



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023
F. Financiamiento: 255RF2

Fecha y hora de Impresión | 12/may./2023
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$3,517,970.84	\$0.00	\$3,517,970.84	\$818,997.04	\$2,698,973.80	\$818,997.04	\$0.00	\$2,698,973.80	\$818,997.04	\$818,997.04	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,489,507.00	\$0.00	\$3,489,507.00	\$818,997.04	\$2,670,509.96	\$818,997.04	\$0.00	\$2,670,509.96	\$818,997.04	\$818,997.04	\$0.00
113000	Sueldos base al personal permanente	\$3,489,507.00	\$0.00	\$3,489,507.00	\$818,997.04	\$2,670,509.96	\$818,997.04	\$0.00	\$2,670,509.96	\$818,997.04	\$818,997.04	\$0.00
113001	Sueldos	\$3,489,507.00	\$0.00	\$3,489,507.00	\$818,997.04	\$2,670,509.96	\$818,997.04	\$0.00	\$2,670,509.96	\$818,997.04	\$818,997.04	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,463.84	\$0.00	\$28,463.84	\$0.00	\$28,463.84	\$0.00	\$0.00	\$28,463.84	\$0.00	\$0.00	\$0.00
152000	FINIQUITOS	\$28,463.84	\$0.00	\$28,463.84	\$0.00	\$28,463.84	\$0.00	\$0.00	\$28,463.84	\$0.00	\$0.00	\$0.00
152001	FINIQUITOS	\$28,463.84	\$0.00	\$28,463.84	\$0.00	\$28,463.84	\$0.00	\$0.00	\$28,463.84	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,388,667.00	\$842,300.00	\$2,230,967.00	\$357,277.81	\$1,873,689.19	\$357,277.81	\$0.00	\$1,873,689.19	\$357,277.81	\$357,277.81	\$0.00
210000	Materiales de administración, emisión de documentos	\$38,750.00	\$45,000.00	\$83,750.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$38,750.00	\$45,000.00	\$83,750.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$38,750.00	\$45,000.00	\$83,750.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$708,000.00	\$252,000.00	\$960,000.00	\$236,598.00	\$723,402.00	\$236,598.00	\$0.00	\$723,402.00	\$236,598.00	\$236,598.00	\$0.00
246000	Material eléctrico y electrónico	\$708,000.00	\$177,000.00	\$885,000.00	\$236,000.00	\$649,000.00	\$236,000.00	\$0.00	\$649,000.00	\$236,000.00	\$236,000.00	\$0.00
246001	Material Eléctrico	\$708,000.00	\$177,000.00	\$885,000.00	\$236,000.00	\$649,000.00	\$236,000.00	\$0.00	\$649,000.00	\$236,000.00	\$236,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$75,000.00	\$75,000.00	\$598.00	\$74,402.00	\$598.00	\$0.00	\$74,402.00	\$598.00	\$598.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$75,000.00	\$75,000.00	\$598.00	\$74,402.00	\$598.00	\$0.00	\$74,402.00	\$598.00	\$598.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$55,000.00	\$225,000.00	\$280,000.00	\$24,781.00	\$255,219.00	\$24,781.00	\$0.00	\$255,219.00	\$24,781.00	\$24,781.00	\$0.00
259000	Otros productos químicos	\$55,000.00	\$225,000.00	\$280,000.00	\$24,781.00	\$255,219.00	\$24,781.00	\$0.00	\$255,219.00	\$24,781.00	\$24,781.00	\$0.00
259001	Otros productos químicos	\$55,000.00	\$225,000.00	\$280,000.00	\$24,781.00	\$255,219.00	\$24,781.00	\$0.00	\$255,219.00	\$24,781.00	\$24,781.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$372,000.00	\$75,000.00	\$447,000.00	\$78,827.68	\$368,172.32	\$78,827.68	\$0.00	\$368,172.32	\$78,827.68	\$78,827.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$372,000.00	\$75,000.00	\$447,000.00	\$78,827.68	\$368,172.32	\$78,827.68	\$0.00	\$368,172.32	\$78,827.68	\$78,827.68	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$372,000.00	\$75,000.00	\$447,000.00	\$78,827.68	\$368,172.32	\$78,827.68	\$0.00	\$368,172.32	\$78,827.68	\$78,827.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$107,117.00	\$65,000.00	\$172,117.00	\$0.00	\$172,117.00	\$0.00	\$0.00	\$172,117.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$107,117.00	\$65,000.00	\$172,117.00	\$0.00	\$172,117.00	\$0.00	\$0.00	\$172,117.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$107,117.00	\$65,000.00	\$172,117.00	\$0.00	\$172,117.00	\$0.00	\$0.00	\$172,117.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$107,800.00	\$119,100.00	\$226,900.00	\$17,071.13	\$209,828.87	\$17,071.13	\$0.00	\$209,828.87	\$17,071.13	\$17,071.13	\$0.00
291000	Herramientas menores	\$31,000.00	\$25,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$31,000.00	\$25,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$76,800.00	\$94,100.00	\$170,900.00	\$17,071.13	\$153,828.87	\$17,071.13	\$0.00	\$153,828.87	\$17,071.13	\$17,071.13	\$0.00
296001	Refacciones	\$76,800.00	\$94,100.00	\$170,900.00	\$17,071.13	\$153,828.87	\$17,071.13	\$0.00	\$153,828.87	\$17,071.13	\$17,071.13	\$0.00
300000	SERVICIOS GENERALES	\$2,094,386.16	\$638,852.00	\$2,733,238.16	\$349,128.31	\$2,384,109.85	\$349,128.31	\$0.00	\$2,384,109.85	\$349,128.31	\$349,128.31	\$0.00
310000	Servicios básicos	\$1,812,000.00	\$310,000.00	\$2,122,000.00	\$347,573.91	\$1,774,426.09	\$347,573.91	\$0.00	\$1,774,426.09	\$347,573.91	\$347,573.91	\$0.00



