



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
UA01 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$3,266,155.13	-\$252,185.00	\$3,013,970.13	\$4,365,581.08	-\$1,351,610.95	\$2,300,538.66	\$2,065,042.42	\$2,300,538.66	\$2,300,538.66	\$0.00	\$713,431.47
110000	Remuneraciones al personal de carác	\$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
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
160000	Previsiones	\$719,566.19	-\$252,185.00	\$467,381.19	\$0.00	\$467,381.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,381.19
161000	Previsiones de carácter laboral, econór	\$719,566.19	-\$252,185.00	\$467,381.19	\$0.00	\$467,381.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,381.19
161001	Provisiones sobre remuneraciones	\$719,566.19	-\$252,185.00	\$467,381.19	\$0.00	\$467,381.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,381.19
300000	SERVICIOS GENERALES	\$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
380000	Servicios oficiales	\$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
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
	ASAMBLEA MUNICIPAL	\$3,266,155.13	\$27,815.00	\$3,293,970.13	\$4,645,581.08	-\$1,351,610.95	\$2,580,538.66	\$2,065,042.42	\$2,580,538.66	\$2,580,538.66	\$0.00	\$713,431.47
UA02 PRESIDENCIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,274,659.54	\$0.00	\$1,274,659.54	\$1,938,130.63	-\$663,471.09	\$988,327.66	\$949,802.97	\$988,327.66	\$988,327.66	\$0.00	\$286,331.88
110000	Remuneraciones al personal de carác	\$953,548.96	\$0.00	\$953,548.96	\$1,634,655.36	-\$681,106.40	\$971,939.36	\$662,716.00	\$971,939.36	\$971,939.36	\$0.00	-\$18,390.40
113000	Sueldos base al personal permanente	\$953,548.96	\$0.00	\$953,548.96	\$1,634,655.36	-\$681,106.40	\$971,939.36	\$662,716.00	\$971,939.36	\$971,939.36	\$0.00	-\$18,390.40
113001	Sueldos	\$953,548.96	\$0.00	\$953,548.96	\$1,634,655.36	-\$681,106.40	\$971,939.36	\$662,716.00	\$971,939.36	\$971,939.36	\$0.00	-\$18,390.40
130000	Remuneraciones adicionales y especi	\$171,147.27	\$0.00	\$171,147.27	\$293,395.27	-\$122,248.00	\$10,508.30	\$282,886.97	\$10,508.30	\$10,508.30	\$0.00	\$160,638.97
131000	Primas por años de servicios efectivos	\$8,400.00	\$0.00	\$8,400.00	\$14,400.00	-\$6,000.00	\$8,400.00	\$6,000.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$8,400.00	\$0.00	\$8,400.00	\$14,400.00	-\$6,000.00	\$8,400.00	\$6,000.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$162,747.27	\$0.00	\$162,747.27	\$278,995.27	-\$116,248.00	\$2,108.30	\$276,886.97	\$2,108.30	\$2,108.30	\$0.00	\$160,638.97
132001	Prima de Vacaciones y Dominical	\$2,041.69	\$0.00	\$2,041.69	\$3,500.00	-\$1,458.31	\$2,108.30	\$1,391.70	\$2,108.30	\$2,108.30	\$0.00	-\$66.61
132002	Gratificación Anual	\$160,705.58	\$0.00	\$160,705.58	\$275,495.27	-\$114,789.69	\$0.00	\$275,495.27	\$0.00	\$0.00	\$0.00	\$160,705.58
150000	Otras prestaciones sociales y econón	\$149,963.31	\$0.00	\$149,963.31	\$10,080.00	\$139,883.31	\$5,880.00	\$4,200.00	\$5,880.00	\$5,880.00	\$0.00	\$144,083.31
152000	Indemnizaciones	\$144,083.31	\$0.00	\$144,083.31	\$0.00	\$144,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,083.31
152002	Liquidaciones al Personal	\$144,083.31	\$0.00	\$144,083.31	\$0.00	\$144,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,083.31
154000	Prestaciones contractuales	\$5,880.00	\$0.00	\$5,880.00	\$10,080.00	-\$4,200.00	\$5,880.00	\$4,200.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$5,880.00	\$0.00	\$5,880.00	\$10,080.00	-\$4,200.00	\$5,880.00	\$4,200.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$911,707.65	\$9,214.45	\$920,922.10	\$1,044,485.47	-\$123,563.37	\$1,044,485.47	\$0.00	\$1,044,485.47	\$1,044,485.47	\$0.00	-\$123,563.37



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
210000	Materiales de administración, emisión	\$323,726.90	\$121,108.61	\$444,835.51	\$384,138.71	\$60,696.80	\$384,138.71	\$0.00	\$384,138.71	\$384,138.71	\$0.00	\$60,696.80
211000	Materiales, útiles y equipos menores de	\$57,443.75	\$88,883.57	\$146,327.32	\$161,333.84	-\$15,006.52	\$161,333.84	\$0.00	\$161,333.84	\$161,333.84	\$0.00	-\$15,006.52
211001	Material de Oficina	\$57,443.75	\$88,883.57	\$146,327.32	\$161,333.84	-\$15,006.52	\$161,333.84	\$0.00	\$161,333.84	\$161,333.84	\$0.00	-\$15,006.52
212000	Materiales y útiles de impresión y repro	\$105,866.53	\$3,125.00	\$108,991.53	\$28,891.00	\$80,100.53	\$28,891.00	\$0.00	\$28,891.00	\$28,891.00	\$0.00	\$80,100.53
212001	Materiales y Útiles de Impresión	\$105,866.53	\$3,125.00	\$108,991.53	\$28,891.00	\$80,100.53	\$28,891.00	\$0.00	\$28,891.00	\$28,891.00	\$0.00	\$80,100.53
214000	Materiales, útiles y equipos menores de	\$67,083.31	-\$1,899.96	\$65,183.35	\$17,433.87	\$47,749.48	\$17,433.87	\$0.00	\$17,433.87	\$17,433.87	\$0.00	\$47,749.48
214001	Material para Bienes Informáticos	\$67,083.31	-\$1,899.96	\$65,183.35	\$17,433.87	\$47,749.48	\$17,433.87	\$0.00	\$17,433.87	\$17,433.87	\$0.00	\$47,749.48
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
220000	Alimentos y utensilios	\$176,633.38	-\$16,755.84	\$159,877.54	\$249,042.76	-\$89,165.22	\$249,042.76	\$0.00	\$249,042.76	\$249,042.76	\$0.00	-\$89,165.22
221000	Productos alimenticios para personas	\$134,166.69	-\$16,755.84	\$117,410.85	\$220,966.72	-\$103,555.87	\$220,966.72	\$0.00	\$220,966.72	\$220,966.72	\$0.00	-\$103,555.87
221001	Alimentación de Personas	\$134,166.69	-\$16,755.84	\$117,410.85	\$220,966.72	-\$103,555.87	\$220,966.72	\$0.00	\$220,966.72	\$220,966.72	\$0.00	-\$103,555.87
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 construcció	\$62,433.56	\$10,000.00	\$72,433.56	\$18,480.27	\$53,953.29	\$18,480.27	\$0.00	\$18,480.27	\$18,480.27	\$0.00	\$53,953.29
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
246000	Material eléctrico y electrónico	\$51,933.56	\$10,000.00	\$61,933.56	\$18,480.27	\$43,453.29	\$18,480.27	\$0.00	\$18,480.27	\$18,480.27	\$0.00	\$43,453.29
246001	Material Eléctrico	\$21,583.31	\$10,000.00	\$31,583.31	\$17,042.97	\$14,540.34	\$17,042.97	\$0.00	\$17,042.97	\$17,042.97	\$0.00	\$14,540.34
246003	Material eléctrico y Electrónico	\$30,350.25	\$0.00	\$30,350.25	\$1,437.30	\$28,912.95	\$1,437.30	\$0.00	\$1,437.30	\$1,437.30	\$0.00	\$28,912.95
250000	Productos químicos, farmacéuticos y	\$19,833.31	\$22,775.01	\$42,608.32	\$52,103.27	-\$9,494.95	\$52,103.27	\$0.00	\$52,103.27	\$52,103.27	\$0.00	-\$9,494.95
253000	Medicinas y productos farmacéuticos	\$17,500.00	\$5,622.89	\$23,122.89	\$30,463.95	-\$7,341.06	\$30,463.95	\$0.00	\$30,463.95	\$30,463.95	\$0.00	-\$7,341.06
253001	Medicinas y Productos Farmacéuticos	\$17,500.00	\$5,622.89	\$23,122.89	\$30,463.95	-\$7,341.06	\$30,463.95	\$0.00	\$30,463.95	\$30,463.95	\$0.00	-\$7,341.06
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
260000	Combustibles, lubricantes y aditivos	\$272,789.44	-\$110,782.18	\$162,007.26	\$324,686.43	-\$162,679.17	\$324,686.43	\$0.00	\$324,686.43	\$324,686.43	\$0.00	-\$162,679.17
261000	Combustibles, lubricantes y aditivos	\$272,789.44	-\$110,782.18	\$162,007.26	\$324,686.43	-\$162,679.17	\$324,686.43	\$0.00	\$324,686.43	\$324,686.43	\$0.00	-\$162,679.17
261001	Combustibles y Lubricantes vehículos y	\$272,789.44	-\$110,782.18	\$162,007.26	\$324,686.43	-\$162,679.17	\$324,686.43	\$0.00	\$324,686.43	\$324,686.43	\$0.00	-\$162,679.17
290000	Herramientas, refacciones y accesorio	\$56,291.06	-\$17,131.15	\$39,159.91	\$16,034.03	\$23,125.88	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$23,125.88
291000	Herramientas menores	\$29,166.69	\$0.00	\$29,166.69	\$16,034.03	\$13,132.66	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$13,132.66
291001	Herramientas Menores	\$29,166.69	\$0.00	\$29,166.69	\$16,034.03	\$13,132.66	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$13,132.66
294000	Refacciones y accesorios menores de	\$9,624.37	\$0.00	\$9,624.37	\$0.00	\$9,624.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,624.37



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
294001	Refacciones y accesorios menores de c	\$9,624.37	\$0.00	\$9,624.37	\$0.00	\$9,624.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,624.37
296000	Refacciones y accesorios menores de c	\$17,500.00	-\$17,131.15	\$368.85	\$0.00	\$368.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.85
296001	Refacciones y accesorios menores de c	\$17,500.00	-\$17,131.15	\$368.85	\$0.00	\$368.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.85
300000	SERVICIOS GENERALES	\$2,382,237.55	\$1,280,871.15	\$3,663,108.70	\$1,910,731.83	\$1,752,376.87	\$1,910,731.83	\$0.00	\$1,910,731.83	\$1,910,731.83	\$0.00	\$1,752,376.87
310000	Servicios básicos	\$76,542.97	\$5,478.00	\$82,020.97	\$38,409.00	\$43,611.97	\$38,409.00	\$0.00	\$38,409.00	\$38,409.00	\$0.00	\$43,611.97
311000	Energía eléctrica	\$58,333.31	\$0.00	\$58,333.31	\$27,371.25	\$30,962.06	\$27,371.25	\$0.00	\$27,371.25	\$27,371.25	\$0.00	\$30,962.06
311001	Servicio de Energía Eléctrica	\$58,333.31	\$0.00	\$58,333.31	\$27,371.25	\$30,962.06	\$27,371.25	\$0.00	\$27,371.25	\$27,371.25	\$0.00	\$30,962.06
313000	Agua	\$6,542.97	\$0.00	\$6,542.97	\$5,559.75	\$983.22	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$983.22
313001	Servicio de Agua	\$6,542.97	\$0.00	\$6,542.97	\$5,559.75	\$983.22	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$983.22
314000	Telefonía tradicional	\$11,666.69	\$5,478.00	\$17,144.69	\$5,478.00	\$11,666.69	\$5,478.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	\$11,666.69
314001	Servicio Telefónico Tradicional	\$11,666.69	\$5,478.00	\$17,144.69	\$5,478.00	\$11,666.69	\$5,478.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	\$11,666.69
320000	Servicios de arrendamiento	\$275,916.62	\$25,000.00	\$300,916.62	\$190,400.00	\$110,516.62	\$190,400.00	\$0.00	\$190,400.00	\$190,400.00	\$0.00	\$110,516.62
321000	Arrendamiento de terrenos	\$49,583.31	\$5,000.00	\$54,583.31	\$25,000.00	\$29,583.31	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$29,583.31
321001	Arrendamiento de terrenos	\$49,583.31	\$5,000.00	\$54,583.31	\$25,000.00	\$29,583.31	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$29,583.31
322000	Arrendamiento de edificios	\$87,500.00	\$0.00	\$87,500.00	\$91,000.00	-\$3,500.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	-\$3,500.00
322001	Arrendamiento de edificios	\$87,500.00	\$0.00	\$87,500.00	\$91,000.00	-\$3,500.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	-\$3,500.00
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	\$87,500.00	\$0.00	\$87,500.00	\$4,500.00	\$83,000.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$83,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$87,500.00	\$0.00	\$87,500.00	\$4,500.00	\$83,000.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$83,000.00
327000	Arrendamiento de activos intangibles	\$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
327001	Arrendamiento de activos intangibles	\$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
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, te	\$113,791.44	-\$4,616.90	\$109,174.54	\$37,470.03	\$71,704.51	\$37,470.03	\$0.00	\$37,470.03	\$37,470.03	\$0.00	\$71,704.51
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	\$138.56	\$1,655.25	\$2,738.56	-\$1,083.31	\$2,738.56	\$0.00	\$2,738.56	\$2,738.56	\$0.00	-\$1,083.31
332001	Servicios de arquitectura, ingeniería y e	\$1,516.69	\$138.56	\$1,655.25	\$2,738.56	-\$1,083.31	\$2,738.56	\$0.00	\$2,738.56	\$2,738.56	\$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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
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	\$49,583.38	-\$35,000.00	\$14,583.38	\$478.12	\$14,105.26	\$478.12	\$0.00	\$478.12	\$478.12	\$0.00	\$14,105.26
336001	Servicios de apoyo administrativo, foto	\$49,583.38	-\$35,000.00	\$14,583.38	\$478.12	\$14,105.26	\$478.12	\$0.00	\$478.12	\$478.12	\$0.00	\$14,105.26
339000	Servicios profesionales, científicos y téc	\$47,233.06	\$0.00	\$47,233.06	\$0.00	\$47,233.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,233.06
339001	Servicios profesionales, científicos y téc	\$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
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	\$35,041.65	\$27,358.98	\$62,400.63	\$75,527.83	-\$13,127.20	\$75,527.83	\$0.00	\$75,527.83	\$75,527.83	\$0.00	-\$13,127.20
345000	Seguro de bienes patrimoniales	\$35,041.65	\$26,758.98	\$61,800.63	\$74,927.83	-\$13,127.20	\$74,927.83	\$0.00	\$74,927.83	\$74,927.83	\$0.00	-\$13,127.20
345001	Seguros	\$35,041.65	\$26,758.98	\$61,800.63	\$74,927.83	-\$13,127.20	\$74,927.83	\$0.00	\$74,927.83	\$74,927.83	\$0.00	-\$13,127.20
347000	Fletes y maniobras	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$128,333.31	\$0.00	\$128,333.31	\$53,980.07	\$74,353.24	\$53,980.07	\$0.00	\$53,980.07	\$53,980.07	\$0.00	\$74,353.24
351000	Conservación y mantenimiento menor c	\$105,000.00	\$0.00	\$105,000.00	\$53,300.07	\$51,699.93	\$53,300.07	\$0.00	\$53,300.07	\$53,300.07	\$0.00	\$51,699.93
351001	Conservación y mantenimiento menor c	\$105,000.00	\$0.00	\$105,000.00	\$53,300.07	\$51,699.93	\$53,300.07	\$0.00	\$53,300.07	\$53,300.07	\$0.00	\$51,699.93
353000	Instalación, reparación y mantenimient	\$23,333.31	\$0.00	\$23,333.31	\$680.00	\$22,653.31	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$22,653.31
353001	Mantenimiento de bienes informáticos	\$23,333.31	\$0.00	\$23,333.31	\$680.00	\$22,653.31	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$22,653.31
360000	Servicios de comunicación social y pi	\$29,166.69	\$5,190.61	\$34,357.30	\$6,857.00	\$27,500.30	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$27,500.30
361000	Difusión por radio, televisión y otros me	\$29,166.69	\$5,190.61	\$34,357.30	\$6,857.00	\$27,500.30	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$27,500.30
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	\$26,250.00	\$5,190.61	\$31,440.61	\$6,857.00	\$24,583.61	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$24,583.61
370000	Servicios de traslado y viáticos	\$282,654.75	\$29,417.70	\$312,072.45	\$105,533.60	\$206,538.85	\$105,533.60	\$0.00	\$105,533.60	\$105,533.60	\$0.00	\$206,538.85
372000	Pasajes terrestres	\$2,158.31	\$0.00	\$2,158.31	\$0.00	\$2,158.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.31
372001	Pasajes terrestres	\$2,158.31	\$0.00	\$2,158.31	\$0.00	\$2,158.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.31
375000	Viáticos en el país	\$260,079.75	\$9,417.70	\$269,497.45	\$88,413.60	\$181,083.85	\$88,413.60	\$0.00	\$88,413.60	\$88,413.60	\$0.00	\$181,083.85
375001	Viáticos en el país	\$260,079.75	\$9,417.70	\$269,497.45	\$88,413.60	\$181,083.85	\$88,413.60	\$0.00	\$88,413.60	\$88,413.60	\$0.00	\$181,083.85
379000	Otros servicios de traslado y hospedaje	\$20,416.69	\$20,000.00	\$40,416.69	\$17,120.00	\$23,296.69	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$23,296.69
379001	Otros servicios de traslado y hospedaje	\$20,416.69	\$20,000.00	\$40,416.69	\$17,120.00	\$23,296.69	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$23,296.69
380000	Servicios oficiales	\$1,112,635.37	\$1,066,771.65	\$2,179,407.02	\$957,774.35	\$1,221,632.67	\$957,774.35	\$0.00	\$957,774.35	\$957,774.35	\$0.00	\$1,221,632.67
381000	Gastos de ceremonial	\$443,333.31	\$669,656.65	\$1,112,989.96	\$14,270.00	\$1,098,719.96	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$1,098,719.96
381001	Gastos de Ceremonial	\$443,333.31	\$669,656.65	\$1,112,989.96	\$14,270.00	\$1,098,719.96	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$1,098,719.96
382000	Gastos de orden social y cultural	\$669,302.06	\$397,115.00	\$1,066,417.06	\$943,504.35	\$122,912.71	\$943,504.35	\$0.00	\$943,504.35	\$943,504.35	\$0.00	\$122,912.71
382001	Gastos de orden social	\$669,302.06	\$397,115.00	\$1,066,417.06	\$943,504.35	\$122,912.71	\$943,504.35	\$0.00	\$943,504.35	\$943,504.35	\$0.00	\$122,912.71



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
390000	Otros servicios generales	\$328,154.75	\$126,271.11	\$454,425.86	\$444,779.95	\$9,645.91	\$444,779.95	\$0.00	\$444,779.95	\$444,779.95	\$0.00	\$9,645.91
392000	Impuestos y derechos	\$13,154.75	\$0.00	\$13,154.75	\$27,811.00	-\$14,656.25	\$27,811.00	\$0.00	\$27,811.00	\$27,811.00	\$0.00	-\$14,656.25
392006	Pago de derechos	\$13,154.75	\$0.00	\$13,154.75	\$27,811.00	-\$14,656.25	\$27,811.00	\$0.00	\$27,811.00	\$27,811.00	\$0.00	-\$14,656.25
398000	Impuesto sobre nóminas y otros que se	\$315,000.00	\$126,271.11	\$441,271.11	\$416,968.95	\$24,302.16	\$416,968.95	\$0.00	\$416,968.95	\$416,968.95	\$0.00	\$24,302.16
398001	Impuesto sobre nóminas y otros que se	\$315,000.00	\$126,271.11	\$441,271.11	\$416,968.95	\$24,302.16	\$416,968.95	\$0.00	\$416,968.95	\$416,968.95	\$0.00	\$24,302.16
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$2,340,726.43	\$1,868,679.53	\$4,209,405.96	\$2,799,502.44	\$1,409,903.52	\$2,799,502.44	\$0.00	\$2,799,502.44	\$2,799,502.44	\$0.00	\$1,409,903.52
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	\$1,945,557.18	\$1,933,305.53	\$3,878,862.71	\$2,514,822.54	\$1,364,040.17	\$2,514,822.54	\$0.00	\$2,514,822.54	\$2,514,822.54	\$0.00	\$1,364,040.17
441000	Ayudas sociales a personas	\$1,733,515.49	\$1,935,433.05	\$3,668,948.54	\$2,263,952.26	\$1,404,996.28	\$2,263,952.26	\$0.00	\$2,263,952.26	\$2,263,952.26	\$0.00	\$1,404,996.28
441001	Ayudas sociales a personas	\$1,733,515.49	\$1,935,433.05	\$3,668,948.54	\$2,263,952.26	\$1,404,996.28	\$2,263,952.26	\$0.00	\$2,263,952.26	\$2,263,952.26	\$0.00	\$1,404,996.28
443000	Ayudas sociales a instituciones de ense	\$212,041.69	-\$2,127.52	\$209,914.17	\$250,870.28	-\$40,956.11	\$250,870.28	\$0.00	\$250,870.28	\$250,870.28	\$0.00	-\$40,956.11
443001	Ayudas sociales a instituciones de ense	\$212,041.69	-\$2,127.52	\$209,914.17	\$250,870.28	-\$40,956.11	\$250,870.28	\$0.00	\$250,870.28	\$250,870.28	\$0.00	-\$40,956.11
480000	Donativos	\$92,321.25	-\$64,626.00	\$27,695.25	\$61,261.90	-\$33,566.65	\$61,261.90	\$0.00	\$61,261.90	\$61,261.90	\$0.00	-\$33,566.65
481000	Donativos a instituciones sin fines de lu	\$92,321.25	-\$64,626.00	\$27,695.25	\$61,261.90	-\$33,566.65	\$61,261.90	\$0.00	\$61,261.90	\$61,261.90	\$0.00	-\$33,566.65
481001	Donativos a instituciones sin fines de lu	\$92,321.25	-\$64,626.00	\$27,695.25	\$61,261.90	-\$33,566.65	\$61,261.90	\$0.00	\$61,261.90	\$61,261.90	\$0.00	-\$33,566.65
500000	BIENES MUEBLES, INMUEBLES	\$39,666.69	\$1,424,538.00	\$1,464,204.69	\$1,424,538.00	\$39,666.69	\$1,424,538.00	\$0.00	\$1,424,538.00	\$1,424,538.00	\$0.00	\$39,666.69
510000	Mobiliario y equipo de administración	\$33,833.38	\$0.00	\$33,833.38	\$0.00	\$33,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,833.38
511000	Muebles de oficina y estantería	\$22,166.69	\$0.00	\$22,166.69	\$0.00	\$22,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.69
511001	Muebles de oficina y estantería	\$22,166.69	\$0.00	\$22,166.69	\$0.00	\$22,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.69
515000	Equipo de cómputo y de tecnología de	\$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
515001	Bienes informáticos	\$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
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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

hora de Impresión 11:03 a. m.

Usu: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
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
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
PRESIDENCIA MUNICIPAL		\$6,948,997.86	\$4,583,303.13	\$11,532,300.99	\$9,117,388.37	\$2,414,912.62	\$8,167,585.40	\$949,802.97	\$8,167,585.40	\$8,167,585.40	\$0.00	\$3,364,715.59
UA03 SECRETARIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,329,834.52	\$0.00	\$1,329,834.52	\$2,279,716.35	-\$949,881.83	\$1,240,755.90	\$1,038,960.45	\$1,240,755.90	\$1,240,755.90	\$0.00	\$89,078.62
110000	Remuneraciones al personal de carác	\$1,091,032.18	\$0.00	\$1,091,032.18	\$1,870,340.88	-\$779,308.70	\$1,179,898.00	\$690,442.88	\$1,179,898.00	\$1,179,898.00	\$0.00	-\$88,865.82
113000	Sueldos base al personal permanente	\$1,091,032.18	\$0.00	\$1,091,032.18	\$1,870,340.88	-\$779,308.70	\$1,179,898.00	\$690,442.88	\$1,179,898.00	\$1,179,898.00	\$0.00	-\$88,865.82
113001	Sueldos	\$1,091,032.18	\$0.00	\$1,091,032.18	\$1,870,340.88	-\$779,308.70	\$1,179,898.00	\$690,442.88	\$1,179,898.00	\$1,179,898.00	\$0.00	-\$88,865.82
130000	Remuneraciones adicionales y especi	\$221,162.34	\$0.00	\$221,162.34	\$379,135.47	-\$157,973.13	\$37,757.90	\$341,377.57	\$37,757.90	\$37,757.90	\$0.00	\$183,404.44
131000	Primas por años de servicios efectivos	\$25,200.00	\$0.00	\$25,200.00	\$43,200.00	-\$18,000.00	\$31,050.00	\$12,150.00	\$31,050.00	\$31,050.00	\$0.00	-\$5,850.00
131001	Prima Quinquenal	\$25,200.00	\$0.00	\$25,200.00	\$43,200.00	-\$18,000.00	\$31,050.00	\$12,150.00	\$31,050.00	\$31,050.00	\$0.00	-\$5,850.00
132000	Primas de vacaciones, dominical y grat	\$195,962.34	\$0.00	\$195,962.34	\$335,935.47	-\$139,973.13	\$6,707.90	\$329,227.57	\$6,707.90	\$6,707.90	\$0.00	\$189,254.44
132001	Prima de Vacaciones y Dominical	\$8,750.00	\$0.00	\$8,750.00	\$15,000.00	-\$6,250.00	\$6,707.90	\$8,292.10	\$6,707.90	\$6,707.90	\$0.00	\$2,042.10
132002	Gratificación Anual	\$187,212.34	\$0.00	\$187,212.34	\$320,935.47	-\$133,723.13	\$0.00	\$320,935.47	\$0.00	\$0.00	\$0.00	\$187,212.34
150000	Otras prestaciones sociales y econón	\$17,640.00	\$0.00	\$17,640.00	\$30,240.00	-\$12,600.00	\$23,100.00	\$7,140.00	\$23,100.00	\$23,100.00	\$0.00	-\$5,460.00
154000	Prestaciones contractuales	\$17,640.00	\$0.00	\$17,640.00	\$30,240.00	-\$12,600.00	\$23,100.00	\$7,140.00	\$23,100.00	\$23,100.00	\$0.00	-\$5,460.00
154001	Prestaciones Contractuales	\$17,640.00	\$0.00	\$17,640.00	\$30,240.00	-\$12,600.00	\$23,100.00	\$7,140.00	\$23,100.00	\$23,100.00	\$0.00	-\$5,460.00
200000	MATERIALES Y SUMINISTROS	\$74,090.38	-\$49,875.26	\$24,215.12	\$24,360.00	-\$144.88	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	-\$144.88
210000	Materiales de administración, emisión	\$74,090.38	-\$50,000.00	\$24,090.38	\$24,360.00	-\$269.62	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	-\$269.62
218000	Materiales para el registro e identificaci	\$74,090.38	-\$50,000.00	\$24,090.38	\$24,360.00	-\$269.62	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	-\$269.62
218003	Formas Valoradas	\$74,090.38	-\$50,000.00	\$24,090.38	\$24,360.00	-\$269.62	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	-\$269.62
290000	Herramientas, refacciones y accesorio	\$0.00	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.74
293000	Refacciones y accesorios menores de l	\$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 l	\$0.00	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.74



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
300000 SERVICIOS GENERALES	\$60,083.38	\$2,365.00	\$62,448.38	\$25,365.00	\$37,083.38	\$25,365.00	\$0.00	\$25,365.00	\$25,365.00	\$0.00	\$37,083.38
320000 Servicios de arrendamiento	\$46,666.69	\$0.00	\$46,666.69	\$0.00	\$46,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.69
321000 Arrendamiento de terrenos	\$46,666.69	\$0.00	\$46,666.69	\$0.00	\$46,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.69
321001 Arrendamiento de terrenos	\$46,666.69	\$0.00	\$46,666.69	\$0.00	\$46,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.69
340000 Servicios financieros, bancarios y cor	\$13,416.69	\$1,500.00	\$14,916.69	\$24,500.00	-\$9,583.31	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$9,583.31
347000 Fletes y maniobras	\$13,416.69	\$1,500.00	\$14,916.69	\$24,500.00	-\$9,583.31	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$9,583.31
347001 Fletes y Maniobras	\$13,416.69	\$1,500.00	\$14,916.69	\$24,500.00	-\$9,583.31	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$9,583.31
350000 Servicios de instalación, reparación, r	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desc	\$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
SECRETARIA MUNICIPAL	\$1,464,008.28	-\$47,510.26	\$1,416,498.02	\$2,329,441.35	-\$912,943.33	\$1,290,480.90	\$1,038,960.45	\$1,290,480.90	\$1,290,480.90	\$0.00	\$126,017.12
UA04 TESORERÍA MUNICIPAL											
100000 SERVICIOS PERSONALES	\$1,483,597.85	\$284,641.00	\$1,768,238.85	\$2,854,353.54	-\$1,086,114.69	\$1,455,207.12	\$1,399,146.42	\$1,455,207.12	\$1,455,207.12	\$0.00	\$313,031.73
110000 Remuneraciones al personal de carác	\$1,253,591.22	\$0.00	\$1,253,591.22	\$2,149,013.52	-\$895,422.30	\$1,133,004.12	\$1,016,009.40	\$1,133,004.12	\$1,133,004.12	\$0.00	\$120,587.10
113000 Sueldos base al personal permanente	\$1,253,591.22	\$0.00	\$1,253,591.22	\$2,149,013.52	-\$895,422.30	\$1,133,004.12	\$1,016,009.40	\$1,133,004.12	\$1,133,004.12	\$0.00	\$120,587.10
113001 Sueldos	\$1,253,591.22	\$0.00	\$1,253,591.22	\$2,149,013.52	-\$895,422.30	\$1,133,004.12	\$1,016,009.40	\$1,133,004.12	\$1,133,004.12	\$0.00	\$120,587.10
130000 Remuneraciones adicionales y especi	\$218,293.32	\$22,376.00	\$240,669.32	\$396,593.02	-\$155,923.70	\$22,276.00	\$374,317.02	\$22,276.00	\$22,276.00	\$0.00	\$218,393.32
131000 Primas por años de servicios efectivos	\$6,300.00	\$21,600.00	\$27,900.00	\$32,400.00	-\$4,500.00	\$18,000.00	\$14,400.00	\$18,000.00	\$18,000.00	\$0.00	\$9,900.00
131001 Prima Quinquenal	\$6,300.00	\$21,600.00	\$27,900.00	\$32,400.00	-\$4,500.00	\$18,000.00	\$14,400.00	\$18,000.00	\$18,000.00	\$0.00	\$9,900.00
132000 Primas de vacaciones, dominical y grat	\$211,993.32	\$776.00	\$212,769.32	\$364,193.02	-\$151,423.70	\$4,276.00	\$359,917.02	\$4,276.00	\$4,276.00	\$0.00	\$208,493.32
132001 Prima de Vacaciones y Dominical	\$2,041.69	\$776.00	\$2,817.69	\$4,276.00	-\$1,458.31	\$4,276.00	\$0.00	\$4,276.00	\$4,276.00	\$0.00	-\$1,458.31
132002 Gratificación Anual	\$209,951.63	\$0.00	\$209,951.63	\$359,917.02	-\$149,965.39	\$0.00	\$359,917.02	\$0.00	\$0.00	\$0.00	\$209,951.63
150000 Otras prestaciones sociales y econón	\$11,713.31	\$262,265.00	\$273,978.31	\$308,747.00	-\$34,768.69	\$299,927.00	\$8,820.00	\$299,927.00	\$299,927.00	\$0.00	-\$25,948.69
152000 Indemnizaciones	\$5,833.31	\$252,185.00	\$258,018.31	\$288,587.00	-\$30,568.69	\$288,587.00	\$0.00	\$288,587.00	\$288,587.00	\$0.00	-\$30,568.69
152002 Liquidaciones al Personal	\$5,833.31	\$252,185.00	\$258,018.31	\$288,587.00	-\$30,568.69	\$288,587.00	\$0.00	\$288,587.00	\$288,587.00	\$0.00	-\$30,568.69
154000 Prestaciones contractuales	\$5,880.00	\$10,080.00	\$15,960.00	\$20,160.00	-\$4,200.00	\$11,340.00	\$8,820.00	\$11,340.00	\$11,340.00	\$0.00	\$4,620.00
154001 Prestaciones Contractuales	\$5,880.00	\$10,080.00	\$15,960.00	\$20,160.00	-\$4,200.00	\$11,340.00	\$8,820.00	\$11,340.00	\$11,340.00	\$0.00	\$4,620.00
200000 MATERIALES Y SUMINISTROS	\$318,661.77	\$33,617.00	\$352,278.77	\$175,052.88	\$177,225.89	\$175,052.88	\$0.00	\$175,052.88	\$175,052.88	\$0.00	\$177,225.89
210000 Materiales de administración, emisión	\$199,500.14	\$53,617.00	\$253,117.14	\$174,152.88	\$78,964.26	\$174,152.88	\$0.00	\$174,152.88	\$174,152.88	\$0.00	\$78,964.26
211000 Materiales, útiles y equipos menores de	\$42,000.00	\$61,201.30	\$103,201.30	\$88,675.13	\$14,526.17	\$88,675.13	\$0.00	\$88,675.13	\$88,675.13	\$0.00	\$14,526.17
211001 Material de Oficina	\$42,000.00	\$61,201.30	\$103,201.30	\$88,675.13	\$14,526.17	\$88,675.13	\$0.00	\$88,675.13	\$88,675.13	\$0.00	\$14,526.17



