales	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
399002	Exámenes de Laboratorio	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
400000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$3,521,355.74	\$1,643,253.50	\$5,164,609.24	\$4,141,703.44	\$1,022,905.80	\$3,591,978.44	\$549,725.00	\$3,591,978.44	\$3,591,978.44	\$0.00	\$1,572,630.80
410000	Transferencias internas y asignaciones	\$302,848.00	\$0.00	\$302,848.00	\$223,418.00	\$79,430.00	\$223,418.00	\$0.00	\$223,418.00	\$223,418.00	\$0.00	\$79,430.00
415000	Transferencias internas otorgadas a en	\$302,848.00	\$0.00	\$302,848.00	\$223,418.00	\$79,430.00	\$223,418.00	\$0.00	\$223,418.00	\$223,418.00	\$0.00	\$79,430.00
415001	Descuento Cuotas Alimenticias	\$17,360.00	\$0.00	\$17,360.00	\$10,930.00	\$6,430.00	\$10,930.00	\$0.00	\$10,930.00	\$10,930.00	\$0.00	\$6,430.00
415002	Descuento Defensa	\$29,375.50	\$0.00	\$29,375.50	\$29,375.50	\$0.00	\$29,375.50	\$0.00	\$29,375.50	\$29,375.50	\$0.00	\$0.00
415003	Descuento Hospital	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00
415004	Descuento CRIRH	\$104,912.50	\$0.00	\$104,912.50	\$104,912.50	\$0.00	\$104,912.50	\$0.00	\$104,912.50	\$104,912.50	\$0.00	\$0.00
415005	Subsidio a la Comisión de Agua y Alc	\$105,000.00	\$0.00	\$105,000.00	\$32,000.00	\$73,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$73,000.00
440000	Ayudas sociales	\$2,353,890.49	\$1,656,699.50	\$4,010,589.99	\$2,528,822.54	\$1,481,767.45	\$2,528,822.54	\$0.00	\$2,528,822.54	\$2,528,822.54	\$0.00	\$1,481,767.45
441000	Ayudas sociales a personas	\$2,141,848.80	\$1,644,827.02	\$3,786,675.82	\$2,263,952.26	\$1,522,723.56	\$2,263,952.26	\$0.00	\$2,263,952.26	\$2,263,952.26	\$0.00	\$1,522,723.56
441001	Ayudas sociales a personas	\$2,141,848.80	\$1,644,827.02	\$3,786,675.82	\$2,263,952.26	\$1,522,723.56	\$2,263,952.26	\$0.00	\$2,263,952.26	\$2,263,952.26	\$0.00	\$1,522,723.56
443000	Ayudas sociales a instituciones de ense	\$212,041.69	\$11,872.48	\$223,914.17	\$264,870.28	-\$40,956.11	\$264,870.28	\$0.00	\$264,870.28	\$264,870.28	\$0.00	-\$40,956.11
443001	Ayudas sociales a instituciones de ense	\$212,041.69	\$11,872.48	\$223,914.17	\$264,870.28	-\$40,956.11	\$264,870.28	\$0.00	\$264,870.28	\$264,870.28	\$0.00	-\$40,956.11
450000	Pensiones y jubilaciones	\$772,296.00	\$0.00	\$772,296.00	\$1,323,936.00	-\$551,640.00	\$774,211.00	\$549,725.00	\$774,211.00	\$774,211.00	\$0.00	-\$1,915.00
451000	Pensiones	\$772,296.00	\$0.00	\$772,296.00	\$1,323,936.00	-\$551,640.00	\$774,211.00	\$549,725.00	\$774,211.00	\$774,211.00	\$0.00	-\$1,915.00
451001	Pensiones y jubilaciones	\$615,986.00	\$0.00	\$615,986.00	\$1,055,976.00	-\$439,990.00	\$615,801.00	\$440,175.00	\$615,801.00	\$615,801.00	\$0.00	\$185.00
451002	Quinquenios	\$71,400.00	\$0.00	\$71,400.00	\$122,400.00	-\$51,000.00	\$73,500.00	\$48,900.00	\$73,500.00	\$73,500.00	\$0.00	-\$2,100.00
451003	Otras Prestaciones	\$84,910.00	\$0.00	\$84,910.00	\$145,560.00	-\$60,650.00	\$84,910.00	\$60,650.00	\$84,910.00	\$84,910.00	\$0.00	\$0.00
480000	Donativos	\$92,321.25	-\$13,446.00	\$78,875.25	\$65,526.90	\$13,348.35	\$65,526.90	\$0.00	\$65,526.90	\$65,526.90	\$0.00	\$13,348.35
481000	Donativos a instituciones sin fines de lu	\$92,321.25	-\$13,446.00	\$78,875.25	\$65,526.90	\$13,348.35	\$65,526.90	\$0.00	\$65,526.90	\$65,526.90	\$0.00	\$13,348.35
481001	Donativos a instituciones sin fines de lu	\$92,321.25	-\$13,446.00	\$78,875.25	\$65,526.90	\$13,348.35	\$65,526.90	\$0.00	\$65,526.90	\$65,526.90	\$0.00	\$13,348.35
500000	BIENES MUEBLES, INMUEBLES	\$124,250.07	\$1,546,371.82	\$1,670,621.89	\$1,587,205.36	\$83,416.53	\$1,587,205.36	\$0.00	\$1,587,205.36	\$1,587,205.36	\$0.00	\$83,416.53



Usr: USUARIO3
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 08/oct./2019
04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
510000	Mobiliario y equipo de administración	\$118,416.76	\$60,083.82	\$178,500.58	\$100,917.36	\$77,583.22	\$100,917.36	\$0.00	\$100,917.36	\$100,917.36	\$0.00	\$77,583.22
511000	Muebles de oficina y estantería	\$57,166.69	\$0.00	\$57,166.69	\$0.00	\$57,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,166.69
511001	Muebles de oficina y estantería	\$57,166.69	\$0.00	\$57,166.69	\$0.00	\$57,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,166.69
515000	Equipo de cómputo y de tecnología de	\$61,250.07	\$60,083.82	\$121,333.89	\$100,917.36	\$20,416.53	\$100,917.36	\$0.00	\$100,917.36	\$100,917.36	\$0.00	\$20,416.53
515001	Bienes informáticos	\$61,250.07	\$60,083.82	\$121,333.89	\$100,917.36	\$20,416.53	\$100,917.36	\$0.00	\$100,917.36	\$100,917.36	\$0.00	\$20,416.53
520000	Mobiliario y equipo educacional y rec	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
523000	Cámaras fotográficas y de video	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
523001	Cámaras fotográficas y de video	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
530000	Equipo e instrumental médico y de lab	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$604,538.00	\$604,538.00	\$604,538.00	\$0.00	\$604,538.00	\$0.00	\$604,538.00	\$604,538.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$591,038.00	\$591,038.00	\$591,038.00	\$0.00	\$591,038.00	\$0.00	\$591,038.00	\$591,038.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$591,038.00	\$591,038.00	\$591,038.00	\$0.00	\$591,038.00	\$0.00	\$591,038.00	\$591,038.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$61,750.00	\$61,750.00	\$61,750.00	\$0.00	\$61,750.00	\$0.00	\$61,750.00	\$61,750.00	\$0.00	\$0.00
561000	Maquinaria y equipo agropecuario	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
581000	Terrenos	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
581001	Terrenos	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$35,751,508.31	\$13,357,788.47	\$49,109,296.78	\$25,281,563.82	\$23,827,732.96	\$14,507,788.47	\$10,773,775.35	\$14,507,788.47	\$14,507,788.47	\$0.00	\$34,601,508.31
610000	Obra pública en bienes de dominio pú	\$35,751,508.31	\$13,357,788.47	\$49,109,296.78	\$25,281,563.82	\$23,827,732.96	\$14,507,788.47	\$10,773,775.35	\$14,507,788.47	\$14,507,788.47	\$0.00	\$34,601,508.31
611000	Edificación habitacional	\$13,294,166.69	\$3,841,271.34	\$17,135,438.03	\$6,041,271.34	\$11,094,166.69	\$3,841,271.34	\$2,200,000.00	\$3,841,271.34	\$3,841,271.34	\$0.00	\$13,294,166.69
611001	Edificación habitacional	\$13,294,166.69	\$3,841,271.34	\$17,135,438.03	\$6,041,271.34	\$11,094,166.69	\$3,841,271.34	\$2,200,000.00	\$3,841,271.34	\$3,841,271.34	\$0.00	\$13,294,166.69
612000	Edificación no habitacional	\$3,080,000.00	\$1,357,583.06	\$4,437,583.06	\$1,357,583.06	\$3,080,000.00	\$1,357,583.06	\$0.00	\$1,357,583.06	\$1,357,583.06	\$0.00	\$3,080,000.00
612001	Edificación no habitacional	\$3,080,000.00	\$1,357,583.06	\$4,437,583.06	\$1,357,583.06	\$3,080,000.00	\$1,357,583.06	\$0.00	\$1,357,583.06	\$1,357,583.06	\$0.00	\$3,080,000.00
613000	Construcción de obras para el abasteci	\$11,989,833.31	\$5,298,945.45	\$17,288,778.76	\$5,298,945.45	\$11,989,833.31	\$5,298,945.45	\$0.00	\$5,298,945.45	\$5,298,945.45	\$0.00	\$11,989,833.31
613001	Construcción de obras para el abasteci	\$11,989,833.31	\$5,298,945.45	\$17,288,778.76	\$5,298,945.45	\$11,989,833.31	\$5,298,945.45	\$0.00	\$5,298,945.45	\$5,298,945.45	\$0.00	\$11,989,833.31
614000	División de terrenos y construcción de	\$7,387,508.31	\$2,859,988.62	\$10,247,496.93	\$12,583,763.97	-\$2,336,267.04	\$4,009,988.62	\$8,573,775.35	\$4,009,988.62	\$4,009,988.62	\$0.00	\$6,237,508.31
614001	División de terrenos y construcción de	\$7,387,508.31	\$2,859,988.62	\$10,247,496.93	\$12,583,763.97	-\$2,336,267.04	\$4,009,988.62	\$8,573,775.35	\$4,009,988.62	\$4,009,988.62	\$0.00	\$6,237,508.31



Usu: USUARIO3

Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019

Fecha y 08/oct./2019

hora de Impresión 04:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total	\$70,825,005.44	\$22,420,617....	\$93,245,622.76	\$77,166,995.78	\$16,078,626.98	\$50,989,704.49	\$26,177,291.29	\$50,989,704.49	\$50,989,704.49	\$0.00	\$42,255,918.27

 PROFRA. MARTHA HERNANDEZ VELASCO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 C. HIGINIO VITE DIAZ
 SINDICO PROCURADOR

