



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
114RP1 RECPO															
100000 SERVICIOS PERSONALES	\$28,250.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$4,500.00	\$0.00	\$28,250.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$28,250.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$4,500.00	\$0.00	\$28,250.00	\$0.00
122000 Sueldos base al personal eventual	\$28,250.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$4,500.00	\$0.00	\$28,250.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$28,250.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$4,500.00	\$0.00	\$28,250.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$545,793.47	\$5,879.00	\$42,056.80	\$76,973.97	\$104,507.05	\$8,967.00	\$18,759.50	\$7,278.01	\$74,457.93	\$73,086.58	\$16,052.92	\$41,802.65	\$73,972.06	\$543,793.47	\$2,000.00
210000 Materiales de administración, emisión de i	\$152,945.61	\$0.00	\$24,279.37	\$21,487.53	\$8,311.83	\$1,646.00	\$11,000.00	\$3,294.00	\$25,056.93	\$1,049.00	\$0.00	\$5,555.65	\$51,265.30	\$152,945.61	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$18,948.23	\$0.00	\$338.00	\$0.00	\$0.00	\$696.00	\$520.00	\$894.00	\$3,535.94	\$1,049.00	\$0.00	\$0.00	\$11,915.29	\$18,948.23	\$0.00
211001 Material de Oficina	\$18,948.23	\$0.00	\$338.00	\$0.00	\$0.00	\$696.00	\$520.00	\$894.00	\$3,535.94	\$1,049.00	\$0.00	\$0.00	\$11,915.29	\$18,948.23	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$18,258.85	\$0.00	\$1,752.00	\$3,130.03	\$5,711.83	\$0.00	\$0.00	\$0.00	\$7,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.85	\$0.00
214001 Material para Bienes Informáticos	\$18,258.85	\$0.00	\$1,752.00	\$3,130.03	\$5,711.83	\$0.00	\$0.00	\$0.00	\$7,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.85	\$0.00
215000 Material impreso e información digital	\$53,081.02	\$0.00	\$22,189.37	\$0.00	\$2,600.00	\$0.00	\$9,280.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$5,555.65	\$0.00	\$53,081.02	\$0.00
215002 Material impreso	\$53,081.02	\$0.00	\$22,189.37	\$0.00	\$2,600.00	\$0.00	\$9,280.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$5,555.65	\$0.00	\$53,081.02	\$0.00
216000 Material de limpieza	\$60,057.51	\$0.00	\$0.00	\$18,357.50	\$0.00	\$950.00	\$1,200.00	\$2,400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$36,750.01	\$60,057.51	\$0.00
216001 Material de Limpieza	\$60,057.51	\$0.00	\$0.00	\$18,357.50	\$0.00	\$950.00	\$1,200.00	\$2,400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$36,750.01	\$60,057.51	\$0.00
218000 Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
218002 Identificadores e Iconos de señalización	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
220000 Alimentos y utensilios	\$101,906.58	\$2,370.00	\$7,469.43	\$2,770.00	\$12,974.45	\$5,765.00	\$0.00	\$1,579.01	\$20,274.69	\$3,234.00	\$10,916.00	\$34,554.00	\$0.00	\$101,906.58	\$0.00
221000 Productos alimenticios para personas	\$101,906.58	\$2,370.00	\$7,469.43	\$2,770.00	\$12,974.45	\$5,765.00	\$0.00	\$1,579.01	\$20,274.69	\$3,234.00	\$10,916.00	\$34,554.00	\$0.00	\$101,906.58	\$0.00
221001 Alimentación de Personas	\$101,906.58	\$2,370.00	\$7,469.43	\$2,770.00	\$12,974.45	\$5,765.00	\$0.00	\$1,579.01	\$20,274.69	\$3,234.00	\$10,916.00	\$34,554.00	\$0.00	\$101,906.58	\$0.00
240000 Materiales y artículos de construcción y d	\$172,939.03	\$0.00	\$8,236.00	\$34,636.44	\$37,596.77	\$0.00	\$0.00	\$0.00	\$3,200.00	\$68,103.50	\$487.92	\$0.00	\$20,678.40	\$172,939.03	\$0.00
246000 Material eléctrico y electrónico	\$119,960.26	\$0.00	\$0.00	\$33,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$63,313.50	\$487.92	\$0.00	\$20,678.40	\$119,960.26	\$0.00
246001 Material Eléctrico	\$119,960.26	\$0.00	\$0.00	\$33,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$63,313.50	\$487.92	\$0.00	\$20,678.40	\$119,960.26	\$0.00
249000 Otros materiales y artículos de construcción	\$52,978.77	\$0.00	\$8,236.00	\$856.00	\$37,596.77	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$52,978.77	\$0.00
249001 Otros materiales y artículos de construcción	\$52,978.77	\$0.00	\$8,236.00	\$856.00	\$37,596.77	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$52,978.77	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$6,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$200.00	\$0.00	\$6,880.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$6,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$200.00	\$0.00	\$6,880.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$200.00	\$0.00	\$6,880.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.08	\$0.00	\$0.00	\$2,028.36	\$2,728.44	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.08	\$0.00	\$0.00	\$2,028.36	\$2,728.44	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$2,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.08	\$0.00	\$0.00	\$2,028.36	\$2,728.44	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$3,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$1,493.00	\$2,000.00
271000 Vestuario y uniformes	\$3,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$1,493.00	\$2,000.00
271001 Vestuario, Uniformes	\$3,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$1,493.00	\$2,000.00
290000 Herramientas, refacciones y accesorios m	\$104,900.81	\$3,509.00	\$2,072.00	\$18,080.00	\$45,624.00	\$1,556.00	\$7,759.50	\$2,405.00	\$19,246.31	\$0.00	\$4,649.00	\$0.00	\$0.00	\$104,900.81	\$0.00
291000 Herramientas menores	\$54,999.90	\$3,509.00	\$0.00	\$0.00	\$38,953.00	\$1,556.00	\$5,039.50	\$2,405.00	\$3,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.90	\$0.00
291001 Herramientas Menores	\$54,999.90	\$3,509.00	\$0.00	\$0.00	\$38,953.00	\$1,556.00	\$5,039.50	\$2,405.00	\$3,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.90	\$0.00
296000 Refacciones y accesorios menores de equi	\$49,900.91	\$0.00	\$2,072.00	\$18,080.00	\$6,671.00	\$0.00	\$2,720.00	\$0.00	\$15,708.91	\$0.00	\$4,649.00	\$0.00	\$0.00	\$49,900.91	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITILÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/ene./2025
hora de Impresión 05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones	\$49,900.91	\$0.00	\$2,072.00	\$18,080.00	\$6,671.00	\$0.00	\$2,720.00	\$0.00	\$15,708.91	\$0.00	\$4,649.00	\$0.00	\$0.00	\$49,900.91	\$0.00
300000	SERVICIOS GENERALES	\$646,318.90	\$29,959.40	\$96,653.20	\$148,818.82	\$78,701.00	\$3,715.00	\$11,596.00	\$4,657.00	\$45,454.00	\$15,796.00	\$21,866.00	\$19,285.00	\$145,842.48	\$622,343.90	\$23,975.00
310000	Servicios básicos	\$17,396.00	\$0.00	\$2,276.00	\$3,477.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$3,885.00	\$0.00	\$17,396.00	\$0.00
314000	Telefonía tradicional	\$17,396.00	\$0.00	\$2,276.00	\$3,477.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$3,885.00	\$0.00	\$17,396.00	\$0.00
314001	Servicio Telefónico Tradicional	\$17,396.00	\$0.00	\$2,276.00	\$3,477.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$3,885.00	\$0.00	\$17,396.00	\$0.00
320000	Servicios de arrendamiento	\$145,058.00	\$0.00	\$26,887.20	\$10,039.80	\$0.00	\$0.00	\$1,200.00	\$578.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	\$77,578.00	\$121,083.00	\$23,975.00
321000	Arrendamiento de terrenos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
321001	Arrendamiento de terrenos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
329000	Otros arrendamientos	\$75,970.00	\$0.00	\$17,887.20	\$10,039.80	\$0.00	\$0.00	\$1,200.00	\$578.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	\$17,490.00	\$51,995.00	\$23,975.00
329001	Otros arrendamientos	\$75,970.00	\$0.00	\$17,887.20	\$10,039.80	\$0.00	\$0.00	\$1,200.00	\$578.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	\$17,490.00	\$51,995.00	\$23,975.00
330000	Servicios profesionales, científicos, técnic	\$3,100.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
334000	Servicios de capacitación	\$3,100.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
334001	Capacitación	\$3,100.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$233,548.60	\$26,301.40	\$7,395.00	\$83,924.20	\$68,970.00	\$0.00	\$0.00	\$3,144.00	\$40,414.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$233,548.60	\$0.00
351000	Conservación y mantenimiento menor de in	\$168,445.80	\$0.00	\$3,725.00	\$74,075.80	\$51,420.00	\$0.00	\$0.00	\$0.00	\$35,825.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$168,445.80	\$0.00
351001	Conservación y mantenimiento menor de in	\$168,445.80	\$0.00	\$3,725.00	\$74,075.80	\$51,420.00	\$0.00	\$0.00	\$0.00	\$35,825.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$168,445.80	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$65,102.80	\$26,301.40	\$3,670.00	\$9,848.40	\$17,550.00	\$0.00	\$0.00	\$3,144.00	\$4,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,102.80	\$0.00
355001	Mantenimiento de Vehículos	\$65,102.80	\$26,301.40	\$3,670.00	\$9,848.40	\$17,550.00	\$0.00	\$0.00	\$3,144.00	\$4,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,102.80	\$0.00
360000	Servicios de comunicación social y public	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
366000	Servicio de creación y difusión de contenidc	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
366001	Servicio de creación y difusión de contenidc	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
370000	Servicios de traslado y viáticos	\$27,594.00	\$400.00	\$2,274.00	\$900.00	\$9,731.00	\$2,890.00	\$6,524.00	\$935.00	\$3,240.00	\$700.00	\$0.00	\$0.00	\$0.00	\$27,594.00	\$0.00
375000	Viáticos en el país	\$22,084.00	\$400.00	\$2,274.00	\$900.00	\$6,251.00	\$2,600.00	\$6,524.00	\$935.00	\$1,500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$22,084.00	\$0.00
375001	Viáticos en el país	\$22,084.00	\$400.00	\$2,274.00	\$900.00	\$6,251.00	\$2,600.00	\$6,524.00	\$935.00	\$1,500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$22,084.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$5,510.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$290.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$5,510.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$290.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
380000	Servicios oficiales	\$147,043.48	\$1,558.00	\$8,220.00	\$48,700.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$11,210.00	\$21,866.00	\$12,400.00	\$42,264.48	\$147,043.48	\$0.00
382000	Gastos de orden social y cultural	\$147,043.48	\$1,558.00	\$8,220.00	\$48,700.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$11,210.00	\$21,866.00	\$12,400.00	\$42,264.48	\$147,043.48	\$0.00
382001	Gastos de orden social	\$147,043.48	\$1,558.00	\$8,220.00	\$48,700.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$11,210.00	\$21,866.00	\$12,400.00	\$42,264.48	\$147,043.48	\$0.00
390000	Otros servicios generales	\$66,778.82	\$0.00	\$49,601.00	\$377.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$66,778.82	\$0.00
392000	Impuestos y derechos	\$17,177.82	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$17,177.82	\$0.00
392005	Pago de otros impuestos	\$17,177.82	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$17,177.82	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$49,601.00	\$0.00	\$49,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$49,601.00	\$0.00	\$49,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,165,928.18	\$48,913.00	\$83,668.50	\$133,095.98	\$131,369.00	\$107,318.00	\$132,796.50	\$138,064.99	\$114,172.13	\$24,904.10	\$54,500.00	\$100,885.98	\$60,240.00	\$1,129,928.18	\$36,000.00
440000	Ayudas sociales	\$1,165,928.18	\$48,913.00	\$83,668.50	\$133,095.98	\$131,369.00	\$107,318.00	\$132,796.50	\$138,064.99	\$114,172.13	\$24,904.10	\$54,500.00	\$100,885.98	\$60,240.00	\$1,129,928.18	\$36,000.00