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
212000	Materiales y útiles de impresión y repro	\$55,416.69	\$0.00	\$55,416.69	\$6,496.00	\$48,920.69	\$6,496.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$48,920.69
212001	Materiales y Útiles de Impresión	\$55,416.69	\$0.00	\$55,416.69	\$6,496.00	\$48,920.69	\$6,496.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$48,920.69
214000	Materiales, útiles y equipos menores de	\$72,916.76	-\$74,400.30	-\$1,483.54	\$12,165.75	-\$13,649.29	\$12,165.75	\$0.00	\$12,165.75	\$12,165.75	\$0.00	-\$13,649.29
214001	Material para Bienes Informáticos	\$72,916.76	-\$74,400.30	-\$1,483.54	\$12,165.75	-\$13,649.29	\$12,165.75	\$0.00	\$12,165.75	\$12,165.75	\$0.00	-\$13,649.29
218000	Materiales para el registro e identificaci	\$29,166.69	\$66,816.00	\$95,982.69	\$66,816.00	\$29,166.69	\$66,816.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$29,166.69
218003	Formas Valoradas	\$29,166.69	\$66,816.00	\$95,982.69	\$66,816.00	\$29,166.69	\$66,816.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$29,166.69
250000	Productos químicos, farmacéuticos y	\$2,916.69	\$0.00	\$2,916.69	\$900.00	\$2,016.69	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,016.69
253000	Medicinas y productos farmacéuticos	\$2,916.69	\$0.00	\$2,916.69	\$900.00	\$2,016.69	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,016.69
253001	Medicinas y Productos Farmacéuticos	\$2,916.69	\$0.00	\$2,916.69	\$900.00	\$2,016.69	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,016.69
260000	Combustibles, lubricantes y aditivos	\$116,244.94	-\$20,000.00	\$96,244.94	\$0.00	\$96,244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.94
261000	Combustibles, lubricantes y aditivos	\$116,244.94	-\$20,000.00	\$96,244.94	\$0.00	\$96,244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.94
261001	Combustibles y Lubricantes vehículos y	\$116,244.94	-\$20,000.00	\$96,244.94	\$0.00	\$96,244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.94
300000	SERVICIOS GENERALES	\$608,983.34	\$68,866.07	\$677,849.41	\$259,417.75	\$418,431.66	\$259,417.75	\$0.00	\$259,417.75	\$259,417.75	\$0.00	\$418,431.66
310000	Servicios básicos	\$34,980.19	\$3,137.00	\$38,117.19	\$42,773.00	-\$4,655.81	\$42,773.00	\$0.00	\$42,773.00	\$42,773.00	\$0.00	-\$4,655.81
314000	Telefonía tradicional	\$34,980.19	\$3,137.00	\$38,117.19	\$42,773.00	-\$4,655.81	\$42,773.00	\$0.00	\$42,773.00	\$42,773.00	\$0.00	-\$4,655.81
314001	Servicio Telefónico Tradicional	\$34,980.19	\$3,137.00	\$38,117.19	\$42,773.00	-\$4,655.81	\$42,773.00	\$0.00	\$42,773.00	\$42,773.00	\$0.00	-\$4,655.81
320000	Servicios de arrendamiento	\$17,500.00	-\$7,515.00	\$9,985.00	\$17,611.20	-\$7,626.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$7,626.20
327000	Arrendamiento de activos intangibles	\$17,500.00	-\$7,515.00	\$9,985.00	\$17,611.20	-\$7,626.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$7,626.20
327001	Arrendamiento de activos intangibles	\$17,500.00	-\$7,515.00	\$9,985.00	\$17,611.20	-\$7,626.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$7,626.20
330000	Servicios profesionales, científicos, t	\$81,666.69	\$92.50	\$81,759.19	\$5,850.46	\$75,908.73	\$5,850.46	\$0.00	\$5,850.46	\$5,850.46	\$0.00	\$75,908.73
336000	Servicios de apoyo administrativo, foto	\$81,666.69	\$92.50	\$81,759.19	\$5,850.46	\$75,908.73	\$5,850.46	\$0.00	\$5,850.46	\$5,850.46	\$0.00	\$75,908.73
336001	Servicios de apoyo administrativo, foto	\$81,666.69	\$92.50	\$81,759.19	\$5,850.46	\$75,908.73	\$5,850.46	\$0.00	\$5,850.46	\$5,850.46	\$0.00	\$75,908.73
340000	Servicios financieros, bancarios y cor	\$0.00	\$3,486.00	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00	\$0.00	\$3,486.00	\$3,486.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$36,750.00	\$16,659.25	\$53,409.25	\$41,942.31	\$11,466.94	\$41,942.31	\$0.00	\$41,942.31	\$41,942.31	\$0.00	\$11,466.94
351000	Conservación y mantenimiento menor c	\$29,166.69	-\$18,161.03	\$11,005.66	\$0.00	\$11,005.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,005.66
351001	Conservación y mantenimiento menor c	\$29,166.69	-\$18,161.03	\$11,005.66	\$0.00	\$11,005.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,005.66
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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
353000	Instalación, reparación y mantenimiento	\$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
353001	Mantenimiento de bienes informáticos	\$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
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 p	\$20,459.25	\$22,044.00	\$42,503.25	\$24,663.00	\$17,840.25	\$24,663.00	\$0.00	\$24,663.00	\$24,663.00	\$0.00	\$17,840.25
361000	Difusión por radio, televisión y otros me	\$8,792.56	\$22,044.00	\$30,836.56	\$24,663.00	\$6,173.56	\$24,663.00	\$0.00	\$24,663.00	\$24,663.00	\$0.00	\$6,173.56
361002	Impresiones y Publicaciones Oficiales	\$8,792.56	\$22,044.00	\$30,836.56	\$24,663.00	\$6,173.56	\$24,663.00	\$0.00	\$24,663.00	\$24,663.00	\$0.00	\$6,173.56
365000	Servicios de la industria filmica, 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 filmica, 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
390000	Otros servicios generales	\$417,627.21	\$30,962.32	\$448,589.53	\$123,091.78	\$325,497.75	\$123,091.78	\$0.00	\$123,091.78	\$123,091.78	\$0.00	\$325,497.75
392000	Impuestos y derechos	\$53,043.83	\$0.00	\$53,043.83	\$33,598.00	\$19,445.83	\$33,598.00	\$0.00	\$33,598.00	\$33,598.00	\$0.00	\$19,445.83
392001	Impuestos y Derechos	\$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
392005	Pago de Otros Impuestos	\$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
392006	Pago de derechos	\$29,710.45	\$0.00	\$29,710.45	\$33,598.00	-\$3,887.55	\$33,598.00	\$0.00	\$33,598.00	\$33,598.00	\$0.00	-\$3,887.55
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	\$350,000.00	\$25,027.32	\$375,027.32	\$83,558.78	\$291,468.54	\$83,558.78	\$0.00	\$83,558.78	\$83,558.78	\$0.00	\$291,468.54
398001	Impuesto sobre nóminas y otros que se	\$350,000.00	\$25,027.32	\$375,027.32	\$83,558.78	\$291,468.54	\$83,558.78	\$0.00	\$83,558.78	\$83,558.78	\$0.00	\$291,468.54
400000	TRANSFERENCIAS, ASIGNACIOI	\$0.00	\$65,180.00	\$65,180.00	\$18,265.00	\$46,915.00	\$18,265.00	\$0.00	\$18,265.00	\$18,265.00	\$0.00	\$46,915.00
440000	Ayudas sociales	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ense	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ense	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
480000	Donativos	\$0.00	\$51,180.00	\$51,180.00	\$4,265.00	\$46,915.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$46,915.00
481000	Donativos a instituciones sin fines de lu	\$0.00	\$51,180.00	\$51,180.00	\$4,265.00	\$46,915.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$46,915.00
481001	Donativos a instituciones sin fines de lu	\$0.00	\$51,180.00	\$51,180.00	\$4,265.00	\$46,915.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$46,915.00
500000	BIENES MUEBLES, INMUEBLES	\$84,583.38	\$20,870.42	\$105,453.80	\$61,703.96	\$43,749.84	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$43,749.84
510000	Mobiliario y equipo de administración	\$84,583.38	\$20,870.42	\$105,453.80	\$61,703.96	\$43,749.84	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$43,749.84
511000	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
511001	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
515000	Equipo de cómputo y de tecnología de	\$49,583.38	\$20,870.42	\$70,453.80	\$61,703.96	\$8,749.84	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$8,749.84



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
515001	Bienes informáticos	\$49,583.38	\$20,870.42	\$70,453.80	\$61,703.96	\$8,749.84	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$8,749.84
TESORERÍA MUNICIPAL		\$2,495,826.34	\$473,174.49	\$2,969,000.83	\$3,368,793.13	-\$399,792.30	\$1,969,646.71	\$1,399,146.42	\$1,969,646.71	\$1,969,646.71	\$0.00	\$999,354.12
UA05 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$1,432,898.95	\$0.00	\$1,432,898.95	\$2,456,398.19	-\$1,023,499.24	\$1,316,555.33	\$1,139,842.86	\$1,316,555.33	\$1,316,555.33	\$0.00	\$116,343.62
110000	Remuneraciones al personal de carác	\$1,197,917.28	\$0.00	\$1,197,917.28	\$2,053,572.48	-\$855,655.20	\$1,314,365.33	\$739,207.15	\$1,314,365.33	\$1,314,365.33	\$0.00	-\$116,448.05
113000	Sueldos base al personal permanente	\$1,197,917.28	\$0.00	\$1,197,917.28	\$2,053,572.48	-\$855,655.20	\$1,314,365.33	\$739,207.15	\$1,314,365.33	\$1,314,365.33	\$0.00	-\$116,448.05
113001	Sueldos	\$1,197,917.28	\$0.00	\$1,197,917.28	\$2,053,572.48	-\$855,655.20	\$1,314,365.33	\$739,207.15	\$1,314,365.33	\$1,314,365.33	\$0.00	-\$116,448.05
130000	Remuneraciones adicionales y especi	\$223,221.67	\$0.00	\$223,221.67	\$382,665.71	-\$159,444.04	\$1,350.00	\$381,315.71	\$1,350.00	\$1,350.00	\$0.00	\$221,871.67
131000	Primas por años de servicios efectivos	\$14,700.00	\$0.00	\$14,700.00	\$25,200.00	-\$10,500.00	\$1,350.00	\$23,850.00	\$1,350.00	\$1,350.00	\$0.00	\$13,350.00
131001	Prima Quinquenal	\$14,700.00	\$0.00	\$14,700.00	\$25,200.00	-\$10,500.00	\$1,350.00	\$23,850.00	\$1,350.00	\$1,350.00	\$0.00	\$13,350.00
132000	Primas de vacaciones, dominical y grat	\$208,521.67	\$0.00	\$208,521.67	\$357,465.71	-\$148,944.04	\$0.00	\$357,465.71	\$0.00	\$0.00	\$0.00	\$208,521.67
132001	Prima de Vacaciones y Dominical	\$5,833.31	\$0.00	\$5,833.31	\$10,000.00	-\$4,166.69	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,833.31
132002	Gratificación Anual	\$202,688.36	\$0.00	\$202,688.36	\$347,465.71	-\$144,777.35	\$0.00	\$347,465.71	\$0.00	\$0.00	\$0.00	\$202,688.36
150000	Otras prestaciones sociales y econón	\$11,760.00	\$0.00	\$11,760.00	\$20,160.00	-\$8,400.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$10,920.00
154000	Prestaciones contractuales	\$11,760.00	\$0.00	\$11,760.00	\$20,160.00	-\$8,400.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$10,920.00
154001	Prestaciones Contractuales	\$11,760.00	\$0.00	\$11,760.00	\$20,160.00	-\$8,400.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$10,920.00
200000	MATERIALES Y SUMINISTROS	\$20,416.69	-\$2,712.25	\$17,704.44	\$5,287.75	\$12,416.69	\$5,287.75	\$0.00	\$5,287.75	\$5,287.75	\$0.00	\$12,416.69
210000	Materiales de administración, emisión	\$20,416.69	-\$3,025.45	\$17,391.24	\$4,974.55	\$12,416.69	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	\$12,416.69
211000	Materiales, útiles y equipos menores de	\$5,833.31	-\$3,025.45	\$2,807.86	\$4,974.55	-\$2,166.69	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	-\$2,166.69
211001	Material de Oficina	\$5,833.31	-\$3,025.45	\$2,807.86	\$4,974.55	-\$2,166.69	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	-\$2,166.69
214000	Materiales, útiles y equipos menores de	\$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
214001	Material para Bienes Informáticos	\$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
216000	Material de limpieza	\$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
216001	Material de Limpieza	\$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
270000	Vestuario, blancos, prendas de protec	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$702,340.31	-\$294,239.02	\$408,101.29	\$865,393.98	-\$457,292.69	\$865,393.98	\$0.00	\$865,393.98	\$865,393.98	\$0.00	-\$457,292.69
310000	Servicios básicos	\$17,123.75	\$0.00	\$17,123.75	\$0.00	\$17,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.75
311000	Energía eléctrica	\$17,123.75	\$0.00	\$17,123.75	\$0.00	\$17,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.75
311001	Servicio de Energía Eléctrica	\$17,123.75	\$0.00	\$17,123.75	\$0.00	\$17,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.75



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

hora de Impresión 11:03 a. m.

Utr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
320000 Servicios de arrendamiento	\$0.00	\$637,938.12	\$637,938.12	\$637,938.12	\$0.00	\$637,938.12	\$0.00	\$637,938.12	\$637,938.12	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$0.00	\$637,938.12	\$637,938.12	\$637,938.12	\$0.00	\$637,938.12	\$0.00	\$637,938.12	\$637,938.12	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$637,938.12	\$637,938.12	\$637,938.12	\$0.00	\$637,938.12	\$0.00	\$637,938.12	\$637,938.12	\$0.00	\$0.00
330000 Servicios profesionales, científicos, te	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, inger	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y a	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
341001 Servicios financieros y bancarios	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
350000 Servicios de instalación, reparación, r	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
351000 Conservación y mantenimiento menor c	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
351001 Conservación y mantenimiento menor c	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,340.31	\$0.00	\$2,340.31	\$0.00	\$2,340.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.31
375000 Viáticos en el país	\$2,340.31	\$0.00	\$2,340.31	\$0.00	\$2,340.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.31
375001 Viáticos en el país	\$2,340.31	\$0.00	\$2,340.31	\$0.00	\$2,340.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.31
380000 Servicios oficiales	\$676,452.56	-\$1,159,633.00	-\$483,180.44	\$0.00	-\$483,180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$483,180.44
381000 Gastos de ceremonial	\$180,670.00	-\$309,720.00	-\$129,050.00	\$0.00	-\$129,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$129,050.00
381001 Gastos de Ceremonial	\$180,670.00	-\$309,720.00	-\$129,050.00	\$0.00	-\$129,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$129,050.00
382000 Gastos de orden social y cultural	\$495,782.56	-\$849,913.00	-\$354,130.44	\$0.00	-\$354,130.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$354,130.44
382001 Gastos de orden social	\$495,782.56	-\$849,913.00	-\$354,130.44	\$0.00	-\$354,130.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$354,130.44
390000 Otros servicios generales	\$6,423.69	\$0.00	\$6,423.69	\$0.00	\$6,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.69
392000 Impuestos y derechos	\$6,423.69	\$0.00	\$6,423.69	\$0.00	\$6,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.69
392005 Pago de Otros Impuestos	\$6,423.69	\$0.00	\$6,423.69	\$0.00	\$6,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.69
500000 BIENES MUEBLES, INMUEBLES	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$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



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
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
OBRAS PUBLICAS		\$37,907,164.26	\$13,100,050....	\$51,007,214.86	\$28,647,857.14	\$22,359,357.72	\$16,734,238.93	\$11,913,618.21	\$16,734,238.93	\$16,734,238.93	\$0.00	\$34,272,975.93
UA06 SECRETARÍA DE DESARROLLO HUMANO, SOCIAL Y ECONÓMICO												
100000	SERVICIOS PERSONALES	\$2,100,904.61	\$0.00	\$2,100,904.61	\$3,601,550.74	-\$1,500,646.13	\$1,837,804.14	\$1,763,746.60	\$1,837,804.14	\$1,837,804.14	\$0.00	\$263,100.47
110000	Remuneraciones al personal de carác	\$1,698,680.48	\$0.00	\$1,698,680.48	\$2,912,023.68	-\$1,213,343.20	\$1,731,151.94	\$1,180,871.74	\$1,731,151.94	\$1,731,151.94	\$0.00	-\$32,471.46
113000	Sueldos base al personal permanente	\$1,698,680.48	\$0.00	\$1,698,680.48	\$2,912,023.68	-\$1,213,343.20	\$1,731,151.94	\$1,180,871.74	\$1,731,151.94	\$1,731,151.94	\$0.00	-\$32,471.46
113001	Sueldos	\$1,698,680.48	\$0.00	\$1,698,680.48	\$2,912,023.68	-\$1,213,343.20	\$1,731,151.94	\$1,180,871.74	\$1,731,151.94	\$1,731,151.94	\$0.00	-\$32,471.46
130000	Remuneraciones adicionales y especi	\$355,184.13	\$0.00	\$355,184.13	\$608,887.06	-\$253,702.93	\$59,612.20	\$549,274.86	\$59,612.20	\$59,612.20	\$0.00	\$295,571.93
131000	Primas por años de servicios efectivos	\$46,200.00	\$0.00	\$46,200.00	\$79,200.00	-\$33,000.00	\$46,200.00	\$33,000.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$46,200.00	\$0.00	\$46,200.00	\$79,200.00	-\$33,000.00	\$46,200.00	\$33,000.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$308,984.13	\$0.00	\$308,984.13	\$529,687.06	-\$220,702.93	\$13,412.20	\$516,274.86	\$13,412.20	\$13,412.20	\$0.00	\$295,571.93
132001	Prima de Vacaciones y Dominical	\$14,583.31	\$0.00	\$14,583.31	\$25,000.00	-\$10,416.69	\$13,412.20	\$11,587.80	\$13,412.20	\$13,412.20	\$0.00	\$1,171.11
132002	Gratificación Anual	\$294,400.82	\$0.00	\$294,400.82	\$504,687.06	-\$210,286.24	\$0.00	\$504,687.06	\$0.00	\$0.00	\$0.00	\$294,400.82
150000	Otras prestaciones sociales y econón	\$47,040.00	\$0.00	\$47,040.00	\$80,640.00	-\$33,600.00	\$47,040.00	\$33,600.00	\$47,040.00	\$47,040.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$47,040.00	\$0.00	\$47,040.00	\$80,640.00	-\$33,600.00	\$47,040.00	\$33,600.00	\$47,040.00	\$47,040.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$47,040.00	\$0.00	\$47,040.00	\$80,640.00	-\$33,600.00	\$47,040.00	\$33,600.00	\$47,040.00	\$47,040.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
240000	Materiales y artículos de construcció	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
249000	Otros materiales y artículos de construc	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
249001	Otros materiales y artículos de construc	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
300000	SERVICIOS GENERALES	\$1,335,249.93	\$3,631,711.71	\$4,966,961.64	\$5,159,619.47	-\$192,657.83	\$5,159,619.47	\$0.00	\$5,159,619.47	\$5,159,619.47	\$0.00	-\$192,657.83
310000	Servicios básicos	\$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
311000	Energía eléctrica	\$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
311001	Servicio de Energía Eléctrica	\$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
320000	Servicios de arrendamiento	\$46,083.31	\$0.00	\$46,083.31	\$13,920.00	\$32,163.31	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$32,163.31
322000	Arrendamiento de edificios	\$46,083.31	\$0.00	\$46,083.31	\$13,920.00	\$32,163.31	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$32,163.31
322001	Arrendamiento de edificios	\$46,083.31	\$0.00	\$46,083.31	\$13,920.00	\$32,163.31	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$32,163.31



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 17/oct./2019
11:03 a. m.

Usr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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	
380000	Servicios oficiales	\$1,283,333.31	\$3,631,711.71	\$4,915,045.02	\$5,145,699.47	-\$230,654.45	\$5,145,699.47	\$0.00	\$5,145,699.47	\$5,145,699.47	\$0.00	-\$230,654.45
382000	Gastos de orden social y cultural	\$1,283,333.31	\$3,631,711.71	\$4,915,045.02	\$5,145,699.47	-\$230,654.45	\$5,145,699.47	\$0.00	\$5,145,699.47	\$5,145,699.47	\$0.00	-\$230,654.45
382001	Gastos de orden social	\$1,283,333.31	\$3,631,711.71	\$4,915,045.02	\$5,145,699.47	-\$230,654.45	\$5,145,699.47	\$0.00	\$5,145,699.47	\$5,145,699.47	\$0.00	-\$230,654.45
500000	BIENES MUEBLES, INMUEBLES	\$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
560000	Maquinaria, otros equipos y herramie	\$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
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
	SECRETARIA DE DESARROLL	\$3,436,154.54	\$3,724,814.23	\$7,160,968.77	\$8,849,198.24	-\$1,688,229.47	\$7,085,451.64	\$1,763,746.60	\$7,085,451.64	\$7,085,451.64	\$0.00	\$75,517.13
UA07 SEGURIDAD PUBLICA												
100000	SERVICIOS PERSONALES	\$2,768,736.32	-\$159,250.00	\$2,609,486.32	\$2,992,514.88	-\$383,028.56	\$1,608,331.02	\$1,384,183.86	\$1,608,331.02	\$1,608,331.02	\$0.00	\$1,001,155.30
110000	Remuneraciones al personal de carác	\$1,486,403.94	\$0.00	\$1,486,403.94	\$2,548,121.04	-\$1,061,717.10	\$1,588,624.02	\$959,497.02	\$1,588,624.02	\$1,588,624.02	\$0.00	-\$102,220.08
113000	Sueldos base al personal permanente	\$1,486,403.94	\$0.00	\$1,486,403.94	\$2,548,121.04	-\$1,061,717.10	\$1,588,624.02	\$959,497.02	\$1,588,624.02	\$1,588,624.02	\$0.00	-\$102,220.08
113001	Sueldos	\$1,486,403.94	\$0.00	\$1,486,403.94	\$2,548,121.04	-\$1,061,717.10	\$1,588,624.02	\$959,497.02	\$1,588,624.02	\$1,588,624.02	\$0.00	-\$102,220.08
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	\$253,567.30	\$0.00	\$253,567.30	\$424,686.84	-\$171,119.54	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$253,567.30
132000	Primas de vacaciones, dominical y grat	\$253,567.30	\$0.00	\$253,567.30	\$424,686.84	-\$171,119.54	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$253,567.30
132001	Prima de Vacaciones y Dominical	\$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
132002	Gratificación Anual	\$247,733.99	\$0.00	\$247,733.99	\$424,686.84	-\$176,952.85	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$247,733.99
150000	Otras prestaciones sociales y econón	\$29,166.69	\$0.00	\$29,166.69	\$14,707.00	\$14,459.69	\$14,707.00	\$0.00	\$14,707.00	\$14,707.00	\$0.00	\$14,459.69
152000	Indemnizaciones	\$29,166.69	\$0.00	\$29,166.69	\$14,707.00	\$14,459.69	\$14,707.00	\$0.00	\$14,707.00	\$14,707.00	\$0.00	\$14,459.69
152002	Liquidaciones al Personal	\$29,166.69	\$0.00	\$29,166.69	\$14,707.00	\$14,459.69	\$14,707.00	\$0.00	\$14,707.00	\$14,707.00	\$0.00	\$14,459.69
160000	Previsiones	\$999,598.39	-\$164,250.00	\$835,348.39	\$0.00	\$835,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,348.39
161000	Previsiones de carácter laboral, econór	\$999,598.39	-\$164,250.00	\$835,348.39	\$0.00	\$835,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,348.39
161001	Provisiones sobre remuneraciones	\$999,598.39	-\$164,250.00	\$835,348.39	\$0.00	\$835,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,348.39
200000	MATERIALES Y SUMINISTROS	\$859,265.68	\$630,110.44	\$1,489,376.12	\$1,192,701.54	\$296,674.58	\$1,192,701.54	\$0.00	\$1,192,701.54	\$1,192,701.54	\$0.00	\$296,674.58
210000	Materiales de administración, emisiór	\$30,794.54	\$0.00	\$30,794.54	\$0.00	\$30,794.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,794.54
211000	Materiales, útiles y equipos menores de	\$10,759.00	\$0.00	\$10,759.00	\$0.00	\$10,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759.00
211001	Material de Oficina	\$10,759.00	\$0.00	\$10,759.00	\$0.00	\$10,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759.00
214000	Materiales, útiles y equipos menores de	\$20,035.54	\$0.00	\$20,035.54	\$0.00	\$20,035.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,035.54



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
214001	Material para Bienes Informáticos	\$20,035.54	\$0.00	\$20,035.54	\$0.00	\$20,035.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,035.54
220000	Alimentos y utensilios	\$9,181.69	\$0.00	\$9,181.69	\$11,027.00	-\$1,845.31	\$11,027.00	\$0.00	\$11,027.00	\$11,027.00	\$0.00	-\$1,845.31
221000	Productos alimenticios para personas	\$9,181.69	\$0.00	\$9,181.69	\$11,027.00	-\$1,845.31	\$11,027.00	\$0.00	\$11,027.00	\$11,027.00	\$0.00	-\$1,845.31
221001	Alimentación de Personas	\$9,181.69	\$0.00	\$9,181.69	\$11,027.00	-\$1,845.31	\$11,027.00	\$0.00	\$11,027.00	\$11,027.00	\$0.00	-\$1,845.31
240000	Materiales y artículos de construcción	\$17,138.24	\$300,110.44	\$317,248.68	\$329,490.18	-\$12,241.50	\$329,490.18	\$0.00	\$329,490.18	\$329,490.18	\$0.00	-\$12,241.50
246000	Material eléctrico y electrónico	\$14,221.55	\$172,792.04	\$187,013.59	\$197,171.78	-\$10,158.19	\$197,171.78	\$0.00	\$197,171.78	\$197,171.78	\$0.00	-\$10,158.19
246003	Material eléctrico y Electrónico	\$14,221.55	\$172,792.04	\$187,013.59	\$197,171.78	-\$10,158.19	\$197,171.78	\$0.00	\$197,171.78	\$197,171.78	\$0.00	-\$10,158.19
249000	Otros materiales y artículos de construcción	\$2,916.69	\$127,318.40	\$130,235.09	\$132,318.40	-\$2,083.31	\$132,318.40	\$0.00	\$132,318.40	\$132,318.40	\$0.00	-\$2,083.31
249001	Otros materiales y artículos de construcción	\$2,916.69	\$127,318.40	\$130,235.09	\$132,318.40	-\$2,083.31	\$132,318.40	\$0.00	\$132,318.40	\$132,318.40	\$0.00	-\$2,083.31
250000	Productos químicos, farmacéuticos y	\$5,457.69	\$0.00	\$5,457.69	\$4,872.00	\$585.69	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$585.69
252000	Fertilizantes, pesticidas y otros agroquímicos	\$4,375.00	\$0.00	\$4,375.00	\$4,872.00	-\$497.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	-\$497.00
252001	Plaguicidas, Abonos y Fertilizantes	\$4,375.00	\$0.00	\$4,375.00	\$4,872.00	-\$497.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	-\$497.00
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	\$583,333.31	\$300,000.00	\$883,333.31	\$587,878.89	\$295,454.42	\$587,878.89	\$0.00	\$587,878.89	\$587,878.89	\$0.00	\$295,454.42
261000	Combustibles, lubricantes y aditivos	\$583,333.31	\$300,000.00	\$883,333.31	\$587,878.89	\$295,454.42	\$587,878.89	\$0.00	\$587,878.89	\$587,878.89	\$0.00	\$295,454.42
261001	Combustibles y Lubricantes vehículos y	\$583,333.31	\$300,000.00	\$883,333.31	\$587,878.89	\$295,454.42	\$587,878.89	\$0.00	\$587,878.89	\$587,878.89	\$0.00	\$295,454.42
270000	Vestuario, blancos, prendas de protección	\$67,083.38	\$30,000.00	\$97,083.38	\$101,782.23	-\$4,698.85	\$101,782.23	\$0.00	\$101,782.23	\$101,782.23	\$0.00	-\$4,698.85
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
272000	Prendas de seguridad y protección personal	\$29,166.69	\$0.00	\$29,166.69	\$10,571.43	\$18,595.26	\$10,571.43	\$0.00	\$10,571.43	\$10,571.43	\$0.00	\$18,595.26
272001	Prendas de Protección	\$29,166.69	\$0.00	\$29,166.69	\$10,571.43	\$18,595.26	\$10,571.43	\$0.00	\$10,571.43	\$10,571.43	\$0.00	\$18,595.26
290000	Herramientas, refacciones y accesorios	\$146,276.83	\$0.00	\$146,276.83	\$157,651.24	-\$11,374.41	\$157,651.24	\$0.00	\$157,651.24	\$157,651.24	\$0.00	-\$11,374.41
294000	Refacciones y accesorios menores de vehículos	\$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
294001	Refacciones y accesorios menores de vehículos	\$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
296000	Refacciones y accesorios menores de maquinaria	\$134,610.14	\$0.00	\$134,610.14	\$157,651.24	-\$23,041.10	\$157,651.24	\$0.00	\$157,651.24	\$157,651.24	\$0.00	-\$23,041.10
296001	Refacciones y accesorios menores de maquinaria	\$134,610.14	\$0.00	\$134,610.14	\$157,651.24	-\$23,041.10	\$157,651.24	\$0.00	\$157,651.24	\$157,651.24	\$0.00	-\$23,041.10
300000	SERVICIOS GENERALES	\$172,958.31	\$53,547.81	\$226,506.12	\$125,504.26	\$101,001.86	\$125,504.26	\$0.00	\$125,504.26	\$125,504.26	\$0.00	\$101,001.86
330000	Servicios profesionales, científicos, técnicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
336000	Servicios de apoyo administrativo, fotocopias	\$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
336001	Servicios de apoyo administrativo, fotocopias	\$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
339000	Servicios profesionales, científicos y técnicos	\$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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
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
350000	Servicios de instalación, reparación, i	\$58,333.31	\$0.00	\$58,333.31	\$38,448.99	\$19,884.32	\$38,448.99	\$0.00	\$38,448.99	\$38,448.99	\$0.00	\$19,884.32
355000	Reparación y mantenimiento de equipo	\$58,333.31	\$0.00	\$58,333.31	\$38,448.99	\$19,884.32	\$38,448.99	\$0.00	\$38,448.99	\$38,448.99	\$0.00	\$19,884.32
355001	Reparación y mantenimiento de equipo	\$58,333.31	\$0.00	\$58,333.31	\$38,448.99	\$19,884.32	\$38,448.99	\$0.00	\$38,448.99	\$38,448.99	\$0.00	\$19,884.32
370000	Servicios de traslado y viáticos	\$38,208.31	\$28,515.24	\$66,723.55	\$3,239.00	\$63,484.55	\$3,239.00	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$63,484.55
372000	Pasajes terrestres	\$3,208.31	\$8,515.24	\$11,723.55	\$400.00	\$11,323.55	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$11,323.55
372001	Pasajes terrestres	\$3,208.31	\$8,515.24	\$11,723.55	\$400.00	\$11,323.55	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$11,323.55
375000	Viáticos en el país	\$29,166.69	\$10,000.00	\$39,166.69	\$2,839.00	\$36,327.69	\$2,839.00	\$0.00	\$2,839.00	\$2,839.00	\$0.00	\$36,327.69
375001	Viáticos en el país	\$29,166.69	\$10,000.00	\$39,166.69	\$2,839.00	\$36,327.69	\$2,839.00	\$0.00	\$2,839.00	\$2,839.00	\$0.00	\$36,327.69
379000	Otros servicios de traslado y hospedaje	\$5,833.31	\$10,000.00	\$15,833.31	\$0.00	\$15,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.31
379001	Otros servicios de traslado y hospedaje	\$5,833.31	\$10,000.00	\$15,833.31	\$0.00	\$15,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.31
390000	Otros servicios generales	\$55,416.69	\$25,032.57	\$80,449.26	\$83,816.27	-\$3,367.01	\$83,816.27	\$0.00	\$83,816.27	\$83,816.27	\$0.00	-\$3,367.01
398000	Impuesto sobre nóminas y otros que se	\$46,666.69	\$25,032.57	\$71,699.26	\$83,816.27	-\$12,117.01	\$83,816.27	\$0.00	\$83,816.27	\$83,816.27	\$0.00	-\$12,117.01
398001	Impuesto sobre nóminas y otros que se	\$46,666.69	\$25,032.57	\$71,699.26	\$83,816.27	-\$12,117.01	\$83,816.27	\$0.00	\$83,816.27	\$83,816.27	\$0.00	-\$12,117.01
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
SEGURIDAD PUBLICA		\$3,800,960.31	\$524,408.25	\$4,325,368.56	\$4,310,720.68	\$14,647.88	\$2,926,536.82	\$1,384,183.86	\$2,926,536.82	\$2,926,536.82	\$0.00	\$1,398,831.74
UA08 SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$1,782,548.39	\$0.00	\$1,782,548.39	\$3,005,797.27	-\$1,223,248.88	\$1,551,143.23	\$1,454,654.04	\$1,551,143.23	\$1,551,143.23	\$0.00	\$231,405.16
110000	Remuneraciones al personal de carác	\$1,367,307.06	\$0.00	\$1,367,307.06	\$2,343,954.96	-\$976,647.90	\$1,393,104.63	\$950,850.33	\$1,393,104.63	\$1,393,104.63	\$0.00	-\$25,797.57
113000	Sueldos base al personal permanente	\$1,367,307.06	\$0.00	\$1,367,307.06	\$2,343,954.96	-\$976,647.90	\$1,393,104.63	\$950,850.33	\$1,393,104.63	\$1,393,104.63	\$0.00	-\$25,797.57
113001	Sueldos	\$1,367,307.06	\$0.00	\$1,367,307.06	\$2,343,954.96	-\$976,647.90	\$1,393,104.63	\$950,850.33	\$1,393,104.63	\$1,393,104.63	\$0.00	-\$25,797.57
130000	Remuneraciones adicionales y especi	\$356,441.33	\$0.00	\$356,441.33	\$561,042.31	-\$204,600.98	\$93,358.60	\$467,683.71	\$93,358.60	\$93,358.60	\$0.00	\$263,082.73
131000	Primas por años de servicios efectivos	\$98,466.69	\$0.00	\$98,466.69	\$118,800.00	-\$20,333.31	\$75,600.00	\$43,200.00	\$75,600.00	\$75,600.00	\$0.00	\$22,866.69
131001	Prima Quinquenal	\$69,300.00	\$0.00	\$69,300.00	\$118,800.00	-\$49,500.00	\$75,600.00	\$43,200.00	\$75,600.00	\$75,600.00	\$0.00	-\$6,300.00
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	\$257,974.64	\$0.00	\$257,974.64	\$442,242.31	-\$184,267.67	\$17,758.60	\$424,483.71	\$17,758.60	\$17,758.60	\$0.00	\$240,216.04
132001	Prima de Vacaciones y Dominical	\$16,333.31	\$0.00	\$16,333.31	\$28,000.00	-\$11,666.69	\$17,758.60	\$10,241.40	\$17,758.60	\$17,758.60	\$0.00	-\$1,425.29
132002	Gratificación Anual	\$241,641.33	\$0.00	\$241,641.33	\$414,242.31	-\$172,600.98	\$0.00	\$414,242.31	\$0.00	\$0.00	\$0.00	\$241,641.33
150000	Otras prestaciones sociales y econón	\$58,800.00	\$0.00	\$58,800.00	\$100,800.00	-\$42,000.00	\$64,680.00	\$36,120.00	\$64,680.00	\$64,680.00	\$0.00	-\$5,880.00
154000	Prestaciones contractuales	\$58,800.00	\$0.00	\$58,800.00	\$100,800.00	-\$42,000.00	\$64,680.00	\$36,120.00	\$64,680.00	\$64,680.00	\$0.00	-\$5,880.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
154001	Prestaciones Contractuales	\$58,800.00	\$0.00	\$58,800.00	\$100,800.00	-\$42,000.00	\$64,680.00	\$36,120.00	\$64,680.00	\$64,680.00	\$0.00	-\$5,880.00
200000	MATERIALES Y SUMINISTROS	\$154,214.69	\$104,587.06	\$258,801.75	\$174,687.06	\$84,114.69	\$174,687.06	\$0.00	\$174,687.06	\$174,687.06	\$0.00	\$84,114.69
210000	Materiales de administración, emisión	\$23,916.69	-\$1,000.00	\$22,916.69	\$356.00	\$22,560.69	\$356.00	\$0.00	\$356.00	\$356.00	\$0.00	\$22,560.69
216000	Material de limpieza	\$23,916.69	-\$1,000.00	\$22,916.69	\$356.00	\$22,560.69	\$356.00	\$0.00	\$356.00	\$356.00	\$0.00	\$22,560.69
216001	Material de Limpieza	\$23,916.69	-\$1,000.00	\$22,916.69	\$356.00	\$22,560.69	\$356.00	\$0.00	\$356.00	\$356.00	\$0.00	\$22,560.69
240000	Materiales y artículos de construcción	\$67,473.07	\$86,586.06	\$154,059.13	\$147,784.06	\$6,275.07	\$147,784.06	\$0.00	\$147,784.06	\$147,784.06	\$0.00	\$6,275.07
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	\$40,833.38	\$5,997.92	\$46,831.30	\$33,695.92	\$13,135.38	\$33,695.92	\$0.00	\$33,695.92	\$33,695.92	\$0.00	\$13,135.38
246003	Material eléctrico y Electrónico	\$40,833.38	\$5,997.92	\$46,831.30	\$33,695.92	\$13,135.38	\$33,695.92	\$0.00	\$33,695.92	\$33,695.92	\$0.00	\$13,135.38
249000	Otros materiales y artículos de construcción	\$19,541.69	\$80,588.14	\$100,129.83	\$114,088.14	-\$13,958.31	\$114,088.14	\$0.00	\$114,088.14	\$114,088.14	\$0.00	-\$13,958.31
249001	Otros materiales y artículos de construcción	\$19,541.69	\$80,588.14	\$100,129.83	\$114,088.14	-\$13,958.31	\$114,088.14	\$0.00	\$114,088.14	\$114,088.14	\$0.00	-\$13,958.31
250000	Productos químicos, farmacéuticos y	\$39,491.62	\$0.00	\$39,491.62	\$3,955.00	\$35,536.62	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$35,536.62
252000	Fertilizantes, pesticidas y otros agroquímicos	\$39,491.62	\$0.00	\$39,491.62	\$3,955.00	\$35,536.62	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$35,536.62
252001	Plaguicidas, Abonos y Fertilizantes	\$39,491.62	\$0.00	\$39,491.62	\$3,955.00	\$35,536.62	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$35,536.62
270000	Vestuario, blancos, prendas de protección	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$23,333.31	\$12,336.00	\$35,669.31	\$15,927.00	\$19,742.31	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$19,742.31
291000	Herramientas menores	\$14,583.31	\$9,862.00	\$24,445.31	\$15,927.00	\$8,518.31	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$8,518.31
291001	Herramientas Menores	\$14,583.31	\$9,862.00	\$24,445.31	\$15,927.00	\$8,518.31	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$8,518.31
292000	Refacciones y accesorios menores de vehículos	\$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 vehículos	\$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
298000	Refacciones y accesorios menores de maquinaria	\$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 maquinaria	\$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 otros	\$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 otros	\$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	\$1,962,333.38	\$467,500.20	\$2,429,833.58	\$3,070,661.59	-\$640,828.01	\$3,070,661.59	\$0.00	\$3,070,661.59	\$3,070,661.59	\$0.00	-\$640,828.01
310000	Servicios básicos	\$1,260,000.00	\$250,000.00	\$1,510,000.00	\$1,444,561.17	\$65,438.83	\$1,444,561.17	\$0.00	\$1,444,561.17	\$1,444,561.17	\$0.00	\$65,438.83
311000	Energía eléctrica	\$1,254,166.69	\$250,000.00	\$1,504,166.69	\$1,444,561.17	\$59,605.52	\$1,444,561.17	\$0.00	\$1,444,561.17	\$1,444,561.17	\$0.00	\$59,605.52
311001	Servicio de Energía Eléctrica	\$1,254,166.69	\$250,000.00	\$1,504,166.69	\$1,444,561.17	\$59,605.52	\$1,444,561.17	\$0.00	\$1,444,561.17	\$1,444,561.17	\$0.00	\$59,605.52
313000	Agua	\$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