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311000	Energía eléctrica	\$1,812,000.00	\$310,000.00	\$2,122,000.00	\$347,573.91	\$1,774,426.09	\$347,573.91	\$0.00	\$1,774,426.09	\$347,573.91	\$347,573.91	\$0.00
311001	Servicio de Energía Eléctrica	\$1,812,000.00	\$310,000.00	\$2,122,000.00	\$347,573.91	\$1,774,426.09	\$347,573.91	\$0.00	\$1,774,426.09	\$347,573.91	\$347,573.91	\$0.00
320000	Servicios de arrendamiento	\$155,386.16	\$65,000.00	\$220,386.16	\$0.00	\$220,386.16	\$0.00	\$0.00	\$220,386.16	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$75,386.00	\$65,000.00	\$140,386.00	\$0.00	\$140,386.00	\$0.00	\$0.00	\$140,386.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$75,386.00	\$65,000.00	\$140,386.00	\$0.00	\$140,386.00	\$0.00	\$0.00	\$140,386.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$80,000.16	\$0.00	\$80,000.16	\$0.00	\$80,000.16	\$0.00	\$0.00	\$80,000.16	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$80,000.16	\$0.00	\$80,000.16	\$0.00	\$80,000.16	\$0.00	\$0.00	\$80,000.16	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$107,000.00	\$165,000.00	\$272,000.00	\$1,554.40	\$270,445.60	\$1,554.40	\$0.00	\$270,445.60	\$1,554.40	\$1,554.40	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$67,000.00	\$85,000.00	\$152,000.00	\$1,554.40	\$150,445.60	\$1,554.40	\$0.00	\$150,445.60	\$1,554.40	\$1,554.40	\$0.00
355001	Mantenimiento de Vehículos	\$67,000.00	\$85,000.00	\$152,000.00	\$1,554.40	\$150,445.60	\$1,554.40	\$0.00	\$150,445.60	\$1,554.40	\$1,554.40	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$35,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$35,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$33,852.00	\$33,852.00	\$0.00	\$33,852.00	\$0.00	\$0.00	\$33,852.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$33,852.00	\$33,852.00	\$0.00	\$33,852.00	\$0.00	\$0.00	\$33,852.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$33,852.00	\$33,852.00	\$0.00	\$33,852.00	\$0.00	\$0.00	\$33,852.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$20,000.00	\$65,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$20,000.00	\$65,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
399006	Otros Servicios Generales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Total		\$7,001,024.00	\$1,481,152.00	\$8,482,176.00	\$1,525,403.16	\$6,956,772.84	\$1,525,403.16	\$0.00	\$6,956,772.84	\$1,525,403.16	\$1,525,403.16	\$0.00