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$1,077,576.58	\$46,181.00	\$83,000.00	\$125,509.98	\$114,557.00	\$95,218.00	\$125,296.50	\$138,064.99	\$114,172.13	\$2,600.00	\$47,500.00	\$94,736.98	\$54,740.00	\$1,041,576.58	\$36,000.00
441001	Ayudas sociales a personas	\$861,266.58	\$46,181.00	\$83,000.00	\$100,409.98	\$88,057.00	\$95,218.00	\$122,246.50	\$134,504.99	\$89,172.13	\$0.00	\$28,000.00	\$29,736.98	\$44,740.00	\$861,266.58	\$0.00
441004	Ayudas para fiestas patronales y festividades	\$134,900.00	\$0.00	\$0.00	\$23,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$17,000.00	\$46,500.00	\$5,000.00	\$98,900.00	\$36,000.00
441005	Ayudas sociales a diversas comunidades	\$79,310.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$3,050.00	\$3,560.00	\$25,000.00	\$1,200.00	\$2,500.00	\$18,500.00	\$5,000.00	\$79,310.00	\$0.00
441006	Ayudas para actividades culturales y eventos	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$75,717.50	\$0.00	\$668.50	\$7,586.00	\$16,812.00	\$12,100.00	\$7,500.00	\$0.00	\$0.00	\$16,102.00	\$7,000.00	\$5,449.00	\$2,500.00	\$75,717.50	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$75,717.50	\$0.00	\$668.50	\$7,586.00	\$16,812.00	\$12,100.00	\$7,500.00	\$0.00	\$0.00	\$16,102.00	\$7,000.00	\$5,449.00	\$2,500.00	\$75,717.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$12,634.10	\$2,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202.10	\$0.00	\$700.00	\$3,000.00	\$12,634.10	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro	\$12,634.10	\$2,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202.10	\$0.00	\$700.00	\$3,000.00	\$12,634.10	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$289,390.76	\$14,600.00	\$0.00	\$254,052.61	\$14,190.00	\$0.00	\$0.00	\$0.00	\$6,548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$289,390.76	\$0.00
510000	Mobiliario y equipo de administración	\$240,576.12	\$0.00	\$0.00	\$219,837.97	\$14,190.00	\$0.00	\$0.00	\$0.00	\$6,548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$240,576.12	\$0.00
511000	Muebles de oficina y estantería	\$199,090.31	\$0.00	\$0.00	\$178,352.16	\$14,190.00	\$0.00	\$0.00	\$0.00	\$6,548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$199,090.31	\$0.00
511001	Muebles de oficina y estantería	\$199,090.31	\$0.00	\$0.00	\$178,352.16	\$14,190.00	\$0.00	\$0.00	\$0.00	\$6,548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$199,090.31	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$41,485.81	\$0.00	\$0.00	\$41,485.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,485.81	\$0.00
519001	Equipo de Administración	\$41,485.81	\$0.00	\$0.00	\$41,485.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,485.81	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$34,214.64	\$0.00	\$0.00	\$34,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.64	\$0.00
521000	Equipos y aparatos audiovisuales	\$34,214.64	\$0.00	\$0.00	\$34,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.64	\$0.00
521001	Equipos y aparatos audiovisuales	\$34,214.64	\$0.00	\$0.00	\$34,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.64	\$0.00
590000	Activos intangibles	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
597000	Licencias informáticas e intelectuales	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
597001	Licencias informáticas e intelectuales	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
RECPO		\$2,675,681.31	\$99,351.40	\$222,378.50	\$625,691.38	\$328,767.05	\$126,000.00	\$163,152.00	\$150,000.00	\$240,632.21	\$115,286.68	\$95,918.92	\$166,473.63	\$280,054.54	\$2,613,706.31	\$61,975.00
166RE0	FGP															
100000	SERVICIOS PERSONALES	\$22,926,823.76	\$1,778,925.17	\$1,893,587.25	\$1,829,046.63	\$1,799,939.43	\$2,258,374.83	\$1,874,047.86	\$2,052,488.70	\$1,752,086.00	\$1,391,244.08	\$1,979,482.14	\$2,104,409.53	\$2,213,192.14	\$22,926,823.76	\$0.00
110000	Remuneraciones al personal de carácter p	\$20,751,401.62	\$1,746,575.17	\$1,739,693.79	\$1,735,794.67	\$1,718,792.98	\$1,791,115.04	\$1,762,247.86	\$1,736,820.01	\$1,580,397.60	\$1,391,244.08	\$1,772,232.14	\$1,874,777.34	\$1,901,710.94	\$20,751,401.62	\$0.00
111000	Dietas	\$3,050,594.59	\$257,000.00	\$257,000.00	\$257,000.00	\$257,000.00	\$257,000.00	\$257,291.58	\$257,291.58	\$257,291.58	\$222,722.55	\$256,999.10	\$256,999.10	\$256,999.10	\$3,050,594.59	\$0.00
111001	Dietas	\$3,050,594.59	\$257,000.00	\$257,000.00	\$257,000.00	\$257,000.00	\$257,000.00	\$257,291.58	\$257,291.58	\$257,291.58	\$222,722.55	\$256,999.10	\$256,999.10	\$256,999.10	\$3,050,594.59	\$0.00
113000	Sueldos base al personal permanente	\$17,700,807.03	\$1,489,575.17	\$1,482,693.79	\$1,478,794.67	\$1,461,792.98	\$1,534,115.04	\$1,504,956.28	\$1,479,528.43	\$1,323,106.02	\$1,168,521.53	\$1,515,233.04	\$1,617,778.24	\$1,644,711.84	\$17,700,807.03	\$0.00
113001	Sueldos	\$17,700,807.03	\$1,489,575.17	\$1,482,693.79	\$1,478,794.67	\$1,461,792.98	\$1,534,115.04	\$1,504,956.28	\$1,479,528.43	\$1,323,106.02	\$1,168,521.53	\$1,515,233.04	\$1,617,778.24	\$1,644,711.84	\$17,700,807.03	\$0.00
120000	Remuneraciones al personal de carácter t	\$1,035,566.68	\$32,350.00	\$109,700.00	\$68,666.68	\$43,800.00	\$124,150.00	\$90,900.00	\$111,750.00	\$106,300.00	\$0.00	\$124,250.00	\$161,350.00	\$62,350.00	\$1,035,566.68	\$0.00
122000	Sueldos base al personal eventual	\$1,035,566.68	\$32,350.00	\$109,700.00	\$68,666.68	\$43,800.00	\$124,150.00	\$90,900.00	\$111,750.00	\$106,300.00	\$0.00	\$124,250.00	\$161,350.00	\$62,350.00	\$1,035,566.68	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,035,566.68	\$32,350.00	\$109,700.00	\$68,666.68	\$43,800.00	\$124,150.00	\$90,900.00	\$111,750.00	\$106,300.00	\$0.00	\$124,250.00	\$161,350.00	\$62,350.00	\$1,035,566.68	\$0.00
130000	Remuneraciones adicionales y especiales	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$4,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
134000	Compensaciones	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$4,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
134001	Compensaciones	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$4,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,113,455.46	\$0.00	\$44,193.46	\$24,585.28	\$37,346.45	\$343,109.79	\$15,000.00	\$199,918.69	\$48,888.40	\$0.00	\$83,000.00	\$68,282.19	\$249,131.20	\$1,113,455.46	\$0.00
152000	FINIQUITOS	\$829,955.46	\$0.00	\$13,693.46	\$9,585.28	\$37,346.45	\$328,109.79	\$0.00	\$184,918.69	\$18,888.40	\$0.00	\$0.00	\$28,282.19	\$209,131.20	\$829,955.46	\$0.00
152001	FINIQUITOS	\$829,955.46	\$0.00	\$13,693.46	\$9,585.28	\$37,346.45	\$328,109.79	\$0.00	\$184,918.69	\$18,888.40	\$0.00	\$0.00	\$28,282.19	\$209,131.20	\$829,955.46	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000	Otras prestaciones sociales y económicas	\$283,500.00	\$0.00	\$30,500.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$83,000.00	\$40,000.00	\$40,000.00	\$283,500.00	\$0.00
159002	Otras Prestaciones	\$283,500.00	\$0.00	\$30,500.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$83,000.00	\$40,000.00	\$40,000.00	\$283,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,021,976.80	\$104,686.71	\$163,395.00	\$404,762.48	\$346,604.30	\$238,559.20	\$296,862.91	\$793,439.95	\$259,297.18	\$105,371.32	\$71,026.86	\$96,699.67	\$67,225.00	\$2,947,930.58	\$74,046.22
210000	Materiales de administración, emisión de	\$797,897.10	\$89,904.83	\$19,999.24	\$105,230.18	\$85,730.65	\$6,481.24	\$63,208.72	\$182,000.88	\$34,664.97	\$88,623.64	\$20,731.86	\$40,651.01	\$31,426.00	\$768,653.22	\$29,243.88
211000	Materiales, útiles y equipos menores de ofic	\$289,801.54	\$42,612.83	\$0.00	\$76,720.18	\$19,189.41	\$0.00	\$20,880.00	\$40,304.91	\$0.00	\$49,971.64	\$4,474.99	\$5,022.00	\$1,382.00	\$260,557.96	\$29,243.58
211001	Material de Oficina	\$289,801.54	\$42,612.83	\$0.00	\$76,720.18	\$19,189.41	\$0.00	\$20,880.00	\$40,304.91	\$0.00	\$49,971.64	\$4,474.99	\$5,022.00	\$1,382.00	\$260,557.96	\$29,243.58
212000	Materiales y útiles de impresión y reproduc	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
212001	Materiales y Útiles de Impresión	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$127,494.00	\$47,292.00	\$4,508.53	\$8,500.00	\$23,841.24	\$6,481.24	\$14,738.72	\$9,450.00	\$4,564.97	\$3,852.00	\$4,036.00	\$229.00	\$0.00	\$127,493.70	\$0.30
214001	Material para Bienes Informáticos	\$127,494.00	\$47,292.00	\$4,508.53	\$8,500.00	\$23,841.24	\$6,481.24	\$14,738.72	\$9,450.00	\$4,564.97	\$3,852.00	\$4,036.00	\$229.00	\$0.00	\$127,493.70	\$0.30
215000	Material impreso e información digital	\$236,987.56	\$0.00	\$15,490.71	\$0.00	\$0.00	\$0.00	\$27,590.00	\$81,585.97	\$30,100.00	\$34,800.00	\$12,220.87	\$35,200.01	\$0.00	\$236,987.56	\$0.00
215002	Material impreso	\$236,987.56	\$0.00	\$15,490.71	\$0.00	\$0.00	\$0.00	\$27,590.00	\$81,585.97	\$30,100.00	\$34,800.00	\$12,220.87	\$35,200.01	\$0.00	\$236,987.56	\$0.00
216000	Material de limpieza	\$113,570.00	\$0.00	\$0.00	\$20,010.00	\$42,700.00	\$0.00	\$0.00	\$50,660.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$113,570.00	\$0.00
216001	Material de Limpieza	\$113,570.00	\$0.00	\$0.00	\$20,010.00	\$42,700.00	\$0.00	\$0.00	\$50,660.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$113,570.00	\$0.00
220000	Alimentos y utensilios	\$258,107.60	\$0.00	\$32,480.00	\$55,707.56	\$14,497.68	\$9,000.50	\$49,891.52	\$2,273.60	\$51,046.44	\$3,177.24	\$0.00	\$33,973.06	\$6,060.00	\$258,107.60	\$0.00
221000	Productos alimenticios para personas	\$258,107.60	\$0.00	\$32,480.00	\$55,707.56	\$14,497.68	\$9,000.50	\$49,891.52	\$2,273.60	\$51,046.44	\$3,177.24	\$0.00	\$33,973.06	\$6,060.00	\$258,107.60	\$0.00
221001	Alimentación de Personas	\$258,107.60	\$0.00	\$32,480.00	\$55,707.56	\$14,497.68	\$9,000.50	\$49,891.52	\$2,273.60	\$51,046.44	\$3,177.24	\$0.00	\$33,973.06	\$6,060.00	\$258,107.60	\$0.00
230000	Materias primas y materiales de producc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
231000	Productos alimenticios, agropecuarios y for	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
231003	Productos forestales	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
240000	Materiales y artículos de construcción y d	\$968,053.08	\$14,781.88	\$25,507.56	\$133,092.26	\$143,675.30	\$158,561.00	\$67,914.00	\$321,287.79	\$36,036.51	\$13,570.44	\$4,140.00	\$4,684.00	\$0.00	\$923,250.74	\$44,802.34
242000	Cemento y productos de concreto	\$174,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,938.00	\$22,000.00	\$53,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,278.00	\$34,489.80
242001	Cemento y productos de concreto	\$174,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,938.00	\$22,000.00	\$53,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,278.00	\$34,489.80
246000	Material eléctrico y electrónico	\$346,501.28	\$0.00	\$5,215.00	\$61,857.88	\$21,808.00	\$54,810.00	\$21,924.00	\$175,377.56	\$2,163.40	\$3,345.44	\$0.00	\$0.00	\$0.00	\$346,501.28	\$0.00
246001	Material Eléctrico	\$346,501.28	\$0.00	\$5,215.00	\$61,857.88	\$21,808.00	\$54,810.00	\$21,924.00	\$175,377.56	\$2,163.40	\$3,345.44	\$0.00	\$0.00	\$0.00	\$346,501.28	\$0.00
249000	Otros materiales y artículos de construcción	\$446,784.00	\$14,781.88	\$20,292.56	\$71,234.38	\$121,867.30	\$38,813.00	\$23,990.00	\$92,570.23	\$33,873.11	\$10,225.00	\$4,140.00	\$4,684.00	\$0.00	\$436,471.46	\$10,312.54
249001	Otros materiales y artículos de construcción	\$446,784.00	\$14,781.88	\$20,292.56	\$71,234.38	\$121,867.30	\$38,813.00	\$23,990.00	\$92,570.23	\$33,873.11	\$10,225.00	\$4,140.00	\$4,684.00	\$0.00	\$436,471.46	\$10,312.54
250000	Productos químicos, farmacéuticos y de l	\$190,026.61	\$0.00	\$0.00	\$22,620.00	\$47,398.05	\$5,150.00	\$39,428.40	\$70,314.56	\$0.00	\$0.00	\$0.00	\$5,115.60	\$0.00	\$190,026.61	\$0.00
253000	Medicinas y productos farmacéuticos	\$44,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,578.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$44,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,578.40	\$0.00
254000	Materiales, accesorios y suministros médic	\$70,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,314.56	\$0.00
254001	Materiales y Suministros Médicos	\$70,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,314.56	\$0.00
259000	Otros productos químicos	\$75,133.65	\$0.00	\$0.00	\$22,620.00	\$47,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.60	\$0.00	\$75,133.65	\$0.00
259001	Otros productos químicos	\$75,133.65	\$0.00	\$0.00	\$22,620.00	\$47,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.60	\$0.00	\$75,133.65	\$0.00
260000	Combustibles, lubricantes y aditivos	\$181,049.41	\$0.00	\$78,536.20	\$0.00	\$0.00	\$0.00	\$34,630.77	\$1,566.00	\$66,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$181,049.41	\$0.00
261000	Combustibles, lubricantes y aditivos	\$181,049.41	\$0.00	\$78,536.20	\$0.00	\$0.00	\$0.00	\$34,630.77	\$1,566.00	\$66,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$181,049.41	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$181,049.41	\$0.00	\$78,536.20	\$0.00	\$0.00	\$0.00	\$34,630.77	\$1,566.00	\$66,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$181,049.41	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$89,991.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$89,991.75	\$0.00
271000	Vestuario y uniformes	\$89,991.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$89,991.75	\$0.00
271001	Vestuario, Uniformes	\$89,991.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$89,991.75	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITILÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios m	\$509,011.25	\$0.00	\$6,872.00	\$88,112.48	\$55,302.62	\$59,366.46	\$41,789.50	\$153,903.37	\$43,392.82	\$0.00	\$46,155.00	\$12,276.00	\$1,841.00	\$509,011.25	\$0.00
291000	Herramientas menores	\$230,836.14	\$0.00	\$0.00	\$23,200.48	\$16,865.53	\$25,942.44	\$3,815.50	\$90,001.37	\$26,978.82	\$0.00	\$29,915.00	\$12,276.00	\$1,841.00	\$230,836.14	\$0.00
291001	Herramientas Menores	\$230,836.14	\$0.00	\$0.00	\$23,200.48	\$16,865.53	\$25,942.44	\$3,815.50	\$90,001.37	\$26,978.82	\$0.00	\$29,915.00	\$12,276.00	\$1,841.00	\$230,836.14	\$0.00
296000	Refacciones y accesorios menores de equi	\$278,175.11	\$0.00	\$6,872.00	\$64,912.00	\$38,437.09	\$33,424.02	\$37,974.00	\$63,902.00	\$16,414.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$278,175.11	\$0.00
296001	Refacciones	\$278,175.11	\$0.00	\$6,872.00	\$64,912.00	\$38,437.09	\$33,424.02	\$37,974.00	\$63,902.00	\$16,414.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$278,175.11	\$0.00
300000	SERVICIOS GENERALES	\$5,657,941.95	\$0.00	\$505,293.32	\$752,099.12	\$637,045.45	\$365,567.56	\$793,157.70	\$912,810.80	\$734,861.92	\$77,000.00	\$266,614.92	\$290,318.00	\$243,673.16	\$5,578,441.95	\$79,500.00
310000	Servicios básicos	\$358,440.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$59,740.00	\$119,480.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,440.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$358,440.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$59,740.00	\$119,480.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,440.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$358,440.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$59,740.00	\$119,480.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,440.00	\$0.00
320000	Servicios de arrendamiento	\$883,306.82	\$0.00	\$122,960.00	\$77,722.32	\$115,210.00	\$28,000.00	\$181,417.00	\$189,124.00	\$14,500.00	\$0.00	\$9,867.00	\$92,026.50	\$52,480.00	\$883,306.82	\$0.00
321000	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$4,500.00	\$45,000.00	\$0.00
321001	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$4,500.00	\$45,000.00	\$0.00
322000	Arrendamiento de edificios	\$81,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$3,000.00	\$18,622.50	\$17,760.00	\$81,882.50	\$0.00
322001	Arrendamiento de edificios	\$81,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$3,000.00	\$18,622.50	\$17,760.00	\$81,882.50	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$625,954.00	\$0.00	\$122,960.00	\$48,720.00	\$87,650.00	\$0.00	\$166,500.00	\$117,300.00	\$0.00	\$0.00	\$0.00	\$54,404.00	\$28,420.00	\$625,954.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$625,954.00	\$0.00	\$122,960.00	\$48,720.00	\$87,650.00	\$0.00	\$166,500.00	\$117,300.00	\$0.00	\$0.00	\$0.00	\$54,404.00	\$28,420.00	\$625,954.00	\$0.00
329000	Otros arrendamientos	\$130,470.32	\$0.00	\$0.00	\$29,002.32	\$18,560.00	\$0.00	\$14,917.00	\$53,824.00	\$0.00	\$0.00	\$6,867.00	\$5,500.00	\$1,800.00	\$130,470.32	\$0.00
329001	Otros arrendamientos	\$130,470.32	\$0.00	\$0.00	\$29,002.32	\$18,560.00	\$0.00	\$14,917.00	\$53,824.00	\$0.00	\$0.00	\$6,867.00	\$5,500.00	\$1,800.00	\$130,470.32	\$0.00
330000	Servicios profesionales, científicos, técnic	\$438,897.57	\$0.00	\$18,989.99	\$0.00	\$148,640.00	\$58,156.00	\$0.00	\$87,787.52	\$29,017.40	\$0.00	\$33,480.00	\$20,880.00	\$41,946.66	\$438,897.57	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$66,946.66	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$21,066.66	\$66,946.66	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331003	Servicios de Consultoría	\$41,946.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$21,066.66	\$41,946.66	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$178,989.40	\$0.00	\$0.00	\$0.00	\$119,232.00	\$17,400.00	\$0.00	\$13,340.00	\$29,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$178,989.40	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$76,113.40	\$0.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$13,340.00	\$29,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,113.40	\$0.00
332003	Servicios por estudio de manifiesto de impa	\$102,876.00	\$0.00	\$0.00	\$0.00	\$85,476.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,876.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$95,327.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$95,327.52	\$0.00
333001	Servicios de consultoría administrativa e inf	\$95,327.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$95,327.52	\$0.00
334000	Servicios de capacitación	\$30,397.99	\$0.00	\$18,989.99	\$0.00	\$4,408.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,397.99	\$0.00
334001	Capacitación	\$28,297.99	\$0.00	\$16,889.99	\$0.00	\$4,408.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,297.99	\$0.00
334002	Capacitación Policial	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$67,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$67,236.00	\$0.00
339003	Prestación de Servicios Profesionales	\$67,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$67,236.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$57,151.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$11,691.40	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00	\$52,651.40	\$4,500.00
345000	Seguro de bienes patrimoniales	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
345001	Seguros	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
347000	Fletes y maniobras	\$52,651.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$11,691.40	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00	\$52,651.40	\$0.00
347001	Fletes y Maniobras	\$52,651.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$11,691.40	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00	\$52,651.40	\$0.00
350000	Servicios de instalación, reparación, mant	\$984,821.40	\$0.00	\$45,338.33	\$110,845.60	\$150,374.00	\$39,751.56	\$125,715.39	\$335,850.00	\$163,846.52	\$0.00	\$12,000.00	\$1,100.00	\$0.00	\$984,821.40	\$0.00
351000	Conservación y mantenimiento menor de in	\$601,409.46	\$0.00	\$17,513.68	\$62,680.00	\$25,925.66	\$16,000.00	\$116,580.00	\$229,493.60	\$121,216.52	\$0.00	\$12,000.00	\$0.00	\$0.00	\$601,409.46	\$0.00
351001	Conservación y mantenimiento menor de in	\$601,409.46	\$0.00	\$17,513.68	\$62,680.00	\$25,925.66	\$16,000.00	\$116,580.00	\$229,493.60	\$121,216.52	\$0.00	\$12,000.00	\$0.00	\$0.00	\$601,409.46	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITILÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/ene./2025