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
313001	Servicio de Agua	\$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
320000	Servicios de arrendamiento	\$641,666.69	\$45,441.84	\$687,108.53	\$1,350,042.06	-\$662,933.53	\$1,350,042.06	\$0.00	\$1,350,042.06	\$1,350,042.06	\$0.00	-\$662,933.53
326000	Arrendamiento de maquinaria, otros eq	\$641,666.69	\$45,441.84	\$687,108.53	\$1,350,042.06	-\$662,933.53	\$1,350,042.06	\$0.00	\$1,350,042.06	\$1,350,042.06	\$0.00	-\$662,933.53
326001	Arrendamiento de Maquinaria y Equipo	\$641,666.69	\$45,441.84	\$687,108.53	\$1,350,042.06	-\$662,933.53	\$1,350,042.06	\$0.00	\$1,350,042.06	\$1,350,042.06	\$0.00	-\$662,933.53
350000	Servicios de instalación, reparación, m	\$60,666.69	\$172,058.36	\$232,725.05	\$276,058.36	-\$43,333.31	\$276,058.36	\$0.00	\$276,058.36	\$276,058.36	\$0.00	-\$43,333.31
351000	Conservación y mantenimiento menor c	\$60,666.69	\$172,058.36	\$232,725.05	\$276,058.36	-\$43,333.31	\$276,058.36	\$0.00	\$276,058.36	\$276,058.36	\$0.00	-\$43,333.31
351001	Conservación y mantenimiento menor c	\$60,666.69	\$172,058.36	\$232,725.05	\$276,058.36	-\$43,333.31	\$276,058.36	\$0.00	\$276,058.36	\$276,058.36	\$0.00	-\$43,333.31
500000	BIENES MUEBLES, INMUEBLES	\$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
560000	Maquinaria, otros equipos y herramie	\$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
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
SERVICIOS MUNICIPALES		\$3,899,096.46	\$620,387.26	\$4,519,483.72	\$6,299,445.92	-\$1,779,962.20	\$4,844,791.88	\$1,454,654.04	\$4,844,791.88	\$4,844,791.88	\$0.00	-\$325,308.16
UA09 CONTRALORÍA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$402,211.95	\$0.00	\$402,211.95	\$689,506.16	-\$287,294.21	\$301,641.13	\$387,865.03	\$301,641.13	\$301,641.13	\$0.00	\$100,570.82
110000	Remuneraciones al personal de carác	\$344,753.08	\$0.00	\$344,753.08	\$591,005.28	-\$246,252.20	\$301,641.13	\$289,364.15	\$301,641.13	\$301,641.13	\$0.00	\$43,111.95
113000	Sueldos base al personal permanente	\$344,753.08	\$0.00	\$344,753.08	\$591,005.28	-\$246,252.20	\$301,641.13	\$289,364.15	\$301,641.13	\$301,641.13	\$0.00	\$43,111.95
113001	Sueldos	\$344,753.08	\$0.00	\$344,753.08	\$591,005.28	-\$246,252.20	\$301,641.13	\$289,364.15	\$301,641.13	\$301,641.13	\$0.00	\$43,111.95
130000	Remuneraciones adicionales y especi	\$57,458.87	\$0.00	\$57,458.87	\$98,500.88	-\$41,042.01	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$57,458.87
132000	Primas de vacaciones, dominical y grat	\$57,458.87	\$0.00	\$57,458.87	\$98,500.88	-\$41,042.01	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$57,458.87
132002	Gratificación Anual	\$57,458.87	\$0.00	\$57,458.87	\$98,500.88	-\$41,042.01	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$57,458.87
300000	SERVICIOS GENERALES	\$30,041.69	\$8,452.48	\$38,494.17	\$75,268.98	-\$36,774.81	\$75,268.98	\$0.00	\$75,268.98	\$75,268.98	\$0.00	-\$36,774.81
310000	Servicios básicos	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
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
370000	Servicios de traslado y viáticos	\$29,166.69	\$8,452.48	\$37,619.17	\$75,268.98	-\$37,649.81	\$75,268.98	\$0.00	\$75,268.98	\$75,268.98	\$0.00	-\$37,649.81
372000	Pasajes terrestres	\$29,166.69	\$8,452.48	\$37,619.17	\$75,268.98	-\$37,649.81	\$75,268.98	\$0.00	\$75,268.98	\$75,268.98	\$0.00	-\$37,649.81
372001	Pasajes terrestres	\$29,166.69	\$8,452.48	\$37,619.17	\$75,268.98	-\$37,649.81	\$75,268.98	\$0.00	\$75,268.98	\$75,268.98	\$0.00	-\$37,649.81
CONTRALORIA MUNICIPAL		\$432,253.64	\$8,452.48	\$440,706.12	\$764,775.14	-\$324,069.02	\$376,910.11	\$387,865.03	\$376,910.11	\$376,910.11	\$0.00	\$63,796.01
UA10 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,775,191.18	\$0.00	\$1,775,191.18	\$3,043,184.93	-\$1,267,993.75	\$1,534,624.28	\$1,508,560.65	\$1,534,624.28	\$1,534,624.28	\$0.00	\$240,566.90



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
110000 Remuneraciones al personal de carác	\$1,485,597.96	\$0.00	\$1,485,597.96	\$2,546,739.36	-\$1,061,141.40	\$1,498,405.28	\$1,048,334.08	\$1,498,405.28	\$1,498,405.28	\$0.00	-\$12,807.32
113000 Sueldos base al personal permanente	\$1,485,597.96	\$0.00	\$1,485,597.96	\$2,546,739.36	-\$1,061,141.40	\$1,498,405.28	\$1,048,334.08	\$1,498,405.28	\$1,498,405.28	\$0.00	-\$12,807.32
113001 Sueldos	\$1,485,597.96	\$0.00	\$1,485,597.96	\$2,546,739.36	-\$1,061,141.40	\$1,498,405.28	\$1,048,334.08	\$1,498,405.28	\$1,498,405.28	\$0.00	-\$12,807.32
130000 Remuneraciones adicionales y especi	\$271,953.22	\$0.00	\$271,953.22	\$466,205.57	-\$194,252.35	\$18,579.00	\$447,626.57	\$18,579.00	\$18,579.00	\$0.00	\$253,374.22
131000 Primas por años de servicios efectivos	\$10,500.00	\$0.00	\$10,500.00	\$18,000.00	-\$7,500.00	\$12,600.00	\$5,400.00	\$12,600.00	\$12,600.00	\$0.00	-\$2,100.00
131001 Prima Quinquenal	\$10,500.00	\$0.00	\$10,500.00	\$18,000.00	-\$7,500.00	\$12,600.00	\$5,400.00	\$12,600.00	\$12,600.00	\$0.00	-\$2,100.00
132000 Primas de vacaciones, dominical y grat	\$261,453.22	\$0.00	\$261,453.22	\$448,205.57	-\$186,752.35	\$5,979.00	\$442,226.57	\$5,979.00	\$5,979.00	\$0.00	\$255,474.22
132001 Prima de Vacaciones y Dominical	\$8,750.00	\$0.00	\$8,750.00	\$15,000.00	-\$6,250.00	\$5,979.00	\$9,021.00	\$5,979.00	\$5,979.00	\$0.00	\$2,771.00
132002 Gratificación Anual	\$252,703.22	\$0.00	\$252,703.22	\$433,205.57	-\$180,502.35	\$0.00	\$433,205.57	\$0.00	\$0.00	\$0.00	\$252,703.22
150000 Otras prestaciones sociales y econón	\$17,640.00	\$0.00	\$17,640.00	\$30,240.00	-\$12,600.00	\$17,640.00	\$12,600.00	\$17,640.00	\$17,640.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$17,640.00	\$0.00	\$17,640.00	\$30,240.00	-\$12,600.00	\$17,640.00	\$12,600.00	\$17,640.00	\$17,640.00	\$0.00	\$0.00
154001 Prestaciones Contractuales	\$17,640.00	\$0.00	\$17,640.00	\$30,240.00	-\$12,600.00	\$17,640.00	\$12,600.00	\$17,640.00	\$17,640.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIOI	\$408,333.31	-\$290,606.03	\$117,727.28	\$0.00	\$117,727.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,727.28
440000 Ayudas sociales	\$408,333.31	-\$290,606.03	\$117,727.28	\$0.00	\$117,727.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,727.28
441000 Ayudas sociales a personas	\$408,333.31	-\$290,606.03	\$117,727.28	\$0.00	\$117,727.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,727.28
441001 Ayudas sociales a personas	\$408,333.31	-\$290,606.03	\$117,727.28	\$0.00	\$117,727.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,727.28
DIF MUNICIPAL	\$2,183,524.49	-\$290,606.03	\$1,892,918.46	\$3,043,184.93	-\$1,150,266.47	\$1,534,624.28	\$1,508,560.65	\$1,534,624.28	\$1,534,624.28	\$0.00	\$358,294.18
UA11 PERSONAL EVENTUAL											
100000 SERVICIOS PERSONALES	\$625,223.34	\$0.00	\$625,223.34	\$1,071,811.44	-\$446,588.10	\$551,902.00	\$519,909.44	\$551,902.00	\$551,902.00	\$0.00	\$73,321.34
110000 Remuneraciones al personal de carác	\$535,905.72	\$0.00	\$535,905.72	\$918,695.52	-\$382,789.80	\$551,902.00	\$366,793.52	\$551,902.00	\$551,902.00	\$0.00	-\$15,996.28
113000 Sueldos base al personal permanente	\$535,905.72	\$0.00	\$535,905.72	\$918,695.52	-\$382,789.80	\$551,902.00	\$366,793.52	\$551,902.00	\$551,902.00	\$0.00	-\$15,996.28
113001 Sueldos	\$535,905.72	\$0.00	\$535,905.72	\$918,695.52	-\$382,789.80	\$551,902.00	\$366,793.52	\$551,902.00	\$551,902.00	\$0.00	-\$15,996.28
130000 Remuneraciones adicionales y especi	\$89,317.62	\$0.00	\$89,317.62	\$153,115.92	-\$63,798.30	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$89,317.62
132000 Primas de vacaciones, dominical y grat	\$89,317.62	\$0.00	\$89,317.62	\$153,115.92	-\$63,798.30	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$89,317.62
132002 Gratificación Anual	\$89,317.62	\$0.00	\$89,317.62	\$153,115.92	-\$63,798.30	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$89,317.62
PERSONAL EVENTUAL	\$625,223.34	\$0.00	\$625,223.34	\$1,071,811.44	-\$446,588.10	\$551,902.00	\$519,909.44	\$551,902.00	\$551,902.00	\$0.00	\$73,321.34
UA12 JUBILADOS Y PENSIONADOS											
100000 SERVICIOS PERSONALES	\$128,330.44	-\$219,995.00	-\$91,664.56	\$0.00	-\$91,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,664.56
130000 Remuneraciones adicionales y especi	\$128,330.44	-\$219,995.00	-\$91,664.56	\$0.00	-\$91,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,664.56
132000 Primas de vacaciones, dominical y grat	\$128,330.44	-\$219,995.00	-\$91,664.56	\$0.00	-\$91,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,664.56



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
132002	Gratificación Anual	\$128,330.44	-\$219,995.00	-\$91,664.56	\$0.00	-\$91,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,664.56
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$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
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
	JUBILADOS Y PENSIONADOS	\$900,626.44	-\$219,995.00	\$680,631.44	\$1,323,936.00	-\$643,304.56	\$774,211.00	\$549,725.00	\$774,211.00	\$774,211.00	\$0.00	-\$93,579.56
UA13 RECURSOS HUMANOS												
100000	SERVICIOS PERSONALES	\$374,860.43	\$0.00	\$374,860.43	\$642,617.92	-\$267,757.49	\$322,626.15	\$319,991.77	\$322,626.15	\$322,626.15	\$0.00	\$52,234.28
110000	Remuneraciones al personal de carácter permanente	\$321,308.96	\$0.00	\$321,308.96	\$550,815.36	-\$229,506.40	\$322,626.15	\$228,189.21	\$322,626.15	\$322,626.15	\$0.00	-\$1,317.19
113000	Sueldos base al personal permanente	\$321,308.96	\$0.00	\$321,308.96	\$550,815.36	-\$229,506.40	\$322,626.15	\$228,189.21	\$322,626.15	\$322,626.15	\$0.00	-\$1,317.19
113001	Sueldos	\$321,308.96	\$0.00	\$321,308.96	\$550,815.36	-\$229,506.40	\$322,626.15	\$228,189.21	\$322,626.15	\$322,626.15	\$0.00	-\$1,317.19
130000	Remuneraciones adicionales y especiales	\$53,551.47	\$0.00	\$53,551.47	\$91,802.56	-\$38,251.09	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$53,551.47
132000	Primas de vacaciones, dominical y gratificación	\$53,551.47	\$0.00	\$53,551.47	\$91,802.56	-\$38,251.09	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$53,551.47
132002	Gratificación Anual	\$53,551.47	\$0.00	\$53,551.47	\$91,802.56	-\$38,251.09	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$53,551.47
200000	MATERIALES Y SUMINISTROS	\$1,429,676.64	-\$128,523.57	\$1,301,153.07	\$720,180.56	\$580,972.51	\$720,180.56	\$0.00	\$720,180.56	\$720,180.56	\$0.00	\$580,972.51
240000	Materiales y artículos de construcción	\$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
246000	Material eléctrico y electrónico	\$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
246001	Material Eléctrico	\$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
260000	Combustibles, lubricantes y aditivos	\$1,194,719.82	-\$158,481.05	\$1,036,238.77	\$503,208.73	\$533,030.04	\$503,208.73	\$0.00	\$503,208.73	\$503,208.73	\$0.00	\$533,030.04
261000	Combustibles, lubricantes y aditivos	\$1,194,719.82	-\$158,481.05	\$1,036,238.77	\$503,208.73	\$533,030.04	\$503,208.73	\$0.00	\$503,208.73	\$503,208.73	\$0.00	\$533,030.04
261001	Combustibles y Lubricantes vehículos y maquinaria	\$1,194,719.82	-\$158,481.05	\$1,036,238.77	\$503,208.73	\$533,030.04	\$503,208.73	\$0.00	\$503,208.73	\$503,208.73	\$0.00	\$533,030.04
270000	Vestuario, blancos, prendas de protección y otros	\$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
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	\$220,373.51	\$26,952.47	\$247,325.98	\$203,966.82	\$43,359.16	\$203,966.82	\$0.00	\$203,966.82	\$203,966.82	\$0.00	\$43,359.16
291000	Herramientas menores	\$0.00	\$1,899.96	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$1,899.96	\$1,899.96	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$1,899.96	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$1,899.96	\$1,899.96	\$0.00	\$0.00
296000	Refacciones y accesorios menores de vehículos	\$220,373.51	\$25,052.51	\$245,426.02	\$202,066.86	\$43,359.16	\$202,066.86	\$0.00	\$202,066.86	\$202,066.86	\$0.00	\$43,359.16
296001	Refacciones y accesorios menores de vehículos	\$220,373.51	\$25,052.51	\$245,426.02	\$202,066.86	\$43,359.16	\$202,066.86	\$0.00	\$202,066.86	\$202,066.86	\$0.00	\$43,359.16



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:03 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
300000 SERVICIOS GENERALES	\$572,174.40	\$33,847.06	\$606,021.46	\$155,402.08	\$450,619.38	\$155,402.08	\$0.00	\$155,402.08	\$155,402.08	\$0.00	\$450,619.38
320000 Servicios de arrendamiento	\$43,750.00	\$19,960.00	\$63,710.00	\$19,960.00	\$43,750.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$43,750.00
322000 Arrendamiento de edificios	\$43,750.00	\$19,960.00	\$63,710.00	\$19,960.00	\$43,750.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$43,750.00
322001 Arrendamiento de edificios	\$43,750.00	\$19,960.00	\$63,710.00	\$19,960.00	\$43,750.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$43,750.00
340000 Servicios financieros, bancarios y cor	\$0.00	\$74,586.06	\$74,586.06	\$59,586.06	\$15,000.00	\$59,586.06	\$0.00	\$59,586.06	\$59,586.06	\$0.00	\$15,000.00
345000 Seguro de bienes patrimoniales	\$0.00	\$54,586.06	\$54,586.06	\$54,586.06	\$0.00	\$54,586.06	\$0.00	\$54,586.06	\$54,586.06	\$0.00	\$0.00
345001 Seguros	\$0.00	\$54,586.06	\$54,586.06	\$54,586.06	\$0.00	\$54,586.06	\$0.00	\$54,586.06	\$54,586.06	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00
347001 Fletes y Maniobras	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00
350000 Servicios de instalación, reparación, r	\$526,091.09	-\$61,590.00	\$464,501.09	\$74,965.02	\$389,536.07	\$74,965.02	\$0.00	\$74,965.02	\$74,965.02	\$0.00	\$389,536.07
351000 Conservación y mantenimiento menor c	\$291,666.69	-\$61,590.00	\$230,076.69	\$0.00	\$230,076.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,076.69
351001 Conservación y mantenimiento menor c	\$291,666.69	-\$61,590.00	\$230,076.69	\$0.00	\$230,076.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,076.69
355000 Reparación y mantenimiento de equipo	\$216,924.40	\$0.00	\$216,924.40	\$70,485.02	\$146,439.38	\$70,485.02	\$0.00	\$70,485.02	\$70,485.02	\$0.00	\$146,439.38
355001 Reparación y mantenimiento de equipo	\$216,924.40	\$0.00	\$216,924.40	\$70,485.02	\$146,439.38	\$70,485.02	\$0.00	\$70,485.02	\$70,485.02	\$0.00	\$146,439.38
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
370000 Servicios de traslado y viáticos	\$2,333.31	\$0.00	\$2,333.31	\$0.00	\$2,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.31
375000 Viáticos en el país	\$2,333.31	\$0.00	\$2,333.31	\$0.00	\$2,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.31
375001 Viáticos en el país	\$2,333.31	\$0.00	\$2,333.31	\$0.00	\$2,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.31
390000 Otros servicios generales	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
392001 Impuestos y Derechos	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
RECURSOS HUMANOS	\$2,376,711.47	-\$94,676.51	\$2,282,034.96	\$1,518,200.56	\$763,834.40	\$1,198,208.79	\$319,991.77	\$1,198,208.79	\$1,198,208.79	\$0.00	\$1,083,826.17
UA14 PROTECCION CIVIL											
100000 SERVICIOS PERSONALES	\$895,050.31	\$0.00	\$895,050.31	\$1,534,372.00	-\$639,321.69	\$807,438.83	\$726,933.17	\$807,438.83	\$807,438.83	\$0.00	\$87,611.48
110000 Remuneraciones al personal de carác	\$767,186.00	\$0.00	\$767,186.00	\$1,315,176.00	-\$547,990.00	\$807,438.83	\$507,737.17	\$807,438.83	\$807,438.83	\$0.00	-\$40,252.83
113000 Sueldos base al personal permanente	\$767,186.00	\$0.00	\$767,186.00	\$1,315,176.00	-\$547,990.00	\$807,438.83	\$507,737.17	\$807,438.83	\$807,438.83	\$0.00	-\$40,252.83
113001 Sueldos	\$767,186.00	\$0.00	\$767,186.00	\$1,315,176.00	-\$547,990.00	\$807,438.83	\$507,737.17	\$807,438.83	\$807,438.83	\$0.00	-\$40,252.83
130000 Remuneraciones adicionales y especi	\$127,864.31	\$0.00	\$127,864.31	\$219,196.00	-\$91,331.69	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$127,864.31
132000 Primas de vacaciones, dominical y grat	\$127,864.31	\$0.00	\$127,864.31	\$219,196.00	-\$91,331.69	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$127,864.31
132002 Gratificación Anual	\$127,864.31	\$0.00	\$127,864.31	\$219,196.00	-\$91,331.69	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$127,864.31



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 17/oct./2019
11:03 a. m.

Usu: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
200000 MATERIALES Y SUMINISTROS	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protec	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
272000 Prendas de seguridad y protección per:	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
272001 Prendas de Protección	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$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
330000 Servicios profesionales, científicos, tr	\$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
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
PROTECCION CIVIL	\$895,050.31	\$10,999.68	\$906,049.99	\$1,545,371.68	-\$639,321.69	\$818,438.51	\$726,933.17	\$818,438.51	\$818,438.51	\$0.00	\$87,611.48
UA15 SECRETARIA DE PLANEACION											
100000 SERVICIOS PERSONALES	\$193,252.57	\$0.00	\$193,252.57	\$331,290.12	-\$138,037.55	\$136,138.86	\$195,151.26	\$136,138.86	\$136,138.86	\$0.00	\$57,113.71
110000 Remuneraciones al personal de carác	\$165,645.06	\$0.00	\$165,645.06	\$283,962.96	-\$118,317.90	\$136,138.86	\$147,824.10	\$136,138.86	\$136,138.86	\$0.00	\$29,506.20
113000 Sueldos base al personal permanente	\$165,645.06	\$0.00	\$165,645.06	\$283,962.96	-\$118,317.90	\$136,138.86	\$147,824.10	\$136,138.86	\$136,138.86	\$0.00	\$29,506.20
113001 Sueldos	\$165,645.06	\$0.00	\$165,645.06	\$283,962.96	-\$118,317.90	\$136,138.86	\$147,824.10	\$136,138.86	\$136,138.86	\$0.00	\$29,506.20
130000 Remuneraciones adicionales y especi	\$27,607.51	\$0.00	\$27,607.51	\$47,327.16	-\$19,719.65	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$27,607.51
132000 Primas de vacaciones, dominical y grat	\$27,607.51	\$0.00	\$27,607.51	\$47,327.16	-\$19,719.65	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$27,607.51
132002 Gratificación Anual	\$27,607.51	\$0.00	\$27,607.51	\$47,327.16	-\$19,719.65	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$27,607.51
SECRETARIA DE PLANEACIOI	\$193,252.57	\$0.00	\$193,252.57	\$331,290.12	-\$138,037.55	\$136,138.86	\$195,151.26	\$136,138.86	\$136,138.86	\$0.00	\$57,113.71
Total Final	\$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



Usu: usuario3

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 17/oct./2019
11:03 a. 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
---------------------------	------------------	------------------------------	--------------------	----------------------	---	-------------------	---------------------------	------------------	--------	-------------------------	--------------

PROFRA. MARTHA HERNANDEZ VELASCO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. HIGINIO VITE DIAZ
SINDICO PROCURADOR

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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Utr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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	
UA01 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$3,732,748.72	-\$252,185.00	\$3,480,563.72	\$4,365,581.08	-\$885,017.36	\$2,629,187.04	\$1,736,394.04	\$2,629,187.04	\$2,629,187.04	\$0.00	\$851,376.68
110000	Remuneraciones al personal de carác	\$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
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
160000	Previsiones	\$822,361.36	-\$252,185.00	\$570,176.36	\$0.00	\$570,176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,176.36
161000	Previsiones de carácter laboral, econór	\$822,361.36	-\$252,185.00	\$570,176.36	\$0.00	\$570,176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,176.36
161001	Provisiones sobre remuneraciones	\$822,361.36	-\$252,185.00	\$570,176.36	\$0.00	\$570,176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,176.36
300000	SERVICIOS GENERALES	\$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
380000	Servicios oficiales	\$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
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
	ASAMBLEA MUNICIPAL	\$3,732,748.72	\$67,815.00	\$3,800,563.72	\$4,685,581.08	-\$885,017.36	\$2,949,187.04	\$1,736,394.04	\$2,949,187.04	\$2,949,187.04	\$0.00	\$851,376.68
UA02 PRESIDENCIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,456,753.76	\$1,138.26	\$1,457,892.02	\$1,939,268.89	-\$481,376.87	\$1,136,534.50	\$802,734.39	\$1,136,534.50	\$1,136,534.50	\$0.00	\$321,357.52
110000	Remuneraciones al personal de carác	\$1,089,770.24	\$0.00	\$1,089,770.24	\$1,634,655.36	-\$544,885.12	\$1,115,576.24	\$519,079.12	\$1,115,576.24	\$1,115,576.24	\$0.00	-\$25,806.00
113000	Sueldos base al personal permanente	\$1,089,770.24	\$0.00	\$1,089,770.24	\$1,634,655.36	-\$544,885.12	\$1,115,576.24	\$519,079.12	\$1,115,576.24	\$1,115,576.24	\$0.00	-\$25,806.00
113001	Sueldos	\$1,089,770.24	\$0.00	\$1,089,770.24	\$1,634,655.36	-\$544,885.12	\$1,115,576.24	\$519,079.12	\$1,115,576.24	\$1,115,576.24	\$0.00	-\$25,806.00
130000	Remuneraciones adicionales y especi	\$195,596.88	\$1,138.26	\$196,735.14	\$294,533.53	-\$97,798.39	\$14,238.26	\$280,295.27	\$14,238.26	\$14,238.26	\$0.00	\$182,496.88
131000	Primas por años de servicios efectivos	\$9,600.00	\$0.00	\$9,600.00	\$14,400.00	-\$4,800.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$9,600.00	\$0.00	\$9,600.00	\$14,400.00	-\$4,800.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$185,996.88	\$1,138.26	\$187,135.14	\$280,133.53	-\$92,998.39	\$4,638.26	\$275,495.27	\$4,638.26	\$4,638.26	\$0.00	\$182,496.88
132001	Prima de Vacaciones y Dominical	\$2,333.36	\$1,138.26	\$3,471.62	\$4,638.26	-\$1,166.64	\$4,638.26	\$0.00	\$4,638.26	\$4,638.26	\$0.00	-\$1,166.64
132002	Gratificación Anual	\$183,663.52	\$0.00	\$183,663.52	\$275,495.27	-\$91,831.75	\$0.00	\$275,495.27	\$0.00	\$0.00	\$0.00	\$183,663.52
150000	Otras prestaciones sociales y econón	\$171,386.64	\$0.00	\$171,386.64	\$10,080.00	\$161,306.64	\$6,720.00	\$3,360.00	\$6,720.00	\$6,720.00	\$0.00	\$164,666.64
152000	Indemnizaciones	\$164,666.64	\$0.00	\$164,666.64	\$0.00	\$164,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,666.64
152002	Liquidaciones al Personal	\$164,666.64	\$0.00	\$164,666.64	\$0.00	\$164,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,666.64
154000	Prestaciones contractuales	\$6,720.00	\$0.00	\$6,720.00	\$10,080.00	-\$3,360.00	\$6,720.00	\$3,360.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$6,720.00	\$0.00	\$6,720.00	\$10,080.00	-\$3,360.00	\$6,720.00	\$3,360.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,041,951.60	\$22,214.45	\$1,064,166.05	\$1,175,777.65	-\$111,611.60	\$1,175,777.65	\$0.00	\$1,175,777.65	\$1,175,777.65	\$0.00	-\$111,611.60



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
210000	Materiales de administración, emisión	\$369,973.60	\$134,108.61	\$504,082.21	\$429,273.42	\$74,808.79	\$429,273.42	\$0.00	\$429,273.42	\$429,273.42	\$0.00	\$74,808.79
211000	Materiales, útiles y equipos menores de	\$65,650.00	\$88,883.57	\$154,533.57	\$176,990.55	-\$22,456.98	\$176,990.55	\$0.00	\$176,990.55	\$176,990.55	\$0.00	-\$22,456.98
211001	Material de Oficina	\$65,650.00	\$88,883.57	\$154,533.57	\$176,990.55	-\$22,456.98	\$176,990.55	\$0.00	\$176,990.55	\$176,990.55	\$0.00	-\$22,456.98
212000	Materiales y útiles de impresión y repro	\$120,990.32	\$3,125.00	\$124,115.32	\$28,891.00	\$95,224.32	\$28,891.00	\$0.00	\$28,891.00	\$28,891.00	\$0.00	\$95,224.32
212001	Materiales y Útiles de Impresión	\$120,990.32	\$3,125.00	\$124,115.32	\$28,891.00	\$95,224.32	\$28,891.00	\$0.00	\$28,891.00	\$28,891.00	\$0.00	\$95,224.32
214000	Materiales, útiles y equipos menores de	\$76,666.64	-\$1,899.96	\$74,766.68	\$19,911.87	\$54,854.81	\$19,911.87	\$0.00	\$19,911.87	\$19,911.87	\$0.00	\$54,854.81
214001	Material para Bienes Informáticos	\$76,666.64	-\$1,899.96	\$74,766.68	\$19,911.87	\$54,854.81	\$19,911.87	\$0.00	\$19,911.87	\$19,911.87	\$0.00	\$54,854.81
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
220000	Alimentos y utensilios	\$201,866.72	-\$16,755.84	\$185,110.88	\$268,204.50	-\$83,093.62	\$268,204.50	\$0.00	\$268,204.50	\$268,204.50	\$0.00	-\$83,093.62
221000	Productos alimenticios para personas	\$153,333.36	-\$16,755.84	\$136,577.52	\$240,128.46	-\$103,550.94	\$240,128.46	\$0.00	\$240,128.46	\$240,128.46	\$0.00	-\$103,550.94
221001	Alimentación de Personas	\$153,333.36	-\$16,755.84	\$136,577.52	\$240,128.46	-\$103,550.94	\$240,128.46	\$0.00	\$240,128.46	\$240,128.46	\$0.00	-\$103,550.94
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 construcció	\$71,352.64	\$10,000.00	\$81,352.64	\$20,490.25	\$60,862.39	\$20,490.25	\$0.00	\$20,490.25	\$20,490.25	\$0.00	\$60,862.39
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
246000	Material eléctrico y electrónico	\$59,352.64	\$10,000.00	\$69,352.64	\$20,490.25	\$48,862.39	\$20,490.25	\$0.00	\$20,490.25	\$20,490.25	\$0.00	\$48,862.39
246001	Material Eléctrico	\$24,666.64	\$10,000.00	\$34,666.64	\$17,042.97	\$17,623.67	\$17,042.97	\$0.00	\$17,042.97	\$17,042.97	\$0.00	\$17,623.67
246003	Material eléctrico y Electrónico	\$34,686.00	\$0.00	\$34,686.00	\$3,447.28	\$31,238.72	\$3,447.28	\$0.00	\$3,447.28	\$3,447.28	\$0.00	\$31,238.72
250000	Productos químicos, farmacéuticos y	\$22,666.64	\$22,775.01	\$45,441.65	\$52,103.27	-\$6,661.62	\$52,103.27	\$0.00	\$52,103.27	\$52,103.27	\$0.00	-\$6,661.62
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$5,622.89	\$25,622.89	\$30,463.95	-\$4,841.06	\$30,463.95	\$0.00	\$30,463.95	\$30,463.95	\$0.00	-\$4,841.06
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$5,622.89	\$25,622.89	\$30,463.95	-\$4,841.06	\$30,463.95	\$0.00	\$30,463.95	\$30,463.95	\$0.00	-\$4,841.06
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
260000	Combustibles, lubricantes y aditivos	\$311,759.36	-\$110,782.18	\$200,977.18	\$378,925.18	-\$177,948.00	\$378,925.18	\$0.00	\$378,925.18	\$378,925.18	\$0.00	-\$177,948.00
261000	Combustibles, lubricantes y aditivos	\$311,759.36	-\$110,782.18	\$200,977.18	\$378,925.18	-\$177,948.00	\$378,925.18	\$0.00	\$378,925.18	\$378,925.18	\$0.00	-\$177,948.00
261001	Combustibles y Lubricantes vehículos y	\$311,759.36	-\$110,782.18	\$200,977.18	\$378,925.18	-\$177,948.00	\$378,925.18	\$0.00	\$378,925.18	\$378,925.18	\$0.00	-\$177,948.00
290000	Herramientas, refacciones y accesorio	\$64,332.64	-\$17,131.15	\$47,201.49	\$26,781.03	\$20,420.46	\$26,781.03	\$0.00	\$26,781.03	\$26,781.03	\$0.00	\$20,420.46
291000	Herramientas menores	\$33,333.36	\$0.00	\$33,333.36	\$16,034.03	\$17,299.33	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$17,299.33
291001	Herramientas Menores	\$33,333.36	\$0.00	\$33,333.36	\$16,034.03	\$17,299.33	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$17,299.33
294000	Refacciones y accesorios menores de	\$10,999.28	\$0.00	\$10,999.28	\$10,747.00	\$252.28	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$252.28



