



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023  
F. Financiamiento: 255RF2

Fecha y hora de Impresión | 10/nov./2023  
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,517,970.84</b>	<b>\$0.00</b>	<b>\$3,517,970.84</b>	<b>\$2,543,585.64</b>	<b>\$974,385.20</b>	<b>\$2,543,585.64</b>	<b>\$0.00</b>	<b>\$974,385.20</b>	<b>\$2,543,585.64</b>	<b>\$2,543,585.64</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$3,489,507.00</b>	<b>\$0.00</b>	<b>\$3,489,507.00</b>	<b>\$2,543,585.64</b>	<b>\$945,921.36</b>	<b>\$2,543,585.64</b>	<b>\$0.00</b>	<b>\$945,921.36</b>	<b>\$2,543,585.64</b>	<b>\$2,543,585.64</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$3,489,507.00	\$0.00	\$3,489,507.00	\$2,543,585.64	\$945,921.36	\$2,543,585.64	\$0.00	\$945,921.36	\$2,543,585.64	\$2,543,585.64	\$0.00
113001	Sueldos	\$3,489,507.00	\$0.00	\$3,489,507.00	\$2,543,585.64	\$945,921.36	\$2,543,585.64	\$0.00	\$945,921.36	\$2,543,585.64	\$2,543,585.64	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$28,463.84</b>	<b>\$0.00</b>	<b>\$28,463.84</b>	<b>\$0.00</b>	<b>\$28,463.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,463.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,388,667.00</b>	<b>\$822,300.00</b>	<b>\$2,210,967.00</b>	<b>\$1,351,040.37</b>	<b>\$859,926.63</b>	<b>\$1,351,040.37</b>	<b>\$0.00</b>	<b>\$859,926.63</b>	<b>\$1,351,040.37</b>	<b>\$1,351,040.37</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$38,750.00</b>	<b>\$45,000.00</b>	<b>\$83,750.00</b>	<b>\$0.00</b>	<b>\$83,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$708,000.00</b>	<b>\$252,000.00</b>	<b>\$960,000.00</b>	<b>\$712,478.20</b>	<b>\$247,521.80</b>	<b>\$712,478.20</b>	<b>\$0.00</b>	<b>\$247,521.80</b>	<b>\$712,478.20</b>	<b>\$712,478.20</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$708,000.00	\$177,000.00	\$885,000.00	\$708,000.00	\$177,000.00	\$708,000.00	\$0.00	\$177,000.00	\$708,000.00	\$708,000.00	\$0.00
246001	Material Eléctrico	\$708,000.00	\$177,000.00	\$885,000.00	\$708,000.00	\$177,000.00	\$708,000.00	\$0.00	\$177,000.00	\$708,000.00	\$708,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$75,000.00	\$75,000.00	\$4,478.20	\$70,521.80	\$4,478.20	\$0.00	\$70,521.80	\$4,478.20	\$4,478.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$75,000.00	\$75,000.00	\$4,478.20	\$70,521.80	\$4,478.20	\$0.00	\$70,521.80	\$4,478.20	\$4,478.20	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$55,000.00</b>	<b>\$95,000.00</b>	<b>\$150,000.00</b>	<b>\$24,781.00</b>	<b>\$125,219.00</b>	<b>\$24,781.00</b>	<b>\$0.00</b>	<b>\$125,219.00</b>	<b>\$24,781.00</b>	<b>\$24,781.00</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$55,000.00	\$95,000.00	\$150,000.00	\$24,781.00	\$125,219.00	\$24,781.00	\$0.00	\$125,219.00	\$24,781.00	\$24,781.00	\$0.00
259001	Otros productos químicos	\$55,000.00	\$95,000.00	\$150,000.00	\$24,781.00	\$125,219.00	\$24,781.00	\$0.00	\$125,219.00	\$24,781.00	\$24,781.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$372,000.00</b>	<b>\$140,000.00</b>	<b>\$512,000.00</b>	<b>\$372,522.50</b>	<b>\$139,477.50</b>	<b>\$372,522.50</b>	<b>\$0.00</b>	<b>\$139,477.50</b>	<b>\$372,522.50</b>	<b>\$372,522.50</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$372,000.00	\$140,000.00	\$512,000.00	\$372,522.50	\$139,477.50	\$372,522.50	\$0.00	\$139,477.50	\$372,522.50	\$372,522.50	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$372,000.00	\$140,000.00	\$512,000.00	\$372,522.50	\$139,477.50	\$372,522.50	\$0.00	\$139,477.50	\$372,522.50	\$372,522.50	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$107,117.00</b>	<b>\$65,000.00</b>	<b>\$172,117.00</b>	<b>\$99,760.00</b>	<b>\$72,357.00</b>	<b>\$99,760.00</b>	<b>\$0.00</b>	<b>\$72,357.00</b>	<b>\$99,760.00</b>	<b>\$99,760.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$107,117.00	\$65,000.00	\$172,117.00	\$99,760.00	\$72,357.00	\$99,760.00	\$0.00	\$72,357.00	\$99,760.00	\$99,760.00	\$0.00
271001	Vestuario, Uniformes	\$107,117.00	\$65,000.00	\$172,117.00	\$99,760.00	\$72,357.00	\$99,760.00	\$0.00	\$72,357.00	\$99,760.00	\$99,760.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$107,800.00</b>	<b>\$164,100.00</b>	<b>\$271,900.00</b>	<b>\$141,498.67</b>	<b>\$130,401.33</b>	<b>\$141,498.67</b>	<b>\$0.00</b>	<b>\$130,401.33</b>	<b>\$141,498.67</b>	<b>\$141,498.67</b>	<b>\$0.00</b>
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	\$139,100.00	\$215,900.00	\$141,498.67	\$74,401.33	\$141,498.67	\$0.00	\$74,401.33	\$141,498.67	\$141,498.67	\$0.00
296001	Refacciones	\$76,800.00	\$139,100.00	\$215,900.00	\$141,498.67	\$74,401.33	\$141,498.67	\$0.00	\$74,401.33	\$141,498.67	\$141,498.67	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,094,386.16</b>	<b>\$658,852.00</b>	<b>\$2,753,238.16</b>	<b>\$1,826,040.56</b>	<b>\$927,197.60</b>	<b>\$1,826,040.56</b>	<b>\$0.00</b>	<b>\$927,197.60</b>	<b>\$1,826,040.56</b>	<b>\$1,826,040.56</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,812,000.00</b>	<b>\$371,000.00</b>	<b>\$2,183,000.00</b>	<b>\$1,552,946.38</b>	<b>\$630,053.62</b>	<b>\$1,552,946.38</b>	<b>\$0.00</b>	<b>\$630,053.62</b>	<b>\$1,552,946.38</b>	<b>\$1,552,946.38</b>	<b>\$0.00</b>