hora de Impresión | 05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$358,161.94	\$0.00	\$27,824.65	\$48,165.60	\$99,198.34	\$23,751.56	\$9,135.39	\$106,356.40	\$42,630.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$358,161.94	\$0.00
355001	Mantenimiento de Vehículos	\$358,161.94	\$0.00	\$27,824.65	\$48,165.60	\$99,198.34	\$23,751.56	\$9,135.39	\$106,356.40	\$42,630.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$358,161.94	\$0.00
357000	Instalación, reparación y mantenimiento de	\$25,250.00	\$0.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$25,250.00	\$0.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.00	\$0.00
360000	Servicios de comunicación social y public	\$86,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.00	\$0.00	\$0.00	\$6,348.75	\$7,320.00	\$45,097.50	\$86,886.25	\$0.00
361000	Difusión por radio, televisión y otros medios	\$72,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.00	\$0.00	\$0.00	\$6,348.75	\$7,320.00	\$30,817.50	\$72,606.25	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$72,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.00	\$0.00	\$0.00	\$6,348.75	\$7,320.00	\$30,817.50	\$72,606.25	\$0.00
366000	Servicio de creación y difusión de contenidc	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00	\$14,280.00	\$0.00
366001	Servicio de creación y difusión de contenidc	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00	\$14,280.00	\$0.00
370000	Servicios de traslado y viáticos	\$250,056.47	\$0.00	\$1,740.00	\$135,884.00	\$27,840.00	\$20,300.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$14,570.17	\$11,152.30	\$1,450.00	\$250,056.47	\$0.00
375000	Viáticos en el país	\$27,172.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.17	\$11,152.30	\$1,450.00	\$27,172.47	\$0.00
375001	Viáticos en el país	\$27,172.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.17	\$11,152.30	\$1,450.00	\$27,172.47	\$0.00
378000	Servicios integrales de traslado y viáticos	\$33,640.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$13,920.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$33,640.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$13,920.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$189,244.00	\$0.00	\$1,740.00	\$132,404.00	\$27,840.00	\$6,380.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,244.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$189,244.00	\$0.00	\$1,740.00	\$132,404.00	\$27,840.00	\$6,380.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,244.00	\$0.00
380000	Servicios oficiales	\$1,987,102.31	\$0.00	\$269,680.00	\$398,167.20	\$55,886.40	\$129,064.00	\$254,375.31	\$161,442.20	\$434,408.00	\$77,000.00	\$0.00	\$90,859.20	\$41,220.00	\$1,912,102.31	\$75,000.00
381000	Gastos de ceremonial	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
381001	Gastos de Ceremonial	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
382000	Gastos de orden social y cultural	\$1,150,847.11	\$0.00	\$269,680.00	\$115,887.20	\$55,886.40	\$129,064.00	\$254,375.31	\$116,875.00	\$0.00	\$77,000.00	\$0.00	\$90,859.20	\$41,220.00	\$1,150,847.11	\$0.00
382001	Gastos de orden social	\$1,084,253.83	\$0.00	\$269,680.00	\$115,887.20	\$55,886.40	\$129,064.00	\$187,782.03	\$116,875.00	\$0.00	\$77,000.00	\$0.00	\$90,859.20	\$41,220.00	\$1,084,253.83	\$0.00
382002	Eventos Culturales	\$66,593.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,593.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,593.28	\$0.00
384000	Exposiciones	\$761,255.20	\$0.00	\$0.00	\$282,280.00	\$0.00	\$0.00	\$0.00	\$44,567.20	\$434,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,255.20	\$0.00
384001	Exposiciones	\$761,255.20	\$0.00	\$0.00	\$282,280.00	\$0.00	\$0.00	\$0.00	\$44,567.20	\$434,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,255.20	\$0.00
390000	Otros servicios generales	\$611,279.73	\$0.00	\$46,585.00	\$29,480.00	\$79,355.05	\$30,556.00	\$43,050.00	\$39,055.68	\$33,350.00	\$0.00	\$190,349.00	\$58,020.00	\$61,479.00	\$611,279.73	\$0.00
391000	Servicios funerarios y de cementerios	\$70,060.05	\$0.00	\$0.00	\$0.00	\$49,880.05	\$0.00	\$0.00	\$12,180.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,060.05	\$0.00
391001	Servicios funerarios y de cementerios	\$70,060.05	\$0.00	\$0.00	\$0.00	\$49,880.05	\$0.00	\$0.00	\$12,180.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,060.05	\$0.00
392000	Impuestos y derechos	\$48,020.68	\$0.00	\$20,335.00	\$3,257.00	\$3,237.00	\$4,336.00	\$16,800.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.68	\$0.00
392006	Pago de derechos	\$48,020.68	\$0.00	\$20,335.00	\$3,257.00	\$3,237.00	\$4,336.00	\$16,800.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.68	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$493,199.00	\$0.00	\$26,250.00	\$26,223.00	\$26,238.00	\$26,220.00	\$26,250.00	\$26,820.00	\$25,350.00	\$0.00	\$190,349.00	\$58,020.00	\$61,479.00	\$493,199.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$493,199.00	\$0.00	\$26,250.00	\$26,223.00	\$26,238.00	\$26,220.00	\$26,250.00	\$26,820.00	\$25,350.00	\$0.00	\$190,349.00	\$58,020.00	\$61,479.00	\$493,199.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,949,024.06	\$16,558.00	\$238,750.00	\$84,000.00	\$97,763.00	\$191,000.01	\$433,071.41	\$391,278.00	\$579,627.26	\$17,860.00	\$600,660.88	\$106,540.01	\$109,395.89	\$2,866,504.46	\$82,519.60
410000	Transferencias internas y asignaciones al	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,943.26	\$52,442.01	\$12,849.89	\$387,235.16	\$17,764.84
415000	Transferencias internas otorgadas a entidac	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,943.26	\$52,442.01	\$12,849.89	\$387,235.16	\$17,764.84
415001	Transferencias internas otorgadas a entidac	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,943.26	\$52,442.01	\$12,849.89	\$387,235.16	\$17,764.84
440000	Ayudas sociales	\$2,015,531.94	\$10,058.00	\$203,750.00	\$66,500.00	\$91,263.00	\$170,250.01	\$391,098.41	\$352,467.24	\$218,168.90	\$17,860.00	\$278,717.62	\$54,098.00	\$96,546.00	\$1,950,777.18	\$64,754.76
441000	Ayudas sociales a personas	\$1,317,739.00	\$10,058.00	\$159,000.00	\$19,500.00	\$70,921.00	\$85,487.01	\$296,491.42	\$253,545.24	\$181,446.05	\$17,860.00	\$98,637.52	\$47,238.00	\$12,800.00	\$1,252,984.24	\$64,754.76
441001	Ayudas sociales a personas	\$435,348.52	\$10,058.00	\$0.00	\$0.00	\$3,000.00	\$13,190.00	\$79,741.00	\$63,841.24	\$87,328.00	\$9,360.00	\$58,637.52	\$32,638.00	\$12,800.00	\$370,593.76	\$64,754.76
441004	Ayudas para fiestas patronales y festividad	\$226,500.00	\$0.00	\$89,000.00	\$4,000.00	\$0.00	\$23,000.00	\$16,000.00	\$30,000.00	\$26,000.00	\$3,500.00	\$25,000.00	\$10,000.00	\$0.00	\$226,500.00	\$0.00
441005	Ayudas sociales a diversas comunidades	\$655,890.48	\$0.00	\$70,000.00	\$15,500.00	\$67,921.00	\$49,297.01	\$200,750.42	\$159,704.00	\$68,118.05	\$5,000.00	\$15,000.00	\$4,600.00	\$0.00	\$655,890.48	\$0.00