 C.P. MARIA ELENA AGUILAR AVILA
 SECRETARIA DE FINANZAS Y TESORERIA



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 08/oct./2019

hora de Impresión 04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$22,666,806.32	-\$324,948.54	\$22,341,857.78	\$31,012,696.71	-\$8,670,838.93	\$18,434,972.47	\$12,577,724.24	\$18,434,972.47	\$18,434,972.47	\$0.00	\$3,906,885.31
110000	Remuneraciones al personal de carác	\$17,389,104.96	\$0.00	\$17,389,104.96	\$26,083,657.48	-\$8,694,552.52	\$17,416,441.19	\$8,667,216.29	\$17,416,441.19	\$17,416,441.19	\$0.00	-\$27,336.23
111000	Dietas	\$2,910,387.36	\$0.00	\$2,910,387.36	\$4,365,581.08	-\$1,455,193.72	\$2,629,187.04	\$1,736,394.04	\$2,629,187.04	\$2,629,187.04	\$0.00	\$281,200.32
111001	Dietas	\$2,910,387.36	\$0.00	\$2,910,387.36	\$4,365,581.08	-\$1,455,193.72	\$2,629,187.04	\$1,736,394.04	\$2,629,187.04	\$2,629,187.04	\$0.00	\$281,200.32
113000	Sueldos base al personal permanente	\$14,478,717.60	\$0.00	\$14,478,717.60	\$21,718,076.40	-\$7,239,358.80	\$14,787,254.15	\$6,930,822.25	\$14,787,254.15	\$14,787,254.15	\$0.00	-\$308,536.55
113001	Sueldos	\$14,478,717.60	\$0.00	\$14,478,717.60	\$21,718,076.40	-\$7,239,358.80	\$14,787,254.15	\$6,930,822.25	\$14,787,254.15	\$14,787,254.15	\$0.00	-\$308,536.55
120000	Remuneraciones al personal de carác	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$2,920,115.20	-\$175,778.54	\$2,744,336.66	\$4,144,394.23	-\$1,400,057.57	\$331,326.28	\$3,813,067.95	\$331,326.28	\$331,326.28	\$0.00	\$2,413,010.38
131000	Primas por años de servicios efectivos	\$239,733.36	\$21,600.00	\$261,333.36	\$331,200.00	-\$69,866.64	\$220,800.00	\$110,400.00	\$220,800.00	\$220,800.00	\$0.00	\$40,533.36
131001	Prima Quinquenal	\$206,400.00	\$21,600.00	\$228,000.00	\$331,200.00	-\$103,200.00	\$220,800.00	\$110,400.00	\$220,800.00	\$220,800.00	\$0.00	\$7,200.00
131003	Prima de Antigüedad	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
132000	Primas de vacaciones, dominical y grat	\$2,680,381.84	-\$197,378.54	\$2,483,003.30	\$3,813,194.23	-\$1,330,190.93	\$110,526.28	\$3,702,667.95	\$110,526.28	\$110,526.28	\$0.00	\$2,372,477.02
132001	Prima de Vacaciones y Dominical	\$73,333.28	\$22,616.46	\$95,949.74	\$122,616.46	-\$26,666.72	\$110,526.28	\$12,090.18	\$110,526.28	\$110,526.28	\$0.00	-\$14,576.54
132002	Gratificación Anual	\$2,607,048.56	-\$219,995.00	\$2,387,053.56	\$3,690,577.77	-\$1,303,524.21	\$0.00	\$3,690,577.77	\$0.00	\$0.00	\$0.00	\$2,387,053.56
150000	Otras prestaciones sociales y econón	\$392,826.64	\$262,265.00	\$655,091.64	\$779,645.00	-\$124,553.36	\$682,205.00	\$97,440.00	\$682,205.00	\$682,205.00	\$0.00	-\$27,113.36
152000	Indemnizaciones	\$204,666.64	\$252,185.00	\$456,851.64	\$487,325.00	-\$30,473.36	\$487,325.00	\$0.00	\$487,325.00	\$487,325.00	\$0.00	-\$30,473.36
152002	Liquidaciones al Personal	\$204,666.64	\$252,185.00	\$456,851.64	\$487,325.00	-\$30,473.36	\$487,325.00	\$0.00	\$487,325.00	\$487,325.00	\$0.00	-\$30,473.36
154000	Prestaciones contractuales	\$188,160.00	\$10,080.00	\$198,240.00	\$292,320.00	-\$94,080.00	\$194,880.00	\$97,440.00	\$194,880.00	\$194,880.00	\$0.00	\$3,360.00
154001	Prestaciones Contractuales	\$188,160.00	\$10,080.00	\$198,240.00	\$292,320.00	-\$94,080.00	\$194,880.00	\$97,440.00	\$194,880.00	\$194,880.00	\$0.00	\$3,360.00
160000	Previsiones	\$1,964,759.52	-\$416,435.00	\$1,548,324.52	\$0.00	\$1,548,324.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,324.52
161000	Previsiones de carácter laboral, econór	\$1,964,759.52	-\$416,435.00	\$1,548,324.52	\$0.00	\$1,548,324.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,324.52
161001	Provisiones sobre remuneraciones	\$1,964,759.52	-\$416,435.00	\$1,548,324.52	\$0.00	\$1,548,324.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,324.52
200000	MATERIALES Y SUMINISTROS	\$4,306,324.00	\$755,545.83	\$5,061,869.83	\$3,834,140.72	\$1,227,729.11	\$3,834,140.72	\$0.00	\$3,834,140.72	\$3,834,140.72	\$0.00	\$1,227,729.11
210000	Materiales de administración, emisiór	\$768,508.96	\$133,700.16	\$902,209.12	\$675,608.22	\$226,600.90	\$675,608.22	\$0.00	\$675,608.22	\$675,608.22	\$0.00	\$226,600.90
211000	Materiales, útiles y equipos menores de	\$132,612.64	\$147,059.42	\$279,672.06	\$309,516.61	-\$29,844.55	\$309,516.61	\$0.00	\$309,516.61	\$309,516.61	\$0.00	-\$29,844.55
211001	Material de Oficina	\$132,612.64	\$147,059.42	\$279,672.06	\$309,516.61	-\$29,844.55	\$309,516.61	\$0.00	\$309,516.61	\$309,516.61	\$0.00	-\$29,844.55
212000	Materiales y útiles de impresión y repro	\$184,323.68	\$3,125.00	\$187,448.68	\$35,387.00	\$152,061.68	\$35,387.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$152,061.68
212001	Materiales y Útiles de Impresión	\$184,323.68	\$3,125.00	\$187,448.68	\$35,387.00	\$152,061.68	\$35,387.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$152,061.68
214000	Materiales, útiles y equipos menores de	\$196,231.20	-\$76,300.26	\$119,930.94	\$35,659.61	\$84,271.33	\$35,659.61	\$0.00	\$35,659.61	\$35,659.61	\$0.00	\$84,271.33
214001	Material para Bienes Informáticos	\$196,231.20	-\$76,300.26	\$119,930.94	\$35,659.61	\$84,271.33	\$35,659.61	\$0.00	\$35,659.61	\$35,659.61	\$0.00	\$84,271.33
215000	Material impreso e información digital	\$106,666.64	\$44,000.00	\$150,666.64	\$203,480.00	-\$52,813.36	\$203,480.00	\$0.00	\$203,480.00	\$203,480.00	\$0.00	-\$52,813.36
215001	Publicaciones y Licitaciones	\$106,666.64	\$44,000.00	\$150,666.64	\$203,480.00	-\$52,813.36	\$203,480.00	\$0.00	\$203,480.00	\$203,480.00	\$0.00	-\$52,813.36



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 08/oct./2019

hora de Impresión 04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
216000	Material de limpieza	\$30,666.72	-\$1,000.00	\$29,666.72	\$389.00	\$29,277.72	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$29,277.72
216001	Material de Limpieza	\$30,666.72	-\$1,000.00	\$29,666.72	\$389.00	\$29,277.72	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$29,277.72
218000	Materiales para el registro e identificaci	\$118,008.08	\$16,816.00	\$134,824.08	\$91,176.00	\$43,648.08	\$91,176.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$43,648.08
218003	Formas Valoradas	\$118,008.08	\$16,816.00	\$134,824.08	\$91,176.00	\$43,648.08	\$91,176.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$43,648.08
220000	Alimentos y utensilios	\$212,360.08	-\$16,755.84	\$195,604.24	\$280,851.50	-\$85,247.26	\$280,851.50	\$0.00	\$280,851.50	\$280,851.50	\$0.00	-\$85,247.26
221000	Productos alimenticios para personas	\$163,826.72	-\$16,755.84	\$147,070.88	\$252,775.46	-\$105,704.58	\$252,775.46	\$0.00	\$252,775.46	\$252,775.46	\$0.00	-\$105,704.58
221001	Alimentación de Personas	\$163,826.72	-\$16,755.84	\$147,070.88	\$252,775.46	-\$105,704.58	\$252,775.46	\$0.00	\$252,775.46	\$252,775.46	\$0.00	-\$105,704.58
223000	Utensilios para el servicio de alimentac	\$48,533.36	\$0.00	\$48,533.36	\$28,076.04	\$20,457.32	\$28,076.04	\$0.00	\$28,076.04	\$28,076.04	\$0.00	\$20,457.32
223001	Utensilios para el Servicio de Alimentac	\$48,533.36	\$0.00	\$48,533.36	\$28,076.04	\$20,457.32	\$28,076.04	\$0.00	\$28,076.04	\$28,076.04	\$0.00	\$20,457.32
240000	Materiales y artículos de construcciór	\$178,051.28	\$476,349.02	\$654,400.30	\$578,682.52	\$75,717.78	\$578,682.52	\$0.00	\$578,682.52	\$578,682.52	\$0.00	\$75,717.78
241000	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
241001	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
242000	Cemento y productos de concreto	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.00
242001	Cemento y productos de concreto	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.00
246000	Material eléctrico y electrónico	\$132,272.56	\$188,789.96	\$321,062.52	\$251,357.95	\$69,704.57	\$251,357.95	\$0.00	\$251,357.95	\$251,357.95	\$0.00	\$69,704.57
246001	Material Eléctrico	\$34,666.64	\$10,000.00	\$44,666.64	\$17,042.97	\$27,623.67	\$17,042.97	\$0.00	\$17,042.97	\$17,042.97	\$0.00	\$27,623.67
246003	Material eléctrico y Electrónico	\$97,605.92	\$178,789.96	\$276,395.88	\$234,314.98	\$42,080.90	\$234,314.98	\$0.00	\$234,314.98	\$234,314.98	\$0.00	\$42,080.90
249000	Otros materiales y artículos de construc	\$25,666.72	\$287,559.06	\$313,225.78	\$327,324.57	-\$14,098.79	\$327,324.57	\$0.00	\$327,324.57	\$327,324.57	\$0.00	-\$14,098.79
249001	Otros materiales y artículos de construc	\$25,666.72	\$287,559.06	\$313,225.78	\$327,324.57	-\$14,098.79	\$327,324.57	\$0.00	\$327,324.57	\$327,324.57	\$0.00	-\$14,098.79
250000	Productos químicos, farmacéuticos y	\$77,370.64	\$22,775.01	\$100,145.65	\$61,830.27	\$38,315.38	\$61,830.27	\$0.00	\$61,830.27	\$61,830.27	\$0.00	\$38,315.38
252000	Fertilizantes, pesticidas y otros agroquí	\$50,133.28	\$0.00	\$50,133.28	\$8,827.00	\$41,306.28	\$8,827.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$41,306.28
252001	Plaguicidas, Abonos y Fertilizantes	\$50,133.28	\$0.00	\$50,133.28	\$8,827.00	\$41,306.28	\$8,827.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$41,306.28
253000	Medicinas y productos farmacéuticos	\$23,333.36	\$5,622.89	\$28,956.25	\$31,363.95	-\$2,407.70	\$31,363.95	\$0.00	\$31,363.95	\$31,363.95	\$0.00	-\$2,407.70
253001	Medicinas y Productos Farmacéuticos	\$23,333.36	\$5,622.89	\$28,956.25	\$31,363.95	-\$2,407.70	\$31,363.95	\$0.00	\$31,363.95	\$31,363.95	\$0.00	-\$2,407.70
254000	Materiales, accesorios y suministros m	\$2,666.64	\$17,152.12	\$19,818.76	\$21,639.32	-\$1,820.56	\$21,639.32	\$0.00	\$21,639.32	\$21,639.32	\$0.00	-\$1,820.56
254001	Materiales y Suministros Médicos	\$2,666.64	\$17,152.12	\$19,818.76	\$21,639.32	-\$1,820.56	\$21,639.32	\$0.00	\$21,639.32	\$21,639.32	\$0.00	-\$1,820.56
259000	Otros productos químicos	\$1,237.36	\$0.00	\$1,237.36	\$0.00	\$1,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.36
259001	Otros productos químicos	\$1,237.36	\$0.00	\$1,237.36	\$0.00	\$1,237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.36
260000	Combustibles, lubricantes y aditivos	\$2,476,671.44	\$73,212.53	\$2,549,883.97	\$1,653,237.28	\$896,646.69	\$1,653,237.28	\$0.00	\$1,653,237.28	\$1,653,237.28	\$0.00	\$896,646.69
261000	Combustibles, lubricantes y aditivos	\$2,476,671.44	\$73,212.53	\$2,549,883.97	\$1,653,237.28	\$896,646.69	\$1,653,237.28	\$0.00	\$1,653,237.28	\$1,653,237.28	\$0.00	\$896,646.69
261001	Combustibles y Lubricantes vehiculos y	\$2,476,671.44	\$73,212.53	\$2,549,883.97	\$1,653,237.28	\$896,646.69	\$1,653,237.28	\$0.00	\$1,653,237.28	\$1,653,237.28	\$0.00	\$896,646.69
270000	Vestuario, blancos, prendas de protec	\$83,333.36	\$43,982.89	\$127,316.25	\$125,765.12	\$1,551.13	\$125,765.12	\$0.00	\$125,765.12	\$125,765.12	\$0.00	\$1,551.13
271000	Vestuario y uniformes	\$43,333.36	\$30,000.00	\$73,333.36	\$91,210.80	-\$17,877.44	\$91,210.80	\$0.00	\$91,210.80	\$91,210.80	\$0.00	-\$17,877.44
271001	Vestuario, Uniformes	\$43,333.36	\$30,000.00	\$73,333.36	\$91,210.80	-\$17,877.44	\$91,210.80	\$0.00	\$91,210.80	\$91,210.80	\$0.00	-\$17,877.44