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Usu: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
294001	Refacciones y accesorios menores de c	\$10,999.28	\$0.00	\$10,999.28	\$10,747.00	\$252.28	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$252.28
296000	Refacciones y accesorios menores de c	\$20,000.00	-\$17,131.15	\$2,868.85	\$0.00	\$2,868.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.85
296001	Refacciones y accesorios menores de c	\$20,000.00	-\$17,131.15	\$2,868.85	\$0.00	\$2,868.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.85
300000	SERVICIOS GENERALES	\$2,722,557.20	\$1,289,552.57	\$4,012,109.77	\$2,009,247.19	\$2,002,862.58	\$2,009,247.19	\$0.00	\$2,009,247.19	\$2,009,247.19	\$0.00	\$2,002,862.58
310000	Servicios básicos	\$87,477.68	\$5,478.00	\$92,955.68	\$38,409.00	\$54,546.68	\$38,409.00	\$0.00	\$38,409.00	\$38,409.00	\$0.00	\$54,546.68
311000	Energía eléctrica	\$66,666.64	\$0.00	\$66,666.64	\$27,371.25	\$39,295.39	\$27,371.25	\$0.00	\$27,371.25	\$27,371.25	\$0.00	\$39,295.39
311001	Servicio de Energía Eléctrica	\$66,666.64	\$0.00	\$66,666.64	\$27,371.25	\$39,295.39	\$27,371.25	\$0.00	\$27,371.25	\$27,371.25	\$0.00	\$39,295.39
313000	Agua	\$7,477.68	\$0.00	\$7,477.68	\$5,559.75	\$1,917.93	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$1,917.93
313001	Servicio de Agua	\$7,477.68	\$0.00	\$7,477.68	\$5,559.75	\$1,917.93	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$1,917.93
314000	Telefonía tradicional	\$13,333.36	\$5,478.00	\$18,811.36	\$5,478.00	\$13,333.36	\$5,478.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	\$13,333.36
314001	Servicio Telefónico Tradicional	\$13,333.36	\$5,478.00	\$18,811.36	\$5,478.00	\$13,333.36	\$5,478.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	\$13,333.36
320000	Servicios de arrendamiento	\$315,333.28	\$25,000.00	\$340,333.28	\$203,400.00	\$136,933.28	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00	\$136,933.28
321000	Arrendamiento de terrenos	\$56,666.64	\$5,000.00	\$61,666.64	\$25,000.00	\$36,666.64	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$36,666.64
321001	Arrendamiento de terrenos	\$56,666.64	\$5,000.00	\$61,666.64	\$25,000.00	\$36,666.64	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$36,666.64
322000	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$104,000.00	-\$4,000.00	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	-\$4,000.00
322001	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$104,000.00	-\$4,000.00	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	-\$4,000.00
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	\$100,000.00	\$0.00	\$100,000.00	\$4,500.00	\$95,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$95,500.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$4,500.00	\$95,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$95,500.00
327000	Arrendamiento de activos intangibles	\$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
327001	Arrendamiento de activos intangibles	\$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
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	\$130,047.36	-\$4,616.90	\$125,430.46	\$37,660.03	\$87,770.43	\$37,660.03	\$0.00	\$37,660.03	\$37,660.03	\$0.00	\$87,770.43
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	\$138.56	\$1,871.92	\$2,738.56	-\$866.64	\$2,738.56	\$0.00	\$2,738.56	\$2,738.56	\$0.00	-\$866.64
332001	Servicios de arquitectura, ingeniería y e	\$1,733.36	\$138.56	\$1,871.92	\$2,738.56	-\$866.64	\$2,738.56	\$0.00	\$2,738.56	\$2,738.56	\$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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
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	\$56,666.72	-\$35,000.00	\$21,666.72	\$668.12	\$20,998.60	\$668.12	\$0.00	\$668.12	\$668.12	\$0.00	\$20,998.60
336001	Servicios de apoyo administrativo, foto	\$56,666.72	-\$35,000.00	\$21,666.72	\$668.12	\$20,998.60	\$668.12	\$0.00	\$668.12	\$668.12	\$0.00	\$20,998.60
339000	Servicios profesionales, científicos y téc	\$53,980.64	\$0.00	\$53,980.64	\$0.00	\$53,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,980.64
339001	Servicios profesionales, científicos y téc	\$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
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	\$40,047.60	\$27,358.98	\$67,406.58	\$75,527.83	-\$8,121.25	\$75,527.83	\$0.00	\$75,527.83	\$75,527.83	\$0.00	-\$8,121.25
345000	Seguro de bienes patrimoniales	\$40,047.60	\$26,758.98	\$66,806.58	\$74,927.83	-\$8,121.25	\$74,927.83	\$0.00	\$74,927.83	\$74,927.83	\$0.00	-\$8,121.25
345001	Seguros	\$40,047.60	\$26,758.98	\$66,806.58	\$74,927.83	-\$8,121.25	\$74,927.83	\$0.00	\$74,927.83	\$74,927.83	\$0.00	-\$8,121.25
347000	Fletes y maniobras	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$146,666.64	\$0.00	\$146,666.64	\$58,096.98	\$88,569.66	\$58,096.98	\$0.00	\$58,096.98	\$58,096.98	\$0.00	\$88,569.66
351000	Conservación y mantenimiento menor c	\$120,000.00	\$0.00	\$120,000.00	\$57,416.98	\$62,583.02	\$57,416.98	\$0.00	\$57,416.98	\$57,416.98	\$0.00	\$62,583.02
351001	Conservación y mantenimiento menor c	\$120,000.00	\$0.00	\$120,000.00	\$57,416.98	\$62,583.02	\$57,416.98	\$0.00	\$57,416.98	\$57,416.98	\$0.00	\$62,583.02
353000	Instalación, reparación y mantenimient	\$26,666.64	\$0.00	\$26,666.64	\$680.00	\$25,986.64	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$25,986.64
353001	Mantenimiento de bienes informáticos	\$26,666.64	\$0.00	\$26,666.64	\$680.00	\$25,986.64	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	\$25,986.64
360000	Servicios de comunicación social y pi	\$33,333.36	\$5,190.61	\$38,523.97	\$6,857.00	\$31,666.97	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$31,666.97
361000	Difusión por radio, televisión y otros me	\$33,333.36	\$5,190.61	\$38,523.97	\$6,857.00	\$31,666.97	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$31,666.97
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	\$30,000.00	\$5,190.61	\$35,190.61	\$6,857.00	\$28,333.61	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$28,333.61
370000	Servicios de traslado y viáticos	\$323,034.00	\$29,417.70	\$352,451.70	\$118,769.67	\$233,682.03	\$118,769.67	\$0.00	\$118,769.67	\$118,769.67	\$0.00	\$233,682.03
372000	Pasajes terrestres	\$2,466.64	\$0.00	\$2,466.64	\$0.00	\$2,466.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.64
372001	Pasajes terrestres	\$2,466.64	\$0.00	\$2,466.64	\$0.00	\$2,466.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.64
375000	Viáticos en el país	\$297,234.00	\$9,417.70	\$306,651.70	\$101,649.67	\$205,002.03	\$101,649.67	\$0.00	\$101,649.67	\$101,649.67	\$0.00	\$205,002.03
375001	Viáticos en el país	\$297,234.00	\$9,417.70	\$306,651.70	\$101,649.67	\$205,002.03	\$101,649.67	\$0.00	\$101,649.67	\$101,649.67	\$0.00	\$205,002.03
379000	Otros servicios de traslado y hospedaje	\$23,333.36	\$20,000.00	\$43,333.36	\$17,120.00	\$26,213.36	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$26,213.36
379001	Otros servicios de traslado y hospedaje	\$23,333.36	\$20,000.00	\$43,333.36	\$17,120.00	\$26,213.36	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$26,213.36
380000	Servicios oficiales	\$1,271,583.28	\$1,065,741.19	\$2,337,324.47	\$957,774.35	\$1,379,550.12	\$957,774.35	\$0.00	\$957,774.35	\$957,774.35	\$0.00	\$1,379,550.12
381000	Gastos de ceremonial	\$506,666.64	\$673,626.19	\$1,180,292.83	\$14,270.00	\$1,166,022.83	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$1,166,022.83
381001	Gastos de Ceremonial	\$506,666.64	\$673,626.19	\$1,180,292.83	\$14,270.00	\$1,166,022.83	\$14,270.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$1,166,022.83
382000	Gastos de orden social y cultural	\$764,916.64	\$392,115.00	\$1,157,031.64	\$943,504.35	\$213,527.29	\$943,504.35	\$0.00	\$943,504.35	\$943,504.35	\$0.00	\$213,527.29
382001	Gastos de orden social	\$764,916.64	\$392,115.00	\$1,157,031.64	\$943,504.35	\$213,527.29	\$943,504.35	\$0.00	\$943,504.35	\$943,504.35	\$0.00	\$213,527.29



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

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	
390000	Otros servicios generales	\$375,034.00	\$135,982.99	\$511,016.99	\$512,752.33	-\$1,735.34	\$512,752.33	\$0.00	\$512,752.33	\$512,752.33	\$0.00	-\$1,735.34
392000	Impuestos y derechos	\$15,034.00	\$0.00	\$15,034.00	\$37,951.00	-\$22,917.00	\$37,951.00	\$0.00	\$37,951.00	\$37,951.00	\$0.00	-\$22,917.00
392006	Pago de derechos	\$15,034.00	\$0.00	\$15,034.00	\$37,951.00	-\$22,917.00	\$37,951.00	\$0.00	\$37,951.00	\$37,951.00	\$0.00	-\$22,917.00
396000	Otros gastos por responsabilidades	\$0.00	\$9,711.88	\$9,711.88	\$9,711.88	\$0.00	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$9,711.88	\$9,711.88	\$9,711.88	\$0.00	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$360,000.00	\$126,271.11	\$486,271.11	\$465,089.45	\$21,181.66	\$465,089.45	\$0.00	\$465,089.45	\$465,089.45	\$0.00	\$21,181.66
398001	Impuesto sobre nóminas y otros que se	\$360,000.00	\$126,271.11	\$486,271.11	\$465,089.45	\$21,181.66	\$465,089.45	\$0.00	\$465,089.45	\$465,089.45	\$0.00	\$21,181.66
400000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$2,675,115.92	\$1,908,760.78	\$4,583,876.70	\$3,139,981.84	\$1,443,894.86	\$3,139,981.84	\$0.00	\$3,139,981.84	\$3,139,981.84	\$0.00	\$1,443,894.86
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	\$2,223,493.92	\$1,973,386.78	\$4,196,880.70	\$2,815,322.94	\$1,381,557.76	\$2,815,322.94	\$0.00	\$2,815,322.94	\$2,815,322.94	\$0.00	\$1,381,557.76
441000	Ayudas sociales a personas	\$1,981,160.56	\$1,975,514.30	\$3,956,674.86	\$2,547,052.66	\$1,409,622.20	\$2,547,052.66	\$0.00	\$2,547,052.66	\$2,547,052.66	\$0.00	\$1,409,622.20
441001	Ayudas sociales a personas	\$1,981,160.56	\$1,975,514.30	\$3,956,674.86	\$2,547,052.66	\$1,409,622.20	\$2,547,052.66	\$0.00	\$2,547,052.66	\$2,547,052.66	\$0.00	\$1,409,622.20
443000	Ayudas sociales a instituciones de ense	\$242,333.36	-\$2,127.52	\$240,205.84	\$268,270.28	-\$28,064.44	\$268,270.28	\$0.00	\$268,270.28	\$268,270.28	\$0.00	-\$28,064.44
443001	Ayudas sociales a instituciones de ense	\$242,333.36	-\$2,127.52	\$240,205.84	\$268,270.28	-\$28,064.44	\$268,270.28	\$0.00	\$268,270.28	\$268,270.28	\$0.00	-\$28,064.44
480000	Donativos	\$105,510.00	-\$64,626.00	\$40,884.00	\$74,526.90	-\$33,642.90	\$74,526.90	\$0.00	\$74,526.90	\$74,526.90	\$0.00	-\$33,642.90
481000	Donativos a instituciones sin fines de lu	\$105,510.00	-\$64,626.00	\$40,884.00	\$74,526.90	-\$33,642.90	\$74,526.90	\$0.00	\$74,526.90	\$74,526.90	\$0.00	-\$33,642.90
481001	Donativos a instituciones sin fines de lu	\$105,510.00	-\$64,626.00	\$40,884.00	\$74,526.90	-\$33,642.90	\$74,526.90	\$0.00	\$74,526.90	\$74,526.90	\$0.00	-\$33,642.90
500000	BIENES MUEBLES, INMUEBLES	\$45,333.36	\$1,424,538.00	\$1,469,871.36	\$1,424,538.00	\$45,333.36	\$1,424,538.00	\$0.00	\$1,424,538.00	\$1,424,538.00	\$0.00	\$45,333.36
510000	Mobiliario y equipo de administración	\$38,666.72	\$0.00	\$38,666.72	\$0.00	\$38,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,666.72
511000	Muebles de oficina y estantería	\$25,333.36	\$0.00	\$25,333.36	\$0.00	\$25,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.36
511001	Muebles de oficina y estantería	\$25,333.36	\$0.00	\$25,333.36	\$0.00	\$25,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.36
515000	Equipo de cómputo y de tecnología de	\$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
515001	Bienes informáticos	\$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
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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

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
530000	Equipo e instrumental médico y de lal	\$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
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
PRESIDENCIA MUNICIPAL		\$7,941,711.84	\$4,646,204.06	\$12,587,915.90	\$9,688,813.57	\$2,899,102.33	\$8,886,079.18	\$802,734.39	\$8,886,079.18	\$8,886,079.18	\$0.00	\$3,701,836.72
UA03 SECRETARIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,519,810.88	\$0.00	\$1,519,810.88	\$2,279,716.35	-\$759,905.47	\$1,431,927.44	\$847,788.91	\$1,431,927.44	\$1,431,927.44	\$0.00	\$87,883.44
110000	Remuneraciones al personal de carác	\$1,246,893.92	\$0.00	\$1,246,893.92	\$1,870,340.88	-\$623,446.96	\$1,355,160.42	\$515,180.46	\$1,355,160.42	\$1,355,160.42	\$0.00	-\$108,266.50
113000	Sueldos base al personal permanente	\$1,246,893.92	\$0.00	\$1,246,893.92	\$1,870,340.88	-\$623,446.96	\$1,355,160.42	\$515,180.46	\$1,355,160.42	\$1,355,160.42	\$0.00	-\$108,266.50
113001	Sueldos	\$1,246,893.92	\$0.00	\$1,246,893.92	\$1,870,340.88	-\$623,446.96	\$1,355,160.42	\$515,180.46	\$1,355,160.42	\$1,355,160.42	\$0.00	-\$108,266.50
130000	Remuneraciones adicionales y especi	\$252,756.96	\$0.00	\$252,756.96	\$379,135.47	-\$126,378.51	\$50,307.02	\$328,828.45	\$50,307.02	\$50,307.02	\$0.00	\$202,449.94
131000	Primas por años de servicios efectivos	\$28,800.00	\$0.00	\$28,800.00	\$43,200.00	-\$14,400.00	\$35,550.00	\$7,650.00	\$35,550.00	\$35,550.00	\$0.00	-\$6,750.00
131001	Prima Quinquenal	\$28,800.00	\$0.00	\$28,800.00	\$43,200.00	-\$14,400.00	\$35,550.00	\$7,650.00	\$35,550.00	\$35,550.00	\$0.00	-\$6,750.00
132000	Primas de vacaciones, dominical y grat	\$223,956.96	\$0.00	\$223,956.96	\$335,935.47	-\$111,978.51	\$14,757.02	\$321,178.45	\$14,757.02	\$14,757.02	\$0.00	\$209,199.94
132001	Prima de Vacaciones y Dominical	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	-\$5,000.00	\$14,757.02	\$242.98	\$14,757.02	\$14,757.02	\$0.00	-\$4,757.02
132002	Gratificación Anual	\$213,956.96	\$0.00	\$213,956.96	\$320,935.47	-\$106,978.51	\$0.00	\$320,935.47	\$0.00	\$0.00	\$0.00	\$213,956.96
150000	Otras prestaciones sociales y econón	\$20,160.00	\$0.00	\$20,160.00	\$30,240.00	-\$10,080.00	\$26,460.00	\$3,780.00	\$26,460.00	\$26,460.00	\$0.00	-\$6,300.00
154000	Prestaciones contractuales	\$20,160.00	\$0.00	\$20,160.00	\$30,240.00	-\$10,080.00	\$26,460.00	\$3,780.00	\$26,460.00	\$26,460.00	\$0.00	-\$6,300.00
154001	Prestaciones Contractuales	\$20,160.00	\$0.00	\$20,160.00	\$30,240.00	-\$10,080.00	\$26,460.00	\$3,780.00	\$26,460.00	\$26,460.00	\$0.00	-\$6,300.00
200000	MATERIALES Y SUMINISTROS	\$84,674.72	-\$49,875.26	\$34,799.46	\$24,484.74	\$10,314.72	\$24,484.74	\$0.00	\$24,484.74	\$24,484.74	\$0.00	\$10,314.72
210000	Materiales de administración, emisiór	\$84,674.72	-\$50,000.00	\$34,674.72	\$24,360.00	\$10,314.72	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$10,314.72
218000	Materiales para el registro e identificaci	\$84,674.72	-\$50,000.00	\$34,674.72	\$24,360.00	\$10,314.72	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$10,314.72
218003	Formas Valoradas	\$84,674.72	-\$50,000.00	\$34,674.72	\$24,360.00	\$10,314.72	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$10,314.72
290000	Herramientas, refacciones y accesorio	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Usr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
293000	Refacciones y accesorios menores de i	\$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 i	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$68,666.72	\$2,365.00	\$71,031.72	\$25,365.00	\$45,666.72	\$25,365.00	\$0.00	\$25,365.00	\$25,365.00	\$0.00	\$45,666.72
320000	Servicios de arrendamiento	\$53,333.36	\$0.00	\$53,333.36	\$0.00	\$53,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.36
321000	Arrendamiento de terrenos	\$53,333.36	\$0.00	\$53,333.36	\$0.00	\$53,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.36
321001	Arrendamiento de terrenos	\$53,333.36	\$0.00	\$53,333.36	\$0.00	\$53,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.36
340000	Servicios financieros, bancarios y cor	\$15,333.36	\$1,500.00	\$16,833.36	\$24,500.00	-\$7,666.64	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$7,666.64
347000	Fletes y maniobras	\$15,333.36	\$1,500.00	\$16,833.36	\$24,500.00	-\$7,666.64	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$7,666.64
347001	Fletes y Maniobras	\$15,333.36	\$1,500.00	\$16,833.36	\$24,500.00	-\$7,666.64	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$7,666.64
350000	Servicios de instalación, reparación, i	\$0.00	\$865.00	\$865.00	\$865.00	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
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
SECRETARIA MUNICIPAL		\$1,673,152.32	-\$47,510.26	\$1,625,642.06	\$2,329,566.09	-\$703,924.03	\$1,481,777.18	\$847,788.91	\$1,481,777.18	\$1,481,777.18	\$0.00	\$143,864.88
UA04 TESORERÍA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,695,540.40	\$289,772.20	\$1,985,312.60	\$3,036,212.74	-\$1,050,900.14	\$1,804,461.86	\$1,231,750.88	\$1,804,461.86	\$1,804,461.86	\$0.00	\$180,850.74
110000	Remuneraciones al personal de carác	\$1,432,675.68	\$0.00	\$1,432,675.68	\$2,149,013.52	-\$716,337.84	\$1,296,019.66	\$852,993.86	\$1,296,019.66	\$1,296,019.66	\$0.00	\$136,656.02
113000	Sueldos base al personal permanente	\$1,432,675.68	\$0.00	\$1,432,675.68	\$2,149,013.52	-\$716,337.84	\$1,296,019.66	\$852,993.86	\$1,296,019.66	\$1,296,019.66	\$0.00	\$136,656.02
113001	Sueldos	\$1,432,675.68	\$0.00	\$1,432,675.68	\$2,149,013.52	-\$716,337.84	\$1,296,019.66	\$852,993.86	\$1,296,019.66	\$1,296,019.66	\$0.00	\$136,656.02
130000	Remuneraciones adicionales y especi	\$249,478.08	\$27,507.20	\$276,985.28	\$401,724.22	-\$124,738.94	\$30,107.20	\$371,617.02	\$30,107.20	\$30,107.20	\$0.00	\$246,878.08
131000	Primas por años de servicios efectivos	\$7,200.00	\$21,600.00	\$28,800.00	\$32,400.00	-\$3,600.00	\$20,700.00	\$11,700.00	\$20,700.00	\$20,700.00	\$0.00	\$8,100.00
131001	Prima Quinquenal	\$7,200.00	\$21,600.00	\$28,800.00	\$32,400.00	-\$3,600.00	\$20,700.00	\$11,700.00	\$20,700.00	\$20,700.00	\$0.00	\$8,100.00
132000	Primas de vacaciones, dominical y grat	\$242,278.08	\$5,907.20	\$248,185.28	\$369,324.22	-\$121,138.94	\$9,407.20	\$359,917.02	\$9,407.20	\$9,407.20	\$0.00	\$238,778.08
132001	Prima de Vacaciones y Dominical	\$2,333.36	\$5,907.20	\$8,240.56	\$9,407.20	-\$1,166.64	\$9,407.20	\$0.00	\$9,407.20	\$9,407.20	\$0.00	-\$1,166.64
132002	Gratificación Anual	\$239,944.72	\$0.00	\$239,944.72	\$359,917.02	-\$119,972.30	\$0.00	\$359,917.02	\$0.00	\$0.00	\$0.00	\$239,944.72
150000	Otras prestaciones sociales y econón	\$13,386.64	\$262,265.00	\$275,651.64	\$485,475.00	-\$209,823.36	\$478,335.00	\$7,140.00	\$478,335.00	\$478,335.00	\$0.00	-\$202,683.36
152000	Indemnizaciones	\$6,666.64	\$252,185.00	\$258,851.64	\$465,315.00	-\$206,463.36	\$465,315.00	\$0.00	\$465,315.00	\$465,315.00	\$0.00	-\$206,463.36
152002	Liquidaciones al Personal	\$6,666.64	\$252,185.00	\$258,851.64	\$465,315.00	-\$206,463.36	\$465,315.00	\$0.00	\$465,315.00	\$465,315.00	\$0.00	-\$206,463.36
154000	Prestaciones contractuales	\$6,720.00	\$10,080.00	\$16,800.00	\$20,160.00	-\$3,360.00	\$13,020.00	\$7,140.00	\$13,020.00	\$13,020.00	\$0.00	\$3,780.00
154001	Prestaciones Contractuales	\$6,720.00	\$10,080.00	\$16,800.00	\$20,160.00	-\$3,360.00	\$13,020.00	\$7,140.00	\$13,020.00	\$13,020.00	\$0.00	\$3,780.00
200000	MATERIALES Y SUMINISTROS	\$364,184.88	\$33,617.00	\$397,801.88	\$213,929.26	\$183,872.62	\$213,929.26	\$0.00	\$213,929.26	\$213,929.26	\$0.00	\$183,872.62
210000	Materiales de administración, emisión	\$228,000.16	\$53,617.00	\$281,617.16	\$213,029.26	\$68,587.90	\$213,029.26	\$0.00	\$213,029.26	\$213,029.26	\$0.00	\$68,587.90



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
211000	Materiales, útiles y equipos menores de \$500.00	\$48,000.00	\$61,201.30	\$109,201.30	\$127,551.51	-\$18,350.21	\$127,551.51	\$0.00	\$127,551.51	\$127,551.51	\$0.00	-\$18,350.21
211001	Material de Oficina	\$48,000.00	\$61,201.30	\$109,201.30	\$127,551.51	-\$18,350.21	\$127,551.51	\$0.00	\$127,551.51	\$127,551.51	\$0.00	-\$18,350.21
212000	Materiales y útiles de impresión y reprografía	\$63,333.36	\$0.00	\$63,333.36	\$6,496.00	\$56,837.36	\$6,496.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$56,837.36
212001	Materiales y Útiles de Impresión	\$63,333.36	\$0.00	\$63,333.36	\$6,496.00	\$56,837.36	\$6,496.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$56,837.36
214000	Materiales, útiles y equipos menores de \$500.00	\$83,333.44	-\$74,400.30	\$8,933.14	\$12,165.75	-\$3,232.61	\$12,165.75	\$0.00	\$12,165.75	\$12,165.75	\$0.00	-\$3,232.61
214001	Material para Bienes Informáticos	\$83,333.44	-\$74,400.30	\$8,933.14	\$12,165.75	-\$3,232.61	\$12,165.75	\$0.00	\$12,165.75	\$12,165.75	\$0.00	-\$3,232.61
218000	Materiales para el registro e identificación	\$33,333.36	\$66,816.00	\$100,149.36	\$66,816.00	\$33,333.36	\$66,816.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$33,333.36
218003	Formas Valoradas	\$33,333.36	\$66,816.00	\$100,149.36	\$66,816.00	\$33,333.36	\$66,816.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$33,333.36
250000	Productos químicos, farmacéuticos y veterinarios	\$3,333.36	\$0.00	\$3,333.36	\$900.00	\$2,433.36	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,433.36
253000	Medicinas y productos farmacéuticos	\$3,333.36	\$0.00	\$3,333.36	\$900.00	\$2,433.36	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,433.36
253001	Medicinas y Productos Farmacéuticos	\$3,333.36	\$0.00	\$3,333.36	\$900.00	\$2,433.36	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,433.36
260000	Combustibles, lubricantes y aditivos	\$132,851.36	-\$20,000.00	\$112,851.36	\$0.00	\$112,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,851.36
261000	Combustibles, lubricantes y aditivos	\$132,851.36	-\$20,000.00	\$112,851.36	\$0.00	\$112,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,851.36
261001	Combustibles y Lubricantes vehículos y maquinaria	\$132,851.36	-\$20,000.00	\$112,851.36	\$0.00	\$112,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,851.36
300000	SERVICIOS GENERALES	\$695,980.96	-\$1,176.03	\$694,804.93	\$391,763.48	\$303,041.45	\$391,763.48	\$0.00	\$391,763.48	\$391,763.48	\$0.00	\$303,041.45
310000	Servicios básicos	\$39,977.36	\$3,137.00	\$43,114.36	\$46,789.00	-\$3,674.64	\$46,789.00	\$0.00	\$46,789.00	\$46,789.00	\$0.00	-\$3,674.64
314000	Telefonía tradicional	\$39,977.36	\$3,137.00	\$43,114.36	\$46,789.00	-\$3,674.64	\$46,789.00	\$0.00	\$46,789.00	\$46,789.00	\$0.00	-\$3,674.64
314001	Servicio Telefónico Tradicional	\$39,977.36	\$3,137.00	\$43,114.36	\$46,789.00	-\$3,674.64	\$46,789.00	\$0.00	\$46,789.00	\$46,789.00	\$0.00	-\$3,674.64
320000	Servicios de arrendamiento	\$20,000.00	-\$7,515.00	\$12,485.00	\$17,611.20	-\$5,126.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$5,126.20
327000	Arrendamiento de activos intangibles	\$20,000.00	-\$7,515.00	\$12,485.00	\$17,611.20	-\$5,126.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$5,126.20
327001	Arrendamiento de activos intangibles	\$20,000.00	-\$7,515.00	\$12,485.00	\$17,611.20	-\$5,126.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$5,126.20
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$93,333.36	\$92.50	\$93,425.86	\$6,791.21	\$86,634.65	\$6,791.21	\$0.00	\$6,791.21	\$6,791.21	\$0.00	\$86,634.65
336000	Servicios de apoyo administrativo, fotocopias, etc.	\$93,333.36	\$92.50	\$93,425.86	\$6,791.21	\$86,634.65	\$6,791.21	\$0.00	\$6,791.21	\$6,791.21	\$0.00	\$86,634.65
336001	Servicios de apoyo administrativo, fotocopias, etc.	\$93,333.36	\$92.50	\$93,425.86	\$6,791.21	\$86,634.65	\$6,791.21	\$0.00	\$6,791.21	\$6,791.21	\$0.00	\$86,634.65
340000	Servicios financieros, bancarios y otros	\$0.00	\$3,486.00	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00	\$0.00	\$3,486.00	\$3,486.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$42,000.00	\$16,659.25	\$58,659.25	\$46,892.37	\$11,766.88	\$46,892.37	\$0.00	\$46,892.37	\$46,892.37	\$0.00	\$11,766.88
351000	Conservación y mantenimiento menor de \$500.00	\$33,333.36	-\$18,161.03	\$15,172.33	\$0.00	\$15,172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,172.33
351001	Conservación y mantenimiento menor de \$500.00	\$33,333.36	-\$18,161.03	\$15,172.33	\$0.00	\$15,172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,172.33



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

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
352000	Instalación, reparación y mantenimiento	\$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 mantenimiento	\$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
353001	Mantenimiento de bienes informáticos	\$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
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 p	\$23,382.00	\$22,044.00	\$45,426.00	\$28,633.00	\$16,793.00	\$28,633.00	\$0.00	\$28,633.00	\$28,633.00	\$0.00	\$16,793.00
361000	Difusión por radio, televisión y otros me	\$10,048.64	\$22,044.00	\$32,092.64	\$28,633.00	\$3,459.64	\$28,633.00	\$0.00	\$28,633.00	\$28,633.00	\$0.00	\$3,459.64
361002	Impresiones y Publicaciones Oficiales	\$10,048.64	\$22,044.00	\$32,092.64	\$28,633.00	\$3,459.64	\$28,633.00	\$0.00	\$28,633.00	\$28,633.00	\$0.00	\$3,459.64
365000	Servicios de la industria filmica, 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 filmica, 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
390000	Otros servicios generales	\$477,288.24	-\$39,079.78	\$438,208.46	\$241,560.70	\$196,647.76	\$241,560.70	\$0.00	\$241,560.70	\$241,560.70	\$0.00	\$196,647.76
392000	Impuestos y derechos	\$60,621.52	\$0.00	\$60,621.52	\$142,536.06	-\$81,914.54	\$142,536.06	\$0.00	\$142,536.06	\$142,536.06	\$0.00	-\$81,914.54
392001	Impuestos y Derechos	\$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
392005	Pago de Otros Impuestos	\$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
392006	Pago de derechos	\$33,954.80	\$0.00	\$33,954.80	\$142,536.06	-\$108,581.26	\$142,536.06	\$0.00	\$142,536.06	\$142,536.06	\$0.00	-\$108,581.26
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	\$0.00	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
396001	Otros gastos por responsabilidades	\$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
398000	Impuesto sobre nóminas y otros que se	\$400,000.00	-\$45,014.78	\$354,985.22	\$93,089.64	\$261,895.58	\$93,089.64	\$0.00	\$93,089.64	\$93,089.64	\$0.00	\$261,895.58
398001	Impuesto sobre nóminas y otros que se	\$400,000.00	-\$45,014.78	\$354,985.22	\$93,089.64	\$261,895.58	\$93,089.64	\$0.00	\$93,089.64	\$93,089.64	\$0.00	\$261,895.58
400000	TRANSFERENCIAS, ASIGNACIO	\$0.00	\$69,445.00	\$69,445.00	\$18,265.00	\$51,180.00	\$18,265.00	\$0.00	\$18,265.00	\$18,265.00	\$0.00	\$51,180.00
440000	Ayudas sociales	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ense	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ense	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
480000	Donativos	\$0.00	\$55,445.00	\$55,445.00	\$4,265.00	\$51,180.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$51,180.00
481000	Donativos a instituciones sin fines de lu	\$0.00	\$55,445.00	\$55,445.00	\$4,265.00	\$51,180.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$51,180.00
481001	Donativos a instituciones sin fines de lu	\$0.00	\$55,445.00	\$55,445.00	\$4,265.00	\$51,180.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$51,180.00
500000	BIENES MUEBLES, INMUEBLES	\$96,666.72	\$20,870.42	\$117,537.14	\$61,703.96	\$55,833.18	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$55,833.18
510000	Mobiliario y equipo de administración	\$96,666.72	\$20,870.42	\$117,537.14	\$61,703.96	\$55,833.18	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$55,833.18
511000	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Utr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
511001	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515000	Equipo de cómputo y de tecnología de	\$56,666.72	\$20,870.42	\$77,537.14	\$61,703.96	\$15,833.18	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$15,833.18
515001	Bienes informáticos	\$56,666.72	\$20,870.42	\$77,537.14	\$61,703.96	\$15,833.18	\$61,703.96	\$0.00	\$61,703.96	\$61,703.96	\$0.00	\$15,833.18
TESORERÍA MUNICIPAL		\$2,852,372.96	\$412,528.59	\$3,264,901.55	\$3,721,874.44	-\$456,972.89	\$2,490,123.56	\$1,231,750.88	\$2,490,123.56	\$2,490,123.56	\$0.00	\$774,777.99
UA05 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$1,637,598.80	\$0.00	\$1,637,598.80	\$2,456,398.19	-\$818,799.39	\$1,504,074.41	\$952,323.78	\$1,504,074.41	\$1,504,074.41	\$0.00	\$133,524.39
110000	Remuneraciones al personal de carác	\$1,369,048.32	\$0.00	\$1,369,048.32	\$2,053,572.48	-\$684,524.16	\$1,501,884.41	\$551,688.07	\$1,501,884.41	\$1,501,884.41	\$0.00	-\$132,836.09
113000	Sueldos base al personal permanente	\$1,369,048.32	\$0.00	\$1,369,048.32	\$2,053,572.48	-\$684,524.16	\$1,501,884.41	\$551,688.07	\$1,501,884.41	\$1,501,884.41	\$0.00	-\$132,836.09
113001	Sueldos	\$1,369,048.32	\$0.00	\$1,369,048.32	\$2,053,572.48	-\$684,524.16	\$1,501,884.41	\$551,688.07	\$1,501,884.41	\$1,501,884.41	\$0.00	-\$132,836.09
130000	Remuneraciones adicionales y especi	\$255,110.48	\$0.00	\$255,110.48	\$382,665.71	-\$127,555.23	\$1,350.00	\$381,315.71	\$1,350.00	\$1,350.00	\$0.00	\$253,760.48
131000	Primas por años de servicios efectivos	\$16,800.00	\$0.00	\$16,800.00	\$25,200.00	-\$8,400.00	\$1,350.00	\$23,850.00	\$1,350.00	\$1,350.00	\$0.00	\$15,450.00
131001	Prima Quinquenal	\$16,800.00	\$0.00	\$16,800.00	\$25,200.00	-\$8,400.00	\$1,350.00	\$23,850.00	\$1,350.00	\$1,350.00	\$0.00	\$15,450.00
132000	Primas de vacaciones, dominical y grat	\$238,310.48	\$0.00	\$238,310.48	\$357,465.71	-\$119,155.23	\$0.00	\$357,465.71	\$0.00	\$0.00	\$0.00	\$238,310.48
132001	Prima de Vacaciones y Dominical	\$6,666.64	\$0.00	\$6,666.64	\$10,000.00	-\$3,333.36	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,666.64
132002	Gratificación Anual	\$231,643.84	\$0.00	\$231,643.84	\$347,465.71	-\$115,821.87	\$0.00	\$347,465.71	\$0.00	\$0.00	\$0.00	\$231,643.84
150000	Otras prestaciones sociales y econón	\$13,440.00	\$0.00	\$13,440.00	\$20,160.00	-\$6,720.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$12,600.00
154000	Prestaciones contractuales	\$13,440.00	\$0.00	\$13,440.00	\$20,160.00	-\$6,720.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$12,600.00
154001	Prestaciones Contractuales	\$13,440.00	\$0.00	\$13,440.00	\$20,160.00	-\$6,720.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$12,600.00
200000	MATERIALES Y SUMINISTROS	\$23,333.36	-\$2,712.25	\$20,621.11	\$5,287.75	\$15,333.36	\$5,287.75	\$0.00	\$5,287.75	\$5,287.75	\$0.00	\$15,333.36
210000	Materiales de administración, emisión	\$23,333.36	-\$3,025.45	\$20,307.91	\$4,974.55	\$15,333.36	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	\$15,333.36
211000	Materiales, útiles y equipos menores de	\$6,666.64	-\$3,025.45	\$3,641.19	\$4,974.55	-\$1,333.36	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	-\$1,333.36
211001	Material de Oficina	\$6,666.64	-\$3,025.45	\$3,641.19	\$4,974.55	-\$1,333.36	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	-\$1,333.36
214000	Materiales, útiles y equipos menores de	\$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
214001	Material para Bienes Informáticos	\$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
216000	Material de limpieza	\$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
216001	Material de Limpieza	\$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
270000	Vestuario, blancos, prendas de protec	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$802,674.64	-\$294,239.02	\$508,435.62	\$915,618.98	-\$407,183.36	\$915,618.98	\$0.00	\$915,618.98	\$915,618.98	\$0.00	-\$407,183.36
310000	Servicios básicos	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Usu: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
311000	Energía eléctrica	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570.00
311001	Servicio de Energía Eléctrica	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570.00
320000	Servicios de arrendamiento	\$0.00	\$637,938.12	\$637,938.12	\$688,163.12	-\$50,225.00	\$688,163.12	\$0.00	\$688,163.12	\$688,163.12	\$0.00	-\$50,225.00
326000	Arrendamiento de maquinaria, otros eq	\$0.00	\$637,938.12	\$637,938.12	\$688,163.12	-\$50,225.00	\$688,163.12	\$0.00	\$688,163.12	\$688,163.12	\$0.00	-\$50,225.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$637,938.12	\$637,938.12	\$688,163.12	-\$50,225.00	\$688,163.12	\$0.00	\$688,163.12	\$688,163.12	\$0.00	-\$50,225.00
330000	Servicios profesionales, científicos, t	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y a	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,674.64	\$0.00	\$2,674.64	\$0.00	\$2,674.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.64
375000	Viáticos en el país	\$2,674.64	\$0.00	\$2,674.64	\$0.00	\$2,674.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.64
375001	Viáticos en el país	\$2,674.64	\$0.00	\$2,674.64	\$0.00	\$2,674.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.64
380000	Servicios oficiales	\$773,088.64	-\$1,159,633.00	-\$386,544.36	\$0.00	-\$386,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$386,544.36
381000	Gastos de ceremonial	\$206,480.00	-\$309,720.00	-\$103,240.00	\$0.00	-\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,240.00
381001	Gastos de Ceremonial	\$206,480.00	-\$309,720.00	-\$103,240.00	\$0.00	-\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,240.00
382000	Gastos de orden social y cultural	\$566,608.64	-\$849,913.00	-\$283,304.36	\$0.00	-\$283,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$283,304.36
382001	Gastos de orden social	\$566,608.64	-\$849,913.00	-\$283,304.36	\$0.00	-\$283,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$283,304.36
390000	Otros servicios generales	\$7,341.36	\$0.00	\$7,341.36	\$0.00	\$7,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.36
392000	Impuestos y derechos	\$7,341.36	\$0.00	\$7,341.36	\$0.00	\$7,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.36
392005	Pago de Otros Impuestos	\$7,341.36	\$0.00	\$7,341.36	\$0.00	\$7,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.36
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$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