Utr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
 05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
442000 Becas y otras ayudas para programas de c	\$214,650.00	\$0.00	\$26,050.00	\$47,000.00	\$0.00	\$46,800.00	\$46,800.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,650.00	\$0.00
442001 Becas	\$214,650.00	\$0.00	\$26,050.00	\$47,000.00	\$0.00	\$46,800.00	\$46,800.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,650.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$148,806.84	\$0.00	\$12,000.00	\$0.00	\$20,342.00	\$37,963.00	\$39,806.99	\$17,972.00	\$11,722.85	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$148,806.84	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$148,806.84	\$0.00	\$12,000.00	\$0.00	\$20,342.00	\$37,963.00	\$39,806.99	\$17,972.00	\$11,722.85	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$148,806.84	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$334,336.10	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$32,950.00	\$25,000.00	\$0.00	\$180,080.10	\$1,860.00	\$79,746.00	\$334,336.10	\$0.00
445001 Subsidios para el Fomento Deportivo	\$56,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$23,950.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,950.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de	\$277,386.10	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$180,080.10	\$1,860.00	\$79,746.00	\$277,386.10	\$0.00
450000 Pensiones y jubilaciones	\$528,492.12	\$6,500.00	\$35,000.00	\$17,500.00	\$6,500.00	\$20,750.00	\$41,973.00	\$38,810.76	\$361,458.36	\$0.00	\$0.00	\$0.00	\$0.00	\$528,492.12	\$0.00
451000 Pensiones	\$528,492.12	\$6,500.00	\$35,000.00	\$17,500.00	\$6,500.00	\$20,750.00	\$41,973.00	\$38,810.76	\$361,458.36	\$0.00	\$0.00	\$0.00	\$0.00	\$528,492.12	\$0.00
451001 Pensiones	\$528,492.12	\$6,500.00	\$35,000.00	\$17,500.00	\$6,500.00	\$20,750.00	\$41,973.00	\$38,810.76	\$361,458.36	\$0.00	\$0.00	\$0.00	\$0.00	\$528,492.12	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$723,302.51	\$0.00	\$15,998.00	\$0.00	\$52,286.38	\$20,269.81	\$207,486.92	\$340,113.79	\$0.00	\$4,036.00	-\$4,036.00	\$73,010.40	\$14,137.21	\$723,302.51	\$0.00
510000 Mobiliario y equipo de administración	\$385,890.62	\$0.00	\$0.00	\$0.00	\$52,286.38	\$10,080.01	\$117,929.00	\$174,498.82	\$0.00	\$0.00	\$0.00	\$16,959.20	\$14,137.21	\$385,890.62	\$0.00
511000 Muebles de oficina y estantería	\$57,924.80	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$48,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,924.80	\$0.00
511001 Muebles de oficina y estantería	\$57,924.80	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$48,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,924.80	\$0.00
513000 Bienes artísticos, culturales y científicos	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
513001 Bienes Artísticos y Culturales	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$94,430.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.01	\$19,594.20	\$33,660.02	\$0.00	\$0.00	\$0.00	\$16,959.20	\$14,137.21	\$94,430.64	\$0.00
515001 Bienes informáticos	\$94,430.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.01	\$19,594.20	\$33,660.02	\$0.00	\$0.00	\$0.00	\$16,959.20	\$14,137.21	\$94,430.64	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$88,535.18	\$0.00	\$0.00	\$0.00	\$42,536.38	\$0.00	\$25,254.80	\$20,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,535.18	\$0.00
519001 Equipo de Administración	\$88,535.18	\$0.00	\$0.00	\$0.00	\$42,536.38	\$0.00	\$25,254.80	\$20,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,535.18	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$150,141.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,141.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,141.73	\$0.00
521000 Equipos y aparatos audiovisuales	\$55,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,653.73	\$0.00
521001 Equipos y aparatos audiovisuales	\$55,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,653.73	\$0.00
522000 Aparatos deportivos	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
522001 Aparatos deportivos	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
523000 Cámaras fotográficas y de video	\$34,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.00	\$0.00
523001 Cámaras fotográficas y de video	\$34,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$177,080.36	\$0.00	\$15,998.00	\$0.00	\$0.00	\$0.00	\$89,557.92	\$15,473.24	\$0.00	\$0.00	\$0.00	\$56,051.20	\$0.00	\$177,080.36	\$0.00
563001 Equipo de Construcción	\$32,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,590.20	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$15,998.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$15,998.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$15,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.24	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$15,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.24	\$0.00
569000 Otros equipos	\$113,018.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$56,051.20	\$0.00	\$113,018.92	\$0.00
569001 Otros equipos	\$113,018.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$56,051.20	\$0.00	\$113,018.92	\$0.00
590000 Activos intangibles	\$10,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189.80	\$0.00	\$0.00	\$0.00	\$4,036.00	-\$4,036.00	\$0.00	\$0.00	\$10,189.80	\$0.00
597000 Licencias informáticas e intelectuales	\$10,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189.80	\$0.00	\$0.00	\$0.00	\$4,036.00	-\$4,036.00	\$0.00	\$0.00	\$10,189.80	\$0.00
597001 Licencias informáticas e intelectuales	\$10,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189.80	\$0.00	\$0.00	\$0.00	\$4,036.00	-\$4,036.00	\$0.00	\$0.00	\$10,189.80	\$0.00
FGP	\$35,279,069.08	\$1,900,169.88	\$2,817,023.57	\$3,069,908.23	\$2,933,638.56	\$3,073,771.41	\$3,604,626.80	\$4,490,131.24	\$3,325,872.36	\$1,595,511.40	\$2,913,748.80	\$2,670,977.61	\$2,647,623.40	\$35,043,003.26	\$236,065.82



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
166RE1 FFM															
100000 SERVICIOS PERSONALES	\$3,831,512.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,088.84	\$0.00	\$20,500.00	\$4,250.00	\$1,220,673.58	\$3,831,512.42	\$0.00
120000 Remuneraciones al personal de carácter t	\$82,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$4,250.00	\$57,850.00	\$82,600.00	\$0.00
122000 Sueldos base al personal eventual	\$82,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$4,250.00	\$57,850.00	\$82,600.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$82,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$4,250.00	\$57,850.00	\$82,600.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,748,912.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,088.84	\$0.00	\$0.00	\$0.00	\$1,162,823.58	\$3,748,912.42	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$3,179,747.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,093.57	\$0.00	\$0.00	\$0.00	\$996,654.22	\$3,179,747.79	\$0.00
132002 Gratificación Anual	\$3,179,747.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,093.57	\$0.00	\$0.00	\$0.00	\$996,654.22	\$3,179,747.79	\$0.00
134000 Compensaciones	\$569,164.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,995.27	\$0.00	\$0.00	\$0.00	\$166,169.36	\$569,164.63	\$0.00
134001 Compensaciones	\$569,164.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,995.27	\$0.00	\$0.00	\$0.00	\$166,169.36	\$569,164.63	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,307,055.78	\$0.00	\$353,352.05	\$85,888.00	\$166,998.60	\$164,567.63	\$324,070.47	\$200,312.68	\$528,025.27	\$14,615.02	\$88,736.30	\$115,778.90	\$188,493.36	\$2,230,838.28	\$76,217.50
210000 Materiales de administración, emisión de i	\$423,786.31	\$0.00	\$62,909.83	\$0.00	\$51,447.69	\$4,819.97	\$63,052.96	\$74,056.32	\$35,356.80	\$0.00	\$38,389.11	\$21,320.49	\$72,433.14	\$423,786.31	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$100,559.37	\$0.00	\$0.00	\$0.00	\$42,167.69	\$499.99	\$0.00	\$42,700.36	\$0.00	\$0.00	\$7,438.94	\$7,098.89	\$653.50	\$100,559.37	\$0.00
211001 Material de Oficina	\$100,559.37	\$0.00	\$0.00	\$0.00	\$42,167.69	\$499.99	\$0.00	\$42,700.36	\$0.00	\$0.00	\$7,438.94	\$7,098.89	\$653.50	\$100,559.37	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$44,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$42,224.00	\$44,451.20	\$0.00
212001 Materiales y Útiles de Impresión	\$44,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$42,224.00	\$44,451.20	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$77,038.38	\$0.00	\$20,493.83	\$0.00	\$9,280.00	\$4,319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,950.17	\$11,994.40	\$0.00	\$77,038.38	\$0.00
214001 Material para Bienes Informáticos	\$77,038.38	\$0.00	\$20,493.83	\$0.00	\$9,280.00	\$4,319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,950.17	\$11,994.40	\$0.00	\$77,038.38	\$0.00
215000 Material impreso e información digital	\$158,259.40	\$0.00	\$30,294.00	\$0.00	\$0.00	\$0.00	\$63,052.96	\$0.00	\$35,356.80	\$0.00	\$0.00	\$0.00	\$29,555.64	\$158,259.40	\$0.00
215002 Material impreso	\$158,259.40	\$0.00	\$30,294.00	\$0.00	\$0.00	\$0.00	\$63,052.96	\$0.00	\$35,356.80	\$0.00	\$0.00	\$0.00	\$29,555.64	\$158,259.40	\$0.00
216000 Material de limpieza	\$43,477.96	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,477.96	\$0.00
216001 Material de Limpieza	\$43,477.96	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,477.96	\$0.00
220000 Alimentos y utensilios	\$255,999.43	\$0.00	\$2,400.00	\$78,000.00	\$0.00	\$6,345.20	\$0.00	\$2,460.36	\$55,362.72	\$14,615.02	\$115.80	\$26,148.21	\$70,552.12	\$255,999.43	\$0.00
221000 Productos alimenticios para personas	\$243,589.61	\$0.00	\$2,400.00	\$78,000.00	\$0.00	\$6,345.20	\$0.00	\$2,460.36	\$55,362.72	\$0.00	\$5,038.00	\$25,071.21	\$68,912.12	\$243,589.61	\$0.00
221001 Alimentación de Personas	\$243,589.61	\$0.00	\$2,400.00	\$78,000.00	\$0.00	\$6,345.20	\$0.00	\$2,460.36	\$55,362.72	\$0.00	\$5,038.00	\$25,071.21	\$68,912.12	\$243,589.61	\$0.00
222000 Productos alimenticios para animales	\$2,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$1,640.00	\$2,717.00	\$0.00
222001 Alimentación de Animales	\$2,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$1,640.00	\$2,717.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$9,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.02	-\$4,922.20	\$0.00	\$0.00	\$9,692.82	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$9,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.02	-\$4,922.20	\$0.00	\$0.00	\$9,692.82	\$0.00
230000 Materias primas y materiales de producció	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00
231004 Productos de madera	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$0.00
240000 Materiales y artículos de construcción y d	\$709,414.03	\$0.00	\$142,922.93	\$7,888.00	\$25,600.00	\$129,130.56	\$67,765.00	\$6,352.00	\$207,737.32	\$0.00	\$13,995.32	\$65,265.00	\$42,757.90	\$709,414.03	\$0.00
242000 Cemento y productos de concreto	\$95,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.00	\$2,200.00	\$55,600.00	\$0.00	\$0.00	\$10,224.00	\$0.00	\$95,974.00	\$0.00
242001 Cemento y productos de concreto	\$95,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.00	\$2,200.00	\$55,600.00	\$0.00	\$0.00	\$10,224.00	\$0.00	\$95,974.00	\$0.00
246000 Material eléctrico y electrónico	\$342,819.81	\$0.00	\$101,309.73	\$0.00	\$25,600.00	\$38,140.80	\$0.00	\$4,152.00	\$70,455.50	\$0.00	\$7,551.78	\$54,546.00	\$41,064.00	\$342,819.81	\$0.00
246001 Material Eléctrico	\$342,819.81	\$0.00	\$101,309.73	\$0.00	\$25,600.00	\$38,140.80	\$0.00	\$4,152.00	\$70,455.50	\$0.00	\$7,551.78	\$54,546.00	\$41,064.00	\$342,819.81	\$0.00
249000 Otros materiales y artículos de construcción	\$270,620.22	\$0.00	\$41,613.20	\$7,888.00	\$0.00	\$90,989.76	\$39,815.00	\$0.00	\$81,681.82	\$0.00	\$6,443.54	\$495.00	\$1,693.90	\$270,620.22	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/ene./2025
hora de Impresión 05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001 Otros materiales y artículos de construcción	\$270,620.22	\$0.00	\$41,613.20	\$7,888.00	\$0.00	\$90,989.76	\$39,815.00	\$0.00	\$81,681.82	\$0.00	\$6,443.54	\$495.00	\$1,693.90	\$270,620.22	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$183,536.31	\$0.00	\$0.00	\$0.00	\$60,652.00	\$0.00	\$67,290.00	\$2,430.00	\$52,404.31	\$0.00	\$760.00	\$0.00	\$0.00	\$183,536.31	\$0.00
253000 Medicinas y productos farmacéuticos	\$39,360.00	\$0.00	\$0.00	\$0.00	\$9,090.00	\$0.00	\$27,840.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,360.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$39,360.00	\$0.00	\$0.00	\$0.00	\$9,090.00	\$0.00	\$27,840.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,360.00	\$0.00
254000 Materiales, accesorios y suministros médicc	\$44,887.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,887.36	\$0.00	\$0.00	\$0.00	\$0.00	\$44,887.36	\$0.00
254001 Materiales y Suministros Médicos	\$44,887.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,887.36	\$0.00	\$0.00	\$0.00	\$0.00	\$44,887.36	\$0.00
259000 Otros productos químicos	\$99,288.95	\$0.00	\$0.00	\$0.00	\$51,562.00	\$0.00	\$39,450.00	\$0.00	\$7,516.95	\$0.00	\$760.00	\$0.00	\$0.00	\$99,288.95	\$0.00
259001 Otros productos químicos	\$99,288.95	\$0.00	\$0.00	\$0.00	\$51,562.00	\$0.00	\$39,450.00	\$0.00	\$7,516.95	\$0.00	\$760.00	\$0.00	\$0.00	\$99,288.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$226,954.71	\$0.00	\$70,888.28	\$0.00	\$0.00	\$0.00	\$29,124.00	\$0.00	\$110,705.36	\$0.00	\$16,237.07	\$0.00	\$0.00	\$226,954.71	\$0.00
261000 Combustibles, lubricantes y aditivos	\$226,954.71	\$0.00	\$70,888.28	\$0.00	\$0.00	\$0.00	\$29,124.00	\$0.00	\$110,705.36	\$0.00	\$16,237.07	\$0.00	\$0.00	\$226,954.71	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$226,954.71	\$0.00	\$70,888.28	\$0.00	\$0.00	\$0.00	\$29,124.00	\$0.00	\$110,705.36	\$0.00	\$16,237.07	\$0.00	\$0.00	\$226,954.71	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$73,996.11	\$0.00	\$0.00	\$0.00	\$9,998.91	\$0.00	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$73,996.11	\$0.00
271000 Vestuario y uniformes	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,118.00	\$0.00
271001 Vestuario, Uniformes	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,118.00	\$0.00
273000 Artículos deportivos	\$11,878.11	\$0.00	\$0.00	\$0.00	\$9,998.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$11,878.11	\$0.00
273001 Artículos Deportivos	\$11,878.11	\$0.00	\$0.00	\$0.00	\$9,998.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$11,878.11	\$0.00
290000 Herramientas, refacciones y accesorios m	\$426,084.08	\$0.00	\$74,231.01	\$0.00	\$19,300.00	\$16,987.10	\$34,720.51	\$115,014.00	\$66,458.76	\$0.00	\$19,239.00	\$3,045.20	\$871.00	\$349,866.58	\$76,217.50
291000 Herramientas menores	\$124,274.86	\$0.00	\$55,332.00	\$0.00	\$0.00	\$14,790.10	\$3,900.00	\$10,672.00	\$33,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$118,404.86	\$5,870.00
291001 Herramientas Menores	\$124,274.86	\$0.00	\$55,332.00	\$0.00	\$0.00	\$14,790.10	\$3,900.00	\$10,672.00	\$33,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$118,404.86	\$5,870.00
293000 Refacciones y accesorios menores de mobi	\$70,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,347.50
293001 Refacciones y accesorios menores de mobi	\$70,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,347.50
294000 Refacciones y accesorios menores de equi	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$1,705.20	\$0.00
294001 Refacciones y accesorios menores de equi	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00	\$1,705.20	\$0.00
296000 Refacciones y accesorios menores de equi	\$229,756.52	\$0.00	\$18,899.01	\$0.00	\$19,300.00	\$2,197.00	\$30,820.51	\$104,342.00	\$32,748.00	\$0.00	\$19,239.00	\$1,340.00	\$871.00	\$229,756.52	\$0.00
296001 Refacciones	\$229,756.52	\$0.00	\$18,899.01	\$0.00	\$19,300.00	\$2,197.00	\$30,820.51	\$104,342.00	\$32,748.00	\$0.00	\$19,239.00	\$1,340.00	\$871.00	\$229,756.52	\$0.00
300000 SERVICIOS GENERALES	\$3,984,112.33	\$0.00	\$176,933.60	\$539,384.30	\$101,728.52	\$190,700.36	\$314,068.86	\$358,407.17	\$897,381.58	\$292,124.04	\$44,264.76	\$436,605.74	\$267,849.40	\$3,619,448.33	\$364,664.00
310000 Servicios básicos	\$528,027.00	\$0.00	\$0.00	\$119,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$75,012.00	\$32,248.00	\$286,480.00	\$241,547.00
311000 Energía eléctrica	\$241,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,547.00
311001 Servicio de Energía Eléctrica	\$241,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,547.00
317000 Servicios de acceso de Internet, redes y prc	\$285,436.00	\$0.00	\$0.00	\$119,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$73,968.00	\$32,248.00	\$285,436.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$285,436.00	\$0.00	\$0.00	\$119,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$73,968.00	\$32,248.00	\$285,436.00	\$0.00
318000 Servicios postales y telegráficos	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00
318002 Servicio Telegráfico	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00
320000 Servicios de arrendamiento	\$834,593.53	\$0.00	\$0.00	\$103,280.00	\$23,200.00	\$23,200.00	\$194,814.30	\$81,200.00	\$130,057.73	\$0.00	\$4,000.00	\$190,216.50	\$84,625.00	\$834,593.53	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$567,182.23	\$0.00	\$0.00	\$41,800.00	\$23,200.00	\$23,200.00	\$165,620.00	\$81,200.00	\$117,645.73	\$0.00	\$0.00	\$109,316.50	\$5,200.00	\$567,182.23	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$567,182.23	\$0.00	\$0.00	\$41,800.00	\$23,200.00	\$23,200.00	\$165,620.00	\$81,200.00	\$117,645.73	\$0.00	\$0.00	\$109,316.50	\$5,200.00	\$567,182.23	\$0.00
329000 Otros arrendamientos	\$267,411.30	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$29,194.30	\$0.00	\$12,412.00	\$0.00	\$4,000.00	\$80,900.00	\$79,425.00	\$267,411.30	\$0.00
329001 Otros arrendamientos	\$267,411.30	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$29,194.30	\$0.00	\$12,412.00	\$0.00	\$4,000.00	\$80,900.00	\$79,425.00	\$267,411.30	\$0.00
330000 Servicios profesionales, científicos, técnic	\$135,374.34	\$0.00	\$37,310.00	\$0.00	\$0.00	\$0.00	\$9,421.84	\$0.00	\$5,104.00	\$0.00	\$0.00	\$35,300.00	\$48,238.50	\$135,374.34	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$48,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,238.50	\$48,238.50	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/ene./2025