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 08/oct./2019

hora de Impresión 04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
272000	Prendas de seguridad y protección per:	\$33,333.36	\$10,977.88	\$44,311.24	\$21,549.31	\$22,761.93	\$21,549.31	\$0.00	\$21,549.31	\$21,549.31	\$0.00	\$22,761.93
272001	Prendas de Protección	\$33,333.36	\$10,977.88	\$44,311.24	\$21,549.31	\$22,761.93	\$21,549.31	\$0.00	\$21,549.31	\$21,549.31	\$0.00	\$22,761.93
274000	Productos textiles	\$6,666.64	\$3,005.01	\$9,671.65	\$13,005.01	-\$3,333.36	\$13,005.01	\$0.00	\$13,005.01	\$13,005.01	\$0.00	-\$3,333.36
274001	Productos textiles	\$6,666.64	\$3,005.01	\$9,671.65	\$13,005.01	-\$3,333.36	\$13,005.01	\$0.00	\$13,005.01	\$13,005.01	\$0.00	-\$3,333.36
290000	Herramientas, refacciones y accesorios	\$510,028.24	\$22,282.06	\$532,310.30	\$458,165.81	\$74,144.49	\$458,165.81	\$0.00	\$458,165.81	\$458,165.81	\$0.00	\$74,144.49
291000	Herramientas menores	\$50,000.00	\$11,761.96	\$61,761.96	\$33,860.99	\$27,900.97	\$33,860.99	\$0.00	\$33,860.99	\$33,860.99	\$0.00	\$27,900.97
291001	Herramientas Menores	\$50,000.00	\$11,761.96	\$61,761.96	\$33,860.99	\$27,900.97	\$33,860.99	\$0.00	\$33,860.99	\$33,860.99	\$0.00	\$27,900.97
292000	Refacciones y accesorios menores de c	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
292001	Refacciones y accesorios menores de c	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
293000	Refacciones y accesorios menores de c	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00
293001	Refacciones y accesorios menores de c	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00
294000	Refacciones y accesorios menores de c	\$24,332.64	\$0.00	\$24,332.64	\$10,747.00	\$13,585.64	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$13,585.64
294001	Refacciones y accesorios menores de c	\$24,332.64	\$0.00	\$24,332.64	\$10,747.00	\$13,585.64	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$13,585.64
296000	Refacciones y accesorios menores de c	\$425,695.60	\$7,921.36	\$433,616.96	\$409,459.08	\$24,157.88	\$409,459.08	\$0.00	\$409,459.08	\$409,459.08	\$0.00	\$24,157.88
296001	Refacciones y accesorios menores de c	\$425,695.60	\$7,921.36	\$433,616.96	\$409,459.08	\$24,157.88	\$409,459.08	\$0.00	\$409,459.08	\$409,459.08	\$0.00	\$24,157.88
298000	Refacciones y accesorios menores de c	\$0.00	\$2,474.00	\$2,474.00	\$3,974.00	-\$1,500.00	\$3,974.00	\$0.00	\$3,974.00	\$3,974.00	\$0.00	-\$1,500.00
298001	Refacciones y accesorios menores de c	\$0.00	\$2,474.00	\$2,474.00	\$3,974.00	-\$1,500.00	\$3,974.00	\$0.00	\$3,974.00	\$3,974.00	\$0.00	-\$1,500.00
299000	Refacciones y accesorios menores otrc	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
299001	Refacciones y accesorios menores otrc	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
300000	SERVICIOS GENERALES	\$8,944,459.76	\$5,546,296.78	\$14,490,756.54	\$13,009,314.26	\$1,481,442.28	\$13,009,314.26	\$0.00	\$13,009,314.26	\$13,009,314.26	\$0.00	\$1,481,442.28
310000	Servicios básicos	\$1,594,691.68	\$258,615.00	\$1,853,306.68	\$1,742,341.17	\$110,965.51	\$1,742,341.17	\$0.00	\$1,742,341.17	\$1,742,341.17	\$0.00	\$110,965.51
311000	Energía eléctrica	\$1,526,236.64	\$250,000.00	\$1,776,236.64	\$1,684,514.42	\$91,722.22	\$1,684,514.42	\$0.00	\$1,684,514.42	\$1,684,514.42	\$0.00	\$91,722.22
311001	Servicio de Energía Eléctrica	\$1,526,236.64	\$250,000.00	\$1,776,236.64	\$1,684,514.42	\$91,722.22	\$1,684,514.42	\$0.00	\$1,684,514.42	\$1,684,514.42	\$0.00	\$91,722.22
313000	Agua	\$14,144.32	\$0.00	\$14,144.32	\$5,559.75	\$8,584.57	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$8,584.57
313001	Servicio de Agua	\$14,144.32	\$0.00	\$14,144.32	\$5,559.75	\$8,584.57	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$8,584.57
314000	Telefonía tradicional	\$53,310.72	\$8,615.00	\$61,925.72	\$52,267.00	\$9,658.72	\$52,267.00	\$0.00	\$52,267.00	\$52,267.00	\$0.00	\$9,658.72
314001	Servicio Telefónico Tradicional	\$53,310.72	\$8,615.00	\$61,925.72	\$52,267.00	\$9,658.72	\$52,267.00	\$0.00	\$52,267.00	\$52,267.00	\$0.00	\$9,658.72
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
318002	Servicio Telegráfico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
320000	Servicios de arrendamiento	\$1,224,666.64	\$720,824.96	\$1,945,491.60	\$2,625,423.08	-\$679,931.48	\$2,625,423.08	\$0.00	\$2,625,423.08	\$2,625,423.08	\$0.00	-\$679,931.48
321000	Arrendamiento de terrenos	\$110,000.00	\$5,000.00	\$115,000.00	\$25,000.00	\$90,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$90,000.00
321001	Arrendamiento de terrenos	\$110,000.00	\$5,000.00	\$115,000.00	\$25,000.00	\$90,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$90,000.00
322000	Arrendamiento de edificios	\$202,666.64	\$19,960.00	\$222,626.64	\$137,880.00	\$84,746.64	\$137,880.00	\$0.00	\$137,880.00	\$137,880.00	\$0.00	\$84,746.64
322001	Arrendamiento de edificios	\$202,666.64	\$19,960.00	\$222,626.64	\$137,880.00	\$84,746.64	\$137,880.00	\$0.00	\$137,880.00	\$137,880.00	\$0.00	\$84,746.64



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Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 08/oct./2019
04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
325000	Arrendamiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$15,100.00	\$4,900.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$4,900.00
325001	Servicios de arrendamiento de vehícul	\$0.00	\$20,000.00	\$20,000.00	\$15,100.00	\$4,900.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$4,900.00
326000	Arrendamiento de maquinaria, otros eq	\$833,333.36	\$683,379.96	\$1,516,713.32	\$2,375,031.88	-\$858,318.56	\$2,375,031.88	\$0.00	\$2,375,031.88	\$2,375,031.88	\$0.00	-\$858,318.56
326001	Arrendamiento de Maquinaria y Equipo	\$833,333.36	\$683,379.96	\$1,516,713.32	\$2,375,031.88	-\$858,318.56	\$2,375,031.88	\$0.00	\$2,375,031.88	\$2,375,031.88	\$0.00	-\$858,318.56
327000	Arrendamiento de activos intangibles	\$32,000.00	-\$7,515.00	\$24,485.00	\$17,611.20	\$6,873.80	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	\$6,873.80
327001	Arrendamiento de activos intangibles	\$32,000.00	-\$7,515.00	\$24,485.00	\$17,611.20	\$6,873.80	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	\$6,873.80
329000	Otros arrendamientos	\$46,666.64	\$0.00	\$46,666.64	\$54,800.00	-\$8,133.36	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	-\$8,133.36
329001	Otros arrendamientos	\$46,666.64	\$0.00	\$46,666.64	\$54,800.00	-\$8,133.36	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	-\$8,133.36
330000	Servicios profesionales, científicos, te	\$247,380.72	\$153,275.60	\$400,656.32	\$202,251.24	\$198,405.08	\$202,251.24	\$0.00	\$202,251.24	\$202,251.24	\$0.00	\$198,405.08
331000	Servicios legales, de contabilidad, audi	\$15,666.64	\$0.00	\$15,666.64	\$0.00	\$15,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.64
331001	Servicios legales	\$15,666.64	\$0.00	\$15,666.64	\$0.00	\$15,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.64
332000	Servicios de diseño, arquitectura, inger	\$1,733.36	\$150,938.56	\$152,671.92	\$153,538.56	-\$866.64	\$153,538.56	\$0.00	\$153,538.56	\$153,538.56	\$0.00	-\$866.64
332001	Servicios de arquitectura, ingeniería y e	\$1,733.36	\$150,938.56	\$152,671.92	\$153,538.56	-\$866.64	\$153,538.56	\$0.00	\$153,538.56	\$153,538.56	\$0.00	-\$866.64
333000	Servicios de consultoría administrativa,	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$2,000.00	\$25,512.54	\$27,512.54	\$29,521.35	-\$2,008.81	\$29,521.35	\$0.00	\$29,521.35	\$29,521.35	\$0.00	-\$2,008.81
334001	Capacitación	\$2,000.00	\$25,512.54	\$27,512.54	\$29,521.35	-\$2,008.81	\$29,521.35	\$0.00	\$29,521.35	\$29,521.35	\$0.00	-\$2,008.81
336000	Servicios de apoyo administrativo, foto	\$163,333.44	-\$34,907.50	\$128,425.94	\$7,459.33	\$120,966.61	\$7,459.33	\$0.00	\$7,459.33	\$7,459.33	\$0.00	\$120,966.61
336001	Servicios de apoyo administrativo, foto	\$163,333.44	-\$34,907.50	\$128,425.94	\$7,459.33	\$120,966.61	\$7,459.33	\$0.00	\$7,459.33	\$7,459.33	\$0.00	\$120,966.61
337000	Servicios de protección y seguridad	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$64,647.28	\$0.00	\$64,647.28	\$0.00	\$64,647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,647.28
339001	Servicios profesionales, científicos y té	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
339002	Evaluación a Cuerpos de Seguridad	\$10,666.64	\$0.00	\$10,666.64	\$0.00	\$10,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.64
339003	Prestación de Servicios Profesionales	\$47,314.00	\$0.00	\$47,314.00	\$0.00	\$47,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,314.00
340000	Servicios financieros, bancarios y cor	\$55,380.96	\$107,008.75	\$162,389.71	\$163,177.60	-\$787.89	\$163,177.60	\$0.00	\$163,177.60	\$163,177.60	\$0.00	-\$787.89
341000	Servicios financieros y bancarios	\$0.00	\$1,353.71	\$1,353.71	\$1,353.71	\$0.00	\$1,353.71	\$0.00	\$1,353.71	\$1,353.71	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$1,353.71	\$1,353.71	\$1,353.71	\$0.00	\$1,353.71	\$0.00	\$1,353.71	\$1,353.71	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$40,047.60	\$83,555.04	\$123,602.64	\$131,723.89	-\$8,121.25	\$131,723.89	\$0.00	\$131,723.89	\$131,723.89	\$0.00	-\$8,121.25
345001	Seguros	\$40,047.60	\$83,555.04	\$123,602.64	\$131,723.89	-\$8,121.25	\$131,723.89	\$0.00	\$131,723.89	\$131,723.89	\$0.00	-\$8,121.25
347000	Fletes y maniobras	\$15,333.36	\$22,100.00	\$37,433.36	\$30,100.00	\$7,333.36	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$7,333.36
347001	Fletes y Maniobras	\$15,333.36	\$22,100.00	\$37,433.36	\$30,100.00	\$7,333.36	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$7,333.36
350000	Servicios de instalación, reparación, r	\$925,913.60	\$200,305.76	\$1,126,219.36	\$679,007.76	\$447,211.60	\$679,007.76	\$0.00	\$679,007.76	\$679,007.76	\$0.00	\$447,211.60
351000	Conservación y mantenimiento menor c	\$556,000.08	\$164,620.48	\$720,620.56	\$486,313.49	\$234,307.07	\$486,313.49	\$0.00	\$486,313.49	\$486,313.49	\$0.00	\$234,307.07