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Usr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
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
OBRAS PUBLICAS		\$43,322,473.44	\$13,100,050....	\$56,422,524.04	\$38,220,772.14	\$18,201,751.90	\$23,121,962.29	\$15,098,809.85	\$23,121,962.29	\$23,121,962.29	\$0.00	\$33,300,561.75
UA06 SECRETARÍA DE DESARROLLO HUMANO, SOCIAL Y ECONÓMICO												
100000	SERVICIOS PERSONALES	\$2,401,033.84	\$4,504.36	\$2,405,538.20	\$3,606,055.10	-\$1,200,516.90	\$2,088,469.39	\$1,517,585.71	\$2,088,469.39	\$2,088,469.39	\$0.00	\$317,068.81
110000	Remuneraciones al personal de carác	\$1,941,349.12	\$0.00	\$1,941,349.12	\$2,912,023.68	-\$970,674.56	\$1,952,405.03	\$959,618.65	\$1,952,405.03	\$1,952,405.03	\$0.00	-\$11,055.91
113000	Sueldos base al personal permanente	\$1,941,349.12	\$0.00	\$1,941,349.12	\$2,912,023.68	-\$970,674.56	\$1,952,405.03	\$959,618.65	\$1,952,405.03	\$1,952,405.03	\$0.00	-\$11,055.91
113001	Sueldos	\$1,941,349.12	\$0.00	\$1,941,349.12	\$2,912,023.68	-\$970,674.56	\$1,952,405.03	\$959,618.65	\$1,952,405.03	\$1,952,405.03	\$0.00	-\$11,055.91
130000	Remuneraciones adicionales y especi	\$405,924.72	\$4,504.36	\$410,429.08	\$613,391.42	-\$202,962.34	\$82,304.36	\$531,087.06	\$82,304.36	\$82,304.36	\$0.00	\$328,124.72
131000	Primas por años de servicios efectivos	\$52,800.00	\$0.00	\$52,800.00	\$79,200.00	-\$26,400.00	\$52,800.00	\$26,400.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$52,800.00	\$0.00	\$52,800.00	\$79,200.00	-\$26,400.00	\$52,800.00	\$26,400.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$353,124.72	\$4,504.36	\$357,629.08	\$534,191.42	-\$176,562.34	\$29,504.36	\$504,687.06	\$29,504.36	\$29,504.36	\$0.00	\$328,124.72
132001	Prima de Vacaciones y Dominical	\$16,666.64	\$4,504.36	\$21,171.00	\$29,504.36	-\$8,333.36	\$29,504.36	\$0.00	\$29,504.36	\$29,504.36	\$0.00	-\$8,333.36
132002	Gratificación Anual	\$336,458.08	\$0.00	\$336,458.08	\$504,687.06	-\$168,228.98	\$0.00	\$504,687.06	\$0.00	\$0.00	\$0.00	\$336,458.08
150000	Otras prestaciones sociales y econón	\$53,760.00	\$0.00	\$53,760.00	\$80,640.00	-\$26,880.00	\$53,760.00	\$26,880.00	\$53,760.00	\$53,760.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$53,760.00	\$0.00	\$53,760.00	\$80,640.00	-\$26,880.00	\$53,760.00	\$26,880.00	\$53,760.00	\$53,760.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$53,760.00	\$0.00	\$53,760.00	\$80,640.00	-\$26,880.00	\$53,760.00	\$26,880.00	\$53,760.00	\$53,760.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
240000	Materiales y artículos de construcciór	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
249000	Otros materiales y artículos de construc	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
249001	Otros materiales y artículos de construc	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
300000	SERVICIOS GENERALES	\$1,525,999.92	\$3,663,711.71	\$5,189,711.63	\$5,236,459.47	-\$46,747.84	\$5,236,459.47	\$0.00	\$5,236,459.47	\$5,236,459.47	\$0.00	-\$46,747.84
310000	Servicios básicos	\$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
311000	Energía eléctrica	\$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
311001	Servicio de Energía Eléctrica	\$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
320000	Servicios de arrendamiento	\$52,666.64	\$0.00	\$52,666.64	\$13,920.00	\$38,746.64	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$38,746.64



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Usr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
322000	Arrendamiento de edificios	\$52,666.64	\$0.00	\$52,666.64	\$13,920.00	\$38,746.64	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$38,746.64
322001	Arrendamiento de edificios	\$52,666.64	\$0.00	\$52,666.64	\$13,920.00	\$38,746.64	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$38,746.64
380000	Servicios oficiales	\$1,466,666.64	\$3,663,711.71	\$5,130,378.35	\$5,222,539.47	-\$92,161.12	\$5,222,539.47	\$0.00	\$5,222,539.47	\$5,222,539.47	\$0.00	-\$92,161.12
382000	Gastos de orden social y cultural	\$1,466,666.64	\$3,663,711.71	\$5,130,378.35	\$5,222,539.47	-\$92,161.12	\$5,222,539.47	\$0.00	\$5,222,539.47	\$5,222,539.47	\$0.00	-\$92,161.12
382001	Gastos de orden social	\$1,466,666.64	\$3,663,711.71	\$5,130,378.35	\$5,222,539.47	-\$92,161.12	\$5,222,539.47	\$0.00	\$5,222,539.47	\$5,222,539.47	\$0.00	-\$92,161.12
500000	BIENES MUEBLES, INMUEBLES	\$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
560000	Maquinaria, otros equipos y herramie	\$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
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
SECRETARÍA DE DESARROLL		\$3,927,033.76	\$3,761,318.59	\$7,688,352.35	\$8,930,542.60	-\$1,242,190.25	\$7,412,956.89	\$1,517,585.71	\$7,412,956.89	\$7,412,956.89	\$0.00	\$275,395.46
UA07 SEGURIDAD PUBLICA												
100000	SERVICIOS PERSONALES	\$3,164,270.08	-\$159,250.00	\$3,005,020.08	\$2,999,817.88	\$5,202.20	\$1,857,097.10	\$1,142,720.78	\$1,857,097.10	\$1,857,097.10	\$0.00	\$1,147,922.98
110000	Remuneraciones al personal de carác	\$1,698,747.36	\$0.00	\$1,698,747.36	\$2,548,121.04	-\$849,373.68	\$1,830,087.10	\$718,033.94	\$1,830,087.10	\$1,830,087.10	\$0.00	-\$131,339.74
113000	Sueldos base al personal permanente	\$1,698,747.36	\$0.00	\$1,698,747.36	\$2,548,121.04	-\$849,373.68	\$1,830,087.10	\$718,033.94	\$1,830,087.10	\$1,830,087.10	\$0.00	-\$131,339.74
113001	Sueldos	\$1,698,747.36	\$0.00	\$1,698,747.36	\$2,548,121.04	-\$849,373.68	\$1,830,087.10	\$718,033.94	\$1,830,087.10	\$1,830,087.10	\$0.00	-\$131,339.74
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	\$289,791.20	\$0.00	\$289,791.20	\$424,686.84	-\$134,895.64	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$289,791.20
132000	Primas de vacaciones, dominical y grat	\$289,791.20	\$0.00	\$289,791.20	\$424,686.84	-\$134,895.64	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$289,791.20
132001	Prima de Vacaciones y Dominical	\$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
132002	Gratificación Anual	\$283,124.56	\$0.00	\$283,124.56	\$424,686.84	-\$141,562.28	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$283,124.56
150000	Otras prestaciones sociales y econón	\$33,333.36	\$0.00	\$33,333.36	\$22,010.00	\$11,323.36	\$22,010.00	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$11,323.36
152000	Indemnizaciones	\$33,333.36	\$0.00	\$33,333.36	\$22,010.00	\$11,323.36	\$22,010.00	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$11,323.36
152002	Liquidaciones al Personal	\$33,333.36	\$0.00	\$33,333.36	\$22,010.00	\$11,323.36	\$22,010.00	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$11,323.36
160000	Previsiones	\$1,142,398.16	-\$164,250.00	\$978,148.16	\$0.00	\$978,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,148.16
161000	Previsiones de carácter laboral, econór	\$1,142,398.16	-\$164,250.00	\$978,148.16	\$0.00	\$978,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,148.16
161001	Provisiones sobre remuneraciones	\$1,142,398.16	-\$164,250.00	\$978,148.16	\$0.00	\$978,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,148.16
200000	MATERIALES Y SUMINISTROS	\$982,017.92	\$630,110.44	\$1,612,128.36	\$1,313,574.87	\$298,553.49	\$1,313,574.87	\$0.00	\$1,313,574.87	\$1,313,574.87	\$0.00	\$298,553.49
210000	Materiales de administración, emisiór	\$35,193.76	\$0.00	\$35,193.76	\$3,581.99	\$31,611.77	\$3,581.99	\$0.00	\$3,581.99	\$3,581.99	\$0.00	\$31,611.77
211000	Materiales, útiles y equipos menores de	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
211001	Material de Oficina	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00
214000	Materiales, útiles y equipos menores de	\$22,897.76	\$0.00	\$22,897.76	\$3,581.99	\$19,315.77	\$3,581.99	\$0.00	\$3,581.99	\$3,581.99	\$0.00	\$19,315.77
214001	Material para Bienes Informáticos	\$22,897.76	\$0.00	\$22,897.76	\$3,581.99	\$19,315.77	\$3,581.99	\$0.00	\$3,581.99	\$3,581.99	\$0.00	\$19,315.77
220000	Alimentos y utensilios	\$10,493.36	\$0.00	\$10,493.36	\$12,647.00	-\$2,153.64	\$12,647.00	\$0.00	\$12,647.00	\$12,647.00	\$0.00	-\$2,153.64
221000	Productos alimenticios para personas	\$10,493.36	\$0.00	\$10,493.36	\$12,647.00	-\$2,153.64	\$12,647.00	\$0.00	\$12,647.00	\$12,647.00	\$0.00	-\$2,153.64
221001	Alimentación de Personas	\$10,493.36	\$0.00	\$10,493.36	\$12,647.00	-\$2,153.64	\$12,647.00	\$0.00	\$12,647.00	\$12,647.00	\$0.00	-\$2,153.64
240000	Materiales y artículos de construcción	\$19,586.56	\$300,110.44	\$319,697.00	\$329,490.18	-\$9,793.18	\$329,490.18	\$0.00	\$329,490.18	\$329,490.18	\$0.00	-\$9,793.18
246000	Material eléctrico y electrónico	\$16,253.20	\$172,792.04	\$189,045.24	\$197,171.78	-\$8,126.54	\$197,171.78	\$0.00	\$197,171.78	\$197,171.78	\$0.00	-\$8,126.54
246003	Material eléctrico y Electrónico	\$16,253.20	\$172,792.04	\$189,045.24	\$197,171.78	-\$8,126.54	\$197,171.78	\$0.00	\$197,171.78	\$197,171.78	\$0.00	-\$8,126.54
249000	Otros materiales y artículos de construcción	\$3,333.36	\$127,318.40	\$130,651.76	\$132,318.40	-\$1,666.64	\$132,318.40	\$0.00	\$132,318.40	\$132,318.40	\$0.00	-\$1,666.64
249001	Otros materiales y artículos de construcción	\$3,333.36	\$127,318.40	\$130,651.76	\$132,318.40	-\$1,666.64	\$132,318.40	\$0.00	\$132,318.40	\$132,318.40	\$0.00	-\$1,666.64
250000	Productos químicos, farmacéuticos y	\$6,237.36	\$0.00	\$6,237.36	\$4,872.00	\$1,365.36	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$1,365.36
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$128.00
252001	Plaguicidas, Abonos y Fertilizantes	\$5,000.00	\$0.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$128.00
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	\$666,666.64	\$300,000.00	\$966,666.64	\$676,746.63	\$289,920.01	\$676,746.63	\$0.00	\$676,746.63	\$676,746.63	\$0.00	\$289,920.01
261000	Combustibles, lubricantes y aditivos	\$666,666.64	\$300,000.00	\$966,666.64	\$676,746.63	\$289,920.01	\$676,746.63	\$0.00	\$676,746.63	\$676,746.63	\$0.00	\$289,920.01
261001	Combustibles y Lubricantes vehículos y	\$666,666.64	\$300,000.00	\$966,666.64	\$676,746.63	\$289,920.01	\$676,746.63	\$0.00	\$676,746.63	\$676,746.63	\$0.00	\$289,920.01
270000	Vestuario, blancos, prendas de protección	\$76,666.72	\$30,000.00	\$106,666.72	\$101,782.23	\$4,884.49	\$101,782.23	\$0.00	\$101,782.23	\$101,782.23	\$0.00	\$4,884.49
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
272000	Prendas de seguridad y protección personal	\$33,333.36	\$0.00	\$33,333.36	\$10,571.43	\$22,761.93	\$10,571.43	\$0.00	\$10,571.43	\$10,571.43	\$0.00	\$22,761.93
272001	Prendas de Protección	\$33,333.36	\$0.00	\$33,333.36	\$10,571.43	\$22,761.93	\$10,571.43	\$0.00	\$10,571.43	\$10,571.43	\$0.00	\$22,761.93
290000	Herramientas, refacciones y accesorios	\$167,173.52	\$0.00	\$167,173.52	\$184,454.84	-\$17,281.32	\$184,454.84	\$0.00	\$184,454.84	\$184,454.84	\$0.00	-\$17,281.32
294000	Refacciones y accesorios menores de vehículos	\$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
294001	Refacciones y accesorios menores de vehículos	\$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
296000	Refacciones y accesorios menores de vehículos	\$153,840.16	\$0.00	\$153,840.16	\$184,454.84	-\$30,614.68	\$184,454.84	\$0.00	\$184,454.84	\$184,454.84	\$0.00	-\$30,614.68
296001	Refacciones y accesorios menores de vehículos	\$153,840.16	\$0.00	\$153,840.16	\$184,454.84	-\$30,614.68	\$184,454.84	\$0.00	\$184,454.84	\$184,454.84	\$0.00	-\$30,614.68
300000	SERVICIOS GENERALES	\$197,666.64	\$53,547.81	\$251,214.45	\$141,030.18	\$110,184.27	\$141,030.18	\$0.00	\$141,030.18	\$141,030.18	\$0.00	\$110,184.27
330000	Servicios profesionales, científicos, técnicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
336000	Servicios de apoyo administrativo, fotocopias	\$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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

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
336001 Servicios de apoyo administrativo, foto	\$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
339000 Servicios profesionales, científicos y téc	\$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
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
350000 Servicios de instalación, reparación, r	\$66,666.64	\$0.00	\$66,666.64	\$41,099.27	\$25,567.37	\$41,099.27	\$0.00	\$41,099.27	\$41,099.27	\$0.00	\$25,567.37
355000 Reparación y mantenimiento de equipo	\$66,666.64	\$0.00	\$66,666.64	\$41,099.27	\$25,567.37	\$41,099.27	\$0.00	\$41,099.27	\$41,099.27	\$0.00	\$25,567.37
355001 Reparación y mantenimiento de equipo	\$66,666.64	\$0.00	\$66,666.64	\$41,099.27	\$25,567.37	\$41,099.27	\$0.00	\$41,099.27	\$41,099.27	\$0.00	\$25,567.37
370000 Servicios de traslado y viáticos	\$43,666.64	\$28,515.24	\$72,181.88	\$5,739.00	\$66,442.88	\$5,739.00	\$0.00	\$5,739.00	\$5,739.00	\$0.00	\$66,442.88
372000 Pasajes terrestres	\$3,666.64	\$8,515.24	\$12,181.88	\$785.00	\$11,396.88	\$785.00	\$0.00	\$785.00	\$785.00	\$0.00	\$11,396.88
372001 Pasajes terrestres	\$3,666.64	\$8,515.24	\$12,181.88	\$785.00	\$11,396.88	\$785.00	\$0.00	\$785.00	\$785.00	\$0.00	\$11,396.88
375000 Viáticos en el país	\$33,333.36	\$10,000.00	\$43,333.36	\$4,954.00	\$38,379.36	\$4,954.00	\$0.00	\$4,954.00	\$4,954.00	\$0.00	\$38,379.36
375001 Viáticos en el país	\$33,333.36	\$10,000.00	\$43,333.36	\$4,954.00	\$38,379.36	\$4,954.00	\$0.00	\$4,954.00	\$4,954.00	\$0.00	\$38,379.36
379000 Otros servicios de traslado y hospedaje	\$6,666.64	\$10,000.00	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
379001 Otros servicios de traslado y hospedaje	\$6,666.64	\$10,000.00	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
390000 Otros servicios generales	\$63,333.36	\$25,032.57	\$88,365.93	\$94,191.91	-\$5,825.98	\$94,191.91	\$0.00	\$94,191.91	\$94,191.91	\$0.00	-\$5,825.98
398000 Impuesto sobre nóminas y otros que se	\$53,333.36	\$25,032.57	\$78,365.93	\$94,191.91	-\$15,825.98	\$94,191.91	\$0.00	\$94,191.91	\$94,191.91	\$0.00	-\$15,825.98
398001 Impuesto sobre nóminas y otros que se	\$53,333.36	\$25,032.57	\$78,365.93	\$94,191.91	-\$15,825.98	\$94,191.91	\$0.00	\$94,191.91	\$94,191.91	\$0.00	-\$15,825.98
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
SEGURIDAD PUBLICA	\$4,343,954.64	\$524,408.25	\$4,868,362.89	\$4,454,422.93	\$413,939.96	\$3,311,702.15	\$1,142,720.78	\$3,311,702.15	\$3,311,702.15	\$0.00	\$1,556,660.74

UA08 SERVICIOS MUNICIPALES

100000 SERVICIOS PERSONALES	\$2,037,198.16	\$11,066.64	\$2,048,264.80	\$3,016,863.91	-\$968,599.11	\$1,799,552.63	\$1,217,311.28	\$1,799,552.63	\$1,799,552.63	\$0.00	\$248,712.17
110000 Remuneraciones al personal de carác	\$1,562,636.64	\$0.00	\$1,562,636.64	\$2,343,954.96	-\$781,318.32	\$1,600,165.99	\$743,788.97	\$1,600,165.99	\$1,600,165.99	\$0.00	-\$37,529.35
113000 Sueldos base al personal permanente	\$1,562,636.64	\$0.00	\$1,562,636.64	\$2,343,954.96	-\$781,318.32	\$1,600,165.99	\$743,788.97	\$1,600,165.99	\$1,600,165.99	\$0.00	-\$37,529.35
113001 Sueldos	\$1,562,636.64	\$0.00	\$1,562,636.64	\$2,343,954.96	-\$781,318.32	\$1,600,165.99	\$743,788.97	\$1,600,165.99	\$1,600,165.99	\$0.00	-\$37,529.35
130000 Remuneraciones adicionales y especi	\$407,361.52	\$11,066.64	\$418,428.16	\$572,108.95	-\$153,680.79	\$125,466.64	\$446,642.31	\$125,466.64	\$125,466.64	\$0.00	\$292,961.52
131000 Primas por años de servicios efectivos	\$112,533.36	\$0.00	\$112,533.36	\$118,800.00	-\$6,266.64	\$86,400.00	\$32,400.00	\$86,400.00	\$86,400.00	\$0.00	\$26,133.36
131001 Prima Quinquenal	\$79,200.00	\$0.00	\$79,200.00	\$118,800.00	-\$39,600.00	\$86,400.00	\$32,400.00	\$86,400.00	\$86,400.00	\$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	\$294,828.16	\$11,066.64	\$305,894.80	\$453,308.95	-\$147,414.15	\$39,066.64	\$414,242.31	\$39,066.64	\$39,066.64	\$0.00	\$266,828.16
132001 Prima de Vacaciones y Dominical	\$18,666.64	\$11,066.64	\$29,733.28	\$39,066.64	-\$9,333.36	\$39,066.64	\$0.00	\$39,066.64	\$39,066.64	\$0.00	-\$9,333.36
132002 Gratificación Anual	\$276,161.52	\$0.00	\$276,161.52	\$414,242.31	-\$138,080.79	\$0.00	\$414,242.31	\$0.00	\$0.00	\$0.00	\$276,161.52



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Usr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
150000	Otras prestaciones sociales y econón	\$67,200.00	\$0.00	\$67,200.00	\$100,800.00	-\$33,600.00	\$73,920.00	\$26,880.00	\$73,920.00	\$73,920.00	\$0.00	-\$6,720.00
154000	Prestaciones contractuales	\$67,200.00	\$0.00	\$67,200.00	\$100,800.00	-\$33,600.00	\$73,920.00	\$26,880.00	\$73,920.00	\$73,920.00	\$0.00	-\$6,720.00
154001	Prestaciones Contractuales	\$67,200.00	\$0.00	\$67,200.00	\$100,800.00	-\$33,600.00	\$73,920.00	\$26,880.00	\$73,920.00	\$73,920.00	\$0.00	-\$6,720.00
200000	MATERIALES Y SUMINISTROS	\$176,245.36	\$104,587.06	\$280,832.42	\$185,034.06	\$95,798.36	\$185,034.06	\$0.00	\$185,034.06	\$185,034.06	\$0.00	\$95,798.36
210000	Materiales de administración, emisión	\$27,333.36	-\$1,000.00	\$26,333.36	\$389.00	\$25,944.36	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$25,944.36
216000	Material de limpieza	\$27,333.36	-\$1,000.00	\$26,333.36	\$389.00	\$25,944.36	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$25,944.36
216001	Material de Limpieza	\$27,333.36	-\$1,000.00	\$26,333.36	\$389.00	\$25,944.36	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$25,944.36
240000	Materiales y artículos de construcción	\$77,112.08	\$86,586.06	\$163,698.14	\$154,124.06	\$9,574.08	\$154,124.06	\$0.00	\$154,124.06	\$154,124.06	\$0.00	\$9,574.08
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	\$46,666.72	\$5,997.92	\$52,664.64	\$33,695.92	\$18,968.72	\$33,695.92	\$0.00	\$33,695.92	\$33,695.92	\$0.00	\$18,968.72
246003	Material eléctrico y Electrónico	\$46,666.72	\$5,997.92	\$52,664.64	\$33,695.92	\$18,968.72	\$33,695.92	\$0.00	\$33,695.92	\$33,695.92	\$0.00	\$18,968.72
249000	Otros materiales y artículos de construcción	\$22,333.36	\$80,588.14	\$102,921.50	\$120,428.14	-\$17,506.64	\$120,428.14	\$0.00	\$120,428.14	\$120,428.14	\$0.00	-\$17,506.64
249001	Otros materiales y artículos de construcción	\$22,333.36	\$80,588.14	\$102,921.50	\$120,428.14	-\$17,506.64	\$120,428.14	\$0.00	\$120,428.14	\$120,428.14	\$0.00	-\$17,506.64
250000	Productos químicos, farmacéuticos y	\$45,133.28	\$0.00	\$45,133.28	\$3,955.00	\$41,178.28	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$41,178.28
252000	Fertilizantes, pesticidas y otros agroquí	\$45,133.28	\$0.00	\$45,133.28	\$3,955.00	\$41,178.28	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$41,178.28
252001	Plaguicidas, Abonos y Fertilizantes	\$45,133.28	\$0.00	\$45,133.28	\$3,955.00	\$41,178.28	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$41,178.28
270000	Vestuario, blancos, prendas de protección	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$26,666.64	\$12,336.00	\$39,002.64	\$19,901.00	\$19,101.64	\$19,901.00	\$0.00	\$19,901.00	\$19,901.00	\$0.00	\$19,101.64
291000	Herramientas menores	\$16,666.64	\$9,862.00	\$26,528.64	\$15,927.00	\$10,601.64	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$10,601.64
291001	Herramientas Menores	\$16,666.64	\$9,862.00	\$26,528.64	\$15,927.00	\$10,601.64	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$10,601.64
292000	Refacciones y accesorios menores de	\$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	\$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
298000	Refacciones y accesorios menores de	\$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	\$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 otros	\$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 otros	\$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	\$2,242,666.72	\$467,500.20	\$2,710,166.92	\$3,691,830.29	-\$981,663.37	\$3,691,830.29	\$0.00	\$3,691,830.29	\$3,691,830.29	\$0.00	-\$981,663.37
310000	Servicios básicos	\$1,440,000.00	\$250,000.00	\$1,690,000.00	\$1,657,143.17	\$32,856.83	\$1,657,143.17	\$0.00	\$1,657,143.17	\$1,657,143.17	\$0.00	\$32,856.83
311000	Energía eléctrica	\$1,433,333.36	\$250,000.00	\$1,683,333.36	\$1,657,143.17	\$26,190.19	\$1,657,143.17	\$0.00	\$1,657,143.17	\$1,657,143.17	\$0.00	\$26,190.19



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Utr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
311001	Servicio de Energía Eléctrica	\$1,433,333.36	\$250,000.00	\$1,683,333.36	\$1,657,143.17	\$26,190.19	\$1,657,143.17	\$0.00	\$1,657,143.17	\$1,657,143.17	\$0.00	\$26,190.19
313000	Agua	\$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
313001	Servicio de Agua	\$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
320000	Servicios de arrendamiento	\$733,333.36	\$45,441.84	\$778,775.20	\$1,682,368.76	-\$903,593.56	\$1,682,368.76	\$0.00	\$1,682,368.76	\$1,682,368.76	\$0.00	-\$903,593.56
326000	Arrendamiento de maquinaria, otros eq	\$733,333.36	\$45,441.84	\$778,775.20	\$1,682,368.76	-\$903,593.56	\$1,682,368.76	\$0.00	\$1,682,368.76	\$1,682,368.76	\$0.00	-\$903,593.56
326001	Arrendamiento de Maquinaria y Equipo	\$733,333.36	\$45,441.84	\$778,775.20	\$1,682,368.76	-\$903,593.56	\$1,682,368.76	\$0.00	\$1,682,368.76	\$1,682,368.76	\$0.00	-\$903,593.56
350000	Servicios de instalación, reparación, m	\$69,333.36	\$172,058.36	\$241,391.72	\$352,318.36	-\$110,926.64	\$352,318.36	\$0.00	\$352,318.36	\$352,318.36	\$0.00	-\$110,926.64
351000	Conservación y mantenimiento menor c	\$69,333.36	\$172,058.36	\$241,391.72	\$352,318.36	-\$110,926.64	\$352,318.36	\$0.00	\$352,318.36	\$352,318.36	\$0.00	-\$110,926.64
351001	Conservación y mantenimiento menor c	\$69,333.36	\$172,058.36	\$241,391.72	\$352,318.36	-\$110,926.64	\$352,318.36	\$0.00	\$352,318.36	\$352,318.36	\$0.00	-\$110,926.64
500000	BIENES MUEBLES, INMUEBLES	\$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
560000	Maquinaria, otros equipos y herramie	\$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
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
SERVICIOS MUNICIPALES		\$4,456,110.24	\$631,453.90	\$5,087,564.14	\$6,942,028.26	-\$1,854,464.12	\$5,724,716.98	\$1,217,311.28	\$5,724,716.98	\$5,724,716.98	\$0.00	-\$637,152.84
UA09 CONTRALORÍA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$459,670.80	\$0.00	\$459,670.80	\$689,506.16	-\$229,835.36	\$343,756.15	\$345,750.01	\$343,756.15	\$343,756.15	\$0.00	\$115,914.65
110000	Remuneraciones al personal de carác	\$394,003.52	\$0.00	\$394,003.52	\$591,005.28	-\$197,001.76	\$343,756.15	\$247,249.13	\$343,756.15	\$343,756.15	\$0.00	\$50,247.37
113000	Sueldos base al personal permanente	\$394,003.52	\$0.00	\$394,003.52	\$591,005.28	-\$197,001.76	\$343,756.15	\$247,249.13	\$343,756.15	\$343,756.15	\$0.00	\$50,247.37
113001	Sueldos	\$394,003.52	\$0.00	\$394,003.52	\$591,005.28	-\$197,001.76	\$343,756.15	\$247,249.13	\$343,756.15	\$343,756.15	\$0.00	\$50,247.37
130000	Remuneraciones adicionales y especi	\$65,667.28	\$0.00	\$65,667.28	\$98,500.88	-\$32,833.60	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$65,667.28
132000	Primas de vacaciones, dominical y grat	\$65,667.28	\$0.00	\$65,667.28	\$98,500.88	-\$32,833.60	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$65,667.28
132002	Gratificación Anual	\$65,667.28	\$0.00	\$65,667.28	\$98,500.88	-\$32,833.60	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$65,667.28
300000	SERVICIOS GENERALES	\$34,333.36	\$8,452.48	\$42,785.84	\$87,404.98	-\$44,619.14	\$87,404.98	\$0.00	\$87,404.98	\$87,404.98	\$0.00	-\$44,619.14
310000	Servicios básicos	\$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
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
370000	Servicios de traslado y viáticos	\$33,333.36	\$8,452.48	\$41,785.84	\$87,404.98	-\$45,619.14	\$87,404.98	\$0.00	\$87,404.98	\$87,404.98	\$0.00	-\$45,619.14
372000	Pasajes terrestres	\$33,333.36	\$8,452.48	\$41,785.84	\$87,404.98	-\$45,619.14	\$87,404.98	\$0.00	\$87,404.98	\$87,404.98	\$0.00	-\$45,619.14
372001	Pasajes terrestres	\$33,333.36	\$8,452.48	\$41,785.84	\$87,404.98	-\$45,619.14	\$87,404.98	\$0.00	\$87,404.98	\$87,404.98	\$0.00	-\$45,619.14
CONTRALORÍA MUNICIPAL		\$494,004.16	\$8,452.48	\$502,456.64	\$776,911.14	-\$274,454.50	\$431,161.13	\$345,750.01	\$431,161.13	\$431,161.13	\$0.00	\$71,295.51



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
UA10 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,028,789.92	\$0.00	\$2,028,789.92	\$3,043,184.93	-\$1,014,395.01	\$1,761,096.19	\$1,282,088.74	\$1,761,096.19	\$1,761,096.19	\$0.00	\$267,693.73
110000	Remuneraciones al personal de carác	\$1,697,826.24	\$0.00	\$1,697,826.24	\$2,546,739.36	-\$848,913.12	\$1,713,383.39	\$833,355.97	\$1,713,383.39	\$1,713,383.39	\$0.00	-\$15,557.15
113000	Sueldos base al personal permanente	\$1,697,826.24	\$0.00	\$1,697,826.24	\$2,546,739.36	-\$848,913.12	\$1,713,383.39	\$833,355.97	\$1,713,383.39	\$1,713,383.39	\$0.00	-\$15,557.15
113001	Sueldos	\$1,697,826.24	\$0.00	\$1,697,826.24	\$2,546,739.36	-\$848,913.12	\$1,713,383.39	\$833,355.97	\$1,713,383.39	\$1,713,383.39	\$0.00	-\$15,557.15
130000	Remuneraciones adicionales y especi	\$310,803.68	\$0.00	\$310,803.68	\$466,205.57	-\$155,401.89	\$27,552.80	\$438,652.77	\$27,552.80	\$27,552.80	\$0.00	\$283,250.88
131000	Primas por años de servicios efectivos	\$12,000.00	\$0.00	\$12,000.00	\$18,000.00	-\$6,000.00	\$14,400.00	\$3,600.00	\$14,400.00	\$14,400.00	\$0.00	-\$2,400.00
131001	Prima Quinquenal	\$12,000.00	\$0.00	\$12,000.00	\$18,000.00	-\$6,000.00	\$14,400.00	\$3,600.00	\$14,400.00	\$14,400.00	\$0.00	-\$2,400.00
132000	Primas de vacaciones, dominical y grat	\$298,803.68	\$0.00	\$298,803.68	\$448,205.57	-\$149,401.89	\$13,152.80	\$435,052.77	\$13,152.80	\$13,152.80	\$0.00	\$285,650.88
132001	Prima de Vacaciones y Dominical	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	-\$5,000.00	\$13,152.80	\$1,847.20	\$13,152.80	\$13,152.80	\$0.00	-\$3,152.80
132002	Gratificación Anual	\$288,803.68	\$0.00	\$288,803.68	\$433,205.57	-\$144,401.89	\$0.00	\$433,205.57	\$0.00	\$0.00	\$0.00	\$288,803.68
150000	Otras prestaciones sociales y econón	\$20,160.00	\$0.00	\$20,160.00	\$30,240.00	-\$10,080.00	\$20,160.00	\$10,080.00	\$20,160.00	\$20,160.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$20,160.00	\$0.00	\$20,160.00	\$30,240.00	-\$10,080.00	\$20,160.00	\$10,080.00	\$20,160.00	\$20,160.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$20,160.00	\$0.00	\$20,160.00	\$30,240.00	-\$10,080.00	\$20,160.00	\$10,080.00	\$20,160.00	\$20,160.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$466,666.64	-\$290,606.03	\$176,060.61	\$0.00	\$176,060.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,060.61
440000	Ayudas sociales	\$466,666.64	-\$290,606.03	\$176,060.61	\$0.00	\$176,060.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,060.61
441000	Ayudas sociales a personas	\$466,666.64	-\$290,606.03	\$176,060.61	\$0.00	\$176,060.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,060.61
441001	Ayudas sociales a personas	\$466,666.64	-\$290,606.03	\$176,060.61	\$0.00	\$176,060.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,060.61
DIF MUNICIPAL		\$2,495,456.56	-\$290,606.03	\$2,204,850.53	\$3,043,184.93	-\$838,334.40	\$1,761,096.19	\$1,282,088.74	\$1,761,096.19	\$1,761,096.19	\$0.00	\$443,754.34
UA11 PERSONAL EVENTUAL												
100000	SERVICIOS PERSONALES	\$714,540.96	\$0.00	\$714,540.96	\$1,071,811.44	-\$357,270.48	\$636,810.00	\$435,001.44	\$636,810.00	\$636,810.00	\$0.00	\$77,730.96
110000	Remuneraciones al personal de carác	\$612,463.68	\$0.00	\$612,463.68	\$918,695.52	-\$306,231.84	\$636,810.00	\$281,885.52	\$636,810.00	\$636,810.00	\$0.00	-\$24,346.32
113000	Sueldos base al personal permanente	\$612,463.68	\$0.00	\$612,463.68	\$918,695.52	-\$306,231.84	\$636,810.00	\$281,885.52	\$636,810.00	\$636,810.00	\$0.00	-\$24,346.32
113001	Sueldos	\$612,463.68	\$0.00	\$612,463.68	\$918,695.52	-\$306,231.84	\$636,810.00	\$281,885.52	\$636,810.00	\$636,810.00	\$0.00	-\$24,346.32
130000	Remuneraciones adicionales y especi	\$102,077.28	\$0.00	\$102,077.28	\$153,115.92	-\$51,038.64	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$102,077.28
132000	Primas de vacaciones, dominical y grat	\$102,077.28	\$0.00	\$102,077.28	\$153,115.92	-\$51,038.64	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$102,077.28
132002	Gratificación Anual	\$102,077.28	\$0.00	\$102,077.28	\$153,115.92	-\$51,038.64	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$102,077.28
PERSONAL EVENTUAL		\$714,540.96	\$0.00	\$714,540.96	\$1,071,811.44	-\$357,270.48	\$636,810.00	\$435,001.44	\$636,810.00	\$636,810.00	\$0.00	\$77,730.96
UA12 JUBILADOS Y PENSIONADOS												



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 17/oct./2019
11:04 a. m.