hora de Impresión 05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331003	Servicios de Consultoría	\$48,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,238.50	\$48,238.50	\$0.00
334000	Servicios de capacitación	\$53,031.84	\$0.00	\$37,310.00	\$0.00	\$0.00	\$0.00	\$9,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$53,031.84	\$0.00
334001	Capacitación	\$53,031.84	\$0.00	\$37,310.00	\$0.00	\$0.00	\$0.00	\$9,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$53,031.84	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$34,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$34,104.00	\$0.00
339003	Prestación de Servicios Profesionales	\$34,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$34,104.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$800,162.83	\$0.00	\$90,155.20	\$33,500.80	\$47,208.52	\$91,641.36	\$109,832.72	\$144,947.14	\$246,047.85	\$2,784.00	\$3,000.00	\$20,481.24	\$10,564.00	\$800,162.83	\$0.00
351000	Conservación y mantenimiento menor de in	\$338,140.47	\$0.00	\$0.00	\$9,280.00	\$0.00	\$12,550.00	\$81,900.00	\$90,980.62	\$139,929.85	\$0.00	\$3,000.00	\$500.00	\$0.00	\$338,140.47	\$0.00
351001	Conservación y mantenimiento menor de in	\$338,140.47	\$0.00	\$0.00	\$9,280.00	\$0.00	\$12,550.00	\$81,900.00	\$90,980.62	\$139,929.85	\$0.00	\$3,000.00	\$500.00	\$0.00	\$338,140.47	\$0.00
352000	Instalación, reparación y mantenimiento de	\$22,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,923.72	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$9,000.00	\$22,707.72	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$22,707.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,923.72	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$9,000.00	\$22,707.72	\$0.00
353000	Instalación, reparación y mantenimiento de	\$4,321.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.24	\$0.00	\$4,321.24	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,321.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.24	\$0.00	\$4,321.24	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$360,078.28	\$0.00	\$90,155.20	\$24,220.80	\$28,205.40	\$58,501.36	\$17,009.00	\$53,966.52	\$86,456.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$360,078.28	\$0.00
355001	Mantenimiento de Vehículos	\$360,078.28	\$0.00	\$90,155.20	\$24,220.80	\$28,205.40	\$58,501.36	\$17,009.00	\$53,966.52	\$86,456.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$360,078.28	\$0.00
357000	Instalación, reparación y mantenimiento de	\$74,915.12	\$0.00	\$0.00	\$0.00	\$19,003.12	\$20,590.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$74,915.12	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$74,915.12	\$0.00	\$0.00	\$0.00	\$19,003.12	\$20,590.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$74,915.12	\$0.00
360000	Servicios de comunicación social y public	\$22,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,691.00	\$22,691.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$22,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,691.00	\$22,691.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$22,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,691.00	\$22,691.00	\$0.00
370000	Servicios de traslado y viáticos	\$65,600.26	\$0.00	\$8,000.00	\$37,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787.76	\$4,580.00	\$7,750.00	\$65,600.26	\$0.00
375000	Viáticos en el país	\$16,117.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.76	\$4,580.00	\$7,750.00	\$16,117.76	\$0.00
375001	Viáticos en el país	\$16,117.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.76	\$4,580.00	\$7,750.00	\$16,117.76	\$0.00
379000	Otros servicios de traslado y hospedaje	\$49,482.50	\$0.00	\$8,000.00	\$37,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$49,482.50	\$0.00
379001	Otros servicios de traslado y hospedaje	\$49,482.50	\$0.00	\$8,000.00	\$37,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$49,482.50	\$0.00
380000	Servicios oficiales	\$1,436,837.94	\$0.00	\$40,320.00	\$228,241.00	\$31,320.00	\$75,859.00	\$0.00	\$52,780.00	\$456,432.00	\$289,340.04	\$29,477.00	\$111,016.00	\$61,732.90	\$1,376,517.94	\$60,320.00
381000	Gastos de ceremonial	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$0.00
381001	Gastos de Ceremonial	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$0.00
382000	Gastos de orden social y cultural	\$986,657.94	\$0.00	\$40,320.00	\$228,241.00	\$31,320.00	\$75,859.00	\$0.00	\$52,780.00	\$52,200.00	\$289,340.04	\$24,477.00	\$70,068.00	\$61,732.90	\$926,337.94	\$60,320.00
382001	Gastos de orden social	\$986,657.94	\$0.00	\$40,320.00	\$228,241.00	\$31,320.00	\$75,859.00	\$0.00	\$52,780.00	\$52,200.00	\$289,340.04	\$24,477.00	\$70,068.00	\$61,732.90	\$926,337.94	\$60,320.00
384000	Exposiciones	\$438,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,312.00	\$0.00	\$5,000.00	\$40,948.00	\$0.00	\$438,260.00	\$0.00
384001	Exposiciones	\$438,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,312.00	\$0.00	\$5,000.00	\$40,948.00	\$0.00	\$438,260.00	\$0.00
390000	Otros servicios generales	\$160,825.43	\$0.00	\$1,148.40	\$17,400.00	\$0.00	\$0.00	\$0.00	\$79,480.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,028.43	\$62,797.00
391000	Servicios funerarios y de cementerios	\$93,380.03	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$75,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,380.03	\$0.00
391001	Servicios funerarios y de cementerios	\$93,380.03	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$75,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,380.03	\$0.00
392000	Impuestos y derechos	\$67,445.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648.40	\$62,797.00
392005	Pago de otros impuestos	\$62,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,797.00
392006	Pago de derechos	\$4,648.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,024,862.63	\$0.00	\$24,000.00	\$0.00	\$9,310.30	\$37,864.26	\$0.00	\$106,857.97	\$74,959.00	\$0.00	\$194,669.18	\$201,829.51	\$326,289.22	\$975,779.44	\$49,083.19
440000	Ayudas sociales	\$1,024,862.63	\$0.00	\$24,000.00	\$0.00	\$9,310.30	\$37,864.26	\$0.00	\$106,857.97	\$74,959.00	\$0.00	\$194,669.18	\$201,829.51	\$326,289.22	\$975,779.44	\$49,083.19
441000	Ayudas sociales a personas	\$777,976.91	\$0.00	\$14,000.00	\$0.00	\$0.00	\$12,944.26	\$0.00	\$89,457.97	\$24,279.00	\$0.00	\$176,361.50	\$161,561.77	\$250,289.22	\$728,893.72	\$49,083.19



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	\$738,476.91	\$0.00	\$14,000.00	\$0.00	\$0.00	\$12,944.26	\$0.00	\$89,457.97	\$24,279.00	\$0.00	\$156,861.50	\$161,561.77	\$230,289.22	\$689,393.72	\$49,083.19
441004	Ayudas para fiestas patronales y festividades	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$20,000.00	\$39,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$228,317.98	\$0.00	\$10,000.00	\$0.00	\$9,310.30	\$24,920.00	\$0.00	\$17,400.00	\$50,680.00	\$0.00	\$18,307.68	\$31,000.00	\$66,700.00	\$228,317.98	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$228,317.98	\$0.00	\$10,000.00	\$0.00	\$9,310.30	\$24,920.00	\$0.00	\$17,400.00	\$50,680.00	\$0.00	\$18,307.68	\$31,000.00	\$66,700.00	\$228,317.98	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$18,567.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,267.74	\$9,300.00	\$18,567.74	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro	\$18,567.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,267.74	\$9,300.00	\$18,567.74	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INSTRUMENTALES	\$243,831.04	\$0.00	\$0.00	\$0.00	\$4,660.00	\$56,748.20	\$0.00	\$11,020.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$80,502.84	\$210,331.04	\$33,500.00
510000	Mobiliario y equipo de administración	\$109,111.04	\$0.00	\$0.00	\$0.00	\$4,660.00	\$18,748.20	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$80,502.84	\$109,111.04	\$0.00
513000	Bienes artísticos, culturales y científicos	\$80,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,502.84	\$80,502.84	\$0.00
513001	Bienes Artísticos y Culturales	\$80,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,502.84	\$80,502.84	\$0.00
519000	Otros mobiliarios y equipos de administración	\$28,608.20	\$0.00	\$0.00	\$0.00	\$4,660.00	\$18,748.20	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,608.20	\$0.00
519001	Equipo de Administración	\$28,608.20	\$0.00	\$0.00	\$0.00	\$4,660.00	\$18,748.20	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,608.20	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
531000	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
531001	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$82,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,020.00	\$33,500.00
563001	Equipo de Construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y ventilación	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
567001	Herramientas y Máquinas-Herramientas	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
FFM		\$11,391,374.20	\$0.00	\$554,285.65	\$625,272.30	\$282,697.42	\$449,880.45	\$638,139.33	\$676,597.82	\$4,143,854.69	\$306,739.06	\$348,170.24	\$758,464.15	\$2,083,808.40	\$10,867,909.51	\$523,464.69
166RE2 ISAN																
200000	MATERIALES Y SUMINISTROS	\$347,783.00	\$0.00	\$70,660.17	\$0.00	\$55,701.87	\$39,141.90	\$34,406.13	\$30,281.18	\$38,096.04	\$0.00	\$1,760.00	\$27,653.92	\$50,081.79	\$347,783.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$347,783.00	\$0.00	\$70,660.17	\$0.00	\$55,701.87	\$39,141.90	\$34,406.13	\$30,281.18	\$38,096.04	\$0.00	\$1,760.00	\$27,653.92	\$50,081.79	\$347,783.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$347,783.00	\$0.00	\$70,660.17	\$0.00	\$55,701.87	\$39,141.90	\$34,406.13	\$30,281.18	\$38,096.04	\$0.00	\$1,760.00	\$27,653.92	\$50,081.79	\$347,783.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$347,783.00	\$0.00	\$70,660.17	\$0.00	\$55,701.87	\$39,141.90	\$34,406.13	\$30,281.18	\$38,096.04	\$0.00	\$1,760.00	\$27,653.92	\$50,081.79	\$347,783.00	\$0.00
300000	SERVICIOS GENERALES	\$99,101.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$14,218.12	\$61,874.40	\$83,052.52	\$16,048.69
320000	Servicios de arrendamiento	\$57,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,884.00	\$57,884.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$57,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,884.00	\$57,884.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$57,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,884.00	\$57,884.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$41,217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$14,218.12	\$3,990.40	\$25,168.52	\$16,048.69
355000	Reparación y mantenimiento de equipo de t	\$41,217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$14,218.12	\$3,990.40	\$25,168.52	\$16,048.69
355001	Mantenimiento de Vehículos	\$41,217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$14,218.12	\$3,990.40	\$25,168.52	\$16,048.69
ISAN		\$446,884.21	\$0.00	\$70,660.17	\$0.00	\$55,701.87	\$39,141.90	\$34,406.13	\$30,281.18	\$38,096.04	\$0.00	\$8,720.00	\$41,872.04	\$111,956.19	\$430,835.52	\$16,048.69
166RE3 CISAN																
200000	MATERIALES Y SUMINISTROS	\$52,753.69	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$18,601.74	\$1,500.00	\$9,450.28	\$0.00	\$0.00	\$11,420.00	\$6,614.89	\$48,686.91	\$4,066.78