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Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 08/oct./2019

hora de Impresión 04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Conservación y mantenimiento menor c	\$556,000.08	\$164,620.48	\$720,620.56	\$486,313.49	\$234,307.07	\$486,313.49	\$0.00	\$486,313.49	\$486,313.49	\$0.00	\$234,307.07
352000	Instalación, reparación y mantenimient	\$0.00	\$600.00	\$600.00	\$822.00	-\$222.00	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	-\$222.00
352001	Mantenimiento de Mobiliario y Equipo c	\$0.00	\$600.00	\$600.00	\$822.00	-\$222.00	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	-\$222.00
353000	Instalación, reparación y mantenimient	\$33,333.28	\$0.00	\$33,333.28	\$680.00	\$32,653.28	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$32,653.28
353001	Mantenimiento de bienes informáticos	\$33,333.28	\$0.00	\$33,333.28	\$680.00	\$32,653.28	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$32,653.28
355000	Reparación y mantenimiento de equipo	\$314,580.24	\$0.00	\$314,580.24	\$139,226.90	\$175,353.34	\$139,226.90	\$0.00	\$139,226.90	\$139,226.90	\$0.00	\$175,353.34
355001	Reparación y mantenimiento de equipo	\$314,580.24	\$0.00	\$314,580.24	\$139,226.90	\$175,353.34	\$139,226.90	\$0.00	\$139,226.90	\$139,226.90	\$0.00	\$175,353.34
357000	Instalación, reparación y mantenimient	\$20,000.00	\$0.00	\$20,000.00	\$5,030.00	\$14,970.00	\$5,030.00	\$0.00	\$5,030.00	\$5,030.00	\$0.00	\$14,970.00
357001	Mantenimiento de Maquinaria y Equipo	\$20,000.00	\$0.00	\$20,000.00	\$5,030.00	\$14,970.00	\$5,030.00	\$0.00	\$5,030.00	\$5,030.00	\$0.00	\$14,970.00
358000	Servicios de limpieza y manejo de dese	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Furr	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$2,000.00	\$34,220.28	\$36,220.28	\$46,070.37	-\$9,850.09	\$46,070.37	\$0.00	\$46,070.37	\$46,070.37	\$0.00	-\$9,850.09
359001	Servicios de jardinería y fumigación	\$2,000.00	\$34,220.28	\$36,220.28	\$46,070.37	-\$9,850.09	\$46,070.37	\$0.00	\$46,070.37	\$46,070.37	\$0.00	-\$9,850.09
360000	Servicios de comunicación social y pi	\$56,715.36	\$27,234.61	\$83,949.97	\$35,490.00	\$48,459.97	\$35,490.00	\$0.00	\$35,490.00	\$35,490.00	\$0.00	\$48,459.97
361000	Difusión por radio, televisión y otros me	\$43,382.00	\$27,234.61	\$70,616.61	\$35,490.00	\$35,126.61	\$35,490.00	\$0.00	\$35,490.00	\$35,490.00	\$0.00	\$35,126.61
361001	Difusión por radio, televisión y otros me	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
361002	Impresiones y Publicaciones Oficiales	\$40,048.64	\$27,234.61	\$67,283.25	\$35,490.00	\$31,793.25	\$35,490.00	\$0.00	\$35,490.00	\$35,490.00	\$0.00	\$31,793.25
365000	Servicios de la industria fílmica, del sor	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
365001	Servicios de la industria fílmica, del sor	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
370000	Servicios de traslado y viáticos	\$405,375.28	\$66,385.42	\$471,760.70	\$211,913.65	\$259,847.05	\$211,913.65	\$0.00	\$211,913.65	\$211,913.65	\$0.00	\$259,847.05
372000	Pasajes terrestres	\$39,466.64	\$16,967.72	\$56,434.36	\$88,189.98	-\$31,755.62	\$88,189.98	\$0.00	\$88,189.98	\$88,189.98	\$0.00	-\$31,755.62
372001	Pasajes terrestres	\$39,466.64	\$16,967.72	\$56,434.36	\$88,189.98	-\$31,755.62	\$88,189.98	\$0.00	\$88,189.98	\$88,189.98	\$0.00	-\$31,755.62
375000	Viáticos en el país	\$335,908.64	\$19,417.70	\$355,326.34	\$106,603.67	\$248,722.67	\$106,603.67	\$0.00	\$106,603.67	\$106,603.67	\$0.00	\$248,722.67
375001	Viáticos en el país	\$335,908.64	\$19,417.70	\$355,326.34	\$106,603.67	\$248,722.67	\$106,603.67	\$0.00	\$106,603.67	\$106,603.67	\$0.00	\$248,722.67
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$30,000.00	\$60,000.00	\$17,120.00	\$42,880.00	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$42,880.00
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$30,000.00	\$60,000.00	\$17,120.00	\$42,880.00	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$42,880.00
380000	Servicios oficiales	\$3,511,338.56	\$3,889,819.90	\$7,401,158.46	\$6,500,313.82	\$900,844.64	\$6,500,313.82	\$0.00	\$6,500,313.82	\$6,500,313.82	\$0.00	\$900,844.64
381000	Gastos de ceremonial	\$713,146.64	\$363,906.19	\$1,077,052.83	\$14,270.00	\$1,062,782.83	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$1,062,782.83
381001	Gastos de Ceremonial	\$713,146.64	\$363,906.19	\$1,077,052.83	\$14,270.00	\$1,062,782.83	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$1,062,782.83
382000	Gastos de orden social y cultural	\$2,798,191.92	\$3,205,913.71	\$6,004,105.63	\$6,166,043.82	-\$161,938.19	\$6,166,043.82	\$0.00	\$6,166,043.82	\$6,166,043.82	\$0.00	-\$161,938.19
382001	Gastos de orden social	\$2,798,191.92	\$3,205,913.71	\$6,004,105.63	\$6,166,043.82	-\$161,938.19	\$6,166,043.82	\$0.00	\$6,166,043.82	\$6,166,043.82	\$0.00	-\$161,938.19
385000	Gastos de representación	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
385001	Gastos de representación	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
390000	Otros servicios generales	\$922,996.96	\$122,826.78	\$1,045,823.74	\$849,395.94	\$196,427.80	\$849,395.94	\$0.00	\$849,395.94	\$849,395.94	\$0.00	\$196,427.80



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Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 08/oct./2019

hora de Impresión 04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392000	Impuestos y derechos	\$82,996.88	\$891.00	\$83,887.88	\$181,378.06	-\$97,490.18	\$181,378.06	\$0.00	\$181,378.06	\$181,378.06	\$0.00	-\$97,490.18
392001	Impuestos y Derechos	\$13,333.36	\$891.00	\$14,224.36	\$891.00	\$13,333.36	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$13,333.36
392005	Pago de Otros Impuestos	\$20,674.72	\$0.00	\$20,674.72	\$0.00	\$20,674.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,674.72
392006	Pago de derechos	\$48,988.80	\$0.00	\$48,988.80	\$180,487.06	-\$131,498.26	\$180,487.06	\$0.00	\$180,487.06	\$180,487.06	\$0.00	-\$131,498.26
395000	Penas, multas, accesorios y actualizaci	\$3,333.36	\$5,935.00	\$9,268.36	\$5,935.00	\$3,333.36	\$5,935.00	\$0.00	\$5,935.00	\$5,935.00	\$0.00	\$3,333.36
395001	Penas, multas, accesorios y actualizaci	\$3,333.36	\$5,935.00	\$9,268.36	\$5,935.00	\$3,333.36	\$5,935.00	\$0.00	\$5,935.00	\$5,935.00	\$0.00	\$3,333.36
396000	Otros gastos por responsabilidades	\$13,333.36	\$9,711.88	\$23,045.24	\$9,711.88	\$13,333.36	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	\$13,333.36
396001	Otros gastos por responsabilidades	\$13,333.36	\$9,711.88	\$23,045.24	\$9,711.88	\$13,333.36	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	\$13,333.36
398000	Impuesto sobre nóminas y otros que se	\$813,333.36	\$106,288.90	\$919,622.26	\$652,371.00	\$267,251.26	\$652,371.00	\$0.00	\$652,371.00	\$652,371.00	\$0.00	\$267,251.26
398001	Impuesto sobre nóminas y otros que se	\$813,333.36	\$106,288.90	\$919,622.26	\$652,371.00	\$267,251.26	\$652,371.00	\$0.00	\$652,371.00	\$652,371.00	\$0.00	\$267,251.26
399000	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
399002	Exámenes de Laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$4,024,406.56	\$1,687,599.75	\$5,712,006.31	\$4,482,182.84	\$1,229,823.47	\$4,041,937.84	\$440,245.00	\$4,041,937.84	\$4,041,937.84	\$0.00	\$1,670,068.47
410000	Transferencias internas y asignaciones	\$346,112.00	\$0.00	\$346,112.00	\$250,132.00	\$95,980.00	\$250,132.00	\$0.00	\$250,132.00	\$250,132.00	\$0.00	\$95,980.00
415000	Transferencias internas otorgadas a en	\$346,112.00	\$0.00	\$346,112.00	\$250,132.00	\$95,980.00	\$250,132.00	\$0.00	\$250,132.00	\$250,132.00	\$0.00	\$95,980.00
415001	Descuento Cuotas Alimenticias	\$19,840.00	\$0.00	\$19,840.00	\$11,860.00	\$7,980.00	\$11,860.00	\$0.00	\$11,860.00	\$11,860.00	\$0.00	\$7,980.00
415002	Descuento Defensa	\$33,572.00	\$0.00	\$33,572.00	\$33,572.00	\$0.00	\$33,572.00	\$0.00	\$33,572.00	\$33,572.00	\$0.00	\$0.00
415003	Descuento Hospital	\$52,800.00	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00
415004	Descuento CRIRH	\$119,900.00	\$0.00	\$119,900.00	\$119,900.00	\$0.00	\$119,900.00	\$0.00	\$119,900.00	\$119,900.00	\$0.00	\$0.00
415005	Subsidio a la Comisión de Agua y Alc	\$120,000.00	\$0.00	\$120,000.00	\$32,000.00	\$88,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$88,000.00
440000	Ayudas sociales	\$2,690,160.56	\$1,696,780.75	\$4,386,941.31	\$2,829,322.94	\$1,557,618.37	\$2,829,322.94	\$0.00	\$2,829,322.94	\$2,829,322.94	\$0.00	\$1,557,618.37
441000	Ayudas sociales a personas	\$2,447,827.20	\$1,684,908.27	\$4,132,735.47	\$2,547,052.66	\$1,585,682.81	\$2,547,052.66	\$0.00	\$2,547,052.66	\$2,547,052.66	\$0.00	\$1,585,682.81
441001	Ayudas sociales a personas	\$2,447,827.20	\$1,684,908.27	\$4,132,735.47	\$2,547,052.66	\$1,585,682.81	\$2,547,052.66	\$0.00	\$2,547,052.66	\$2,547,052.66	\$0.00	\$1,585,682.81
443000	Ayudas sociales a instituciones de ense	\$242,333.36	\$11,872.48	\$254,205.84	\$282,270.28	-\$28,064.44	\$282,270.28	\$0.00	\$282,270.28	\$282,270.28	\$0.00	-\$28,064.44
443001	Ayudas sociales a instituciones de ense	\$242,333.36	\$11,872.48	\$254,205.84	\$282,270.28	-\$28,064.44	\$282,270.28	\$0.00	\$282,270.28	\$282,270.28	\$0.00	-\$28,064.44
450000	Pensiones y jubilaciones	\$882,624.00	\$0.00	\$882,624.00	\$1,323,936.00	-\$441,312.00	\$883,691.00	\$440,245.00	\$883,691.00	\$883,691.00	\$0.00	-\$1,067.00
451000	Pensiones	\$882,624.00	\$0.00	\$882,624.00	\$1,323,936.00	-\$441,312.00	\$883,691.00	\$440,245.00	\$883,691.00	\$883,691.00	\$0.00	-\$1,067.00
451001	Pensiones y jubilaciones	\$703,984.00	\$0.00	\$703,984.00	\$1,055,976.00	-\$351,992.00	\$702,651.00	\$353,325.00	\$702,651.00	\$702,651.00	\$0.00	\$1,333.00
451002	Quinquenios	\$81,600.00	\$0.00	\$81,600.00	\$122,400.00	-\$40,800.00	\$84,000.00	\$38,400.00	\$84,000.00	\$84,000.00	\$0.00	-\$2,400.00
451003	Otras Prestaciones	\$97,040.00	\$0.00	\$97,040.00	\$145,560.00	-\$48,520.00	\$97,040.00	\$48,520.00	\$97,040.00	\$97,040.00	\$0.00	\$0.00
480000	Donativos	\$105,510.00	-\$9,181.00	\$96,329.00	\$78,791.90	\$17,537.10	\$78,791.90	\$0.00	\$78,791.90	\$78,791.90	\$0.00	\$17,537.10
481000	Donativos a instituciones sin fines de lu	\$105,510.00	-\$9,181.00	\$96,329.00	\$78,791.90	\$17,537.10	\$78,791.90	\$0.00	\$78,791.90	\$78,791.90	\$0.00	\$17,537.10
481001	Donativos a instituciones sin fines de lu	\$105,510.00	-\$9,181.00	\$96,329.00	\$78,791.90	\$17,537.10	\$78,791.90	\$0.00	\$78,791.90	\$78,791.90	\$0.00	\$17,537.10
500000	BIENES MUEBLES, INMUEBLES	\$142,000.08	\$1,546,371.82	\$1,688,371.90	\$1,587,205.36	\$101,166.54	\$1,587,205.36	\$0.00	\$1,587,205.36	\$1,587,205.36	\$0.00	\$101,166.54