Usr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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	\$146,663.36	-\$219,995.00	-\$73,331.64	\$0.00	-\$73,331.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,331.64
130000 Remuneraciones adicionales y especi	\$146,663.36	-\$219,995.00	-\$73,331.64	\$0.00	-\$73,331.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,331.64
132000 Primas de vacaciones, dominical y grat	\$146,663.36	-\$219,995.00	-\$73,331.64	\$0.00	-\$73,331.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,331.64
132002 Gratificación Anual	\$146,663.36	-\$219,995.00	-\$73,331.64	\$0.00	-\$73,331.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,331.64
400000 TRANSFERENCIAS, ASIGNACIOI	\$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
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
JUBILADOS Y PENSIONADOS	\$1,029,287.36	-\$219,995.00	\$809,292.36	\$1,323,936.00	-\$514,643.64	\$883,691.00	\$440,245.00	\$883,691.00	\$883,691.00	\$0.00	-\$74,398.64
UA13 RECURSOS HUMANOS											
100000 SERVICIOS PERSONALES	\$428,411.92	\$0.00	\$428,411.92	\$642,617.92	-\$214,206.00	\$369,821.09	\$272,796.83	\$369,821.09	\$369,821.09	\$0.00	\$58,590.83
110000 Remuneraciones al personal de carác	\$367,210.24	\$0.00	\$367,210.24	\$550,815.36	-\$183,605.12	\$369,821.09	\$180,994.27	\$369,821.09	\$369,821.09	\$0.00	-\$2,610.85
113000 Sueldos base al personal permanente	\$367,210.24	\$0.00	\$367,210.24	\$550,815.36	-\$183,605.12	\$369,821.09	\$180,994.27	\$369,821.09	\$369,821.09	\$0.00	-\$2,610.85
113001 Sueldos	\$367,210.24	\$0.00	\$367,210.24	\$550,815.36	-\$183,605.12	\$369,821.09	\$180,994.27	\$369,821.09	\$369,821.09	\$0.00	-\$2,610.85
130000 Remuneraciones adicionales y especi	\$61,201.68	\$0.00	\$61,201.68	\$91,802.56	-\$30,600.88	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$61,201.68
132000 Primas de vacaciones, dominical y grat	\$61,201.68	\$0.00	\$61,201.68	\$91,802.56	-\$30,600.88	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$61,201.68
132002 Gratificación Anual	\$61,201.68	\$0.00	\$61,201.68	\$91,802.56	-\$30,600.88	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$61,201.68
200000 MATERIALES Y SUMINISTROS	\$1,633,916.16	-\$66,047.81	\$1,567,868.35	\$837,474.68	\$730,393.67	\$837,474.68	\$0.00	\$837,474.68	\$837,474.68	\$0.00	\$730,393.67
240000 Materiales y artículos de construcciór	\$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
246000 Material eléctrico y electrónico	\$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
246001 Material Eléctrico	\$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
260000 Combustibles, lubricantes y aditivos	\$1,365,394.08	-\$96,005.29	\$1,269,388.79	\$597,565.47	\$671,823.32	\$597,565.47	\$0.00	\$597,565.47	\$597,565.47	\$0.00	\$671,823.32
261000 Combustibles, lubricantes y aditivos	\$1,365,394.08	-\$96,005.29	\$1,269,388.79	\$597,565.47	\$671,823.32	\$597,565.47	\$0.00	\$597,565.47	\$597,565.47	\$0.00	\$671,823.32
261001 Combustibles y Lubricantes vehiculos y	\$1,365,394.08	-\$96,005.29	\$1,269,388.79	\$597,565.47	\$671,823.32	\$597,565.47	\$0.00	\$597,565.47	\$597,565.47	\$0.00	\$671,823.32
270000 Vestuario, blancos, prendas de protec	\$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
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 accesorio	\$251,855.44	\$26,952.47	\$278,807.91	\$226,904.20	\$51,903.71	\$226,904.20	\$0.00	\$226,904.20	\$226,904.20	\$0.00	\$51,903.71
291000 Herramientas menores	\$0.00	\$1,899.96	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$1,899.96	\$1,899.96	\$0.00	\$0.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:04 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
291001	Herramientas Menores	\$0.00	\$1,899.96	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$1,899.96	\$1,899.96	\$0.00	\$0.00
296000	Refacciones y accesorios menores de c	\$251,855.44	\$25,052.51	\$276,907.95	\$225,004.24	\$51,903.71	\$225,004.24	\$0.00	\$225,004.24	\$225,004.24	\$0.00	\$51,903.71
296001	Refacciones y accesorios menores de c	\$251,855.44	\$25,052.51	\$276,907.95	\$225,004.24	\$51,903.71	\$225,004.24	\$0.00	\$225,004.24	\$225,004.24	\$0.00	\$51,903.71
300000	SERVICIOS GENERALES	\$653,913.60	\$29,582.06	\$683,495.66	\$183,594.69	\$499,900.97	\$183,594.69	\$0.00	\$183,594.69	\$183,594.69	\$0.00	\$499,900.97
320000	Servicios de arrendamiento	\$50,000.00	\$19,960.00	\$69,960.00	\$19,960.00	\$50,000.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$50,000.00
322000	Arrendamiento de edificios	\$50,000.00	\$19,960.00	\$69,960.00	\$19,960.00	\$50,000.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$50,000.00
322001	Arrendamiento de edificios	\$50,000.00	\$19,960.00	\$69,960.00	\$19,960.00	\$50,000.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$50,000.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$74,586.06	\$74,586.06	\$59,586.06	\$15,000.00	\$59,586.06	\$0.00	\$59,586.06	\$59,586.06	\$0.00	\$15,000.00
345000	Seguro de bienes patrimoniales	\$0.00	\$54,586.06	\$54,586.06	\$54,586.06	\$0.00	\$54,586.06	\$0.00	\$54,586.06	\$54,586.06	\$0.00	\$0.00
345001	Seguros	\$0.00	\$54,586.06	\$54,586.06	\$54,586.06	\$0.00	\$54,586.06	\$0.00	\$54,586.06	\$54,586.06	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00
347001	Fletes y Maniobras	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00
350000	Servicios de instalación, reparación, r	\$601,246.96	-\$65,855.00	\$535,391.96	\$103,157.63	\$432,234.33	\$103,157.63	\$0.00	\$103,157.63	\$103,157.63	\$0.00	\$432,234.33
351000	Conservación y mantenimiento menor c	\$333,333.36	-\$65,855.00	\$267,478.36	\$0.00	\$267,478.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,478.36
351001	Conservación y mantenimiento menor c	\$333,333.36	-\$65,855.00	\$267,478.36	\$0.00	\$267,478.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,478.36
355000	Reparación y mantenimiento de equipo	\$247,913.60	\$0.00	\$247,913.60	\$98,127.63	\$149,785.97	\$98,127.63	\$0.00	\$98,127.63	\$98,127.63	\$0.00	\$149,785.97
355001	Reparación y mantenimiento de equipo	\$247,913.60	\$0.00	\$247,913.60	\$98,127.63	\$149,785.97	\$98,127.63	\$0.00	\$98,127.63	\$98,127.63	\$0.00	\$149,785.97
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
370000	Servicios de traslado y viáticos	\$2,666.64	\$0.00	\$2,666.64	\$0.00	\$2,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.64
375000	Viáticos en el país	\$2,666.64	\$0.00	\$2,666.64	\$0.00	\$2,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.64
375001	Viáticos en el país	\$2,666.64	\$0.00	\$2,666.64	\$0.00	\$2,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.64
390000	Otros servicios generales	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
392001	Impuestos y Derechos	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$2,716,241.68	-\$36,465.75	\$2,679,775.93	\$1,663,687.29	\$1,016,088.64	\$1,390,890.46	\$272,796.83	\$1,390,890.46	\$1,390,890.46	\$0.00	\$1,288,885.47
UA14 PROTECCION CIVIL												
100000	SERVICIOS PERSONALES	\$1,022,914.64	\$0.00	\$1,022,914.64	\$1,534,372.00	-\$511,457.36	\$916,638.83	\$617,733.17	\$916,638.83	\$916,638.83	\$0.00	\$106,275.81
110000	Remuneraciones al personal de carác	\$876,784.00	\$0.00	\$876,784.00	\$1,315,176.00	-\$438,392.00	\$916,638.83	\$398,537.17	\$916,638.83	\$916,638.83	\$0.00	-\$39,854.83
113000	Sueldos base al personal permanente	\$876,784.00	\$0.00	\$876,784.00	\$1,315,176.00	-\$438,392.00	\$916,638.83	\$398,537.17	\$916,638.83	\$916,638.83	\$0.00	-\$39,854.83
113001	Sueldos	\$876,784.00	\$0.00	\$876,784.00	\$1,315,176.00	-\$438,392.00	\$916,638.83	\$398,537.17	\$916,638.83	\$916,638.83	\$0.00	-\$39,854.83



**Municipio de Huautla
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y | 17/oct./2019
hora de Impresión | 11:04 a. m.

Utr: usuario3
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

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
130000	Remuneraciones adicionales y especi	\$146,130.64	\$0.00	\$146,130.64	\$219,196.00	-\$73,065.36	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$146,130.64
132000	Primas de vacaciones, dominical y grat	\$146,130.64	\$0.00	\$146,130.64	\$219,196.00	-\$73,065.36	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$146,130.64
132002	Gratificación Anual	\$146,130.64	\$0.00	\$146,130.64	\$219,196.00	-\$73,065.36	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$146,130.64
200000	MATERIALES Y SUMINISTROS	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$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
330000	Servicios profesionales, científicos, t	\$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
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
PROTECCION CIVIL		\$1,022,914.64	\$10,999.68	\$1,033,914.32	\$1,545,371.68	-\$511,457.36	\$927,638.51	\$617,733.17	\$927,638.51	\$927,638.51	\$0.00	\$106,275.81
UA15 SECRETARIA DE PLANEACION												
100000	SERVICIOS PERSONALES	\$220,860.08	\$0.00	\$220,860.08	\$331,290.12	-\$110,430.04	\$155,545.84	\$175,744.28	\$155,545.84	\$155,545.84	\$0.00	\$65,314.24
110000	Remuneraciones al personal de carác	\$189,308.64	\$0.00	\$189,308.64	\$283,962.96	-\$94,654.32	\$155,545.84	\$128,417.12	\$155,545.84	\$155,545.84	\$0.00	\$33,762.80
113000	Sueldos base al personal permanente	\$189,308.64	\$0.00	\$189,308.64	\$283,962.96	-\$94,654.32	\$155,545.84	\$128,417.12	\$155,545.84	\$155,545.84	\$0.00	\$33,762.80
113001	Sueldos	\$189,308.64	\$0.00	\$189,308.64	\$283,962.96	-\$94,654.32	\$155,545.84	\$128,417.12	\$155,545.84	\$155,545.84	\$0.00	\$33,762.80
130000	Remuneraciones adicionales y especi	\$31,551.44	\$0.00	\$31,551.44	\$47,327.16	-\$15,775.72	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$31,551.44
132000	Primas de vacaciones, dominical y grat	\$31,551.44	\$0.00	\$31,551.44	\$47,327.16	-\$15,775.72	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$31,551.44
132002	Gratificación Anual	\$31,551.44	\$0.00	\$31,551.44	\$47,327.16	-\$15,775.72	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$31,551.44
SECRETARIA DE PLANEACIOI		\$220,860.08	\$0.00	\$220,860.08	\$331,290.12	-\$110,430.04	\$155,545.84	\$175,744.28	\$155,545.84	\$155,545.84	\$0.00	\$65,314.24
Total Final		\$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



Usu: usuario3

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/ago./2019

Fecha y | 17/oct./2019
hora de Impresión | 11:04 a. 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
---------------------------	------------------	------------------------------	--------------------	----------------------	---	-------------------	---------------------------	------------------	--------	-------------------------	--------------

PROFRA. MARTHA HERNANDEZ VELASCO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. HIGINIO VITE DIAZ
SINDICO PROCURADOR

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



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
UA01 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$4,199,342.31	-\$252,185.00	\$3,947,157.31	\$4,365,581.08	-\$418,423.77	\$2,957,835.42	\$1,407,745.66	\$2,957,835.42	\$2,957,835.42	\$0.00	\$989,321.89
110000	Remuneraciones al personal de carác	\$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
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
160000	Previsiones	\$925,156.53	-\$252,185.00	\$672,971.53	\$0.00	\$672,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,971.53
161000	Previsiones de carácter laboral, econór	\$925,156.53	-\$252,185.00	\$672,971.53	\$0.00	\$672,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,971.53
161001	Provisiones sobre remuneraciones	\$925,156.53	-\$252,185.00	\$672,971.53	\$0.00	\$672,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,971.53
300000	SERVICIOS GENERALES	\$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
380000	Servicios oficiales	\$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
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
	ASAMBLEA MUNICIPAL	\$4,199,342.31	\$107,815.00	\$4,307,157.31	\$4,725,581.08	-\$418,423.77	\$3,317,835.42	\$1,407,745.66	\$3,317,835.42	\$3,317,835.42	\$0.00	\$989,321.89
UA02 PRESIDENCIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,638,847.98	\$1,138.26	\$1,639,986.24	\$1,939,268.89	-\$299,282.65	\$1,281,803.93	\$657,464.96	\$1,281,803.93	\$1,281,803.93	\$0.00	\$358,182.31
110000	Remuneraciones al personal de carác	\$1,225,991.52	\$0.00	\$1,225,991.52	\$1,634,655.36	-\$408,663.84	\$1,258,805.67	\$375,849.69	\$1,258,805.67	\$1,258,805.67	\$0.00	-\$32,814.15
113000	Sueldos base al personal permanente	\$1,225,991.52	\$0.00	\$1,225,991.52	\$1,634,655.36	-\$408,663.84	\$1,258,805.67	\$375,849.69	\$1,258,805.67	\$1,258,805.67	\$0.00	-\$32,814.15
113001	Sueldos	\$1,225,991.52	\$0.00	\$1,225,991.52	\$1,634,655.36	-\$408,663.84	\$1,258,805.67	\$375,849.69	\$1,258,805.67	\$1,258,805.67	\$0.00	-\$32,814.15
130000	Remuneraciones adicionales y especi	\$220,046.49	\$1,138.26	\$221,184.75	\$294,533.53	-\$73,348.78	\$15,438.26	\$279,095.27	\$15,438.26	\$15,438.26	\$0.00	\$205,746.49
131000	Primas por años de servicios efectivos	\$10,800.00	\$0.00	\$10,800.00	\$14,400.00	-\$3,600.00	\$10,800.00	\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$10,800.00	\$0.00	\$10,800.00	\$14,400.00	-\$3,600.00	\$10,800.00	\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$209,246.49	\$1,138.26	\$210,384.75	\$280,133.53	-\$69,748.78	\$4,638.26	\$275,495.27	\$4,638.26	\$4,638.26	\$0.00	\$205,746.49
132001	Prima de Vacaciones y Dominical	\$2,625.03	\$1,138.26	\$3,763.29	\$4,638.26	-\$874.97	\$4,638.26	\$0.00	\$4,638.26	\$4,638.26	\$0.00	-\$874.97
132002	Gratificación Anual	\$206,621.46	\$0.00	\$206,621.46	\$275,495.27	-\$68,873.81	\$0.00	\$275,495.27	\$0.00	\$0.00	\$0.00	\$206,621.46
150000	Otras prestaciones sociales y econón	\$192,809.97	\$0.00	\$192,809.97	\$10,080.00	\$182,729.97	\$7,560.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00	\$185,249.97
152000	Indemnizaciones	\$185,249.97	\$0.00	\$185,249.97	\$0.00	\$185,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,249.97
152002	Liquidaciones al Personal	\$185,249.97	\$0.00	\$185,249.97	\$0.00	\$185,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,249.97
154000	Prestaciones contractuales	\$7,560.00	\$0.00	\$7,560.00	\$10,080.00	-\$2,520.00	\$7,560.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$7,560.00	\$0.00	\$7,560.00	\$10,080.00	-\$2,520.00	\$7,560.00	\$2,520.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,172,195.55	\$322,941.11	\$1,495,136.66	\$1,363,390.69	\$131,745.97	\$1,363,390.69	\$0.00	\$1,363,390.69	\$1,363,390.69	\$0.00	\$131,745.97



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
210000	Materiales de administración, emisión	\$416,220.30	\$165,588.61	\$581,808.91	\$473,287.42	\$108,521.49	\$473,287.42	\$0.00	\$473,287.42	\$473,287.42	\$0.00	\$108,521.49
211000	Materiales, útiles y equipos menores de	\$73,856.25	\$88,883.57	\$162,739.82	\$178,554.55	-\$15,814.73	\$178,554.55	\$0.00	\$178,554.55	\$178,554.55	\$0.00	-\$15,814.73
211001	Material de Oficina	\$73,856.25	\$88,883.57	\$162,739.82	\$178,554.55	-\$15,814.73	\$178,554.55	\$0.00	\$178,554.55	\$178,554.55	\$0.00	-\$15,814.73
212000	Materiales y útiles de impresión y repro	\$136,114.11	-\$6,875.00	\$129,239.11	\$28,891.00	\$100,348.11	\$28,891.00	\$0.00	\$28,891.00	\$28,891.00	\$0.00	\$100,348.11
212001	Materiales y Útiles de Impresión	\$136,114.11	-\$6,875.00	\$129,239.11	\$28,891.00	\$100,348.11	\$28,891.00	\$0.00	\$28,891.00	\$28,891.00	\$0.00	\$100,348.11
214000	Materiales, útiles y equipos menores de	\$86,249.97	-\$1,899.96	\$84,350.01	\$20,361.87	\$63,988.14	\$20,361.87	\$0.00	\$20,361.87	\$20,361.87	\$0.00	\$63,988.14
214001	Material para Bienes Informáticos	\$86,249.97	-\$1,899.96	\$84,350.01	\$20,361.87	\$63,988.14	\$20,361.87	\$0.00	\$20,361.87	\$20,361.87	\$0.00	\$63,988.14
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
220000	Alimentos y utensilios	\$227,100.06	\$45,698.98	\$272,799.04	\$291,366.50	-\$18,567.46	\$291,366.50	\$0.00	\$291,366.50	\$291,366.50	\$0.00	-\$18,567.46
221000	Productos alimenticios para personas	\$172,500.03	\$45,698.98	\$218,199.01	\$263,290.46	-\$45,091.45	\$263,290.46	\$0.00	\$263,290.46	\$263,290.46	\$0.00	-\$45,091.45
221001	Alimentación de Personas	\$172,500.03	\$45,698.98	\$218,199.01	\$263,290.46	-\$45,091.45	\$263,290.46	\$0.00	\$263,290.46	\$263,290.46	\$0.00	-\$45,091.45
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 construcció	\$80,271.72	\$67,889.90	\$148,161.62	\$78,380.15	\$69,781.47	\$78,380.15	\$0.00	\$78,380.15	\$78,380.15	\$0.00	\$69,781.47
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
246000	Material eléctrico y electrónico	\$66,771.72	\$67,889.90	\$134,661.62	\$78,380.15	\$56,281.47	\$78,380.15	\$0.00	\$78,380.15	\$78,380.15	\$0.00	\$56,281.47
246001	Material Eléctrico	\$27,749.97	\$67,889.90	\$95,639.87	\$74,932.87	\$20,707.00	\$74,932.87	\$0.00	\$74,932.87	\$74,932.87	\$0.00	\$20,707.00
246003	Material eléctrico y Electrónico	\$39,021.75	\$0.00	\$39,021.75	\$3,447.28	\$35,574.47	\$3,447.28	\$0.00	\$3,447.28	\$3,447.28	\$0.00	\$35,574.47
250000	Productos químicos, farmacéuticos y	\$25,499.97	\$23,262.21	\$48,762.18	\$52,103.27	-\$3,341.09	\$52,103.27	\$0.00	\$52,103.27	\$52,103.27	\$0.00	-\$3,341.09
253000	Medicinas y productos farmacéuticos	\$22,500.00	\$5,622.89	\$28,122.89	\$30,463.95	-\$2,341.06	\$30,463.95	\$0.00	\$30,463.95	\$30,463.95	\$0.00	-\$2,341.06
253001	Medicinas y Productos Farmacéuticos	\$22,500.00	\$5,622.89	\$28,122.89	\$30,463.95	-\$2,341.06	\$30,463.95	\$0.00	\$30,463.95	\$30,463.95	\$0.00	-\$2,341.06
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
260000	Combustibles, lubricantes y aditivos	\$350,729.28	\$37,312.37	\$388,041.65	\$441,472.32	-\$53,430.67	\$441,472.32	\$0.00	\$441,472.32	\$441,472.32	\$0.00	-\$53,430.67
261000	Combustibles, lubricantes y aditivos	\$350,729.28	\$37,312.37	\$388,041.65	\$441,472.32	-\$53,430.67	\$441,472.32	\$0.00	\$441,472.32	\$441,472.32	\$0.00	-\$53,430.67
261001	Combustibles y Lubricantes vehículos y	\$350,729.28	\$37,312.37	\$388,041.65	\$441,472.32	-\$53,430.67	\$441,472.32	\$0.00	\$441,472.32	\$441,472.32	\$0.00	-\$53,430.67
290000	Herramientas, refacciones y accesorio	\$72,374.22	-\$16,810.96	\$55,563.26	\$26,781.03	\$28,782.23	\$26,781.03	\$0.00	\$26,781.03	\$26,781.03	\$0.00	\$28,782.23
291000	Herramientas menores	\$37,500.03	\$0.00	\$37,500.03	\$16,034.03	\$21,466.00	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$21,466.00
291001	Herramientas Menores	\$37,500.03	\$0.00	\$37,500.03	\$16,034.03	\$21,466.00	\$16,034.03	\$0.00	\$16,034.03	\$16,034.03	\$0.00	\$21,466.00
294000	Refacciones y accesorios menores de	\$12,374.19	\$548.00	\$12,922.19	\$10,747.00	\$2,175.19	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$2,175.19



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
294001	Refacciones y accesorios menores de c	\$12,374.19	\$548.00	\$12,922.19	\$10,747.00	\$2,175.19	\$10,747.00	\$0.00	\$10,747.00	\$10,747.00	\$0.00	\$2,175.19
296000	Refacciones y accesorios menores de c	\$22,500.00	-\$17,358.96	\$5,141.04	\$0.00	\$5,141.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.04
296001	Refacciones y accesorios menores de c	\$22,500.00	-\$17,358.96	\$5,141.04	\$0.00	\$5,141.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.04
300000	SERVICIOS GENERALES	\$3,062,876.85	\$806,340.47	\$3,869,217.32	\$2,649,598.66	\$1,219,618.66	\$2,649,598.66	\$0.00	\$2,649,598.66	\$2,649,598.66	\$0.00	\$1,219,618.66
310000	Servicios básicos	\$98,412.39	-\$14,522.00	\$83,890.39	\$45,617.00	\$38,273.39	\$45,617.00	\$0.00	\$45,617.00	\$45,617.00	\$0.00	\$38,273.39
311000	Energía eléctrica	\$74,999.97	\$0.00	\$74,999.97	\$34,579.25	\$40,420.72	\$34,579.25	\$0.00	\$34,579.25	\$34,579.25	\$0.00	\$40,420.72
311001	Servicio de Energía Eléctrica	\$74,999.97	\$0.00	\$74,999.97	\$34,579.25	\$40,420.72	\$34,579.25	\$0.00	\$34,579.25	\$34,579.25	\$0.00	\$40,420.72
313000	Agua	\$8,412.39	\$0.00	\$8,412.39	\$5,559.75	\$2,852.64	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$2,852.64
313001	Servicio de Agua	\$8,412.39	\$0.00	\$8,412.39	\$5,559.75	\$2,852.64	\$5,559.75	\$0.00	\$5,559.75	\$5,559.75	\$0.00	\$2,852.64
314000	Telefonía tradicional	\$15,000.03	-\$14,522.00	\$478.03	\$5,478.00	-\$4,999.97	\$5,478.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	-\$4,999.97
314001	Servicio Telefónico Tradicional	\$15,000.03	-\$14,522.00	\$478.03	\$5,478.00	-\$4,999.97	\$5,478.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	-\$4,999.97
320000	Servicios de arrendamiento	\$354,749.94	-\$157,600.00	\$197,149.94	\$219,700.00	-\$22,550.06	\$219,700.00	\$0.00	\$219,700.00	\$219,700.00	\$0.00	-\$22,550.06
321000	Arrendamiento de terrenos	\$63,749.97	-\$25,000.00	\$38,749.97	\$25,000.00	\$13,749.97	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,749.97
321001	Arrendamiento de terrenos	\$63,749.97	-\$25,000.00	\$38,749.97	\$25,000.00	\$13,749.97	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,749.97
322000	Arrendamiento de edificios	\$112,500.00	-\$37,000.00	\$75,500.00	\$113,000.00	-\$37,500.00	\$113,000.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00	-\$37,500.00
322001	Arrendamiento de edificios	\$112,500.00	-\$37,000.00	\$75,500.00	\$113,000.00	-\$37,500.00	\$113,000.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00	-\$37,500.00
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	\$112,500.00	-\$100,000.00	\$12,500.00	\$4,500.00	\$8,000.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$8,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$112,500.00	-\$100,000.00	\$12,500.00	\$4,500.00	\$8,000.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$8,000.00
327000	Arrendamiento de activos intangibles	\$13,500.00	-\$18,000.00	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
327001	Arrendamiento de activos intangibles	\$13,500.00	-\$18,000.00	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
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, te	\$146,303.28	-\$3,271.82	\$143,031.46	\$37,996.30	\$105,035.16	\$37,996.30	\$0.00	\$37,996.30	\$37,996.30	\$0.00	\$105,035.16
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	\$138.56	\$2,088.59	\$2,738.56	-\$649.97	\$2,738.56	\$0.00	\$2,738.56	\$2,738.56	\$0.00	-\$649.97
332001	Servicios de arquitectura, ingeniería y e	\$1,950.03	\$138.56	\$2,088.59	\$2,738.56	-\$649.97	\$2,738.56	\$0.00	\$2,738.56	\$2,738.56	\$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



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
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	\$63,750.06	-\$35,000.00	\$28,750.06	\$668.12	\$28,081.94	\$668.12	\$0.00	\$668.12	\$668.12	\$0.00	\$28,081.94
336001	Servicios de apoyo administrativo, foto	\$63,750.06	-\$35,000.00	\$28,750.06	\$668.12	\$28,081.94	\$668.12	\$0.00	\$668.12	\$668.12	\$0.00	\$28,081.94
339000	Servicios profesionales, científicos y té	\$60,728.22	\$0.00	\$60,728.22	\$0.00	\$60,728.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,728.22
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
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	\$45,053.55	\$27,358.98	\$72,412.53	\$75,527.83	-\$3,115.30	\$75,527.83	\$0.00	\$75,527.83	\$75,527.83	\$0.00	-\$3,115.30
345000	Seguro de bienes patrimoniales	\$45,053.55	\$26,758.98	\$71,812.53	\$74,927.83	-\$3,115.30	\$74,927.83	\$0.00	\$74,927.83	\$74,927.83	\$0.00	-\$3,115.30
345001	Seguros	\$45,053.55	\$26,758.98	\$71,812.53	\$74,927.83	-\$3,115.30	\$74,927.83	\$0.00	\$74,927.83	\$74,927.83	\$0.00	-\$3,115.30
347000	Fletes y maniobras	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$164,999.97	-\$50,000.00	\$114,999.97	\$58,246.98	\$56,752.99	\$58,246.98	\$0.00	\$58,246.98	\$58,246.98	\$0.00	\$56,752.99
351000	Conservación y mantenimiento menor c	\$135,000.00	-\$50,000.00	\$85,000.00	\$57,416.98	\$27,583.02	\$57,416.98	\$0.00	\$57,416.98	\$57,416.98	\$0.00	\$27,583.02
351001	Conservación y mantenimiento menor c	\$135,000.00	-\$50,000.00	\$85,000.00	\$57,416.98	\$27,583.02	\$57,416.98	\$0.00	\$57,416.98	\$57,416.98	\$0.00	\$27,583.02
353000	Instalación, reparación y mantenimient	\$29,999.97	\$0.00	\$29,999.97	\$830.00	\$29,169.97	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$29,169.97
353001	Mantenimiento de bienes informáticos	\$29,999.97	\$0.00	\$29,999.97	\$830.00	\$29,169.97	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$29,169.97
360000	Servicios de comunicación social y pi	\$37,500.03	\$5,190.61	\$42,690.64	\$6,857.00	\$35,833.64	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$35,833.64
361000	Difusión por radio, televisión y otros me	\$37,500.03	\$5,190.61	\$42,690.64	\$6,857.00	\$35,833.64	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$35,833.64
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	\$33,750.00	\$5,190.61	\$38,940.61	\$6,857.00	\$32,083.61	\$6,857.00	\$0.00	\$6,857.00	\$6,857.00	\$0.00	\$32,083.61
370000	Servicios de traslado y viáticos	\$363,413.25	-\$72,392.80	\$291,020.45	\$134,364.70	\$156,655.75	\$134,364.70	\$0.00	\$134,364.70	\$134,364.70	\$0.00	\$156,655.75
372000	Pasajes terrestres	\$2,774.97	\$0.00	\$2,774.97	\$0.00	\$2,774.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.97
372001	Pasajes terrestres	\$2,774.97	\$0.00	\$2,774.97	\$0.00	\$2,774.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.97
375000	Viáticos en el país	\$334,388.25	-\$77,392.80	\$256,995.45	\$117,244.70	\$139,750.75	\$117,244.70	\$0.00	\$117,244.70	\$117,244.70	\$0.00	\$139,750.75
375001	Viáticos en el país	\$334,388.25	-\$77,392.80	\$256,995.45	\$117,244.70	\$139,750.75	\$117,244.70	\$0.00	\$117,244.70	\$117,244.70	\$0.00	\$139,750.75
379000	Otros servicios de traslado y hospedaje	\$26,250.03	\$5,000.00	\$31,250.03	\$17,120.00	\$14,130.03	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$14,130.03
379001	Otros servicios de traslado y hospedaje	\$26,250.03	\$5,000.00	\$31,250.03	\$17,120.00	\$14,130.03	\$17,120.00	\$0.00	\$17,120.00	\$17,120.00	\$0.00	\$14,130.03
380000	Servicios oficiales	\$1,430,531.19	\$920,194.51	\$2,350,725.70	\$1,510,111.39	\$840,614.31	\$1,510,111.39	\$0.00	\$1,510,111.39	\$1,510,111.39	\$0.00	\$840,614.31
381000	Gastos de ceremonial	\$569,999.97	\$361,695.19	\$931,695.16	\$427,407.04	\$504,288.12	\$427,407.04	\$0.00	\$427,407.04	\$427,407.04	\$0.00	\$504,288.12
381001	Gastos de Ceremonial	\$569,999.97	\$361,695.19	\$931,695.16	\$427,407.04	\$504,288.12	\$427,407.04	\$0.00	\$427,407.04	\$427,407.04	\$0.00	\$504,288.12
382000	Gastos de orden social y cultural	\$860,531.22	\$558,499.32	\$1,419,030.54	\$1,082,704.35	\$336,326.19	\$1,082,704.35	\$0.00	\$1,082,704.35	\$1,082,704.35	\$0.00	\$336,326.19
382001	Gastos de orden social	\$860,531.22	\$558,499.32	\$1,419,030.54	\$1,082,704.35	\$336,326.19	\$1,082,704.35	\$0.00	\$1,082,704.35	\$1,082,704.35	\$0.00	\$336,326.19



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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	
390000	Otros servicios generales	\$421,913.25	\$151,382.99	\$573,296.24	\$561,177.46	\$12,118.78	\$561,177.46	\$0.00	\$561,177.46	\$561,177.46	\$0.00	\$12,118.78
392000	Impuestos y derechos	\$16,913.25	\$15,400.00	\$32,313.25	\$37,951.00	-\$5,637.75	\$37,951.00	\$0.00	\$37,951.00	\$37,951.00	\$0.00	-\$5,637.75
392006	Pago de derechos	\$16,913.25	\$15,400.00	\$32,313.25	\$37,951.00	-\$5,637.75	\$37,951.00	\$0.00	\$37,951.00	\$37,951.00	\$0.00	-\$5,637.75
396000	Otros gastos por responsabilidades	\$0.00	\$9,711.88	\$9,711.88	\$9,711.88	\$0.00	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$9,711.88	\$9,711.88	\$9,711.88	\$0.00	\$9,711.88	\$0.00	\$9,711.88	\$9,711.88	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$405,000.00	\$126,271.11	\$531,271.11	\$513,514.58	\$17,756.53	\$513,514.58	\$0.00	\$513,514.58	\$513,514.58	\$0.00	\$17,756.53
398001	Impuesto sobre nóminas y otros que se	\$405,000.00	\$126,271.11	\$531,271.11	\$513,514.58	\$17,756.53	\$513,514.58	\$0.00	\$513,514.58	\$513,514.58	\$0.00	\$17,756.53
400000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$3,009,505.41	\$1,867,882.44	\$4,877,387.85	\$3,461,879.81	\$1,415,508.04	\$3,461,879.81	\$0.00	\$3,461,879.81	\$3,461,879.81	\$0.00	\$1,415,508.04
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 Alcantarillado	\$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	\$2,501,430.66	\$1,938,118.44	\$4,439,549.10	\$3,087,617.94	\$1,351,931.16	\$3,087,617.94	\$0.00	\$3,087,617.94	\$3,087,617.94	\$0.00	\$1,351,931.16
441000	Ayudas sociales a personas	\$2,228,805.63	\$1,924,345.96	\$4,153,151.59	\$2,795,847.66	\$1,357,303.93	\$2,795,847.66	\$0.00	\$2,795,847.66	\$2,795,847.66	\$0.00	\$1,357,303.93
441001	Ayudas sociales a personas	\$2,228,805.63	\$1,924,345.96	\$4,153,151.59	\$2,795,847.66	\$1,357,303.93	\$2,795,847.66	\$0.00	\$2,795,847.66	\$2,795,847.66	\$0.00	\$1,357,303.93
443000	Ayudas sociales a instituciones de enseñanza	\$272,625.03	\$13,772.48	\$286,397.51	\$291,770.28	-\$5,372.77	\$291,770.28	\$0.00	\$291,770.28	\$291,770.28	\$0.00	-\$5,372.77
443001	Ayudas sociales a instituciones de enseñanza	\$272,625.03	\$13,772.48	\$286,397.51	\$291,770.28	-\$5,372.77	\$291,770.28	\$0.00	\$291,770.28	\$291,770.28	\$0.00	-\$5,372.77
480000	Donativos	\$118,698.75	-\$51,036.00	\$67,662.75	\$97,145.87	-\$29,483.12	\$97,145.87	\$0.00	\$97,145.87	\$97,145.87	\$0.00	-\$29,483.12
481000	Donativos a instituciones sin fines de lucro	\$118,698.75	-\$51,036.00	\$67,662.75	\$97,145.87	-\$29,483.12	\$97,145.87	\$0.00	\$97,145.87	\$97,145.87	\$0.00	-\$29,483.12
481001	Donativos a instituciones sin fines de lucro	\$118,698.75	-\$51,036.00	\$67,662.75	\$97,145.87	-\$29,483.12	\$97,145.87	\$0.00	\$97,145.87	\$97,145.87	\$0.00	-\$29,483.12
500000	BIENES MUEBLES, INMUEBLES	\$51,000.03	\$1,424,538.00	\$1,475,538.03	\$1,424,538.00	\$51,000.03	\$1,424,538.00	\$0.00	\$1,424,538.00	\$1,424,538.00	\$0.00	\$51,000.03
510000	Mobiliario y equipo de administración	\$43,500.06	\$0.00	\$43,500.06	\$0.00	\$43,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.06
511000	Muebles de oficina y estantería	\$28,500.03	\$0.00	\$28,500.03	\$0.00	\$28,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.03
511001	Muebles de oficina y estantería	\$28,500.03	\$0.00	\$28,500.03	\$0.00	\$28,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.03
515000	Equipo de cómputo y de tecnología de oficina	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
515001	Bienes informáticos	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
520000	Mobiliario y equipo educacional y recreativo	\$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