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$12,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.06	\$0.00
249000	Otros materiales y artículos de construcción	\$12,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.06	\$0.00
249001	Otros materiales y artículos de construcción	\$12,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$34,700.63	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$6,548.68	\$0.00	\$9,450.28	\$0.00	\$0.00	\$6,920.00	\$6,614.89	\$30,633.85	\$4,066.78
261000	Combustibles, lubricantes y aditivos	\$34,700.63	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$6,548.68	\$0.00	\$9,450.28	\$0.00	\$0.00	\$6,920.00	\$6,614.89	\$30,633.85	\$4,066.78
261001	Combustibles y Lubricantes vehículos y equ	\$34,700.63	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$6,548.68	\$0.00	\$9,450.28	\$0.00	\$0.00	\$6,920.00	\$6,614.89	\$30,633.85	\$4,066.78
290000	Herramientas, refacciones y accesorios m	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$6,000.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$6,000.00	\$0.00
296001	Refacciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$6,000.00	\$0.00
CISAN		\$52,753.69	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$18,601.74	\$1,500.00	\$9,450.28	\$0.00	\$0.00	\$11,420.00	\$6,614.89	\$48,686.91	\$4,066.78
166RE4 IEPS																
200000	MATERIALES Y SUMINISTROS	\$570,196.53	\$0.00	\$28,386.21	\$92,193.06	\$33,356.48	\$39,053.87	\$40,461.11	\$97,553.56	\$74,329.83	\$36,536.04	\$0.00	\$21,238.86	\$41,297.94	\$504,406.96	\$65,789.57
240000	Materiales y artículos de construcción y d	\$23,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.20	\$0.00	\$23,281.20	\$0.00
246000	Material eléctrico y electrónico	\$23,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.20	\$0.00	\$23,281.20	\$0.00
246001	Material Eléctrico	\$23,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.20	\$0.00	\$23,281.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$530,675.33	\$0.00	\$28,386.21	\$92,193.06	\$33,356.48	\$39,053.87	\$40,461.11	\$97,553.56	\$74,329.83	\$36,536.04	\$0.00	-\$18,282.34	\$41,297.94	\$464,885.76	\$65,789.57
261000	Combustibles, lubricantes y aditivos	\$530,675.33	\$0.00	\$28,386.21	\$92,193.06	\$33,356.48	\$39,053.87	\$40,461.11	\$97,553.56	\$74,329.83	\$36,536.04	\$0.00	-\$18,282.34	\$41,297.94	\$464,885.76	\$65,789.57
261001	Combustibles y Lubricantes vehículos y equ	\$530,675.33	\$0.00	\$28,386.21	\$92,193.06	\$33,356.48	\$39,053.87	\$40,461.11	\$97,553.56	\$74,329.83	\$36,536.04	\$0.00	-\$18,282.34	\$41,297.94	\$464,885.76	\$65,789.57
290000	Herramientas, refacciones y accesorios m	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00
296001	Refacciones	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00
300000	SERVICIOS GENERALES	\$22,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.48	\$0.00	\$22,384.48	\$0.00
350000	Servicios de instalación, reparación, mant	\$22,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.48	\$0.00	\$22,384.48	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$22,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.48	\$0.00	\$22,384.48	\$0.00
355001	Mantenimiento de Vehículos	\$22,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.48	\$0.00	\$22,384.48	\$0.00
IEPS		\$592,581.01	\$0.00	\$28,386.21	\$92,193.06	\$33,356.48	\$39,053.87	\$40,461.11	\$97,553.56	\$74,329.83	\$36,536.04	\$0.00	\$43,623.34	\$41,297.94	\$526,791.44	\$65,789.57
166RE5 IVFG																
200000	MATERIALES Y SUMINISTROS	\$488,433.75	\$0.00	\$63,373.62	\$48,514.29	\$31,036.90	\$51,821.00	\$40,252.03	\$55,506.16	\$40,117.85	\$0.00	\$47,321.53	\$39,790.88	\$55,612.70	\$473,346.96	\$15,086.79
260000	Combustibles, lubricantes y aditivos	\$488,433.75	\$0.00	\$63,373.62	\$48,514.29	\$31,036.90	\$51,821.00	\$40,252.03	\$55,506.16	\$40,117.85	\$0.00	\$47,321.53	\$39,790.88	\$55,612.70	\$473,346.96	\$15,086.79
261000	Combustibles, lubricantes y aditivos	\$488,433.75	\$0.00	\$63,373.62	\$48,514.29	\$31,036.90	\$51,821.00	\$40,252.03	\$55,506.16	\$40,117.85	\$0.00	\$47,321.53	\$39,790.88	\$55,612.70	\$473,346.96	\$15,086.79
261001	Combustibles y Lubricantes vehículos y equ	\$488,433.75	\$0.00	\$63,373.62	\$48,514.29	\$31,036.90	\$51,821.00	\$40,252.03	\$55,506.16	\$40,117.85	\$0.00	\$47,321.53	\$39,790.88	\$55,612.70	\$473,346.96	\$15,086.79
300000	SERVICIOS GENERALES	\$39,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,341.40	\$39,341.40	\$0.00
380000	Servicios oficiales	\$39,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,341.40	\$39,341.40	\$0.00
382000	Gastos de orden social y cultural	\$39,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,341.40	\$39,341.40	\$0.00
382001	Gastos de orden social	\$39,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,341.40	\$39,341.40	\$0.00
IVFG		\$527,775.15	\$0.00	\$63,373.62	\$48,514.29	\$31,036.90	\$51,821.00	\$40,252.03	\$55,506.16	\$40,117.85	\$0.00	\$47,321.53	\$39,790.88	\$94,954.10	\$512,688.36	\$15,086.79



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
166RE6 FOFIR															
200000 MATERIALES Y SUMINISTROS	\$1,412,118.77	\$11,059.01	\$27,990.00	\$186,030.44	\$133,689.44	\$263,887.98	\$85,071.42	\$82,688.08	\$362,384.32	\$0.00	\$19,861.00	\$208,672.78	\$30,784.30	\$1,412,118.77	\$0.00
210000 Materiales de administración, emisión de	\$604,476.50	\$11,059.01	\$27,990.00	\$81,384.99	\$56,046.25	\$68,900.17	\$66,029.73	\$71,069.49	\$220,303.86	\$0.00	\$0.00	\$1,693.00	\$0.00	\$604,476.50	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$268,477.05	\$9,039.01	\$0.00	\$4,066.96	\$52,806.23	\$41,580.17	\$41,206.33	\$57,269.49	\$62,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$268,477.05	\$0.00
211001 Material de Oficina	\$268,477.05	\$9,039.01	\$0.00	\$4,066.96	\$52,806.23	\$41,580.17	\$41,206.33	\$57,269.49	\$62,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$268,477.05	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$27,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,904.00	\$0.00
212001 Materiales y Útiles de Impresión	\$27,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,904.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$212,345.45	\$2,020.00	\$0.00	\$77,318.03	\$3,240.02	\$0.00	\$24,823.40	\$13,800.00	\$90,100.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$212,345.45	\$0.00
214001 Material para Bienes Informáticos	\$212,345.45	\$2,020.00	\$0.00	\$77,318.03	\$3,240.02	\$0.00	\$24,823.40	\$13,800.00	\$90,100.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$212,345.45	\$0.00
216000 Material de limpieza	\$95,750.00	\$0.00	\$27,990.00	\$0.00	\$0.00	\$27,320.00	\$0.00	\$0.00	\$39,791.00	\$0.00	\$0.00	\$649.00	\$0.00	\$95,750.00	\$0.00
216001 Material de Limpieza	\$95,750.00	\$0.00	\$27,990.00	\$0.00	\$0.00	\$27,320.00	\$0.00	\$0.00	\$39,791.00	\$0.00	\$0.00	\$649.00	\$0.00	\$95,750.00	\$0.00
220000 Alimentos y utensilios	\$75,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$13,958.28	\$21,926.00	\$75,034.28	\$0.00
221000 Productos alimenticios para personas	\$75,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$13,958.28	\$21,926.00	\$75,034.28	\$0.00
221001 Alimentación de Personas	\$75,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$13,958.28	\$21,926.00	\$75,034.28	\$0.00
240000 Materiales y artículos de construcción y d	\$164,432.30	\$0.00	\$0.00	\$0.00	\$0.00	\$79,118.00	\$0.00	\$0.00	\$5,144.60	\$0.00	\$0.00	\$80,169.70	\$0.00	\$164,432.30	\$0.00
246000 Material eléctrico y electrónico	\$76,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,053.70	\$0.00	\$76,053.70	\$0.00
246001 Material Eléctrico	\$76,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,053.70	\$0.00	\$76,053.70	\$0.00
249000 Otros materiales y artículos de construcción	\$88,378.60	\$0.00	\$0.00	\$0.00	\$0.00	\$79,118.00	\$0.00	\$0.00	\$5,144.60	\$0.00	\$0.00	\$4,116.00	\$0.00	\$88,378.60	\$0.00
249001 Otros materiales y artículos de construcción	\$88,378.60	\$0.00	\$0.00	\$0.00	\$0.00	\$79,118.00	\$0.00	\$0.00	\$5,144.60	\$0.00	\$0.00	\$4,116.00	\$0.00	\$88,378.60	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$117,497.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$71,717.33	\$0.00	\$117,497.33	\$0.00
253000 Medicinas y productos farmacéuticos	\$71,717.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,717.33	\$0.00	\$71,717.33	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$71,717.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,717.33	\$0.00	\$71,717.33	\$0.00
259000 Otros productos químicos	\$45,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,780.00	\$0.00
259001 Otros productos químicos	\$45,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,780.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$385,478.16	\$0.00	\$0.00	\$104,645.45	\$77,643.19	\$76,066.61	\$19,041.69	\$11,618.59	\$70,275.86	\$0.00	\$0.00	\$20,908.47	\$5,278.30	\$385,478.16	\$0.00
261000 Combustibles, lubricantes y aditivos	\$385,478.16	\$0.00	\$0.00	\$104,645.45	\$77,643.19	\$76,066.61	\$19,041.69	\$11,618.59	\$70,275.86	\$0.00	\$0.00	\$20,908.47	\$5,278.30	\$385,478.16	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$385,478.16	\$0.00	\$0.00	\$104,645.45	\$77,643.19	\$76,066.61	\$19,041.69	\$11,618.59	\$70,275.86	\$0.00	\$0.00	\$20,908.47	\$5,278.30	\$385,478.16	\$0.00
290000 Herramientas, refacciones y accesorios m	\$65,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.00	\$20,226.00	\$3,580.00	\$65,200.20	\$0.00
296000 Refacciones y accesorios menores de equi	\$65,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.00	\$20,226.00	\$3,580.00	\$65,200.20	\$0.00
296001 Refacciones	\$65,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.00	\$20,226.00	\$3,580.00	\$65,200.20	\$0.00
300000 SERVICIOS GENERALES	\$1,159,714.89	\$0.00	\$91,500.00	\$0.00	\$0.00	\$197,868.00	\$0.00	\$52,200.00	\$307,330.60	\$12,180.00	\$37,357.49	\$334,138.00	\$127,140.80	\$1,159,714.89	\$0.00
320000 Servicios de arrendamiento	\$474,528.60	\$0.00	\$47,800.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$52,200.00	\$70,422.60	\$0.00	\$15,500.00	\$191,226.00	\$55,680.00	\$474,528.60	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$433,366.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$52,200.00	\$61,740.00	\$0.00	\$15,500.00	\$191,226.00	\$23,200.00	\$433,366.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$433,366.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$52,200.00	\$61,740.00	\$0.00	\$15,500.00	\$191,226.00	\$23,200.00	\$433,366.00	\$0.00
329000 Otros arrendamientos	\$41,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.60	\$0.00	\$0.00	\$0.00	\$32,480.00	\$41,162.60	\$0.00
329001 Otros arrendamientos	\$41,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.60	\$0.00	\$0.00	\$0.00	\$32,480.00	\$41,162.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$135,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,920.00	\$0.00	\$0.00	\$0.00	\$20,015.80	\$135,935.80	\$0.00
351000 Conservación y mantenimiento menor de in	\$71,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,080.00	\$0.00