Usr: USUARIO3
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 08/oct./2019
04:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
510000	Mobiliario y equipo de administración	\$135,333.44	\$60,083.82	\$195,417.26	\$100,917.36	\$94,499.90	\$100,917.36	\$0.00	\$100,917.36	\$100,917.36	\$0.00	\$94,499.90
511000	Muebles de oficina y estantería	\$65,333.36	\$0.00	\$65,333.36	\$0.00	\$65,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,333.36
511001	Muebles de oficina y estantería	\$65,333.36	\$0.00	\$65,333.36	\$0.00	\$65,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,333.36
515000	Equipo de cómputo y de tecnología de	\$70,000.08	\$60,083.82	\$130,083.90	\$100,917.36	\$29,166.54	\$100,917.36	\$0.00	\$100,917.36	\$100,917.36	\$0.00	\$29,166.54
515001	Bienes informáticos	\$70,000.08	\$60,083.82	\$130,083.90	\$100,917.36	\$29,166.54	\$100,917.36	\$0.00	\$100,917.36	\$100,917.36	\$0.00	\$29,166.54
520000	Mobiliario y equipo educacional y rec	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
523000	Cámaras fotográficas y de video	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
523001	Cámaras fotográficas y de video	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
530000	Equipo e instrumental médico y de lab	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$604,538.00	\$604,538.00	\$604,538.00	\$0.00	\$604,538.00	\$0.00	\$604,538.00	\$604,538.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$591,038.00	\$591,038.00	\$591,038.00	\$0.00	\$591,038.00	\$0.00	\$591,038.00	\$591,038.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$591,038.00	\$591,038.00	\$591,038.00	\$0.00	\$591,038.00	\$0.00	\$591,038.00	\$591,038.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$61,750.00	\$61,750.00	\$61,750.00	\$0.00	\$61,750.00	\$0.00	\$61,750.00	\$61,750.00	\$0.00	\$0.00
561000	Maquinaria y equipo agropecuario	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
581000	Terrenos	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
581001	Terrenos	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$40,858,866.64	\$13,357,788.47	\$54,216,655.11	\$34,804,253.82	\$19,412,401.29	\$20,657,767.75	\$14,146,486.07	\$20,657,767.75	\$20,657,767.75	\$0.00	\$33,558,887.36
610000	Obra pública en bienes de dominio pú	\$40,858,866.64	\$13,357,788.47	\$54,216,655.11	\$34,804,253.82	\$19,412,401.29	\$20,657,767.75	\$14,146,486.07	\$20,657,767.75	\$20,657,767.75	\$0.00	\$33,558,887.36
611000	Edificación habitacional	\$15,193,333.36	\$3,841,271.34	\$19,034,604.70	\$14,839,961.34	\$4,194,643.36	\$3,841,271.34	\$10,998,690.00	\$3,841,271.34	\$3,841,271.34	\$0.00	\$15,193,333.36
611001	Edificación habitacional	\$15,193,333.36	\$3,841,271.34	\$19,034,604.70	\$14,839,961.34	\$4,194,643.36	\$3,841,271.34	\$10,998,690.00	\$3,841,271.34	\$3,841,271.34	\$0.00	\$15,193,333.36
612000	Edificación no habitacional	\$3,520,000.00	\$1,357,583.06	\$4,877,583.06	\$1,357,583.06	\$3,520,000.00	\$1,357,583.06	\$0.00	\$1,357,583.06	\$1,357,583.06	\$0.00	\$3,520,000.00
612001	Edificación no habitacional	\$3,520,000.00	\$1,357,583.06	\$4,877,583.06	\$1,357,583.06	\$3,520,000.00	\$1,357,583.06	\$0.00	\$1,357,583.06	\$1,357,583.06	\$0.00	\$3,520,000.00
613000	Construcción de obras para el abasteci	\$13,702,666.64	\$5,298,945.45	\$19,001,612.09	\$6,022,945.45	\$12,978,666.64	\$5,298,945.45	\$724,000.00	\$5,298,945.45	\$5,298,945.45	\$0.00	\$13,702,666.64
613001	Construcción de obras para el abasteci	\$13,702,666.64	\$5,298,945.45	\$19,001,612.09	\$6,022,945.45	\$12,978,666.64	\$5,298,945.45	\$724,000.00	\$5,298,945.45	\$5,298,945.45	\$0.00	\$13,702,666.64
614000	División de terrenos y construcción de	\$8,442,866.64	\$2,859,988.62	\$11,302,855.26	\$12,583,763.97	-\$1,280,908.71	\$10,159,967.90	\$2,423,796.07	\$10,159,967.90	\$10,159,967.90	\$0.00	\$1,142,887.36
614001	División de terrenos y construcción de	\$8,442,866.64	\$2,859,988.62	\$11,302,855.26	\$12,583,763.97	-\$1,280,908.71	\$10,159,967.90	\$2,423,796.07	\$10,159,967.90	\$10,159,967.90	\$0.00	\$1,142,887.36



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y | 08/oct./2019

hora de Impresión | 04:07 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total	\$80,942,863.36	\$22,568,654....	\$103,511,517.47	\$88,729,793.71	\$14,781,723.76	\$61,565,338.40	\$27,164,455.31	\$61,565,338.40	\$61,565,338.40	\$0.00	\$41,946,179.07

 PROFRA. MARTHA HERNANDEZ VELASCO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 C. HIGINIO VITE DIAZ
 SINDICO PROCURADOR

 C.P. MARIA ELENA AGUILAR AVILA
 SECRETARIA DE FINANZAS Y TESORERIA



Usr: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$25,500,157.11	-\$344,948.54	\$25,155,208.57	\$31,027,296.71	-\$5,872,088.14	\$20,697,521.72	\$10,329,774.99	\$20,697,521.72	\$20,697,521.72	\$0.00	\$4,457,686.85
110000	Remuneraciones al personal de carác	\$19,562,743.08	\$0.00	\$19,562,743.08	\$26,083,657.48	-\$6,520,914.40	\$19,616,810.44	\$6,466,847.04	\$19,616,810.44	\$19,616,810.44	\$0.00	-\$54,067.36
111000	Dietas	\$3,274,185.78	\$0.00	\$3,274,185.78	\$4,365,581.08	-\$1,091,395.30	\$2,957,835.42	\$1,407,745.66	\$2,957,835.42	\$2,957,835.42	\$0.00	\$316,350.36
111001	Dietas	\$3,274,185.78	\$0.00	\$3,274,185.78	\$4,365,581.08	-\$1,091,395.30	\$2,957,835.42	\$1,407,745.66	\$2,957,835.42	\$2,957,835.42	\$0.00	\$316,350.36
113000	Sueldos base al personal permanente	\$16,288,557.30	\$0.00	\$16,288,557.30	\$21,718,076.40	-\$5,429,519.10	\$16,658,975.02	\$5,059,101.38	\$16,658,975.02	\$16,658,975.02	\$0.00	-\$370,417.72
113001	Sueldos	\$16,288,557.30	\$0.00	\$16,288,557.30	\$21,718,076.40	-\$5,429,519.10	\$16,658,975.02	\$5,059,101.38	\$16,658,975.02	\$16,658,975.02	\$0.00	-\$370,417.72
120000	Remuneraciones al personal de carác	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$3,285,129.60	-\$175,778.54	\$3,109,351.06	\$4,144,394.23	-\$1,035,043.17	\$356,226.28	\$3,788,167.95	\$356,226.28	\$356,226.28	\$0.00	\$2,753,124.78
131000	Primas por años de servicios efectivos	\$269,700.03	\$21,600.00	\$291,300.03	\$331,200.00	-\$39,899.97	\$245,700.00	\$85,500.00	\$245,700.00	\$245,700.00	\$0.00	\$45,600.03
131001	Prima Quinquenal	\$232,200.00	\$21,600.00	\$253,800.00	\$331,200.00	-\$77,400.00	\$245,700.00	\$85,500.00	\$245,700.00	\$245,700.00	\$0.00	\$8,100.00
131003	Prima de Antigüedad	\$37,500.03	\$0.00	\$37,500.03	\$0.00	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
132000	Primas de vacaciones, dominical y grat	\$3,015,429.57	-\$197,378.54	\$2,818,051.03	\$3,813,194.23	-\$995,143.20	\$110,526.28	\$3,702,667.95	\$110,526.28	\$110,526.28	\$0.00	\$2,707,524.75
132001	Prima de Vacaciones y Dominical	\$82,499.94	\$22,616.46	\$105,116.40	\$122,616.46	-\$17,500.06	\$110,526.28	\$12,090.18	\$110,526.28	\$110,526.28	\$0.00	-\$5,409.88
132002	Gratificación Anual	\$2,932,929.63	-\$219,995.00	\$2,712,934.63	\$3,690,577.77	-\$977,643.14	\$0.00	\$3,690,577.77	\$0.00	\$0.00	\$0.00	\$2,712,934.63
150000	Otras prestaciones sociales y econón	\$441,929.97	\$512,265.00	\$954,194.97	\$794,245.00	\$159,949.97	\$719,485.00	\$74,760.00	\$719,485.00	\$719,485.00	\$0.00	\$234,709.97
152000	Indemnizaciones	\$230,249.97	\$502,185.00	\$732,434.97	\$501,925.00	\$230,509.97	\$501,925.00	\$0.00	\$501,925.00	\$501,925.00	\$0.00	\$230,509.97
152002	Liquidaciones al Personal	\$230,249.97	\$502,185.00	\$732,434.97	\$501,925.00	\$230,509.97	\$501,925.00	\$0.00	\$501,925.00	\$501,925.00	\$0.00	\$230,509.97
154000	Prestaciones contractuales	\$211,680.00	\$10,080.00	\$221,760.00	\$292,320.00	-\$70,560.00	\$217,560.00	\$74,760.00	\$217,560.00	\$217,560.00	\$0.00	\$4,200.00
154001	Prestaciones Contractuales	\$211,680.00	\$10,080.00	\$221,760.00	\$292,320.00	-\$70,560.00	\$217,560.00	\$74,760.00	\$217,560.00	\$217,560.00	\$0.00	\$4,200.00
160000	Previsiones	\$2,210,354.46	-\$686,435.00	\$1,523,919.46	\$0.00	\$1,523,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,919.46
161000	Previsiones de carácter laboral, econór	\$2,210,354.46	-\$686,435.00	\$1,523,919.46	\$0.00	\$1,523,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,919.46
161001	Provisiones sobre remuneraciones	\$2,210,354.46	-\$686,435.00	\$1,523,919.46	\$0.00	\$1,523,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,919.46
200000	MATERIALES Y SUMINISTROS	\$4,844,614.50	\$1,074,678.37	\$5,919,292.87	\$4,346,157.18	\$1,573,135.69	\$4,346,157.18	\$0.00	\$4,346,157.18	\$4,346,157.18	\$0.00	\$1,573,135.69
210000	Materiales de administración, emisiór	\$864,572.58	\$146,180.16	\$1,010,752.74	\$722,321.22	\$288,431.52	\$722,321.22	\$0.00	\$722,321.22	\$722,321.22	\$0.00	\$288,431.52
211000	Materiales, útiles y equipos menores de	\$149,189.22	\$173,770.42	\$322,959.64	\$313,779.61	\$9,180.03	\$313,779.61	\$0.00	\$313,779.61	\$313,779.61	\$0.00	\$9,180.03
211001	Material de Oficina	\$149,189.22	\$173,770.42	\$322,959.64	\$313,779.61	\$9,180.03	\$313,779.61	\$0.00	\$313,779.61	\$313,779.61	\$0.00	\$9,180.03
212000	Materiales y útiles de impresión y repro	\$207,364.14	-\$33,586.00	\$173,778.14	\$35,387.00	\$138,391.14	\$35,387.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$138,391.14
212001	Materiales y Útiles de Impresión	\$207,364.14	-\$33,586.00	\$173,778.14	\$35,387.00	\$138,391.14	\$35,387.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$138,391.14
214000	Materiales, útiles y equipos menores de	\$220,760.10	-\$76,300.26	\$144,459.84	\$36,109.61	\$108,350.23	\$36,109.61	\$0.00	\$36,109.61	\$36,109.61	\$0.00	\$108,350.23
214001	Material para Bienes Informáticos	\$220,760.10	-\$76,300.26	\$144,459.84	\$36,109.61	\$108,350.23	\$36,109.61	\$0.00	\$36,109.61	\$36,109.61	\$0.00	\$108,350.23
215000	Material impreso e información digital	\$119,999.97	\$85,480.00	\$205,479.97	\$245,480.00	-\$40,000.03	\$245,480.00	\$0.00	\$245,480.00	\$245,480.00	\$0.00	-\$40,000.03
215001	Publicaciones y Licitaciones	\$119,999.97	\$85,480.00	\$205,479.97	\$245,480.00	-\$40,000.03	\$245,480.00	\$0.00	\$245,480.00	\$245,480.00	\$0.00	-\$40,000.03