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
530000	Equipo e instrumental médico y de lal	\$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
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
PRESIDENCIA MUNICIPAL		\$8,934,425.82	\$4,422,840.28	\$13,357,266.10	\$10,838,676.05	\$2,518,590.05	\$10,181,211.09	\$657,464.96	\$10,181,211.09	\$10,181,211.09	\$0.00	\$3,176,055.01
UA03 SECRETARIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,709,787.24	\$0.00	\$1,709,787.24	\$2,279,716.35	-\$569,929.11	\$1,614,317.36	\$665,398.99	\$1,614,317.36	\$1,614,317.36	\$0.00	\$95,469.88
110000	Remuneraciones al personal de carác	\$1,402,755.66	\$0.00	\$1,402,755.66	\$1,870,340.88	-\$467,585.22	\$1,529,690.34	\$340,650.54	\$1,529,690.34	\$1,529,690.34	\$0.00	-\$126,934.68
113000	Sueldos base al personal permanente	\$1,402,755.66	\$0.00	\$1,402,755.66	\$1,870,340.88	-\$467,585.22	\$1,529,690.34	\$340,650.54	\$1,529,690.34	\$1,529,690.34	\$0.00	-\$126,934.68
113001	Sueldos	\$1,402,755.66	\$0.00	\$1,402,755.66	\$1,870,340.88	-\$467,585.22	\$1,529,690.34	\$340,650.54	\$1,529,690.34	\$1,529,690.34	\$0.00	-\$126,934.68
130000	Remuneraciones adicionales y especi	\$284,351.58	\$0.00	\$284,351.58	\$379,135.47	-\$94,783.89	\$54,807.02	\$324,328.45	\$54,807.02	\$54,807.02	\$0.00	\$229,544.56
131000	Primas por años de servicios efectivos	\$32,400.00	\$0.00	\$32,400.00	\$43,200.00	-\$10,800.00	\$40,050.00	\$3,150.00	\$40,050.00	\$40,050.00	\$0.00	-\$7,650.00
131001	Prima Quinquenal	\$32,400.00	\$0.00	\$32,400.00	\$43,200.00	-\$10,800.00	\$40,050.00	\$3,150.00	\$40,050.00	\$40,050.00	\$0.00	-\$7,650.00
132000	Primas de vacaciones, dominical y grat	\$251,951.58	\$0.00	\$251,951.58	\$335,935.47	-\$83,983.89	\$14,757.02	\$321,178.45	\$14,757.02	\$14,757.02	\$0.00	\$237,194.56
132001	Prima de Vacaciones y Dominical	\$11,250.00	\$0.00	\$11,250.00	\$15,000.00	-\$3,750.00	\$14,757.02	\$242.98	\$14,757.02	\$14,757.02	\$0.00	-\$3,507.02
132002	Gratificación Anual	\$240,701.58	\$0.00	\$240,701.58	\$320,935.47	-\$80,233.89	\$0.00	\$320,935.47	\$0.00	\$0.00	\$0.00	\$240,701.58
150000	Otras prestaciones sociales y econón	\$22,680.00	\$0.00	\$22,680.00	\$30,240.00	-\$7,560.00	\$29,820.00	\$420.00	\$29,820.00	\$29,820.00	\$0.00	-\$7,140.00
154000	Prestaciones contractuales	\$22,680.00	\$0.00	\$22,680.00	\$30,240.00	-\$7,560.00	\$29,820.00	\$420.00	\$29,820.00	\$29,820.00	\$0.00	-\$7,140.00
154001	Prestaciones Contractuales	\$22,680.00	\$0.00	\$22,680.00	\$30,240.00	-\$7,560.00	\$29,820.00	\$420.00	\$29,820.00	\$29,820.00	\$0.00	-\$7,140.00
200000	MATERIALES Y SUMINISTROS	\$95,259.06	-\$49,875.26	\$45,383.80	\$24,484.74	\$20,899.06	\$24,484.74	\$0.00	\$24,484.74	\$24,484.74	\$0.00	\$20,899.06
210000	Materiales de administración, emisiór	\$95,259.06	-\$50,000.00	\$45,259.06	\$24,360.00	\$20,899.06	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$20,899.06
218000	Materiales para el registro e identificaci	\$95,259.06	-\$50,000.00	\$45,259.06	\$24,360.00	\$20,899.06	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$20,899.06
218003	Formas Valoradas	\$95,259.06	-\$50,000.00	\$45,259.06	\$24,360.00	\$20,899.06	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$20,899.06
290000	Herramientas, refacciones y accesorio	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
293000	Refacciones y accesorios menores de i	\$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 i	\$0.00	\$124.74	\$124.74	\$124.74	\$0.00	\$124.74	\$0.00	\$124.74	\$124.74	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$77,250.06	\$2,515.00	\$79,765.06	\$25,515.00	\$54,250.06	\$25,515.00	\$0.00	\$25,515.00	\$25,515.00	\$0.00	\$54,250.06
320000	Servicios de arrendamiento	\$60,000.03	\$0.00	\$60,000.03	\$0.00	\$60,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.03
321000	Arrendamiento de terrenos	\$60,000.03	\$0.00	\$60,000.03	\$0.00	\$60,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.03
321001	Arrendamiento de terrenos	\$60,000.03	\$0.00	\$60,000.03	\$0.00	\$60,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.03
340000	Servicios financieros, bancarios y cor	\$17,250.03	\$1,500.00	\$18,750.03	\$24,500.00	-\$5,749.97	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$5,749.97
347000	Fletes y maniobras	\$17,250.03	\$1,500.00	\$18,750.03	\$24,500.00	-\$5,749.97	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$5,749.97
347001	Fletes y Maniobras	\$17,250.03	\$1,500.00	\$18,750.03	\$24,500.00	-\$5,749.97	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	-\$5,749.97
350000	Servicios de instalación, reparación, i	\$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
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
SECRETARIA MUNICIPAL		\$1,882,296.36	-\$47,360.26	\$1,834,936.10	\$2,329,716.09	-\$494,779.99	\$1,664,317.10	\$665,398.99	\$1,664,317.10	\$1,664,317.10	\$0.00	\$170,619.00
UA04 TESORERÍA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,907,482.95	\$539,772.20	\$2,447,255.15	\$3,040,558.74	-\$593,303.59	\$1,975,835.36	\$1,064,723.38	\$1,975,835.36	\$1,975,835.36	\$0.00	\$471,419.79
110000	Remuneraciones al personal de carác	\$1,611,760.14	\$0.00	\$1,611,760.14	\$2,149,013.52	-\$537,253.38	\$1,458,667.16	\$690,346.36	\$1,458,667.16	\$1,458,667.16	\$0.00	\$153,092.98
113000	Sueldos base al personal permanente	\$1,611,760.14	\$0.00	\$1,611,760.14	\$2,149,013.52	-\$537,253.38	\$1,458,667.16	\$690,346.36	\$1,458,667.16	\$1,458,667.16	\$0.00	\$153,092.98
113001	Sueldos	\$1,611,760.14	\$0.00	\$1,611,760.14	\$2,149,013.52	-\$537,253.38	\$1,458,667.16	\$690,346.36	\$1,458,667.16	\$1,458,667.16	\$0.00	\$153,092.98
130000	Remuneraciones adicionales y especi	\$280,662.84	\$27,507.20	\$308,170.04	\$401,724.22	-\$93,554.18	\$32,807.20	\$368,917.02	\$32,807.20	\$32,807.20	\$0.00	\$275,362.84
131000	Primas por años de servicios efectivos	\$8,100.00	\$21,600.00	\$29,700.00	\$32,400.00	-\$2,700.00	\$23,400.00	\$9,000.00	\$23,400.00	\$23,400.00	\$0.00	\$6,300.00
131001	Prima Quinquenal	\$8,100.00	\$21,600.00	\$29,700.00	\$32,400.00	-\$2,700.00	\$23,400.00	\$9,000.00	\$23,400.00	\$23,400.00	\$0.00	\$6,300.00
132000	Primas de vacaciones, dominical y grat	\$272,562.84	\$5,907.20	\$278,470.04	\$369,324.22	-\$90,854.18	\$9,407.20	\$359,917.02	\$9,407.20	\$9,407.20	\$0.00	\$269,062.84
132001	Prima de Vacaciones y Dominical	\$2,625.03	\$5,907.20	\$8,532.23	\$9,407.20	-\$874.97	\$9,407.20	\$0.00	\$9,407.20	\$9,407.20	\$0.00	-\$874.97
132002	Gratificación Anual	\$269,937.81	\$0.00	\$269,937.81	\$359,917.02	-\$89,979.21	\$0.00	\$359,917.02	\$0.00	\$0.00	\$0.00	\$269,937.81
150000	Otras prestaciones sociales y econón	\$15,059.97	\$512,265.00	\$527,324.97	\$489,821.00	\$37,503.97	\$484,361.00	\$5,460.00	\$484,361.00	\$484,361.00	\$0.00	\$42,963.97
152000	Indemnizaciones	\$7,499.97	\$502,185.00	\$509,684.97	\$469,661.00	\$40,023.97	\$469,661.00	\$0.00	\$469,661.00	\$469,661.00	\$0.00	\$40,023.97
152002	Liquidaciones al Personal	\$7,499.97	\$502,185.00	\$509,684.97	\$469,661.00	\$40,023.97	\$469,661.00	\$0.00	\$469,661.00	\$469,661.00	\$0.00	\$40,023.97
154000	Prestaciones contractuales	\$7,560.00	\$10,080.00	\$17,640.00	\$20,160.00	-\$2,520.00	\$14,700.00	\$5,460.00	\$14,700.00	\$14,700.00	\$0.00	\$2,940.00
154001	Prestaciones Contractuales	\$7,560.00	\$10,080.00	\$17,640.00	\$20,160.00	-\$2,520.00	\$14,700.00	\$5,460.00	\$14,700.00	\$14,700.00	\$0.00	\$2,940.00
200000	MATERIALES Y SUMINISTROS	\$409,707.99	\$33,617.00	\$443,324.99	\$216,976.26	\$226,348.73	\$216,976.26	\$0.00	\$216,976.26	\$216,976.26	\$0.00	\$226,348.73
210000	Materiales de administración, emisión	\$256,500.18	\$53,617.00	\$310,117.18	\$215,728.26	\$94,388.92	\$215,728.26	\$0.00	\$215,728.26	\$215,728.26	\$0.00	\$94,388.92



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
211000	Materiales, útiles y equipos menores de \$500.00	\$54,000.00	\$87,912.30	\$141,912.30	\$130,250.51	\$11,661.79	\$130,250.51	\$0.00	\$130,250.51	\$130,250.51	\$0.00	\$11,661.79
211001	Material de Oficina	\$54,000.00	\$87,912.30	\$141,912.30	\$130,250.51	\$11,661.79	\$130,250.51	\$0.00	\$130,250.51	\$130,250.51	\$0.00	\$11,661.79
212000	Materiales y útiles de impresión y reprografía	\$71,250.03	-\$26,711.00	\$44,539.03	\$6,496.00	\$38,043.03	\$6,496.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$38,043.03
212001	Materiales y Útiles de Impresión	\$71,250.03	-\$26,711.00	\$44,539.03	\$6,496.00	\$38,043.03	\$6,496.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$38,043.03
214000	Materiales, útiles y equipos menores de \$500.00	\$93,750.12	-\$74,400.30	\$19,349.82	\$12,165.75	\$7,184.07	\$12,165.75	\$0.00	\$12,165.75	\$12,165.75	\$0.00	\$7,184.07
214001	Material para Bienes Informáticos	\$93,750.12	-\$74,400.30	\$19,349.82	\$12,165.75	\$7,184.07	\$12,165.75	\$0.00	\$12,165.75	\$12,165.75	\$0.00	\$7,184.07
218000	Materiales para el registro e identificación	\$37,500.03	\$66,816.00	\$104,316.03	\$66,816.00	\$37,500.03	\$66,816.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$37,500.03
218003	Formas Valoradas	\$37,500.03	\$66,816.00	\$104,316.03	\$66,816.00	\$37,500.03	\$66,816.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$37,500.03
250000	Productos químicos, farmacéuticos y veterinarios	\$3,750.03	\$0.00	\$3,750.03	\$1,248.00	\$2,502.03	\$1,248.00	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$2,502.03
253000	Medicinas y productos farmacéuticos	\$3,750.03	\$0.00	\$3,750.03	\$1,248.00	\$2,502.03	\$1,248.00	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$2,502.03
253001	Medicinas y Productos Farmacéuticos	\$3,750.03	\$0.00	\$3,750.03	\$1,248.00	\$2,502.03	\$1,248.00	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$2,502.03
260000	Combustibles, lubricantes y aditivos	\$149,457.78	-\$20,000.00	\$129,457.78	\$0.00	\$129,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,457.78
261000	Combustibles, lubricantes y aditivos	\$149,457.78	-\$20,000.00	\$129,457.78	\$0.00	\$129,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,457.78
261001	Combustibles y Lubricantes vehículos y maquinaria	\$149,457.78	-\$20,000.00	\$129,457.78	\$0.00	\$129,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,457.78
300000	SERVICIOS GENERALES	\$782,978.58	\$22,450.92	\$805,429.50	\$420,320.84	\$385,108.66	\$420,320.84	\$0.00	\$420,320.84	\$420,320.84	\$0.00	\$385,108.66
310000	Servicios básicos	\$44,974.53	\$3,137.00	\$48,111.53	\$50,807.00	-\$2,695.47	\$50,807.00	\$0.00	\$50,807.00	\$50,807.00	\$0.00	-\$2,695.47
314000	Telefonía tradicional	\$44,974.53	\$3,137.00	\$48,111.53	\$50,807.00	-\$2,695.47	\$50,807.00	\$0.00	\$50,807.00	\$50,807.00	\$0.00	-\$2,695.47
314001	Servicio Telefónico Tradicional	\$44,974.53	\$3,137.00	\$48,111.53	\$50,807.00	-\$2,695.47	\$50,807.00	\$0.00	\$50,807.00	\$50,807.00	\$0.00	-\$2,695.47
320000	Servicios de arrendamiento	\$22,500.00	-\$7,515.00	\$14,985.00	\$17,611.20	-\$2,626.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$2,626.20
327000	Arrendamiento de activos intangibles	\$22,500.00	-\$7,515.00	\$14,985.00	\$17,611.20	-\$2,626.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$2,626.20
327001	Arrendamiento de activos intangibles	\$22,500.00	-\$7,515.00	\$14,985.00	\$17,611.20	-\$2,626.20	\$17,611.20	\$0.00	\$17,611.20	\$17,611.20	\$0.00	-\$2,626.20
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$105,000.03	-\$19,907.50	\$85,092.53	\$9,543.72	\$75,548.81	\$9,543.72	\$0.00	\$9,543.72	\$9,543.72	\$0.00	\$75,548.81
336000	Servicios de apoyo administrativo, fotocopias, etc.	\$105,000.03	-\$19,907.50	\$85,092.53	\$9,543.72	\$75,548.81	\$9,543.72	\$0.00	\$9,543.72	\$9,543.72	\$0.00	\$75,548.81
336001	Servicios de apoyo administrativo, fotocopias, etc.	\$105,000.03	-\$19,907.50	\$85,092.53	\$9,543.72	\$75,548.81	\$9,543.72	\$0.00	\$9,543.72	\$9,543.72	\$0.00	\$75,548.81
340000	Servicios financieros, bancarios y otros	\$0.00	\$3,486.00	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00	\$0.00	\$3,486.00	\$3,486.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$47,250.00	\$25,731.34	\$72,981.34	\$46,892.37	\$26,088.97	\$46,892.37	\$0.00	\$46,892.37	\$46,892.37	\$0.00	\$26,088.97
351000	Conservación y mantenimiento menor de \$500.00	\$37,500.03	-\$18,161.03	\$19,339.00	\$0.00	\$19,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,339.00
351001	Conservación y mantenimiento menor de \$500.00	\$37,500.03	-\$18,161.03	\$19,339.00	\$0.00	\$19,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,339.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
11:07 a. m.

Utr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
352000	Instalación, reparación y mantenimiento	\$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 mantenimiento	\$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
353001	Mantenimiento de bienes informáticos	\$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
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 p	\$26,304.75	\$2,044.00	\$28,348.75	\$36,573.00	-\$8,224.25	\$36,573.00	\$0.00	\$36,573.00	\$36,573.00	\$0.00	-\$8,224.25
361000	Difusión por radio, televisión y otros me	\$11,304.72	\$22,044.00	\$33,348.72	\$36,573.00	-\$3,224.28	\$36,573.00	\$0.00	\$36,573.00	\$36,573.00	\$0.00	-\$3,224.28
361002	Impresiones y Publicaciones Oficiales	\$11,304.72	\$22,044.00	\$33,348.72	\$36,573.00	-\$3,224.28	\$36,573.00	\$0.00	\$36,573.00	\$36,573.00	\$0.00	-\$3,224.28
365000	Servicios de la industria filmica, 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 filmica, 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
390000	Otros servicios generales	\$536,949.27	\$15,475.08	\$552,424.35	\$255,407.55	\$297,016.80	\$255,407.55	\$0.00	\$255,407.55	\$255,407.55	\$0.00	\$297,016.80
392000	Impuestos y derechos	\$68,199.21	\$71,603.86	\$139,803.07	\$142,536.06	-\$2,732.99	\$142,536.06	\$0.00	\$142,536.06	\$142,536.06	\$0.00	-\$2,732.99
392001	Impuestos y Derechos	\$15,000.03	-\$10,000.00	\$5,000.03	\$0.00	\$5,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.03
392005	Pago de Otros Impuestos	\$15,000.03	-\$10,000.00	\$5,000.03	\$0.00	\$5,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.03
392006	Pago de derechos	\$38,199.15	\$91,603.86	\$129,803.01	\$142,536.06	-\$12,733.05	\$142,536.06	\$0.00	\$142,536.06	\$142,536.06	\$0.00	-\$12,733.05
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	-\$20,000.00	-\$4,999.97	\$0.00	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,999.97
396001	Otros gastos por responsabilidades	\$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
398000	Impuesto sobre nóminas y otros que se	\$450,000.00	-\$45,014.78	\$404,985.22	\$103,985.49	\$300,999.73	\$103,985.49	\$0.00	\$103,985.49	\$103,985.49	\$0.00	\$300,999.73
398001	Impuesto sobre nóminas y otros que se	\$450,000.00	-\$45,014.78	\$404,985.22	\$103,985.49	\$300,999.73	\$103,985.49	\$0.00	\$103,985.49	\$103,985.49	\$0.00	\$300,999.73
400000	TRANSFERENCIAS, ASIGNACIO	\$0.00	\$73,710.00	\$73,710.00	\$18,265.00	\$55,445.00	\$18,265.00	\$0.00	\$18,265.00	\$18,265.00	\$0.00	\$55,445.00
440000	Ayudas sociales	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ense	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ense	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
480000	Donativos	\$0.00	\$59,710.00	\$59,710.00	\$4,265.00	\$55,445.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$55,445.00
481000	Donativos a instituciones sin fines de lu	\$0.00	\$59,710.00	\$59,710.00	\$4,265.00	\$55,445.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$55,445.00
481001	Donativos a instituciones sin fines de lu	\$0.00	\$59,710.00	\$59,710.00	\$4,265.00	\$55,445.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$55,445.00
500000	BIENES MUEBLES, INMUEBLES	\$108,750.06	\$20,870.42	\$129,620.48	\$68,702.96	\$60,917.52	\$68,702.96	\$0.00	\$68,702.96	\$68,702.96	\$0.00	\$60,917.52
510000	Mobiliario y equipo de administración	\$108,750.06	\$20,870.42	\$129,620.48	\$68,702.96	\$60,917.52	\$68,702.96	\$0.00	\$68,702.96	\$68,702.96	\$0.00	\$60,917.52
511000	Muebles de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
511001	Muebles de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
515000	Equipo de cómputo y de tecnología de	\$63,750.06	\$20,870.42	\$84,620.48	\$68,702.96	\$15,917.52	\$68,702.96	\$0.00	\$68,702.96	\$68,702.96	\$0.00	\$15,917.52
515001	Bienes informáticos	\$63,750.06	\$20,870.42	\$84,620.48	\$68,702.96	\$15,917.52	\$68,702.96	\$0.00	\$68,702.96	\$68,702.96	\$0.00	\$15,917.52
TESORERÍA MUNICIPAL		\$3,208,919.58	\$690,420.54	\$3,899,340.12	\$3,764,823.80	\$134,516.32	\$2,700,100.42	\$1,064,723.38	\$2,700,100.42	\$2,700,100.42	\$0.00	\$1,199,239.70
UA05 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$1,842,298.65	\$0.00	\$1,842,298.65	\$2,456,398.19	-\$614,099.54	\$1,680,563.79	\$775,834.40	\$1,680,563.79	\$1,680,563.79	\$0.00	\$161,734.86
110000	Remuneraciones al personal de carác	\$1,540,179.36	\$0.00	\$1,540,179.36	\$2,053,572.48	-\$513,393.12	\$1,678,373.79	\$375,198.69	\$1,678,373.79	\$1,678,373.79	\$0.00	-\$138,194.43
113000	Sueldos base al personal permanente	\$1,540,179.36	\$0.00	\$1,540,179.36	\$2,053,572.48	-\$513,393.12	\$1,678,373.79	\$375,198.69	\$1,678,373.79	\$1,678,373.79	\$0.00	-\$138,194.43
113001	Sueldos	\$1,540,179.36	\$0.00	\$1,540,179.36	\$2,053,572.48	-\$513,393.12	\$1,678,373.79	\$375,198.69	\$1,678,373.79	\$1,678,373.79	\$0.00	-\$138,194.43
130000	Remuneraciones adicionales y especi	\$286,999.29	\$0.00	\$286,999.29	\$382,665.71	-\$95,666.42	\$1,350.00	\$381,315.71	\$1,350.00	\$1,350.00	\$0.00	\$285,649.29
131000	Primas por años de servicios efectivos	\$18,900.00	\$0.00	\$18,900.00	\$25,200.00	-\$6,300.00	\$1,350.00	\$23,850.00	\$1,350.00	\$1,350.00	\$0.00	\$17,550.00
131001	Prima Quinquenal	\$18,900.00	\$0.00	\$18,900.00	\$25,200.00	-\$6,300.00	\$1,350.00	\$23,850.00	\$1,350.00	\$1,350.00	\$0.00	\$17,550.00
132000	Primas de vacaciones, dominical y grat	\$268,099.29	\$0.00	\$268,099.29	\$357,465.71	-\$89,366.42	\$0.00	\$357,465.71	\$0.00	\$0.00	\$0.00	\$268,099.29
132001	Prima de Vacaciones y Dominical	\$7,499.97	\$0.00	\$7,499.97	\$10,000.00	-\$2,500.03	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,499.97
132002	Gratificación Anual	\$260,599.32	\$0.00	\$260,599.32	\$347,465.71	-\$86,866.39	\$0.00	\$347,465.71	\$0.00	\$0.00	\$0.00	\$260,599.32
150000	Otras prestaciones sociales y econón	\$15,120.00	\$0.00	\$15,120.00	\$20,160.00	-\$5,040.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$14,280.00
154000	Prestaciones contractuales	\$15,120.00	\$0.00	\$15,120.00	\$20,160.00	-\$5,040.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$14,280.00
154001	Prestaciones Contractuales	\$15,120.00	\$0.00	\$15,120.00	\$20,160.00	-\$5,040.00	\$840.00	\$19,320.00	\$840.00	\$840.00	\$0.00	\$14,280.00
200000	MATERIALES Y SUMINISTROS	\$26,250.03	-\$2,712.25	\$23,537.78	\$5,287.75	\$18,250.03	\$5,287.75	\$0.00	\$5,287.75	\$5,287.75	\$0.00	\$18,250.03
210000	Materiales de administración, emisión	\$26,250.03	-\$3,025.45	\$23,224.58	\$4,974.55	\$18,250.03	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	\$18,250.03
211000	Materiales, útiles y equipos menores de	\$7,499.97	-\$3,025.45	\$4,474.52	\$4,974.55	-\$500.03	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	-\$500.03
211001	Material de Oficina	\$7,499.97	-\$3,025.45	\$4,474.52	\$4,974.55	-\$500.03	\$4,974.55	\$0.00	\$4,974.55	\$4,974.55	\$0.00	-\$500.03
214000	Materiales, útiles y equipos menores de	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
214001	Material para Bienes Informáticos	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
216000	Material de limpieza	\$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
216001	Material de Limpieza	\$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
270000	Vestuario, blancos, prendas de protec	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$903,008.97	-\$275,026.02	\$627,982.95	\$915,618.98	-\$287,636.03	\$915,618.98	\$0.00	\$915,618.98	\$915,618.98	\$0.00	-\$287,636.03
310000	Servicios básicos	\$22,016.25	-\$20,000.00	\$2,016.25	\$0.00	\$2,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.25



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
311000	Energía eléctrica	\$22,016.25	-\$20,000.00	\$2,016.25	\$0.00	\$2,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.25
311001	Servicio de Energía Eléctrica	\$22,016.25	-\$20,000.00	\$2,016.25	\$0.00	\$2,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.25
320000	Servicios de arrendamiento	\$0.00	\$688,163.12	\$688,163.12	\$688,163.12	\$0.00	\$688,163.12	\$0.00	\$688,163.12	\$688,163.12	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$0.00	\$688,163.12	\$688,163.12	\$688,163.12	\$0.00	\$688,163.12	\$0.00	\$688,163.12	\$688,163.12	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$688,163.12	\$688,163.12	\$688,163.12	\$0.00	\$688,163.12	\$0.00	\$688,163.12	\$688,163.12	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y a	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$77.71	\$77.71	\$77.71	\$0.00	\$77.71	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$0.00	\$76,578.15	\$76,578.15	\$76,578.15	\$0.00	\$76,578.15	\$0.00	\$76,578.15	\$76,578.15	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,008.97	\$0.00	\$3,008.97	\$0.00	\$3,008.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.97
375000	Viáticos en el país	\$3,008.97	\$0.00	\$3,008.97	\$0.00	\$3,008.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.97
375001	Viáticos en el país	\$3,008.97	\$0.00	\$3,008.97	\$0.00	\$3,008.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.97
380000	Servicios oficiales	\$869,724.72	-\$1,159,633.00	-\$289,908.28	\$0.00	-\$289,908.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$289,908.28
381000	Gastos de ceremonial	\$232,290.00	-\$309,720.00	-\$77,430.00	\$0.00	-\$77,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,430.00
381001	Gastos de Ceremonial	\$232,290.00	-\$309,720.00	-\$77,430.00	\$0.00	-\$77,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,430.00
382000	Gastos de orden social y cultural	\$637,434.72	-\$849,913.00	-\$212,478.28	\$0.00	-\$212,478.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,478.28
382001	Gastos de orden social	\$637,434.72	-\$849,913.00	-\$212,478.28	\$0.00	-\$212,478.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,478.28
390000	Otros servicios generales	\$8,259.03	-\$11,012.00	-\$2,752.97	\$0.00	-\$2,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,752.97
392000	Impuestos y derechos	\$8,259.03	-\$11,012.00	-\$2,752.97	\$0.00	-\$2,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,752.97
392005	Pago de Otros Impuestos	\$8,259.03	-\$11,012.00	-\$2,752.97	\$0.00	-\$2,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,752.97
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$39,213.40	\$39,213.40	\$39,213.40	\$0.00	\$39,213.40	\$0.00	\$39,213.40	\$39,213.40	\$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



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
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 r	\$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 r	\$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
OBRAS PUBLICAS		\$48,737,782.62	\$12,611,373....	\$61,349,156.32	\$49,660,772.14	\$11,688,384.18	\$28,882,886.80	\$20,777,885.34	\$28,882,886.80	\$28,882,886.80	\$0.00	\$32,466,269.52
UA06 SECRETARÍA DE DESARROLLO HUMANO, SOCIAL Y ECONÓMICO												
100000	SERVICIOS PERSONALES	\$2,701,163.07	\$4,504.36	\$2,705,667.43	\$3,606,055.10	-\$900,387.67	\$2,350,566.43	\$1,255,488.67	\$2,350,566.43	\$2,350,566.43	\$0.00	\$355,101.00
110000	Remuneraciones al personal de carác	\$2,184,017.76	\$0.00	\$2,184,017.76	\$2,912,023.68	-\$728,005.92	\$2,201,182.07	\$710,841.61	\$2,201,182.07	\$2,201,182.07	\$0.00	-\$17,164.31
113000	Sueldos base al personal permanente	\$2,184,017.76	\$0.00	\$2,184,017.76	\$2,912,023.68	-\$728,005.92	\$2,201,182.07	\$710,841.61	\$2,201,182.07	\$2,201,182.07	\$0.00	-\$17,164.31
113001	Sueldos	\$2,184,017.76	\$0.00	\$2,184,017.76	\$2,912,023.68	-\$728,005.92	\$2,201,182.07	\$710,841.61	\$2,201,182.07	\$2,201,182.07	\$0.00	-\$17,164.31
130000	Remuneraciones adicionales y especi	\$456,665.31	\$4,504.36	\$461,169.67	\$613,391.42	-\$152,221.75	\$88,904.36	\$524,487.06	\$88,904.36	\$88,904.36	\$0.00	\$372,265.31
131000	Primas por años de servicios efectivos	\$59,400.00	\$0.00	\$59,400.00	\$79,200.00	-\$19,800.00	\$59,400.00	\$19,800.00	\$59,400.00	\$59,400.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$59,400.00	\$0.00	\$59,400.00	\$79,200.00	-\$19,800.00	\$59,400.00	\$19,800.00	\$59,400.00	\$59,400.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$397,265.31	\$4,504.36	\$401,769.67	\$534,191.42	-\$132,421.75	\$29,504.36	\$504,687.06	\$29,504.36	\$29,504.36	\$0.00	\$372,265.31
132001	Prima de Vacaciones y Dominical	\$18,749.97	\$4,504.36	\$23,254.33	\$29,504.36	-\$6,250.03	\$29,504.36	\$0.00	\$29,504.36	\$29,504.36	\$0.00	-\$6,250.03
132002	Gratificación Anual	\$378,515.34	\$0.00	\$378,515.34	\$504,687.06	-\$126,171.72	\$0.00	\$504,687.06	\$0.00	\$0.00	\$0.00	\$378,515.34
150000	Otras prestaciones sociales y econón	\$60,480.00	\$0.00	\$60,480.00	\$80,640.00	-\$20,160.00	\$60,480.00	\$20,160.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$60,480.00	\$0.00	\$60,480.00	\$80,640.00	-\$20,160.00	\$60,480.00	\$20,160.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$60,480.00	\$0.00	\$60,480.00	\$80,640.00	-\$20,160.00	\$60,480.00	\$20,160.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
240000	Materiales y artículos de construcciór	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
249000	Otros materiales y artículos de construc	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
249001	Otros materiales y artículos de construc	\$0.00	\$79,652.52	\$79,652.52	\$74,578.03	\$5,074.49	\$74,578.03	\$0.00	\$74,578.03	\$74,578.03	\$0.00	\$5,074.49
300000	SERVICIOS GENERALES	\$1,716,749.91	\$4,064,283.89	\$5,781,033.80	\$5,445,386.89	\$335,646.91	\$5,445,386.89	\$0.00	\$5,445,386.89	\$5,445,386.89	\$0.00	\$335,646.91
310000	Servicios básicos	\$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
311000	Energía eléctrica	\$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
311001	Servicio de Energía Eléctrica	\$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
320000	Servicios de arrendamiento	\$59,249.97	\$0.00	\$59,249.97	\$41,760.00	\$17,489.97	\$41,760.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$17,489.97



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
11:07 a. m.

Utr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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
322000	Arrendamiento de edificios	\$59,249.97	\$0.00	\$59,249.97	\$41,760.00	\$17,489.97	\$41,760.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$17,489.97
322001	Arrendamiento de edificios	\$59,249.97	\$0.00	\$59,249.97	\$41,760.00	\$17,489.97	\$41,760.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$17,489.97
380000	Servicios oficiales	\$1,649,999.97	\$4,074,283.89	\$5,724,283.86	\$5,403,626.89	\$320,656.97	\$5,403,626.89	\$0.00	\$5,403,626.89	\$5,403,626.89	\$0.00	\$320,656.97
382000	Gastos de orden social y cultural	\$1,649,999.97	\$4,074,283.89	\$5,724,283.86	\$5,403,626.89	\$320,656.97	\$5,403,626.89	\$0.00	\$5,403,626.89	\$5,403,626.89	\$0.00	\$320,656.97
382001	Gastos de orden social	\$1,649,999.97	\$4,074,283.89	\$5,724,283.86	\$5,403,626.89	\$320,656.97	\$5,403,626.89	\$0.00	\$5,403,626.89	\$5,403,626.89	\$0.00	\$320,656.97
500000	BIENES MUEBLES, INMUEBLES	\$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
560000	Maquinaria, otros equipos y herramie	\$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
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
SECRETARÍA DE DESARROLL		\$4,417,912.98	\$4,161,890.77	\$8,579,803.75	\$9,139,470.02	-\$559,666.27	\$7,883,981.35	\$1,255,488.67	\$7,883,981.35	\$7,883,981.35	\$0.00	\$695,822.40
UA07 SEGURIDAD PUBLICA												
100000	SERVICIOS PERSONALES	\$3,559,803.84	-\$429,250.00	\$3,130,553.84	\$3,010,071.88	\$120,481.96	\$2,119,771.56	\$890,300.32	\$2,119,771.56	\$2,119,771.56	\$0.00	\$1,010,782.28
110000	Remuneraciones al personal de carác	\$1,911,090.78	\$0.00	\$1,911,090.78	\$2,548,121.04	-\$637,030.26	\$2,082,507.56	\$465,613.48	\$2,082,507.56	\$2,082,507.56	\$0.00	-\$171,416.78
113000	Sueldos base al personal permanente	\$1,911,090.78	\$0.00	\$1,911,090.78	\$2,548,121.04	-\$637,030.26	\$2,082,507.56	\$465,613.48	\$2,082,507.56	\$2,082,507.56	\$0.00	-\$171,416.78
113001	Sueldos	\$1,911,090.78	\$0.00	\$1,911,090.78	\$2,548,121.04	-\$637,030.26	\$2,082,507.56	\$465,613.48	\$2,082,507.56	\$2,082,507.56	\$0.00	-\$171,416.78
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	\$326,015.10	\$0.00	\$326,015.10	\$424,686.84	-\$98,671.74	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$326,015.10
132000	Primas de vacaciones, dominical y grat	\$326,015.10	\$0.00	\$326,015.10	\$424,686.84	-\$98,671.74	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$326,015.10
132001	Prima de Vacaciones y Dominical	\$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
132002	Gratificación Anual	\$318,515.13	\$0.00	\$318,515.13	\$424,686.84	-\$106,171.71	\$0.00	\$424,686.84	\$0.00	\$0.00	\$0.00	\$318,515.13
150000	Otras prestaciones sociales y econón	\$37,500.03	\$0.00	\$37,500.03	\$32,264.00	\$5,236.03	\$32,264.00	\$0.00	\$32,264.00	\$32,264.00	\$0.00	\$5,236.03
152000	Indemnizaciones	\$37,500.03	\$0.00	\$37,500.03	\$32,264.00	\$5,236.03	\$32,264.00	\$0.00	\$32,264.00	\$32,264.00	\$0.00	\$5,236.03
152002	Liquidaciones al Personal	\$37,500.03	\$0.00	\$37,500.03	\$32,264.00	\$5,236.03	\$32,264.00	\$0.00	\$32,264.00	\$32,264.00	\$0.00	\$5,236.03
160000	Previsiones	\$1,285,197.93	-\$434,250.00	\$850,947.93	\$0.00	\$850,947.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,947.93
161000	Previsiones de carácter laboral, econór	\$1,285,197.93	-\$434,250.00	\$850,947.93	\$0.00	\$850,947.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,947.93
161001	Provisiones sobre remuneraciones	\$1,285,197.93	-\$434,250.00	\$850,947.93	\$0.00	\$850,947.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,947.93
200000	MATERIALES Y SUMINISTROS	\$1,104,770.16	\$662,610.44	\$1,767,380.60	\$1,466,164.96	\$301,215.64	\$1,466,164.96	\$0.00	\$1,466,164.96	\$1,466,164.96	\$0.00	\$301,215.64
210000	Materiales de administración, emisiór	\$39,592.98	\$0.00	\$39,592.98	\$3,581.99	\$36,010.99	\$3,581.99	\$0.00	\$3,581.99	\$3,581.99	\$0.00	\$36,010.99
211000	Materiales, útiles y equipos menores de	\$13,833.00	\$0.00	\$13,833.00	\$0.00	\$13,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usu: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
211001	Material de Oficina	\$13,833.00	\$0.00	\$13,833.00	\$0.00	\$13,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.00
214000	Materiales, útiles y equipos menores de	\$25,759.98	\$0.00	\$25,759.98	\$3,581.99	\$22,177.99	\$3,581.99	\$0.00	\$3,581.99	\$3,581.99	\$0.00	\$22,177.99
214001	Material para Bienes Informáticos	\$25,759.98	\$0.00	\$25,759.98	\$3,581.99	\$22,177.99	\$3,581.99	\$0.00	\$3,581.99	\$3,581.99	\$0.00	\$22,177.99
220000	Alimentos y utensilios	\$11,805.03	\$0.00	\$11,805.03	\$12,647.00	-\$841.97	\$12,647.00	\$0.00	\$12,647.00	\$12,647.00	\$0.00	-\$841.97
221000	Productos alimenticios para personas	\$11,805.03	\$0.00	\$11,805.03	\$12,647.00	-\$841.97	\$12,647.00	\$0.00	\$12,647.00	\$12,647.00	\$0.00	-\$841.97
221001	Alimentación de Personas	\$11,805.03	\$0.00	\$11,805.03	\$12,647.00	-\$841.97	\$12,647.00	\$0.00	\$12,647.00	\$12,647.00	\$0.00	-\$841.97
240000	Materiales y artículos de construcción	\$22,034.88	\$332,610.44	\$354,645.32	\$361,990.18	-\$7,344.86	\$361,990.18	\$0.00	\$361,990.18	\$361,990.18	\$0.00	-\$7,344.86
246000	Material eléctrico y electrónico	\$18,284.85	\$205,292.04	\$223,576.89	\$229,671.78	-\$6,094.89	\$229,671.78	\$0.00	\$229,671.78	\$229,671.78	\$0.00	-\$6,094.89
246003	Material eléctrico y Electrónico	\$18,284.85	\$205,292.04	\$223,576.89	\$229,671.78	-\$6,094.89	\$229,671.78	\$0.00	\$229,671.78	\$229,671.78	\$0.00	-\$6,094.89
249000	Otros materiales y artículos de construcción	\$3,750.03	\$127,318.40	\$131,068.43	\$132,318.40	-\$1,249.97	\$132,318.40	\$0.00	\$132,318.40	\$132,318.40	\$0.00	-\$1,249.97
249001	Otros materiales y artículos de construcción	\$3,750.03	\$127,318.40	\$131,068.43	\$132,318.40	-\$1,249.97	\$132,318.40	\$0.00	\$132,318.40	\$132,318.40	\$0.00	-\$1,249.97
250000	Productos químicos, farmacéuticos y	\$7,017.03	\$0.00	\$7,017.03	\$4,872.00	\$2,145.03	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$2,145.03
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,625.00	\$0.00	\$5,625.00	\$4,872.00	\$753.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$753.00
252001	Plaguicidas, Abonos y Fertilizantes	\$5,625.00	\$0.00	\$5,625.00	\$4,872.00	\$753.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$753.00
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	\$749,999.97	\$300,000.00	\$1,049,999.97	\$779,132.09	\$270,867.88	\$779,132.09	\$0.00	\$779,132.09	\$779,132.09	\$0.00	\$270,867.88
261000	Combustibles, lubricantes y aditivos	\$749,999.97	\$300,000.00	\$1,049,999.97	\$779,132.09	\$270,867.88	\$779,132.09	\$0.00	\$779,132.09	\$779,132.09	\$0.00	\$270,867.88
261001	Combustibles y Lubricantes vehículos y	\$749,999.97	\$300,000.00	\$1,049,999.97	\$779,132.09	\$270,867.88	\$779,132.09	\$0.00	\$779,132.09	\$779,132.09	\$0.00	\$270,867.88
270000	Vestuario, blancos, prendas de protección	\$86,250.06	\$30,000.00	\$116,250.06	\$101,782.23	\$14,467.83	\$101,782.23	\$0.00	\$101,782.23	\$101,782.23	\$0.00	\$14,467.83
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
272000	Prendas de seguridad y protección personal	\$37,500.03	\$0.00	\$37,500.03	\$10,571.43	\$26,928.60	\$10,571.43	\$0.00	\$10,571.43	\$10,571.43	\$0.00	\$26,928.60
272001	Prendas de Protección	\$37,500.03	\$0.00	\$37,500.03	\$10,571.43	\$26,928.60	\$10,571.43	\$0.00	\$10,571.43	\$10,571.43	\$0.00	\$26,928.60
290000	Herramientas, refacciones y accesorios	\$188,070.21	\$0.00	\$188,070.21	\$202,159.47	-\$14,089.26	\$202,159.47	\$0.00	\$202,159.47	\$202,159.47	\$0.00	-\$14,089.26
294000	Refacciones y accesorios menores de vehículos	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
294001	Refacciones y accesorios menores de vehículos	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
296000	Refacciones y accesorios menores de maquinaria	\$173,070.18	\$0.00	\$173,070.18	\$202,159.47	-\$29,089.29	\$202,159.47	\$0.00	\$202,159.47	\$202,159.47	\$0.00	-\$29,089.29
296001	Refacciones y accesorios menores de maquinaria	\$173,070.18	\$0.00	\$173,070.18	\$202,159.47	-\$29,089.29	\$202,159.47	\$0.00	\$202,159.47	\$202,159.47	\$0.00	-\$29,089.29
300000	SERVICIOS GENERALES	\$222,374.97	\$53,547.81	\$275,922.78	\$163,014.58	\$112,908.20	\$163,014.58	\$0.00	\$163,014.58	\$163,014.58	\$0.00	\$112,908.20
330000	Servicios profesionales, científicos, técnicos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
336000	Servicios de apoyo administrativo, fotocopias	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
336001 Servicios de apoyo administrativo, foto	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
339000 Servicios profesionales, científicos y téc	\$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
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
350000 Servicios de instalación, reparación, r	\$74,999.97	\$0.00	\$74,999.97	\$46,747.64	\$28,252.33	\$46,747.64	\$0.00	\$46,747.64	\$46,747.64	\$0.00	\$28,252.33
355000 Reparación y mantenimiento de equipo	\$74,999.97	\$0.00	\$74,999.97	\$46,747.64	\$28,252.33	\$46,747.64	\$0.00	\$46,747.64	\$46,747.64	\$0.00	\$28,252.33
355001 Reparación y mantenimiento de equipo	\$74,999.97	\$0.00	\$74,999.97	\$46,747.64	\$28,252.33	\$46,747.64	\$0.00	\$46,747.64	\$46,747.64	\$0.00	\$28,252.33
370000 Servicios de traslado y viáticos	\$49,124.97	\$28,515.24	\$77,640.21	\$11,799.01	\$65,841.20	\$11,799.01	\$0.00	\$11,799.01	\$11,799.01	\$0.00	\$65,841.20
372000 Pasajes terrestres	\$4,124.97	\$8,515.24	\$12,640.21	\$785.00	\$11,855.21	\$785.00	\$0.00	\$785.00	\$785.00	\$0.00	\$11,855.21
372001 Pasajes terrestres	\$4,124.97	\$8,515.24	\$12,640.21	\$785.00	\$11,855.21	\$785.00	\$0.00	\$785.00	\$785.00	\$0.00	\$11,855.21
375000 Viáticos en el país	\$37,500.03	\$10,000.00	\$47,500.03	\$11,014.01	\$36,486.02	\$11,014.01	\$0.00	\$11,014.01	\$11,014.01	\$0.00	\$36,486.02
375001 Viáticos en el país	\$37,500.03	\$10,000.00	\$47,500.03	\$11,014.01	\$36,486.02	\$11,014.01	\$0.00	\$11,014.01	\$11,014.01	\$0.00	\$36,486.02
379000 Otros servicios de traslado y hospedaje	\$7,499.97	\$10,000.00	\$17,499.97	\$0.00	\$17,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.97
379001 Otros servicios de traslado y hospedaje	\$7,499.97	\$10,000.00	\$17,499.97	\$0.00	\$17,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.97
390000 Otros servicios generales	\$71,250.03	\$25,032.57	\$96,282.60	\$104,467.93	-\$8,185.33	\$104,467.93	\$0.00	\$104,467.93	\$104,467.93	\$0.00	-\$8,185.33
398000 Impuesto sobre nóminas y otros que se	\$60,000.03	\$25,032.57	\$85,032.60	\$104,467.93	-\$19,435.33	\$104,467.93	\$0.00	\$104,467.93	\$104,467.93	\$0.00	-\$19,435.33
398001 Impuesto sobre nóminas y otros que se	\$60,000.03	\$25,032.57	\$85,032.60	\$104,467.93	-\$19,435.33	\$104,467.93	\$0.00	\$104,467.93	\$104,467.93	\$0.00	-\$19,435.33
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
SEGURIDAD PUBLICA	\$4,886,948.97	\$286,908.25	\$5,173,857.22	\$4,639,251.42	\$534,605.80	\$3,748,951.10	\$890,300.32	\$3,748,951.10	\$3,748,951.10	\$0.00	\$1,424,906.12