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$71,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,080.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$61,355.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,340.00	\$0.00	\$0.00	\$0.00	\$20,015.80	\$61,355.80	\$0.00
355001	Mantenimiento de Vehículos	\$61,355.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,340.00	\$0.00	\$0.00	\$0.00	\$20,015.80	\$61,355.80	\$0.00
370000	Servicios de traslado y viáticos	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$21,808.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$21,808.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$21,808.00	\$0.00
380000	Servicios oficiales	\$527,442.49	\$0.00	\$43,700.00	\$0.00	\$0.00	\$156,168.00	\$0.00	\$0.00	\$116,580.00	\$12,180.00	\$21,857.49	\$142,912.00	\$34,045.00	\$527,442.49	\$0.00
382000	Gastos de orden social y cultural	\$410,862.49	\$0.00	\$43,700.00	\$0.00	\$0.00	\$156,168.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$21,857.49	\$142,912.00	\$34,045.00	\$410,862.49	\$0.00
382001	Gastos de orden social	\$410,862.49	\$0.00	\$43,700.00	\$0.00	\$0.00	\$156,168.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$21,857.49	\$142,912.00	\$34,045.00	\$410,862.49	\$0.00
384000	Exposiciones	\$116,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	\$0.00
384001	Exposiciones	\$116,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$80,980.01	\$31,420.00	\$0.00	\$0.00	\$9,320.00	\$10,080.01	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.01	\$0.00
510000	Mobiliario y equipo de administración	\$80,980.01	\$31,420.00	\$0.00	\$0.00	\$9,320.00	\$10,080.01	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.01	\$0.00
513000	Bienes artísticos, culturales y científicos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
513001	Bienes Artísticos y Culturales	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$41,500.01	\$31,420.00	\$0.00	\$0.00	\$0.00	\$10,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.01	\$0.00
515001	Bienes informáticos	\$41,500.01	\$31,420.00	\$0.00	\$0.00	\$0.00	\$10,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.01	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$9,320.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$0.00
519001	Equipo de Administración	\$9,320.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$0.00
FOFIR		\$2,652,813.67	\$42,479.01	\$119,490.00	\$186,030.44	\$143,009.44	\$471,835.99	\$85,071.42	\$134,888.08	\$699,874.92	\$12,180.00	\$57,218.49	\$542,810.78	\$157,925.10	\$2,652,813.67	\$0.00
166RE7	FOCOM															
200000	MATERIALES Y SUMINISTROS	\$485,166.37	\$0.00	\$0.00	\$20,970.60	\$78,273.71	\$52,694.94	\$73,770.80	\$53,736.00	\$26,712.00	\$0.00	\$0.00	\$103,627.04	\$75,381.28	\$485,166.37	\$0.00
210000	Materiales de administración, emisión de	\$85,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.01	\$85,660.01	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$48,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.00	\$0.00
214001	Material para Bienes Informáticos	\$48,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.00	\$0.00
216000	Material de limpieza	\$36,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.01	\$36,750.01	\$0.00
216001	Material de Limpieza	\$36,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.01	\$36,750.01	\$0.00
240000	Materiales y artículos de construcción y d	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$11,368.00	\$45,820.00	\$0.00
249000	Otros materiales y artículos de construcción	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$11,368.00	\$45,820.00	\$0.00
249001	Otros materiales y artículos de construcción	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$11,368.00	\$45,820.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$339,775.36	\$0.00	\$0.00	\$20,970.60	\$78,273.71	\$52,694.94	\$73,770.80	\$4,826.00	\$26,712.00	\$0.00	\$0.00	\$55,264.04	\$27,263.27	\$339,775.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$339,775.36	\$0.00	\$0.00	\$20,970.60	\$78,273.71	\$52,694.94	\$73,770.80	\$4,826.00	\$26,712.00	\$0.00	\$0.00	\$55,264.04	\$27,263.27	\$339,775.36	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$339,775.36	\$0.00	\$0.00	\$20,970.60	\$78,273.71	\$52,694.94	\$73,770.80	\$4,826.00	\$26,712.00	\$0.00	\$0.00	\$55,264.04	\$27,263.27	\$339,775.36	\$0.00
290000	Herramientas, refacciones y accesorios m	\$13,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.00	\$0.00	\$13,911.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$13,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.00	\$0.00	\$13,911.00	\$0.00
296001	Refacciones	\$13,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.00	\$0.00	\$13,911.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$107,779.30	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$39,915.60	\$102,215.60	\$5,563.70
320000 Servicios de arrendamiento	\$62,300.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$62,300.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$62,300.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$62,300.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$62,300.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$62,300.00	\$0.00
380000 Servicios oficiales	\$45,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.60	\$39,915.60	\$5,563.70
382000 Gastos de orden social y cultural	\$45,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.60	\$39,915.60	\$5,563.70
382001 Gastos de orden social	\$45,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,915.60	\$39,915.60	\$5,563.70
500000 BIENES MUEBLES, INMUEBLES E IN	\$18,246.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.34	\$18,246.34	\$0.00
510000 Mobiliario y equipo de administración	\$18,246.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.34	\$18,246.34	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$18,246.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.34	\$18,246.34	\$0.00
519001 Equipo de Administración	\$18,246.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,246.34	\$18,246.34	\$0.00
FOCOM	\$611,192.01	\$42,000.00	\$0.00	\$20,970.60	\$78,273.71	\$52,694.94	\$73,770.80	\$53,736.00	\$26,712.00	\$0.00	\$0.00	\$123,927.04	\$133,543.22	\$605,628.31	\$5,563.70

166RE9 ISR PARTICIPABLE

200000 MATERIALES Y SUMINISTROS	\$762,332.50	\$0.00	\$208,936.92	\$164,754.52	\$0.00	\$114,397.65	\$0.00	\$89,197.58	\$10,004.14	\$0.00	\$93,783.65	\$36,673.85	\$44,584.19	\$762,332.50	\$0.00
210000 Materiales de administración, emisión de	\$264,247.18	\$0.00	\$98,450.92	\$38,089.82	\$0.00	\$62,387.52	\$0.00	\$51,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.92	\$264,247.18	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$126,737.43	\$0.00	\$17,977.00	\$32,771.83	\$0.00	\$10,669.68	\$0.00	\$51,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.92	\$126,737.43	\$0.00
211001 Material de Oficina	\$126,737.43	\$0.00	\$17,977.00	\$32,771.83	\$0.00	\$10,669.68	\$0.00	\$51,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.92	\$126,737.43	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$63,807.99	\$0.00	\$24,780.00	\$5,317.99	\$0.00	\$33,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.99	\$0.00
214001 Material para Bienes Informáticos	\$63,807.99	\$0.00	\$24,780.00	\$5,317.99	\$0.00	\$33,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.99	\$0.00
216000 Material de limpieza	\$73,701.76	\$0.00	\$55,693.92	\$0.00	\$0.00	\$18,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,701.76	\$0.00
216001 Material de Limpieza	\$73,701.76	\$0.00	\$55,693.92	\$0.00	\$0.00	\$18,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,701.76	\$0.00
240000 Materiales y artículos de construcción y d	\$124,434.86	\$0.00	\$18,686.00	\$68,199.60	\$0.00	\$0.00	\$0.00	\$8,630.40	\$0.00	\$0.00	\$0.00	\$13,661.60	\$15,257.26	\$124,434.86	\$0.00
246000 Material eléctrico y electrónico	\$44,709.60	\$0.00	\$0.00	\$33,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$44,709.60	\$0.00
246001 Material Eléctrico	\$44,709.60	\$0.00	\$0.00	\$33,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.60	\$0.00	\$44,709.60	\$0.00
249000 Otros materiales y artículos de construcción	\$79,725.26	\$0.00	\$18,686.00	\$34,811.60	\$0.00	\$0.00	\$0.00	\$8,630.40	\$0.00	\$0.00	\$0.00	\$2,340.00	\$15,257.26	\$79,725.26	\$0.00
249001 Otros materiales y artículos de construcción	\$79,725.26	\$0.00	\$18,686.00	\$34,811.60	\$0.00	\$0.00	\$0.00	\$8,630.40	\$0.00	\$0.00	\$0.00	\$2,340.00	\$15,257.26	\$79,725.26	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$101,775.46	\$0.00	\$66,584.00	\$0.00	\$0.00	\$35,191.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,775.46	\$0.00
253000 Medicinas y productos farmacéuticos	\$68,075.46	\$0.00	\$32,884.00	\$0.00	\$0.00	\$35,191.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,075.46	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$68,075.46	\$0.00	\$32,884.00	\$0.00	\$0.00	\$35,191.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,075.46	\$0.00
259000 Otros productos químicos	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00
259001 Otros productos químicos	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$152,968.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.67	\$0.00	\$28,863.18	\$10,004.14	\$0.00	\$93,783.65	\$15,215.25	\$0.00	\$152,968.89	\$0.00
261000 Combustibles, lubricantes y aditivos	\$152,968.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.67	\$0.00	\$28,863.18	\$10,004.14	\$0.00	\$93,783.65	\$15,215.25	\$0.00	\$152,968.89	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$152,968.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.67	\$0.00	\$28,863.18	\$10,004.14	\$0.00	\$93,783.65	\$15,215.25	\$0.00	\$152,968.89	\$0.00
270000 Vestuario, blancos, prendas de protección	\$58,465.10	\$0.00	\$0.00	\$58,465.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,465.10	\$0.00
271000 Vestuario y uniformes	\$58,465.10	\$0.00	\$0.00	\$58,465.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,465.10	\$0.00
271001 Vestuario, Uniformes	\$58,465.10	\$0.00	\$0.00	\$58,465.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,465.10	\$0.00
290000 Herramientas, refacciones y accesorios m	\$60,441.01	\$0.00	\$25,216.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,797.00	\$15,712.01	\$60,441.01	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$11,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,797.00	\$3,712.00	\$11,509.00	\$0.00
291001	Herramientas Menores	\$11,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,797.00	\$3,712.00	\$11,509.00	\$0.00
296000	Refacciones y accesorios menores de equip	\$48,932.01	\$0.00	\$25,216.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.01	\$48,932.01	\$0.00
296001	Refacciones	\$48,932.01	\$0.00	\$25,216.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.01	\$48,932.01	\$0.00
300000	SERVICIOS GENERALES	\$1,143,588.51	\$0.00	\$138,943.83	\$215,566.24	\$50,000.00	\$78,360.02	\$116,280.00	\$92,837.48	\$100,980.20	\$0.00	\$0.00	\$78,532.00	\$244,730.25	\$1,116,230.02	\$27,358.49
320000	Servicios de arrendamiento	\$437,340.00	\$0.00	\$0.00	\$160,740.00	\$0.00	\$0.00	\$116,280.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$34,800.00	\$83,520.00	\$437,340.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$362,540.00	\$0.00	\$0.00	\$85,940.00	\$0.00	\$0.00	\$116,280.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$34,800.00	\$83,520.00	\$362,540.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$362,540.00	\$0.00	\$0.00	\$85,940.00	\$0.00	\$0.00	\$116,280.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$34,800.00	\$83,520.00	\$362,540.00	\$0.00
329000	Otros arrendamientos	\$74,800.00	\$0.00	\$0.00	\$74,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00	\$0.00
329001	Otros arrendamientos	\$74,800.00	\$0.00	\$0.00	\$74,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$102,358.49	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$27,358.49
331000	Servicios legales, de contabilidad, auditoría	\$102,358.49	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$27,358.49
331002	Servicios de contabilidad, auditoría y servici	\$102,358.49	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$27,358.49
350000	Servicios de instalación, reparación, mant	\$201,579.55	\$0.00	\$32,223.83	\$54,826.24	\$0.00	\$0.00	\$0.00	\$70,797.48	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$201,579.55	\$0.00
351000	Conservación y mantenimiento menor de in	\$121,273.72	\$0.00	\$14,755.00	\$54,826.24	\$0.00	\$0.00	\$0.00	\$51,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,273.72	\$0.00
351001	Conservación y mantenimiento menor de in	\$121,273.72	\$0.00	\$14,755.00	\$54,826.24	\$0.00	\$0.00	\$0.00	\$51,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,273.72	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$80,305.83	\$0.00	\$17,468.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,105.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$80,305.83	\$0.00
355001	Mantenimiento de Vehículos	\$80,305.83	\$0.00	\$17,468.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,105.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$80,305.83	\$0.00
380000	Servicios oficiales	\$348,950.45	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$161,210.25	\$348,950.45	\$0.00
382000	Gastos de orden social y cultural	\$305,636.05	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$15,665.80	\$0.00	\$0.00	\$0.00	\$161,210.25	\$305,636.05	\$0.00
382001	Gastos de orden social	\$305,636.05	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$15,665.80	\$0.00	\$0.00	\$0.00	\$161,210.25	\$305,636.05	\$0.00
384000	Exposiciones	\$43,314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,314.40	\$0.00
384001	Exposiciones	\$43,314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,314.40	\$0.00
390000	Otros servicios generales	\$53,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.02	\$0.00
391000	Servicios funerarios y de cementerios	\$53,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.02	\$0.00
391001	Servicios funerarios y de cementerios	\$53,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.02	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$66,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.90	\$0.00	\$66,893.90	\$0.00
510000	Mobiliario y equipo de administración	\$66,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.90	\$0.00	\$66,893.90	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$66,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.90	\$0.00	\$66,893.90	\$0.00
519001	Equipo de Administración	\$66,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.90	\$0.00	\$66,893.90	\$0.00
ISR PARTICIPABLE		\$1,972,814.91	\$0.00	\$347,880.75	\$380,320.76	\$50,000.00	\$213,517.67	\$116,280.00	\$182,035.06	\$110,984.34	\$0.00	\$93,783.65	\$161,339.75	\$289,314.44	\$1,945,456.42	\$27,358.49
166REF	FEIEF															
300000	SERVICIOS GENERALES	\$40,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.95
380000	Servicios oficiales	\$40,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.95
382000	Gastos de orden social y cultural	\$40,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.95
382001	Gastos de orden social	\$40,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.95
FEIEF		\$40,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.95