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
216000	Material de limpieza	\$34,500.06	-\$20,000.00	\$14,500.06	\$389.00	\$14,111.06	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$14,111.06
216001	Material de Limpieza	\$34,500.06	-\$20,000.00	\$14,500.06	\$389.00	\$14,111.06	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$14,111.06
218000	Materiales para el registro e identificaci	\$132,759.09	\$16,816.00	\$149,575.09	\$91,176.00	\$58,399.09	\$91,176.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$58,399.09
218003	Formas Valoradas	\$132,759.09	\$16,816.00	\$149,575.09	\$91,176.00	\$58,399.09	\$91,176.00	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$58,399.09
220000	Alimentos y utensilios	\$238,905.09	\$45,698.98	\$284,604.07	\$304,013.50	-\$19,409.43	\$304,013.50	\$0.00	\$304,013.50	\$304,013.50	\$0.00	-\$19,409.43
221000	Productos alimenticios para personas	\$184,305.06	\$45,698.98	\$230,004.04	\$275,937.46	-\$45,933.42	\$275,937.46	\$0.00	\$275,937.46	\$275,937.46	\$0.00	-\$45,933.42
221001	Alimentación de Personas	\$184,305.06	\$45,698.98	\$230,004.04	\$275,937.46	-\$45,933.42	\$275,937.46	\$0.00	\$275,937.46	\$275,937.46	\$0.00	-\$45,933.42
223000	Utensilios para el servicio de alimentac	\$54,600.03	\$0.00	\$54,600.03	\$28,076.04	\$26,523.99	\$28,076.04	\$0.00	\$28,076.04	\$28,076.04	\$0.00	\$26,523.99
223001	Utensilios para el Servicio de Alimentac	\$54,600.03	\$0.00	\$54,600.03	\$28,076.04	\$26,523.99	\$28,076.04	\$0.00	\$28,076.04	\$28,076.04	\$0.00	\$26,523.99
240000	Materiales y artículos de construcciór	\$200,307.69	\$563,198.91	\$763,506.60	\$669,287.42	\$94,219.18	\$669,287.42	\$0.00	\$669,287.42	\$669,287.42	\$0.00	\$94,219.18
241000	Productos minerales no metálicos	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
241001	Productos minerales no metálicos	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
242000	Cemento y productos de concreto	\$9,126.00	\$0.00	\$9,126.00	\$0.00	\$9,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.00
242001	Cemento y productos de concreto	\$9,126.00	\$0.00	\$9,126.00	\$0.00	\$9,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.00
246000	Material eléctrico y electrónico	\$148,806.63	\$269,084.85	\$417,891.48	\$341,747.85	\$76,143.63	\$341,747.85	\$0.00	\$341,747.85	\$341,747.85	\$0.00	\$76,143.63
246001	Material Eléctrico	\$38,999.97	\$67,889.90	\$106,889.87	\$74,932.87	\$31,957.00	\$74,932.87	\$0.00	\$74,932.87	\$74,932.87	\$0.00	\$31,957.00
246003	Material eléctrico y Electrónico	\$109,806.66	\$201,194.95	\$311,001.61	\$266,814.98	\$44,186.63	\$266,814.98	\$0.00	\$266,814.98	\$266,814.98	\$0.00	\$44,186.63
249000	Otros materiales y artículos de construc	\$28,875.06	\$294,114.06	\$322,989.12	\$327,539.57	-\$4,550.45	\$327,539.57	\$0.00	\$327,539.57	\$327,539.57	\$0.00	-\$4,550.45
249001	Otros materiales y artículos de construc	\$28,875.06	\$294,114.06	\$322,989.12	\$327,539.57	-\$4,550.45	\$327,539.57	\$0.00	\$327,539.57	\$327,539.57	\$0.00	-\$4,550.45
250000	Productos químicos, farmacéuticos y	\$87,041.97	\$23,262.21	\$110,304.18	\$62,178.27	\$48,125.91	\$62,178.27	\$0.00	\$62,178.27	\$62,178.27	\$0.00	\$48,125.91
252000	Fertilizantes, pesticidas y otros agroquí	\$56,399.94	\$0.00	\$56,399.94	\$8,827.00	\$47,572.94	\$8,827.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$47,572.94
252001	Plaguicidas, Abonos y Fertilizantes	\$56,399.94	\$0.00	\$56,399.94	\$8,827.00	\$47,572.94	\$8,827.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$47,572.94
253000	Medicinas y productos farmacéuticos	\$26,250.03	\$5,622.89	\$31,872.92	\$31,711.95	\$160.97	\$31,711.95	\$0.00	\$31,711.95	\$31,711.95	\$0.00	\$160.97
253001	Medicinas y Productos Farmacéuticos	\$26,250.03	\$5,622.89	\$31,872.92	\$31,711.95	\$160.97	\$31,711.95	\$0.00	\$31,711.95	\$31,711.95	\$0.00	\$160.97
254000	Materiales, accesorios y suministros m	\$2,999.97	\$17,639.32	\$20,639.29	\$21,639.32	-\$1,000.03	\$21,639.32	\$0.00	\$21,639.32	\$21,639.32	\$0.00	-\$1,000.03
254001	Materiales y Suministros Médicos	\$2,999.97	\$17,639.32	\$20,639.29	\$21,639.32	-\$1,000.03	\$21,639.32	\$0.00	\$21,639.32	\$21,639.32	\$0.00	-\$1,000.03
259000	Otros productos químicos	\$1,392.03	\$0.00	\$1,392.03	\$0.00	\$1,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.03
259001	Otros productos químicos	\$1,392.03	\$0.00	\$1,392.03	\$0.00	\$1,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.03
260000	Combustibles, lubricantes y aditivos	\$2,786,255.37	\$256,178.06	\$3,042,433.43	\$1,922,724.46	\$1,119,708.97	\$1,922,724.46	\$0.00	\$1,922,724.46	\$1,922,724.46	\$0.00	\$1,119,708.97
261000	Combustibles, lubricantes y aditivos	\$2,786,255.37	\$256,178.06	\$3,042,433.43	\$1,922,724.46	\$1,119,708.97	\$1,922,724.46	\$0.00	\$1,922,724.46	\$1,922,724.46	\$0.00	\$1,119,708.97
261001	Combustibles y Lubricantes vehiculos y	\$2,786,255.37	\$256,178.06	\$3,042,433.43	\$1,922,724.46	\$1,119,708.97	\$1,922,724.46	\$0.00	\$1,922,724.46	\$1,922,724.46	\$0.00	\$1,119,708.97
270000	Vestuario, blancos, prendas de protec	\$93,750.03	\$43,982.89	\$137,732.92	\$125,765.12	\$11,967.80	\$125,765.12	\$0.00	\$125,765.12	\$125,765.12	\$0.00	\$11,967.80
271000	Vestuario y uniformes	\$48,750.03	\$30,000.00	\$78,750.03	\$91,210.80	-\$12,460.77	\$91,210.80	\$0.00	\$91,210.80	\$91,210.80	\$0.00	-\$12,460.77
271001	Vestuario, Uniformes	\$48,750.03	\$30,000.00	\$78,750.03	\$91,210.80	-\$12,460.77	\$91,210.80	\$0.00	\$91,210.80	\$91,210.80	\$0.00	-\$12,460.77



Usu: USUARIO3
 Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 08/oct./2019
 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
272000	Prendas de seguridad y protección per:	\$37,500.03	\$10,977.88	\$48,477.91	\$21,549.31	\$26,928.60	\$21,549.31	\$0.00	\$21,549.31	\$21,549.31	\$0.00	\$26,928.60
272001	Prendas de Protección	\$37,500.03	\$10,977.88	\$48,477.91	\$21,549.31	\$26,928.60	\$21,549.31	\$0.00	\$21,549.31	\$21,549.31	\$0.00	\$26,928.60
274000	Productos textiles	\$7,499.97	\$3,005.01	\$10,504.98	\$13,005.01	-\$2,500.03	\$13,005.01	\$0.00	\$13,005.01	\$13,005.01	\$0.00	-\$2,500.03
274001	Productos textiles	\$7,499.97	\$3,005.01	\$10,504.98	\$13,005.01	-\$2,500.03	\$13,005.01	\$0.00	\$13,005.01	\$13,005.01	\$0.00	-\$2,500.03
290000	Herramientas, refacciones y accesorios	\$573,781.77	-\$3,822.84	\$569,958.93	\$539,867.19	\$30,091.74	\$539,867.19	\$0.00	\$539,867.19	\$539,867.19	\$0.00	\$30,091.74
291000	Herramientas menores	\$56,250.00	\$11,761.96	\$68,011.96	\$33,860.99	\$34,150.97	\$33,860.99	\$0.00	\$33,860.99	\$33,860.99	\$0.00	\$34,150.97
291001	Herramientas Menores	\$56,250.00	\$11,761.96	\$68,011.96	\$33,860.99	\$34,150.97	\$33,860.99	\$0.00	\$33,860.99	\$33,860.99	\$0.00	\$34,150.97
292000	Refacciones y accesorios menores de	\$7,499.97	-\$10,000.00	-\$2,500.03	\$0.00	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.03
292001	Refacciones y accesorios menores de	\$7,499.97	-\$10,000.00	-\$2,500.03	\$0.00	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.03
293000	Refacciones y accesorios menores de	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00
293001	Refacciones y accesorios menores de	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00
294000	Refacciones y accesorios menores de	\$27,374.22	\$548.00	\$27,922.22	\$10,747.00	\$17,175.22	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$17,175.22
294001	Refacciones y accesorios menores de	\$27,374.22	\$548.00	\$27,922.22	\$10,747.00	\$17,175.22	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$17,175.22
296000	Refacciones y accesorios menores de	\$478,907.55	-\$5,883.54	\$473,024.01	\$490,508.46	-\$17,484.45	\$490,508.46	\$0.00	\$490,508.46	\$490,508.46	\$0.00	-\$17,484.45
296001	Refacciones y accesorios menores de	\$478,907.55	-\$5,883.54	\$473,024.01	\$490,508.46	-\$17,484.45	\$490,508.46	\$0.00	\$490,508.46	\$490,508.46	\$0.00	-\$17,484.45
298000	Refacciones y accesorios menores de	\$0.00	\$4,626.00	\$4,626.00	\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00	\$4,626.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de	\$0.00	\$4,626.00	\$4,626.00	\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00	\$4,626.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otrc	\$3,750.03	-\$5,000.00	-\$1,249.97	\$0.00	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,249.97
299001	Refacciones y accesorios menores otrc	\$3,750.03	-\$5,000.00	-\$1,249.97	\$0.00	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,249.97
300000	SERVICIOS GENERALES	\$10,062,517.23	\$6,008,807.40	\$16,071,324.63	\$14,368,923.94	\$1,702,400.69	\$14,368,923.94	\$0.00	\$14,368,923.94	\$14,368,923.94	\$0.00	\$1,702,400.69
310000	Servicios básicos	\$1,794,028.14	\$208,615.00	\$2,002,643.14	\$1,987,720.03	\$14,923.11	\$1,987,720.03	\$0.00	\$1,987,720.03	\$1,987,720.03	\$0.00	\$14,923.11
311000	Energía eléctrica	\$1,717,016.22	\$220,000.00	\$1,937,016.22	\$1,925,875.28	\$11,140.94	\$1,925,875.28	\$0.00	\$1,925,875.28	\$1,925,875.28	\$0.00	\$11,140.94
311001	Servicio de Energía Eléctrica	\$1,717,016.22	\$220,000.00	\$1,937,016.22	\$1,925,875.28	\$11,140.94	\$1,925,875.28	\$0.00	\$1,925,875.28	\$1,925,875.28	\$0.00	\$11,140.94
313000	Agua	\$15,912.36	\$0.00	\$15,912.36	\$5,559.75	\$10,352.61	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$10,352.61
313001	Servicio de Agua	\$15,912.36	\$0.00	\$15,912.36	\$5,559.75	\$10,352.61	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$10,352.61
314000	Telefonía tradicional	\$59,974.56	-\$11,385.00	\$48,589.56	\$56,285.00	-\$7,695.44	\$56,285.00	\$0.00	\$56,285.00	\$56,285.00	\$0.00	-\$7,695.44
314001	Servicio Telefónico Tradicional	\$59,974.56	-\$11,385.00	\$48,589.56	\$56,285.00	-\$7,695.44	\$56,285.00	\$0.00	\$56,285.00	\$56,285.00	\$0.00	-\$7,695.44
318000	Servicios postales y telegráficos	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
318002	Servicio Telegráfico	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
320000	Servicios de arrendamiento	\$1,377,749.97	\$1,295,805.05	\$2,673,555.02	\$2,839,991.25	-\$166,436.23	\$2,839,991.25	\$0.00	\$2,839,991.25	\$2,839,991.25	\$0.00	-\$166,436.23
321000	Arrendamiento de terrenos	\$123,750.00	-\$25,000.00	\$98,750.00	\$25,000.00	\$73,750.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$73,750.00
321001	Arrendamiento de terrenos	\$123,750.00	-\$25,000.00	\$98,750.00	\$25,000.00	\$73,750.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$73,750.00
322000	Arrendamiento de edificios	\$227,999.97	-\$17,040.00	\$210,959.97	\$174,720.00	\$36,239.97	\$174,720.00	\$0.00	\$174,720.00	\$174,720.00	\$0.00	\$36,239.97
322001	Arrendamiento de edificios	\$227,999.97	-\$17,040.00	\$210,959.97	\$174,720.00	\$36,239.97	\$174,720.00	\$0.00	\$174,720.00	\$174,720.00	\$0.00	\$36,239.97