UA08 SERVICIOS MUNICIPALES

100000 SERVICIOS PERSONALES	\$2,291,847.93	\$11,066.64	\$2,302,914.57	\$3,016,863.91	-\$713,949.34	\$2,008,346.02	\$1,008,517.89	\$2,008,346.02	\$2,008,346.02	\$0.00	\$294,568.55
110000 Remuneraciones al personal de carác	\$1,757,966.22	\$0.00	\$1,757,966.22	\$2,343,954.96	-\$585,988.74	\$1,793,299.38	\$550,655.58	\$1,793,299.38	\$1,793,299.38	\$0.00	-\$35,333.16
113000 Sueldos base al personal permanente	\$1,757,966.22	\$0.00	\$1,757,966.22	\$2,343,954.96	-\$585,988.74	\$1,793,299.38	\$550,655.58	\$1,793,299.38	\$1,793,299.38	\$0.00	-\$35,333.16
113001 Sueldos	\$1,757,966.22	\$0.00	\$1,757,966.22	\$2,343,954.96	-\$585,988.74	\$1,793,299.38	\$550,655.58	\$1,793,299.38	\$1,793,299.38	\$0.00	-\$35,333.16
130000 Remuneraciones adicionales y especi	\$458,281.71	\$11,066.64	\$469,348.35	\$572,108.95	-\$102,760.60	\$133,566.64	\$438,542.31	\$133,566.64	\$133,566.64	\$0.00	\$335,781.71
131000 Primas por años de servicios efectivos	\$126,600.03	\$0.00	\$126,600.03	\$118,800.00	\$7,800.03	\$94,500.00	\$24,300.00	\$94,500.00	\$94,500.00	\$0.00	\$32,100.03
131001 Prima Quinquenal	\$89,100.00	\$0.00	\$89,100.00	\$118,800.00	-\$29,700.00	\$94,500.00	\$24,300.00	\$94,500.00	\$94,500.00	\$0.00	-\$5,400.00
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	\$331,681.68	\$11,066.64	\$342,748.32	\$453,308.95	-\$110,560.63	\$39,066.64	\$414,242.31	\$39,066.64	\$39,066.64	\$0.00	\$303,681.68
132001 Prima de Vacaciones y Dominical	\$20,999.97	\$11,066.64	\$32,066.61	\$39,066.64	-\$7,000.03	\$39,066.64	\$0.00	\$39,066.64	\$39,066.64	\$0.00	-\$7,000.03
132002 Gratificación Anual	\$310,681.71	\$0.00	\$310,681.71	\$414,242.31	-\$103,560.60	\$0.00	\$414,242.31	\$0.00	\$0.00	\$0.00	\$310,681.71



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Usr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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	
150000	Otras prestaciones sociales y econón	\$75,600.00	\$0.00	\$75,600.00	\$100,800.00	-\$25,200.00	\$81,480.00	\$19,320.00	\$81,480.00	\$81,480.00	\$0.00	-\$5,880.00
154000	Prestaciones contractuales	\$75,600.00	\$0.00	\$75,600.00	\$100,800.00	-\$25,200.00	\$81,480.00	\$19,320.00	\$81,480.00	\$81,480.00	\$0.00	-\$5,880.00
154001	Prestaciones Contractuales	\$75,600.00	\$0.00	\$75,600.00	\$100,800.00	-\$25,200.00	\$81,480.00	\$19,320.00	\$81,480.00	\$81,480.00	\$0.00	-\$5,880.00
200000	MATERIALES Y SUMINISTROS	\$198,276.03	\$69,199.05	\$267,475.08	\$185,901.06	\$81,574.02	\$185,901.06	\$0.00	\$185,901.06	\$185,901.06	\$0.00	\$81,574.02
210000	Materiales de administración, emisión	\$30,750.03	-\$20,000.00	\$10,750.03	\$389.00	\$10,361.03	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$10,361.03
216000	Material de limpieza	\$30,750.03	-\$20,000.00	\$10,750.03	\$389.00	\$10,361.03	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$10,361.03
216001	Material de Limpieza	\$30,750.03	-\$20,000.00	\$10,750.03	\$389.00	\$10,361.03	\$389.00	\$0.00	\$389.00	\$389.00	\$0.00	\$10,361.03
240000	Materiales y artículos de construcción	\$86,751.09	\$83,046.05	\$169,797.14	\$154,339.06	\$15,458.08	\$154,339.06	\$0.00	\$154,339.06	\$154,339.06	\$0.00	\$15,458.08
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	\$52,500.06	-\$4,097.09	\$48,402.97	\$33,695.92	\$14,707.05	\$33,695.92	\$0.00	\$33,695.92	\$33,695.92	\$0.00	\$14,707.05
246003	Material eléctrico y Electrónico	\$52,500.06	-\$4,097.09	\$48,402.97	\$33,695.92	\$14,707.05	\$33,695.92	\$0.00	\$33,695.92	\$33,695.92	\$0.00	\$14,707.05
249000	Otros materiales y artículos de construc	\$25,125.03	\$87,143.14	\$112,268.17	\$120,643.14	-\$8,374.97	\$120,643.14	\$0.00	\$120,643.14	\$120,643.14	\$0.00	-\$8,374.97
249001	Otros materiales y artículos de construc	\$25,125.03	\$87,143.14	\$112,268.17	\$120,643.14	-\$8,374.97	\$120,643.14	\$0.00	\$120,643.14	\$120,643.14	\$0.00	-\$8,374.97
250000	Productos químicos, farmacéuticos y	\$50,774.94	\$0.00	\$50,774.94	\$3,955.00	\$46,819.94	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$46,819.94
252000	Fertilizantes, pesticidas y otros agroquí	\$50,774.94	\$0.00	\$50,774.94	\$3,955.00	\$46,819.94	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$46,819.94
252001	Plaguicidas, Abonos y Fertilizantes	\$50,774.94	\$0.00	\$50,774.94	\$3,955.00	\$46,819.94	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$46,819.94
270000	Vestuario, blancos, prendas de protec	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección per	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$6,665.00	\$6,665.00	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$29,999.97	-\$512.00	\$29,487.97	\$20,553.00	\$8,934.97	\$20,553.00	\$0.00	\$20,553.00	\$20,553.00	\$0.00	\$8,934.97
291000	Herramientas menores	\$18,749.97	\$9,862.00	\$28,611.97	\$15,927.00	\$12,684.97	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$12,684.97
291001	Herramientas Menores	\$18,749.97	\$9,862.00	\$28,611.97	\$15,927.00	\$12,684.97	\$15,927.00	\$0.00	\$15,927.00	\$15,927.00	\$0.00	\$12,684.97
292000	Refacciones y accesorios menores de i	\$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 i	\$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
298000	Refacciones y accesorios menores de i	\$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 i	\$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	\$2,523,000.06	\$1,251,115.29	\$3,774,115.35	\$4,096,411.32	-\$322,295.97	\$4,096,411.32	\$0.00	\$4,096,411.32	\$4,096,411.32	\$0.00	-\$322,295.97
310000	Servicios básicos	\$1,620,000.00	\$250,000.00	\$1,870,000.00	\$1,891,296.03	-\$21,296.03	\$1,891,296.03	\$0.00	\$1,891,296.03	\$1,891,296.03	\$0.00	-\$21,296.03
311000	Energía eléctrica	\$1,612,500.03	\$250,000.00	\$1,862,500.03	\$1,891,296.03	-\$28,796.00	\$1,891,296.03	\$0.00	\$1,891,296.03	\$1,891,296.03	\$0.00	-\$28,796.00



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 17/oct./2019

Utr: usuario3

hora de Impresión 11:07 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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
311001	Servicio de Energía Eléctrica	\$1,612,500.03	\$250,000.00	\$1,862,500.03	\$1,891,296.03	-\$28,796.00	\$1,891,296.03	\$0.00	\$1,891,296.03	\$1,891,296.03	\$0.00	-\$28,796.00
313000	Agua	\$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
313001	Servicio de Agua	\$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
320000	Servicios de arrendamiento	\$825,000.03	\$752,796.93	\$1,577,796.96	\$1,852,796.93	-\$274,999.97	\$1,852,796.93	\$0.00	\$1,852,796.93	\$1,852,796.93	\$0.00	-\$274,999.97
326000	Arrendamiento de maquinaria, otros eq	\$825,000.03	\$752,796.93	\$1,577,796.96	\$1,852,796.93	-\$274,999.97	\$1,852,796.93	\$0.00	\$1,852,796.93	\$1,852,796.93	\$0.00	-\$274,999.97
326001	Arrendamiento de Maquinaria y Equipo	\$825,000.03	\$752,796.93	\$1,577,796.96	\$1,852,796.93	-\$274,999.97	\$1,852,796.93	\$0.00	\$1,852,796.93	\$1,852,796.93	\$0.00	-\$274,999.97
350000	Servicios de instalación, reparación, m	\$78,000.03	\$248,318.36	\$326,318.39	\$352,318.36	-\$25,999.97	\$352,318.36	\$0.00	\$352,318.36	\$352,318.36	\$0.00	-\$25,999.97
351000	Conservación y mantenimiento menor c	\$78,000.03	\$248,318.36	\$326,318.39	\$352,318.36	-\$25,999.97	\$352,318.36	\$0.00	\$352,318.36	\$352,318.36	\$0.00	-\$25,999.97
351001	Conservación y mantenimiento menor c	\$78,000.03	\$248,318.36	\$326,318.39	\$352,318.36	-\$25,999.97	\$352,318.36	\$0.00	\$352,318.36	\$352,318.36	\$0.00	-\$25,999.97
500000	BIENES MUEBLES, INMUEBLES	\$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
560000	Maquinaria, otros equipos y herramie	\$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
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
SERVICIOS MUNICIPALES		\$5,013,124.02	\$1,379,680.98	\$6,392,805.00	\$7,347,476.29	-\$954,671.29	\$6,338,958.40	\$1,008,517.89	\$6,338,958.40	\$6,338,958.40	\$0.00	\$53,846.60
UA09 CONTRALORÍA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$517,129.65	\$0.00	\$517,129.65	\$689,506.16	-\$172,376.51	\$385,645.63	\$303,860.53	\$385,645.63	\$385,645.63	\$0.00	\$131,484.02
110000	Remuneraciones al personal de carác	\$443,253.96	\$0.00	\$443,253.96	\$591,005.28	-\$147,751.32	\$385,645.63	\$205,359.65	\$385,645.63	\$385,645.63	\$0.00	\$57,608.33
113000	Sueldos base al personal permanente	\$443,253.96	\$0.00	\$443,253.96	\$591,005.28	-\$147,751.32	\$385,645.63	\$205,359.65	\$385,645.63	\$385,645.63	\$0.00	\$57,608.33
113001	Sueldos	\$443,253.96	\$0.00	\$443,253.96	\$591,005.28	-\$147,751.32	\$385,645.63	\$205,359.65	\$385,645.63	\$385,645.63	\$0.00	\$57,608.33
130000	Remuneraciones adicionales y especi	\$73,875.69	\$0.00	\$73,875.69	\$98,500.88	-\$24,625.19	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$73,875.69
132000	Primas de vacaciones, dominical y grat	\$73,875.69	\$0.00	\$73,875.69	\$98,500.88	-\$24,625.19	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$73,875.69
132002	Gratificación Anual	\$73,875.69	\$0.00	\$73,875.69	\$98,500.88	-\$24,625.19	\$0.00	\$98,500.88	\$0.00	\$0.00	\$0.00	\$73,875.69
300000	SERVICIOS GENERALES	\$38,625.03	\$45,262.98	\$83,888.01	\$95,262.98	-\$11,374.97	\$95,262.98	\$0.00	\$95,262.98	\$95,262.98	\$0.00	-\$11,374.97
310000	Servicios básicos	\$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
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
370000	Servicios de traslado y viáticos	\$37,500.03	\$45,262.98	\$82,763.01	\$95,262.98	-\$12,499.97	\$95,262.98	\$0.00	\$95,262.98	\$95,262.98	\$0.00	-\$12,499.97
372000	Pasajes terrestres	\$37,500.03	\$45,262.98	\$82,763.01	\$95,262.98	-\$12,499.97	\$95,262.98	\$0.00	\$95,262.98	\$95,262.98	\$0.00	-\$12,499.97
372001	Pasajes terrestres	\$37,500.03	\$45,262.98	\$82,763.01	\$95,262.98	-\$12,499.97	\$95,262.98	\$0.00	\$95,262.98	\$95,262.98	\$0.00	-\$12,499.97
CONTRALORÍA MUNICIPAL		\$555,754.68	\$45,262.98	\$601,017.66	\$784,769.14	-\$183,751.48	\$480,908.61	\$303,860.53	\$480,908.61	\$480,908.61	\$0.00	\$120,109.05



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
11:07 a. m.

Usu: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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	
UA10 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,282,388.66	\$0.00	\$2,282,388.66	\$3,043,184.93	-\$760,796.27	\$1,986,737.06	\$1,056,447.87	\$1,986,737.06	\$1,986,737.06	\$0.00	\$295,651.60
110000	Remuneraciones al personal de carác	\$1,910,054.52	\$0.00	\$1,910,054.52	\$2,546,739.36	-\$636,684.84	\$1,934,704.26	\$612,035.10	\$1,934,704.26	\$1,934,704.26	\$0.00	-\$24,649.74
113000	Sueldos base al personal permanente	\$1,910,054.52	\$0.00	\$1,910,054.52	\$2,546,739.36	-\$636,684.84	\$1,934,704.26	\$612,035.10	\$1,934,704.26	\$1,934,704.26	\$0.00	-\$24,649.74
113001	Sueldos	\$1,910,054.52	\$0.00	\$1,910,054.52	\$2,546,739.36	-\$636,684.84	\$1,934,704.26	\$612,035.10	\$1,934,704.26	\$1,934,704.26	\$0.00	-\$24,649.74
130000	Remuneraciones adicionales y especi	\$349,654.14	\$0.00	\$349,654.14	\$466,205.57	-\$116,551.43	\$29,352.80	\$436,852.77	\$29,352.80	\$29,352.80	\$0.00	\$320,301.34
131000	Primas por años de servicios efectivos	\$13,500.00	\$0.00	\$13,500.00	\$18,000.00	-\$4,500.00	\$16,200.00	\$1,800.00	\$16,200.00	\$16,200.00	\$0.00	-\$2,700.00
131001	Prima Quinquenal	\$13,500.00	\$0.00	\$13,500.00	\$18,000.00	-\$4,500.00	\$16,200.00	\$1,800.00	\$16,200.00	\$16,200.00	\$0.00	-\$2,700.00
132000	Primas de vacaciones, dominical y grat	\$336,154.14	\$0.00	\$336,154.14	\$448,205.57	-\$112,051.43	\$13,152.80	\$435,052.77	\$13,152.80	\$13,152.80	\$0.00	\$323,001.34
132001	Prima de Vacaciones y Dominical	\$11,250.00	\$0.00	\$11,250.00	\$15,000.00	-\$3,750.00	\$13,152.80	\$1,847.20	\$13,152.80	\$13,152.80	\$0.00	-\$1,902.80
132002	Gratificación Anual	\$324,904.14	\$0.00	\$324,904.14	\$433,205.57	-\$108,301.43	\$0.00	\$433,205.57	\$0.00	\$0.00	\$0.00	\$324,904.14
150000	Otras prestaciones sociales y econón	\$22,680.00	\$0.00	\$22,680.00	\$30,240.00	-\$7,560.00	\$22,680.00	\$7,560.00	\$22,680.00	\$22,680.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$22,680.00	\$0.00	\$22,680.00	\$30,240.00	-\$7,560.00	\$22,680.00	\$7,560.00	\$22,680.00	\$22,680.00	\$0.00	\$0.00
154001	Prestaciones Contractuales	\$22,680.00	\$0.00	\$22,680.00	\$30,240.00	-\$7,560.00	\$22,680.00	\$7,560.00	\$22,680.00	\$22,680.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$524,999.97	-\$435,808.68	\$89,191.29	\$0.00	\$89,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,191.29
440000	Ayudas sociales	\$524,999.97	-\$435,808.68	\$89,191.29	\$0.00	\$89,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,191.29
441000	Ayudas sociales a personas	\$524,999.97	-\$435,808.68	\$89,191.29	\$0.00	\$89,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,191.29
441001	Ayudas sociales a personas	\$524,999.97	-\$435,808.68	\$89,191.29	\$0.00	\$89,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,191.29
DIF MUNICIPAL		\$2,807,388.63	-\$435,808.68	\$2,371,579.95	\$3,043,184.93	-\$671,604.98	\$1,986,737.06	\$1,056,447.87	\$1,986,737.06	\$1,986,737.06	\$0.00	\$384,842.89
UA11 PERSONAL EVENTUAL												
100000	SERVICIOS PERSONALES	\$803,858.58	\$0.00	\$803,858.58	\$1,071,811.44	-\$267,952.86	\$718,410.00	\$353,401.44	\$718,410.00	\$718,410.00	\$0.00	\$85,448.58
110000	Remuneraciones al personal de carác	\$689,021.64	\$0.00	\$689,021.64	\$918,695.52	-\$229,673.88	\$718,410.00	\$200,285.52	\$718,410.00	\$718,410.00	\$0.00	-\$29,388.36
113000	Sueldos base al personal permanente	\$689,021.64	\$0.00	\$689,021.64	\$918,695.52	-\$229,673.88	\$718,410.00	\$200,285.52	\$718,410.00	\$718,410.00	\$0.00	-\$29,388.36
113001	Sueldos	\$689,021.64	\$0.00	\$689,021.64	\$918,695.52	-\$229,673.88	\$718,410.00	\$200,285.52	\$718,410.00	\$718,410.00	\$0.00	-\$29,388.36
130000	Remuneraciones adicionales y especi	\$114,836.94	\$0.00	\$114,836.94	\$153,115.92	-\$38,278.98	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$114,836.94
132000	Primas de vacaciones, dominical y grat	\$114,836.94	\$0.00	\$114,836.94	\$153,115.92	-\$38,278.98	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$114,836.94
132002	Gratificación Anual	\$114,836.94	\$0.00	\$114,836.94	\$153,115.92	-\$38,278.98	\$0.00	\$153,115.92	\$0.00	\$0.00	\$0.00	\$114,836.94
PERSONAL EVENTUAL		\$803,858.58	\$0.00	\$803,858.58	\$1,071,811.44	-\$267,952.86	\$718,410.00	\$353,401.44	\$718,410.00	\$718,410.00	\$0.00	\$85,448.58
UA12 JUBILADOS Y PENSIONADOS												



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
11:07 a. m.

Usr: usuario3
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

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	\$164,996.28	-\$219,995.00	-\$54,998.72	\$0.00	-\$54,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,998.72
130000 Remuneraciones adicionales y especi	\$164,996.28	-\$219,995.00	-\$54,998.72	\$0.00	-\$54,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,998.72
132000 Primas de vacaciones, dominical y grat	\$164,996.28	-\$219,995.00	-\$54,998.72	\$0.00	-\$54,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,998.72
132002 Gratificación Anual	\$164,996.28	-\$219,995.00	-\$54,998.72	\$0.00	-\$54,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,998.72
400000 TRANSFERENCIAS, ASIGNACIOI	\$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
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
JUBILADOS Y PENSIONADOS	\$1,157,948.28	-\$219,995.00	\$937,953.28	\$1,323,936.00	-\$385,982.72	\$1,008,727.00	\$315,209.00	\$1,008,727.00	\$1,008,727.00	\$0.00	-\$70,773.72
UA13 RECURSOS HUMANOS											
100000 SERVICIOS PERSONALES	\$481,963.41	\$0.00	\$481,963.41	\$642,617.92	-\$160,654.51	\$416,422.45	\$226,195.47	\$416,422.45	\$416,422.45	\$0.00	\$65,540.96
110000 Remuneraciones al personal de carác	\$413,111.52	\$0.00	\$413,111.52	\$550,815.36	-\$137,703.84	\$416,422.45	\$134,392.91	\$416,422.45	\$416,422.45	\$0.00	-\$3,310.93
113000 Sueldos base al personal permanente	\$413,111.52	\$0.00	\$413,111.52	\$550,815.36	-\$137,703.84	\$416,422.45	\$134,392.91	\$416,422.45	\$416,422.45	\$0.00	-\$3,310.93
113001 Sueldos	\$413,111.52	\$0.00	\$413,111.52	\$550,815.36	-\$137,703.84	\$416,422.45	\$134,392.91	\$416,422.45	\$416,422.45	\$0.00	-\$3,310.93
130000 Remuneraciones adicionales y especi	\$68,851.89	\$0.00	\$68,851.89	\$91,802.56	-\$22,950.67	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$68,851.89
132000 Primas de vacaciones, dominical y grat	\$68,851.89	\$0.00	\$68,851.89	\$91,802.56	-\$22,950.67	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$68,851.89
132002 Gratificación Anual	\$68,851.89	\$0.00	\$68,851.89	\$91,802.56	-\$22,950.67	\$0.00	\$91,802.56	\$0.00	\$0.00	\$0.00	\$68,851.89
200000 MATERIALES Y SUMINISTROS	\$1,838,155.68	-\$44,753.92	\$1,793,401.76	\$1,005,374.01	\$788,027.75	\$1,005,374.01	\$0.00	\$1,005,374.01	\$1,005,374.01	\$0.00	\$788,027.75
240000 Materiales y artículos de construcciór	\$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
246000 Material eléctrico y electrónico	\$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
246001 Material Eléctrico	\$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
260000 Combustibles, lubricantes y aditivos	\$1,536,068.34	-\$61,134.31	\$1,474,934.03	\$702,120.05	\$772,813.98	\$702,120.05	\$0.00	\$702,120.05	\$702,120.05	\$0.00	\$772,813.98
261000 Combustibles, lubricantes y aditivos	\$1,536,068.34	-\$61,134.31	\$1,474,934.03	\$702,120.05	\$772,813.98	\$702,120.05	\$0.00	\$702,120.05	\$702,120.05	\$0.00	\$772,813.98
261001 Combustibles y Lubricantes vehiculos y	\$1,536,068.34	-\$61,134.31	\$1,474,934.03	\$702,120.05	\$772,813.98	\$702,120.05	\$0.00	\$702,120.05	\$702,120.05	\$0.00	\$772,813.98
270000 Vestuario, blancos, prendas de protec	\$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
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 accesorio	\$283,337.37	\$13,375.38	\$296,712.75	\$290,248.95	\$6,463.80	\$290,248.95	\$0.00	\$290,248.95	\$290,248.95	\$0.00	\$6,463.80
291000 Herramientas menores	\$0.00	\$1,899.96	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$1,899.96	\$1,899.96	\$0.00	\$0.00



Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
11:07 a. m.

Usu: usuario3
Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

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
291001	Herramientas Menores	\$0.00	\$1,899.96	\$1,899.96	\$1,899.96	\$0.00	\$1,899.96	\$0.00	\$1,899.96	\$1,899.96	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$283,337.37	\$11,475.42	\$294,812.79	\$288,348.99	\$6,463.80	\$288,348.99	\$0.00	\$288,348.99	\$288,348.99	\$0.00	\$6,463.80
296001	Refacciones y accesorios menores de	\$283,337.37	\$11,475.42	\$294,812.79	\$288,348.99	\$6,463.80	\$288,348.99	\$0.00	\$288,348.99	\$288,348.99	\$0.00	\$6,463.80
300000	SERVICIOS GENERALES	\$735,652.80	-\$328,682.94	\$406,969.86	\$190,794.69	\$216,175.17	\$190,794.69	\$0.00	\$190,794.69	\$190,794.69	\$0.00	\$216,175.17
320000	Servicios de arrendamiento	\$56,250.00	\$19,960.00	\$76,210.00	\$19,960.00	\$56,250.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$56,250.00
322000	Arrendamiento de edificios	\$56,250.00	\$19,960.00	\$76,210.00	\$19,960.00	\$56,250.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$56,250.00
322001	Arrendamiento de edificios	\$56,250.00	\$19,960.00	\$76,210.00	\$19,960.00	\$56,250.00	\$19,960.00	\$0.00	\$19,960.00	\$19,960.00	\$0.00	\$56,250.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$74,586.06	\$74,586.06	\$59,586.06	\$15,000.00	\$59,586.06	\$0.00	\$59,586.06	\$59,586.06	\$0.00	\$15,000.00
345000	Seguro de bienes patrimoniales	\$0.00	\$54,586.06	\$54,586.06	\$54,586.06	\$0.00	\$54,586.06	\$0.00	\$54,586.06	\$54,586.06	\$0.00	\$0.00
345001	Seguros	\$0.00	\$54,586.06	\$54,586.06	\$54,586.06	\$0.00	\$54,586.06	\$0.00	\$54,586.06	\$54,586.06	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00
347001	Fletes y Maniobras	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00
350000	Servicios de instalación, reparación, r	\$676,402.83	-\$420,120.00	\$256,282.83	\$110,357.63	\$145,925.20	\$110,357.63	\$0.00	\$110,357.63	\$110,357.63	\$0.00	\$145,925.20
351000	Conservación y mantenimiento menor c	\$375,000.03	-\$370,120.00	\$4,880.03	\$0.00	\$4,880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.03
351001	Conservación y mantenimiento menor c	\$375,000.03	-\$370,120.00	\$4,880.03	\$0.00	\$4,880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.03
355000	Reparación y mantenimiento de equipo	\$278,902.80	-\$50,000.00	\$228,902.80	\$104,927.63	\$123,975.17	\$104,927.63	\$0.00	\$104,927.63	\$104,927.63	\$0.00	\$123,975.17
355001	Reparación y mantenimiento de equipo	\$278,902.80	-\$50,000.00	\$228,902.80	\$104,927.63	\$123,975.17	\$104,927.63	\$0.00	\$104,927.63	\$104,927.63	\$0.00	\$123,975.17
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
370000	Servicios de traslado y viáticos	\$2,999.97	-\$4,000.00	-\$1,000.03	\$0.00	-\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.03
375000	Viáticos en el país	\$2,999.97	-\$4,000.00	-\$1,000.03	\$0.00	-\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.03
375001	Viáticos en el país	\$2,999.97	-\$4,000.00	-\$1,000.03	\$0.00	-\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.03
390000	Otros servicios generales	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
392001	Impuestos y Derechos	\$0.00	\$891.00	\$891.00	\$891.00	\$0.00	\$891.00	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$3,055,771.89	-\$373,436.86	\$2,682,335.03	\$1,838,786.62	\$843,548.41	\$1,612,591.15	\$226,195.47	\$1,612,591.15	\$1,612,591.15	\$0.00	\$1,069,743.88
UA14 PROTECCION CIVIL												
100000	SERVICIOS PERSONALES	\$1,150,778.97	\$0.00	\$1,150,778.97	\$1,534,372.00	-\$383,593.03	\$1,026,952.24	\$507,419.76	\$1,026,952.24	\$1,026,952.24	\$0.00	\$123,826.73
110000	Remuneraciones al personal de carác	\$986,382.00	\$0.00	\$986,382.00	\$1,315,176.00	-\$328,794.00	\$1,026,952.24	\$288,223.76	\$1,026,952.24	\$1,026,952.24	\$0.00	-\$40,570.24
113000	Sueldos base al personal permanente	\$986,382.00	\$0.00	\$986,382.00	\$1,315,176.00	-\$328,794.00	\$1,026,952.24	\$288,223.76	\$1,026,952.24	\$1,026,952.24	\$0.00	-\$40,570.24
113001	Sueldos	\$986,382.00	\$0.00	\$986,382.00	\$1,315,176.00	-\$328,794.00	\$1,026,952.24	\$288,223.76	\$1,026,952.24	\$1,026,952.24	\$0.00	-\$40,570.24



Municipio de Huautla
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 17/oct./2019
11:07 a. m.

Usu: usuario3
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

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
130000 Remuneraciones adicionales y especi	\$164,396.97	\$0.00	\$164,396.97	\$219,196.00	-\$54,799.03	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$164,396.97
132000 Primas de vacaciones, dominical y grat	\$164,396.97	\$0.00	\$164,396.97	\$219,196.00	-\$54,799.03	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$164,396.97
132002 Gratificación Anual	\$164,396.97	\$0.00	\$164,396.97	\$219,196.00	-\$54,799.03	\$0.00	\$219,196.00	\$0.00	\$0.00	\$0.00	\$164,396.97
200000 MATERIALES Y SUMINISTROS	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protec	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
272000 Prendas de seguridad y protección per:	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
272001 Prendas de Protección	\$0.00	\$3,999.68	\$3,999.68	\$3,999.68	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$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
330000 Servicios profesionales, científicos, t	\$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
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
PROTECCION CIVIL	\$1,150,778.97	\$10,999.68	\$1,161,778.65	\$1,545,371.68	-\$383,593.03	\$1,037,951.92	\$507,419.76	\$1,037,951.92	\$1,037,951.92	\$0.00	\$123,826.73
UA15 SECRETARIA DE PLANEACION											
100000 SERVICIOS PERSONALES	\$248,467.59	\$0.00	\$248,467.59	\$331,290.12	-\$82,822.53	\$174,314.47	\$156,975.65	\$174,314.47	\$174,314.47	\$0.00	\$74,153.12
110000 Remuneraciones al personal de carác	\$212,972.22	\$0.00	\$212,972.22	\$283,962.96	-\$70,990.74	\$174,314.47	\$109,648.49	\$174,314.47	\$174,314.47	\$0.00	\$38,657.75
113000 Sueldos base al personal permanente	\$212,972.22	\$0.00	\$212,972.22	\$283,962.96	-\$70,990.74	\$174,314.47	\$109,648.49	\$174,314.47	\$174,314.47	\$0.00	\$38,657.75
113001 Sueldos	\$212,972.22	\$0.00	\$212,972.22	\$283,962.96	-\$70,990.74	\$174,314.47	\$109,648.49	\$174,314.47	\$174,314.47	\$0.00	\$38,657.75
130000 Remuneraciones adicionales y especi	\$35,495.37	\$0.00	\$35,495.37	\$47,327.16	-\$11,831.79	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$35,495.37
132000 Primas de vacaciones, dominical y grat	\$35,495.37	\$0.00	\$35,495.37	\$47,327.16	-\$11,831.79	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$35,495.37
132002 Gratificación Anual	\$35,495.37	\$0.00	\$35,495.37	\$47,327.16	-\$11,831.79	\$0.00	\$47,327.16	\$0.00	\$0.00	\$0.00	\$35,495.37
SECRETARIA DE PLANEACIOI	\$248,467.59	\$0.00	\$248,467.59	\$331,290.12	-\$82,822.53	\$174,314.47	\$156,975.65	\$174,314.47	\$174,314.47	\$0.00	\$74,153.12
Total Final	\$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



Usu: usuario3

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Municipio de Huautla HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y | 17/oct./2019

hora de Impresión | 11:07 a. 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
---------------------------	------------------	------------------------------	--------------------	----------------------	---	-------------------	---------------------------	------------------	--------	-------------------------	--------------

PROFRA. MARTHA HERNANDEZ VELASCO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. HIGINIO VITE DIAZ
SINDICO PROCURADOR

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