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# MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023  
F. Financiamiento: 255RF2

Fecha y hora de Impresión | 10/nov./2023  
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311000	Energía eléctrica	\$1,812,000.00	\$371,000.00	\$2,183,000.00	\$1,552,946.38	\$630,053.62	\$1,552,946.38	\$0.00	\$630,053.62	\$1,552,946.38	\$1,552,946.38	\$0.00
311001	Servicio de Energía Eléctrica	\$1,812,000.00	\$371,000.00	\$2,183,000.00	\$1,552,946.38	\$630,053.62	\$1,552,946.38	\$0.00	\$630,053.62	\$1,552,946.38	\$1,552,946.38	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$155,386.16</b>	<b>\$4,000.00</b>	<b>\$159,386.16</b>	<b>\$46,400.00</b>	<b>\$112,986.16</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$112,986.16</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$75,386.00	\$45,000.00	\$120,386.00	\$46,400.00	\$73,986.00	\$46,400.00	\$0.00	\$73,986.00	\$46,400.00	\$46,400.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$75,386.00	\$45,000.00	\$120,386.00	\$46,400.00	\$73,986.00	\$46,400.00	\$0.00	\$73,986.00	\$46,400.00	\$46,400.00	\$0.00
329000	Otros arrendamientos	\$80,000.16	-\$41,000.00	\$39,000.16	\$0.00	\$39,000.16	\$0.00	\$0.00	\$39,000.16	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$80,000.16	-\$41,000.00	\$39,000.16	\$0.00	\$39,000.16	\$0.00	\$0.00	\$39,000.16	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$107,000.00</b>	<b>\$230,000.00</b>	<b>\$337,000.00</b>	<b>\$226,694.18</b>	<b>\$110,305.82</b>	<b>\$226,694.18</b>	<b>\$0.00</b>	<b>\$110,305.82</b>	<b>\$226,694.18</b>	<b>\$226,694.18</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,000.00	\$45,000.00	\$22,040.00	\$22,960.00	\$22,040.00	\$0.00	\$22,960.00	\$22,040.00	\$22,040.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,000.00	\$45,000.00	\$22,040.00	\$22,960.00	\$22,040.00	\$0.00	\$22,960.00	\$22,040.00	\$22,040.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$67,000.00	\$125,000.00	\$192,000.00	\$134,701.82	\$57,298.18	\$134,701.82	\$0.00	\$57,298.18	\$134,701.82	\$134,701.82	\$0.00
355001	Mantenimiento de Vehículos	\$67,000.00	\$125,000.00	\$192,000.00	\$134,701.82	\$57,298.18	\$134,701.82	\$0.00	\$57,298.18	\$134,701.82	\$134,701.82	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$60,000.00	\$100,000.00	\$69,952.36	\$30,047.64	\$69,952.36	\$0.00	\$30,047.64	\$69,952.36	\$69,952.36	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$60,000.00	\$100,000.00	\$69,952.36	\$30,047.64	\$69,952.36	\$0.00	\$30,047.64	\$69,952.36	\$69,952.36	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$33,852.00</b>	<b>\$33,852.00</b>	<b>\$0.00</b>	<b>\$33,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
<b>Total</b>		<b>\$7,001,024.00</b>	<b>\$1,481,152.00</b>	<b>\$8,482,176.00</b>	<b>\$5,720,666.57</b>	<b>\$2,761,509.43</b>	<b>\$5,720,666.57</b>	<b>\$0.00</b>	<b>\$2,761,509.43</b>	<b>\$5,720,666.57</b>	<b>\$5,720,666.57</b>	<b>\$0.00</b>