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
325000	Arrendamiento de equipo de transporte	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehícul	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$937,500.03	\$1,340,960.05	\$2,278,460.08	\$2,545,460.05	-\$266,999.97	\$2,545,460.05	\$0.00	\$2,545,460.05	\$2,545,460.05	\$0.00	-\$266,999.97
326001	Arrendamiento de Maquinaria y Equipo	\$937,500.03	\$1,340,960.05	\$2,278,460.08	\$2,545,460.05	-\$266,999.97	\$2,545,460.05	\$0.00	\$2,545,460.05	\$2,545,460.05	\$0.00	-\$266,999.97
327000	Arrendamiento de activos intangibles	\$36,000.00	-\$25,515.00	\$10,485.00	\$17,611.20	-\$7,126.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$7,126.20
327001	Arrendamiento de activos intangibles	\$36,000.00	-\$25,515.00	\$10,485.00	\$17,611.20	-\$7,126.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$7,126.20
329000	Otros arrendamientos	\$52,499.97	\$0.00	\$52,499.97	\$54,800.00	-\$2,300.03	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	-\$2,300.03
329001	Otros arrendamientos	\$52,499.97	\$0.00	\$52,499.97	\$54,800.00	-\$2,300.03	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	-\$2,300.03
330000	Servicios profesionales, científicos, t	\$278,303.31	\$134,620.68	\$412,923.99	\$205,340.02	\$207,583.97	\$205,340.02	\$0.00	\$205,340.02	\$205,340.02	\$0.00	\$207,583.97
331000	Servicios legales, de contabilidad, audi	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.97
331001	Servicios legales	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,624.97
332000	Servicios de diseño, arquitectura, inger	\$1,950.03	\$150,938.56	\$152,888.59	\$153,538.56	-\$649.97	\$153,538.56	\$0.00	\$153,538.56	\$153,538.56	\$0.00	-\$649.97
332001	Servicios de arquitectura, ingeniería y e	\$1,950.03	\$150,938.56	\$152,888.59	\$153,538.56	-\$649.97	\$153,538.56	\$0.00	\$153,538.56	\$153,538.56	\$0.00	-\$649.97
333000	Servicios de consultoría administrativa,	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$2,250.00	\$26,857.62	\$29,107.62	\$29,857.62	-\$750.00	\$29,857.62	\$0.00	\$29,857.62	\$29,857.62	\$0.00	-\$750.00
334001	Capacitación	\$2,250.00	\$26,857.62	\$29,107.62	\$29,857.62	-\$750.00	\$29,857.62	\$0.00	\$29,857.62	\$29,857.62	\$0.00	-\$750.00
336000	Servicios de apoyo administrativo, foto	\$183,750.12	-\$54,907.50	\$128,842.62	\$10,211.84	\$118,630.78	\$10,211.84	\$0.00	\$10,211.84	\$10,211.84	\$0.00	\$118,630.78
336001	Servicios de apoyo administrativo, foto	\$183,750.12	-\$54,907.50	\$128,842.62	\$10,211.84	\$118,630.78	\$10,211.84	\$0.00	\$10,211.84	\$10,211.84	\$0.00	\$118,630.78
337000	Servicios de protección y seguridad	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$72,728.19	\$0.00	\$72,728.19	\$0.00	\$72,728.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,728.19
339001	Servicios profesionales, científicos y té	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
339002	Evaluación a Cuerpos de Seguridad	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.97
339003	Prestación de Servicios Profesionales	\$53,228.25	\$0.00	\$53,228.25	\$0.00	\$53,228.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,228.25
340000	Servicios financieros, bancarios y cor	\$62,303.58	\$107,008.75	\$169,312.33	\$163,177.60	\$6,134.73	\$163,177.60	\$0.00	\$163,177.60	\$163,177.60	\$0.00	\$6,134.73
341000	Servicios financieros y bancarios	\$0.00	\$1,353.71	\$1,353.71	\$1,353.71	\$0.00	\$1,353.71	\$0.00	\$1,353.71	\$1,353.71	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$1,353.71	\$1,353.71	\$1,353.71	\$0.00	\$1,353.71	\$0.00	\$1,353.71	\$1,353.71	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$45,053.55	\$83,555.04	\$128,608.59	\$131,723.89	-\$3,115.30	\$131,723.89	\$0.00	\$131,723.89	\$131,723.89	\$0.00	-\$3,115.30
345001	Seguros	\$45,053.55	\$83,555.04	\$128,608.59	\$131,723.89	-\$3,115.30	\$131,723.89	\$0.00	\$131,723.89	\$131,723.89	\$0.00	-\$3,115.30
347000	Fletes y maniobras	\$17,250.03	\$22,100.00	\$39,350.03	\$30,100.00	\$9,250.03	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$9,250.03
347001	Fletes y Maniobras	\$17,250.03	\$22,100.00	\$39,350.03	\$30,100.00	\$9,250.03	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$9,250.03
350000	Servicios de instalación, reparación, r	\$1,041,652.80	-\$118,477.15	\$923,175.65	\$692,156.13	\$231,019.52	\$692,156.13	\$0.00	\$692,156.13	\$692,156.13	\$0.00	\$231,019.52
351000	Conservación y mantenimiento menor c	\$625,500.09	-\$113,384.52	\$512,115.57	\$486,313.49	\$25,802.08	\$486,313.49	\$0.00	\$486,313.49	\$486,313.49	\$0.00	\$25,802.08



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Conservación y mantenimiento menor c	\$625,500.09	-\$113,384.52	\$512,115.57	\$486,313.49	\$25,802.08	\$486,313.49	\$0.00	\$486,313.49	\$486,313.49	\$0.00	\$25,802.08
352000	Instalación, reparación y mantenimient	\$0.00	\$822.00	\$822.00	\$822.00	\$0.00	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$0.00	\$822.00	\$822.00	\$822.00	\$0.00	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimient	\$37,499.94	\$0.00	\$37,499.94	\$830.00	\$36,669.94	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$36,669.94
353001	Mantenimiento de bienes informáticos	\$37,499.94	\$0.00	\$37,499.94	\$830.00	\$36,669.94	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$36,669.94
355000	Reparación y mantenimiento de equipo	\$353,902.77	-\$50,000.00	\$303,902.77	\$151,675.27	\$152,227.50	\$151,675.27	\$0.00	\$151,675.27	\$151,675.27	\$0.00	\$152,227.50
355001	Reparación y mantenimiento de equipo	\$353,902.77	-\$50,000.00	\$303,902.77	\$151,675.27	\$152,227.50	\$151,675.27	\$0.00	\$151,675.27	\$151,675.27	\$0.00	\$152,227.50
357000	Instalación, reparación y mantenimient	\$22,500.00	\$0.00	\$22,500.00	\$5,430.00	\$17,070.00	\$5,430.00	\$0.00	\$5,430.00	\$5,430.00	\$0.00	\$17,070.00
357001	Mantenimiento de Maquinaria y Equipo	\$22,500.00	\$0.00	\$22,500.00	\$5,430.00	\$17,070.00	\$5,430.00	\$0.00	\$5,430.00	\$5,430.00	\$0.00	\$17,070.00
358000	Servicios de limpieza y manejo de dese	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Furr	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$2,250.00	\$43,070.37	\$45,320.37	\$46,070.37	-\$750.00	\$46,070.37	\$0.00	\$46,070.37	\$46,070.37	\$0.00	-\$750.00
359001	Servicios de jardinería y fumigación	\$2,250.00	\$43,070.37	\$45,320.37	\$46,070.37	-\$750.00	\$46,070.37	\$0.00	\$46,070.37	\$46,070.37	\$0.00	-\$750.00
360000	Servicios de comunicación social y pi	\$63,804.78	\$7,234.61	\$71,039.39	\$43,430.00	\$27,609.39	\$43,430.00	\$0.00	\$43,430.00	\$43,430.00	\$0.00	\$27,609.39
361000	Difusión por radio, televisión y otros me	\$48,804.75	\$27,234.61	\$76,039.36	\$43,430.00	\$32,609.36	\$43,430.00	\$0.00	\$43,430.00	\$43,430.00	\$0.00	\$32,609.36
361001	Difusión por radio, televisión y otros me	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
361002	Impresiones y Publicaciones Oficiales	\$45,054.72	\$27,234.61	\$72,289.33	\$43,430.00	\$28,859.33	\$43,430.00	\$0.00	\$43,430.00	\$43,430.00	\$0.00	\$28,859.33
365000	Servicios de la industria fílmica, del sor	\$15,000.03	-\$20,000.00	-\$4,999.97	\$0.00	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,999.97
365001	Servicios de la industria fílmica, del sor	\$15,000.03	-\$20,000.00	-\$4,999.97	\$0.00	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,999.97
370000	Servicios de traslado y viáticos	\$456,047.19	-\$2,614.58	\$453,432.61	\$241,426.69	\$212,005.92	\$241,426.69	\$0.00	\$241,426.69	\$241,426.69	\$0.00	\$212,005.92
372000	Pasajes terrestres	\$44,399.97	\$53,778.22	\$98,178.19	\$96,047.98	\$2,130.21	\$96,047.98	\$0.00	\$96,047.98	\$96,047.98	\$0.00	\$2,130.21
372001	Pasajes terrestres	\$44,399.97	\$53,778.22	\$98,178.19	\$96,047.98	\$2,130.21	\$96,047.98	\$0.00	\$96,047.98	\$96,047.98	\$0.00	\$2,130.21
375000	Viáticos en el país	\$377,897.22	-\$71,392.80	\$306,504.42	\$128,258.71	\$178,245.71	\$128,258.71	\$0.00	\$128,258.71	\$128,258.71	\$0.00	\$178,245.71
375001	Viáticos en el país	\$377,897.22	-\$71,392.80	\$306,504.42	\$128,258.71	\$178,245.71	\$128,258.71	\$0.00	\$128,258.71	\$128,258.71	\$0.00	\$178,245.71
379000	Otros servicios de traslado y hospedaje	\$33,750.00	\$15,000.00	\$48,750.00	\$17,120.00	\$31,630.00	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$31,630.00
379001	Otros servicios de traslado y hospedaje	\$33,750.00	\$15,000.00	\$48,750.00	\$17,120.00	\$31,630.00	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$31,630.00
380000	Servicios oficiales	\$3,950,255.88	\$4,194,845.40	\$8,145,101.28	\$7,273,738.28	\$871,363.00	\$7,273,738.28	\$0.00	\$7,273,738.28	\$7,273,738.28	\$0.00	\$871,363.00
381000	Gastos de ceremonial	\$802,289.97	\$51,975.19	\$854,265.16	\$427,407.04	\$426,858.12	\$427,407.04	\$0.00	\$427,407.04	\$427,407.04	\$0.00	\$426,858.12
381001	Gastos de Ceremonial	\$802,289.97	\$51,975.19	\$854,265.16	\$427,407.04	\$426,858.12	\$427,407.04	\$0.00	\$427,407.04	\$427,407.04	\$0.00	\$426,858.12
382000	Gastos de orden social y cultural	\$3,147,965.91	\$3,782,870.21	\$6,930,836.12	\$6,486,331.24	\$444,504.88	\$6,486,331.24	\$0.00	\$6,486,331.24	\$6,486,331.24	\$0.00	\$444,504.88
382001	Gastos de orden social	\$3,147,965.91	\$3,782,870.21	\$6,930,836.12	\$6,486,331.24	\$444,504.88	\$6,486,331.24	\$0.00	\$6,486,331.24	\$6,486,331.24	\$0.00	\$444,504.88
385000	Gastos de representación	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
385001	Gastos de representación	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,038,371.58	\$181,769.64	\$1,220,141.22	\$921,943.94	\$298,197.28	\$921,943.94	\$0.00	\$921,943.94	\$921,943.94	\$0.00	\$298,197.28