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/ene./2025

hora de Impresión 05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
255RF1 FAISM															
600000 INVERSION PUBLICA	\$11,150,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,613.66	\$1,474,662.42	\$52,337.58	\$2,680,264.63	\$543,450.00	\$0.00	\$1,230,743.42	\$1,713,075.21	\$7,775,146.92	\$3,375,776.08
610000 Obra pública en bienes de dominio público	\$11,150,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,613.66	\$1,474,662.42	\$52,337.58	\$2,680,264.63	\$543,450.00	\$0.00	\$1,230,743.42	\$1,713,075.21	\$7,775,146.92	\$3,375,776.08
614000 División de terrenos y construcción de obra:	\$11,150,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,613.66	\$1,474,662.42	\$52,337.58	\$2,680,264.63	\$543,450.00	\$0.00	\$1,230,743.42	\$1,713,075.21	\$7,775,146.92	\$3,375,776.08
614001 División de terrenos y construcción de obra:	\$11,150,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,613.66	\$1,474,662.42	\$52,337.58	\$2,680,264.63	\$543,450.00	\$0.00	\$1,230,743.42	\$1,713,075.21	\$7,775,146.92	\$3,375,776.08
FAISM	\$11,150,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,613.66	\$1,474,662.42	\$52,337.58	\$2,680,264.63	\$543,450.00	\$0.00	\$1,230,743.42	\$1,713,075.21	\$7,775,146.92	\$3,375,776.08
255RF2 FORTAMUN															
100000 SERVICIOS PERSONALES	\$3,070,873.47	\$256,781.98	\$255,754.20	\$286,281.98	\$290,531.98	\$269,031.98	\$268,856.24	\$267,594.24	\$254,238.14	\$243,408.60	\$175,574.15	\$174,515.80	\$328,304.18	\$3,070,873.47	\$0.00
110000 Remuneraciones al personal de carácter f	\$2,882,293.77	\$256,781.98	\$255,754.20	\$286,281.98	\$290,531.98	\$269,031.98	\$268,856.24	\$267,594.24	\$254,238.14	\$205,425.63	\$161,765.80	\$174,515.80	\$191,515.80	\$2,882,293.77	\$0.00
113000 Sueldos base al personal permanente	\$2,882,293.77	\$256,781.98	\$255,754.20	\$286,281.98	\$290,531.98	\$269,031.98	\$268,856.24	\$267,594.24	\$254,238.14	\$205,425.63	\$161,765.80	\$174,515.80	\$191,515.80	\$2,882,293.77	\$0.00
113001 Sueldos	\$2,882,293.77	\$256,781.98	\$255,754.20	\$286,281.98	\$290,531.98	\$269,031.98	\$268,856.24	\$267,594.24	\$254,238.14	\$205,425.63	\$161,765.80	\$174,515.80	\$191,515.80	\$2,882,293.77	\$0.00
130000 Remuneraciones adicionales y especiales	\$123,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,926.56	\$123,926.56	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$123,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,926.56	\$123,926.56	\$0.00
132002 Gratificación Anual	\$123,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,926.56	\$123,926.56	\$0.00
150000 Otras prestaciones sociales y económicas:	\$64,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.97	\$13,808.35	\$0.00	\$12,861.82	\$64,653.14	\$0.00
152000 FINIQUITOS	\$64,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.97	\$13,808.35	\$0.00	\$12,861.82	\$64,653.14	\$0.00
152001 FINIQUITOS	\$64,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.97	\$13,808.35	\$0.00	\$12,861.82	\$64,653.14	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,781,671.55	\$0.00	\$54,861.90	\$304,631.79	\$41,847.10	\$269,249.79	\$151,126.91	\$269,638.16	\$171,584.45	\$16,567.46	\$34,920.87	\$110,890.67	\$339,574.15	\$1,764,893.25	\$16,778.30
210000 Materiales de administración, emisión de i	\$139,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,160.00	\$0.00	\$15,515.00	\$0.00	\$0.00	\$35,209.48	\$51,189.06	\$139,073.54	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$23,385.60	\$0.00
214001 Material para Bienes Informáticos	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$23,385.60	\$0.00
216000 Material de limpieza	\$115,687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,160.00	\$0.00	\$15,515.00	\$0.00	\$0.00	\$35,209.48	\$27,803.46	\$115,687.94	\$0.00
216001 Material de Limpieza	\$115,687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,160.00	\$0.00	\$15,515.00	\$0.00	\$0.00	\$35,209.48	\$27,803.46	\$115,687.94	\$0.00
220000 Alimentos y utensilios	\$17,678.01	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.01	\$17,678.01	\$0.00
221000 Productos alimenticios para personas	\$17,678.01	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.01	\$17,678.01	\$0.00
221001 Alimentación de Personas	\$17,678.01	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.01	\$17,678.01	\$0.00
240000 Materiales y artículos de construcción y d	\$525,200.28	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$154,421.98	\$508,421.98	\$16,778.30
246000 Material eléctrico y electrónico	\$525,200.28	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$154,421.98	\$508,421.98	\$16,778.30
246001 Material Eléctrico	\$525,200.28	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$154,421.98	\$508,421.98	\$16,778.30
250000 Productos químicos, farmacéuticos y de l	\$288,681.05	\$0.00	\$0.00	\$0.00	\$22,550.85	\$87,330.00	\$0.00	\$82,265.00	\$0.00	\$0.00	\$0.00	\$47,386.00	\$49,149.20	\$288,681.05	\$0.00
259000 Otros productos químicos	\$288,681.05	\$0.00	\$0.00	\$0.00	\$22,550.85	\$87,330.00	\$0.00	\$82,265.00	\$0.00	\$0.00	\$0.00	\$47,386.00	\$49,149.20	\$288,681.05	\$0.00
259001 Otros productos químicos	\$288,681.05	\$0.00	\$0.00	\$0.00	\$22,550.85	\$87,330.00	\$0.00	\$82,265.00	\$0.00	\$0.00	\$0.00	\$47,386.00	\$49,149.20	\$288,681.05	\$0.00
260000 Combustibles, lubricantes y aditivos	\$443,670.07	\$0.00	\$50,361.90	\$9,024.99	\$19,296.25	\$108,050.99	\$100,734.91	\$3,619.56	\$15,971.05	\$16,567.46	\$28,751.87	\$28,295.19	\$62,995.90	\$443,670.07	\$0.00
261000 Combustibles, lubricantes y aditivos	\$443,670.07	\$0.00	\$50,361.90	\$9,024.99	\$19,296.25	\$108,050.99	\$100,734.91	\$3,619.56	\$15,971.05	\$16,567.46	\$28,751.87	\$28,295.19	\$62,995.90	\$443,670.07	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$443,670.07	\$0.00	\$50,361.90	\$9,024.99	\$19,296.25	\$108,050.99	\$100,734.91	\$3,619.56	\$15,971.05	\$16,567.46	\$28,751.87	\$28,295.19	\$62,995.90	\$443,670.07	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$173,106.80	\$0.00	\$0.00	\$173,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,106.80	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000 Vestuario y uniformes	\$173,106.80	\$0.00	\$0.00	\$173,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,106.80	\$0.00
271001 Vestuario, Uniformes	\$173,106.80	\$0.00	\$0.00	\$173,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,106.80	\$0.00
290000 Herramientas, refacciones y accesorios m	\$194,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,868.80	\$13,232.00	\$65,753.60	\$22,098.40	\$0.00	\$6,169.00	\$0.00	\$13,140.00	\$194,261.80	\$0.00
296000 Refacciones y accesorios menores de equi	\$194,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,868.80	\$13,232.00	\$65,753.60	\$22,098.40	\$0.00	\$6,169.00	\$0.00	\$13,140.00	\$194,261.80	\$0.00
296001 Refacciones	\$194,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,868.80	\$13,232.00	\$65,753.60	\$22,098.40	\$0.00	\$6,169.00	\$0.00	\$13,140.00	\$194,261.80	\$0.00
300000 SERVICIOS GENERALES	\$3,232,166.39	\$0.00	\$204,776.55	\$231,855.20	\$232,025.05	\$221,289.23	\$246,501.37	\$229,380.57	\$412,118.31	\$250,089.31	\$219,900.00	\$292,997.00	\$635,553.80	\$3,176,486.39	\$55,680.00
310000 Servicios básicos	\$2,377,486.02	\$0.00	\$204,776.55	\$190,470.00	\$215,419.25	\$206,104.03	\$211,388.17	\$185,727.97	\$214,846.74	\$250,089.31	\$219,900.00	\$253,466.00	\$225,298.00	\$2,377,486.02	\$0.00
311000 Energía eléctrica	\$2,377,486.02	\$0.00	\$204,776.55	\$190,470.00	\$215,419.25	\$206,104.03	\$211,388.17	\$185,727.97	\$214,846.74	\$250,089.31	\$219,900.00	\$253,466.00	\$225,298.00	\$2,377,486.02	\$0.00
311001 Servicio de Energía Eléctrica	\$2,377,486.02	\$0.00	\$204,776.55	\$190,470.00	\$215,419.25	\$206,104.03	\$211,388.17	\$185,727.97	\$214,846.74	\$250,089.31	\$219,900.00	\$253,466.00	\$225,298.00	\$2,377,486.02	\$0.00
320000 Servicios de arrendamiento	\$187,917.97	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$48,957.97	\$0.00	\$0.00	\$21,000.00	\$82,960.00	\$187,917.97	\$0.00
322000 Arrendamiento de edificios	\$79,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$21,000.00	\$18,000.00	\$79,000.00	\$0.00
322001 Arrendamiento de edificios	\$79,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$21,000.00	\$18,000.00	\$79,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$108,917.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.97	\$0.00	\$0.00	\$0.00	\$64,960.00	\$108,917.97	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$108,917.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.97	\$0.00	\$0.00	\$0.00	\$64,960.00	\$108,917.97	\$0.00
330000 Servicios profesionales, científicos, técnic	\$203,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.52	\$0.00	\$0.00	\$0.00	\$73,714.00	\$148,161.52	\$55,680.00
339000 Servicios profesionales, científicos y técnic	\$203,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.52	\$0.00	\$0.00	\$0.00	\$73,714.00	\$148,161.52	\$55,680.00
339003 Prestación de Servicios Profesionales	\$203,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.52	\$0.00	\$0.00	\$0.00	\$73,714.00	\$148,161.52	\$55,680.00
350000 Servicios de instalación, reparación, mant	\$462,920.88	\$0.00	\$0.00	\$26,385.20	\$11,605.80	\$5,185.20	\$35,113.20	\$38,652.60	\$73,866.08	\$0.00	\$0.00	\$18,531.00	\$253,581.80	\$462,920.88	\$0.00
353000 Instalación, reparación y mantenimiento de	\$123,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,400.80	\$123,400.80	\$0.00
353001 Mantenimiento de bienes informáticos	\$123,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,400.80	\$123,400.80	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$334,184.08	\$0.00	\$0.00	\$26,385.20	\$11,605.80	\$5,185.20	\$35,113.20	\$38,652.60	\$68,530.08	\$0.00	\$0.00	\$18,531.00	\$130,181.00	\$334,184.08	\$0.00
355001 Mantenimiento de Vehículos	\$334,184.08	\$0.00	\$0.00	\$26,385.20	\$11,605.80	\$5,185.20	\$35,113.20	\$38,652.60	\$68,530.08	\$0.00	\$0.00	\$18,531.00	\$130,181.00	\$334,184.08	\$0.00
357000 Instalación, reparación y mantenimiento de	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$693,459.59	\$0.00	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,960.59	\$693,459.59	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$83,777.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,777.52	\$83,777.52	\$0.00
523000 Cámaras fotográficas y de video	\$83,777.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,777.52	\$83,777.52	\$0.00
523001 Cámaras fotográficas y de video	\$83,777.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,777.52	\$83,777.52	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$538,537.07	\$0.00	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,183.07	\$538,537.07	\$0.00
569000 Otros equipos	\$538,537.07	\$0.00	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,183.07	\$538,537.07	\$0.00
569001 Otros equipos	\$538,537.07	\$0.00	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,183.07	\$538,537.07	\$0.00
570000 Activos Biológicos	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00
579000 Otros activos biológicos	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00
579001 Otros activos biológicos	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,145.00	\$0.00
FORTAMUN	\$8,778,171.00	\$256,781.98	\$556,746.65	\$822,768.97	\$564,404.13	\$759,571.00	\$666,484.52	\$837,757.97	\$837,940.90	\$510,065.37	\$430,395.02	\$578,403.47	\$1,884,392.72	\$8,705,712.70	\$72,458.30
255RF3 INMUJERES															
200000 MATERIALES Y SUMINISTROS	\$14,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.38	\$0.00	\$14,000.38	\$19.48
210000 Materiales de administración, emisión de i	\$7,020.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.88	\$0.00	\$7,000.88	\$19.48



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2025
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofic	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
211001 Material de Oficina	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$3,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.88	\$0.00	\$3,500.88	\$19.48
214001 Material para Bienes Informáticos	\$3,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.88	\$0.00	\$3,500.88	\$19.48
250000 Productos químicos, farmacéuticos y de l	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
254001 Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$3,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.50	\$0.00	\$3,999.50	\$0.00
294000 Refacciones y accesorios menores de equi	\$3,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.50	\$0.00	\$3,999.50	\$0.00
294001 Refacciones y accesorios menores de equi	\$3,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.50	\$0.00	\$3,999.50	\$0.00
300000 SERVICIOS GENERALES	\$186,018.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.01	\$148,018.03	\$0.00	\$186,018.04	\$0.00
330000 Servicios profesionales, científicos, técnic	\$186,018.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.01	\$148,018.03	\$0.00	\$186,018.04	\$0.00
334000 Servicios de capacitación	\$186,018.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.01	\$148,018.03	\$0.00	\$186,018.04	\$0.00
334001 Capacitación	\$186,018.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.01	\$148,018.03	\$0.00	\$186,018.04	\$0.00
INMUJERES	\$200,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.01	\$162,018.41	\$0.00	\$200,018.42	\$19.48
255RF4 ISR Enajenacion de Bienes															
200000 MATERIALES Y SUMINISTROS	\$159,565.07	\$0.00	\$0.00	\$0.00	\$54,467.66	\$0.00	\$6,566.01	\$62,855.55	\$13,783.38	\$0.00	\$0.00	\$0.00	\$0.00	\$137,672.60	\$21,892.47
260000 Combustibles, lubricantes y aditivos	\$159,565.07	\$0.00	\$0.00	\$0.00	\$54,467.66	\$0.00	\$6,566.01	\$62,855.55	\$13,783.38	\$0.00	\$0.00	\$0.00	\$0.00	\$137,672.60	\$21,892.47
261000 Combustibles, lubricantes y aditivos	\$159,565.07	\$0.00	\$0.00	\$0.00	\$54,467.66	\$0.00	\$6,566.01	\$62,855.55	\$13,783.38	\$0.00	\$0.00	\$0.00	\$0.00	\$137,672.60	\$21,892.47
261001 Combustibles y Lubricantes vehículos y equ	\$159,565.07	\$0.00	\$0.00	\$0.00	\$54,467.66	\$0.00	\$6,566.01	\$62,855.55	\$13,783.38	\$0.00	\$0.00	\$0.00	\$0.00	\$137,672.60	\$21,892.47
ISR Enajenacion de Bienes	\$159,565.07	\$0.00	\$0.00	\$0.00	\$54,467.66	\$0.00	\$6,566.01	\$62,855.55	\$13,783.38	\$0.00	\$0.00	\$0.00	\$0.00	\$137,672.60	\$21,892.47
Total Final	\$76,532,455.16	\$2,340,782.27	\$4,780,225.12	\$5,871,670.03	\$4,556,453.22	\$5,357,901.89	\$6,962,474.31	\$6,825,180.20	\$12,241,913...	\$3,119,768.55	\$4,033,276.66	\$6,531,864.52	\$9,444,560.15	\$72,066,070.35	\$4,466,384.81