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392000	Impuestos y derechos	\$93,371.49	\$76,882.86	\$170,254.35	\$181,378.06	-\$11,123.71	\$181,378.06	\$0.00	\$181,378.06	\$181,378.06	\$0.00	-\$11,123.71
392001	Impuestos y Derechos	\$15,000.03	-\$9,109.00	\$5,891.03	\$891.00	\$5,000.03	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$5,000.03
392005	Pago de Otros Impuestos	\$23,259.06	-\$21,012.00	\$2,247.06	\$0.00	\$2,247.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.06
392006	Pago de derechos	\$55,112.40	\$107,003.86	\$162,116.26	\$180,487.06	-\$18,370.80	\$180,487.06	\$0.00	\$180,487.06	\$180,487.06	\$0.00	-\$18,370.80
395000	Penas, multas, accesorios y actualizaci	\$3,750.03	\$8,886.00	\$12,636.03	\$8,886.00	\$3,750.03	\$8,886.00	\$0.00	\$8,886.00	\$8,886.00	\$0.00	\$3,750.03
395001	Penas, multas, accesorios y actualizaci	\$3,750.03	\$8,886.00	\$12,636.03	\$8,886.00	\$3,750.03	\$8,886.00	\$0.00	\$8,886.00	\$8,886.00	\$0.00	\$3,750.03
396000	Otros gastos por responsabilidades	\$15,000.03	-\$10,288.12	\$4,711.91	\$9,711.88	-\$4,999.97	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	-\$4,999.97
396001	Otros gastos por responsabilidades	\$15,000.03	-\$10,288.12	\$4,711.91	\$9,711.88	-\$4,999.97	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	-\$4,999.97
398000	Impuesto sobre nóminas y otros que se	\$915,000.03	\$106,288.90	\$1,021,288.93	\$721,968.00	\$299,320.93	\$721,968.00	\$0.00	\$721,968.00	\$721,968.00	\$0.00	\$299,320.93
398001	Impuesto sobre nóminas y otros que se	\$915,000.03	\$106,288.90	\$1,021,288.93	\$721,968.00	\$299,320.93	\$721,968.00	\$0.00	\$721,968.00	\$721,968.00	\$0.00	\$299,320.93
399000	Otros servicios generales	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
399002	Exámenes de Laboratorio	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,527,457.38	\$1,505,783.76	\$6,033,241.14	\$4,804,080.81	\$1,229,160.33	\$4,488,871.81	\$315,209.00	\$4,488,871.81	\$4,488,871.81	\$0.00	\$1,544,369.33
410000	Transferencias internas y asignaciones	\$389,376.00	-\$19,200.00	\$370,176.00	\$277,116.00	\$93,060.00	\$277,116.00	\$0.00	\$277,116.00	\$277,116.00	\$0.00	\$93,060.00
415000	Transferencias internas otorgadas a en	\$389,376.00	-\$19,200.00	\$370,176.00	\$277,116.00	\$93,060.00	\$277,116.00	\$0.00	\$277,116.00	\$277,116.00	\$0.00	\$93,060.00
415001	Descuento Cuotas Alimenticias	\$22,320.00	\$0.00	\$22,320.00	\$13,060.00	\$9,260.00	\$13,060.00	\$0.00	\$13,060.00	\$13,060.00	\$0.00	\$9,260.00
415002	Descuento Defensa	\$37,768.50	\$0.00	\$37,768.50	\$37,768.50	\$0.00	\$37,768.50	\$0.00	\$37,768.50	\$37,768.50	\$0.00	\$0.00
415003	Descuento Hospital	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00	\$0.00
415004	Descuento CRIRH	\$134,887.50	\$0.00	\$134,887.50	\$134,887.50	\$0.00	\$134,887.50	\$0.00	\$134,887.50	\$134,887.50	\$0.00	\$0.00
415005	Subsidio a la Comisión de Agua y Alc	\$135,000.00	-\$19,200.00	\$115,800.00	\$32,000.00	\$83,800.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$83,800.00
440000	Ayudas sociales	\$3,026,430.63	\$1,516,309.76	\$4,542,740.39	\$3,101,617.94	\$1,441,122.45	\$3,101,617.94	\$0.00	\$3,101,617.94	\$3,101,617.94	\$0.00	\$1,441,122.45
441000	Ayudas sociales a personas	\$2,753,805.60	\$1,488,537.28	\$4,242,342.88	\$2,795,847.66	\$1,446,495.22	\$2,795,847.66	\$0.00	\$2,795,847.66	\$2,795,847.66	\$0.00	\$1,446,495.22
441001	Ayudas sociales a personas	\$2,753,805.60	\$1,488,537.28	\$4,242,342.88	\$2,795,847.66	\$1,446,495.22	\$2,795,847.66	\$0.00	\$2,795,847.66	\$2,795,847.66	\$0.00	\$1,446,495.22
443000	Ayudas sociales a instituciones de ense	\$272,625.03	\$27,772.48	\$300,397.51	\$305,770.28	-\$5,372.77	\$305,770.28	\$0.00	\$305,770.28	\$305,770.28	\$0.00	-\$5,372.77
443001	Ayudas sociales a instituciones de ense	\$272,625.03	\$27,772.48	\$300,397.51	\$305,770.28	-\$5,372.77	\$305,770.28	\$0.00	\$305,770.28	\$305,770.28	\$0.00	-\$5,372.77
450000	Pensiones y jubilaciones	\$992,952.00	\$0.00	\$992,952.00	\$1,323,936.00	-\$330,984.00	\$1,008,727.00	\$315,209.00	\$1,008,727.00	\$1,008,727.00	\$0.00	-\$15,775.00
451000	Pensiones	\$992,952.00	\$0.00	\$992,952.00	\$1,323,936.00	-\$330,984.00	\$1,008,727.00	\$315,209.00	\$1,008,727.00	\$1,008,727.00	\$0.00	-\$15,775.00
451001	Pensiones y jubilaciones	\$791,982.00	\$0.00	\$791,982.00	\$1,055,976.00	-\$263,994.00	\$800,677.00	\$255,299.00	\$800,677.00	\$800,677.00	\$0.00	-\$8,695.00
451002	Quinquenios	\$91,800.00	\$0.00	\$91,800.00	\$122,400.00	-\$30,600.00	\$97,200.00	\$25,200.00	\$97,200.00	\$97,200.00	\$0.00	-\$5,400.00
451003	Otras Prestaciones	\$109,170.00	\$0.00	\$109,170.00	\$145,560.00	-\$36,390.00	\$110,850.00	\$34,710.00	\$110,850.00	\$110,850.00	\$0.00	-\$1,680.00
480000	Donativos	\$118,698.75	\$8,674.00	\$127,372.75	\$101,410.87	\$25,961.88	\$101,410.87	\$0.00	\$101,410.87	\$101,410.87	\$0.00	\$25,961.88
481000	Donativos a instituciones sin fines de lu	\$118,698.75	\$8,674.00	\$127,372.75	\$101,410.87	\$25,961.88	\$101,410.87	\$0.00	\$101,410.87	\$101,410.87	\$0.00	\$25,961.88
481001	Donativos a instituciones sin fines de lu	\$118,698.75	\$8,674.00	\$127,372.75	\$101,410.87	\$25,961.88	\$101,410.87	\$0.00	\$101,410.87	\$101,410.87	\$0.00	\$25,961.88
500000	BIENES MUEBLES, INMUEBLES	\$159,750.09	\$1,546,371.82	\$1,706,121.91	\$1,594,204.36	\$111,917.55	\$1,594,204.36	\$0.00	\$1,594,204.36	\$1,594,204.36	\$0.00	\$111,917.55



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
510000	Mobiliario y equipo de administración	\$152,250.12	\$60,083.82	\$212,333.94	\$107,916.36	\$104,417.58	\$107,916.36	\$0.00	\$107,916.36	\$107,916.36	\$0.00	\$104,417.58
511000	Muebles de oficina y estantería	\$73,500.03	\$0.00	\$73,500.03	\$0.00	\$73,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.03
511001	Muebles de oficina y estantería	\$73,500.03	\$0.00	\$73,500.03	\$0.00	\$73,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.03
515000	Equipo de cómputo y de tecnología de	\$78,750.09	\$60,083.82	\$138,833.91	\$107,916.36	\$30,917.55	\$107,916.36	\$0.00	\$107,916.36	\$107,916.36	\$0.00	\$30,917.55
515001	Bienes informáticos	\$78,750.09	\$60,083.82	\$138,833.91	\$107,916.36	\$30,917.55	\$107,916.36	\$0.00	\$107,916.36	\$107,916.36	\$0.00	\$30,917.55
520000	Mobiliario y equipo educacional y rec	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
523000	Cámaras fotográficas y de video	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
523001	Cámaras fotográficas y de video	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
530000	Equipo e instrumental médico y de lab	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$604,538.00	\$604,538.00	\$604,538.00	\$0.00	\$604,538.00	\$0.00	\$604,538.00	\$604,538.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$591,038.00	\$591,038.00	\$591,038.00	\$0.00	\$591,038.00	\$0.00	\$591,038.00	\$591,038.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$591,038.00	\$591,038.00	\$591,038.00	\$0.00	\$591,038.00	\$0.00	\$591,038.00	\$591,038.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$61,750.00	\$61,750.00	\$61,750.00	\$0.00	\$61,750.00	\$0.00	\$61,750.00	\$61,750.00	\$0.00	\$0.00
561000	Maquinaria y equipo agropecuario	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
581000	Terrenos	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
581001	Terrenos	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$45,966,224.97	\$12,849,898.57	\$58,816,123.54	\$46,244,253.82	\$12,571,869.72	\$26,242,202.88	\$20,002,050.94	\$26,242,202.88	\$26,242,202.88	\$0.00	\$32,573,920.66
610000	Obra pública en bienes de dominio pú	\$45,966,224.97	\$12,849,898.57	\$58,816,123.54	\$46,244,253.82	\$12,571,869.72	\$26,242,202.88	\$20,002,050.94	\$26,242,202.88	\$26,242,202.88	\$0.00	\$32,573,920.66
611000	Edificación habitacional	\$17,092,500.03	\$3,841,271.34	\$20,933,771.37	\$26,279,961.34	-\$5,346,189.97	\$7,093,574.40	\$19,186,386.94	\$7,093,574.40	\$7,093,574.40	\$0.00	\$13,840,196.97
611001	Edificación habitacional	\$17,092,500.03	\$3,841,271.34	\$20,933,771.37	\$26,279,961.34	-\$5,346,189.97	\$7,093,574.40	\$19,186,386.94	\$7,093,574.40	\$7,093,574.40	\$0.00	\$13,840,196.97
612000	Edificación no habitacional	\$3,960,000.00	\$1,357,583.06	\$5,317,583.06	\$1,357,583.06	\$3,960,000.00	\$1,357,583.06	\$0.00	\$1,357,583.06	\$1,357,583.06	\$0.00	\$3,960,000.00
612001	Edificación no habitacional	\$3,960,000.00	\$1,357,583.06	\$5,317,583.06	\$1,357,583.06	\$3,960,000.00	\$1,357,583.06	\$0.00	\$1,357,583.06	\$1,357,583.06	\$0.00	\$3,960,000.00
613000	Construcción de obras para el abasteci	\$15,415,499.97	\$5,298,945.45	\$20,714,445.42	\$6,022,945.45	\$14,691,499.97	\$5,707,281.45	\$315,664.00	\$5,707,281.45	\$5,707,281.45	\$0.00	\$15,007,163.97
613001	Construcción de obras para el abasteci	\$15,415,499.97	\$5,298,945.45	\$20,714,445.42	\$6,022,945.45	\$14,691,499.97	\$5,707,281.45	\$315,664.00	\$5,707,281.45	\$5,707,281.45	\$0.00	\$15,007,163.97
614000	División de terrenos y construcción de	\$9,498,224.97	\$2,352,098.72	\$11,850,323.69	\$12,583,763.97	-\$733,440.28	\$12,083,763.97	\$500,000.00	\$12,083,763.97	\$12,083,763.97	\$0.00	-\$233,440.28
614001	División de terrenos y construcción de	\$9,498,224.97	\$2,352,098.72	\$11,850,323.69	\$12,583,763.97	-\$733,440.28	\$12,083,763.97	\$500,000.00	\$12,083,763.97	\$12,083,763.97	\$0.00	-\$233,440.28



Usu: USUARIO3

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 08/oct./2019

hora de Impresión 04:08 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total	\$91,060,721.28	\$22,640,591....	\$113,701,312.66	\$102,384,916.82	\$11,316,395.84	\$71,737,881.89	\$30,647,034.93	\$71,737,881.89	\$71,737,881.89	\$0.00	\$41,963,430.77

 PROFRA. MARTHA HERNANDEZ VELASCO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 C. HIGINIO VITE DIAZ
 SINDICO PROCURADOR

 C.P. MARIA ELENA AGUILAR AVILA
 SECRETARIA DE FINANZAS Y TESORERIA