



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SAN AGUSTÍN METZQUITILÁN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 26/may./2020  
hora de Impresión 01:10 p. 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
<b>100000 SERVICIOS PERSONALES</b>	<b>\$28,799,634.47</b>	<b>-\$978,791.57</b>	<b>\$27,820,842.90</b>	<b>\$23,292,352.70</b>	<b>\$4,528,490.20</b>	<b>\$5,543,165.26</b>	<b>\$17,749,187.44</b>	<b>\$22,277,677.64</b>	<b>\$5,543,165.26</b>	<b>\$5,543,165.26</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$23,369,090.40	-\$195,400.70	\$23,173,689.70	\$23,173,689.70	\$0.00	\$5,424,502.26	\$17,749,187.44	\$17,749,187.44	\$5,424,502.26	\$5,424,502.26	\$0.00
111000 Dietas	\$3,547,163.04	\$0.00	\$3,547,163.04	\$3,547,163.04	\$0.00	\$886,783.84	\$2,660,379.20	\$2,660,379.20	\$886,783.84	\$886,783.84	\$0.00
111001 Dietas	\$3,547,163.04	\$0.00	\$3,547,163.04	\$3,547,163.04	\$0.00	\$886,783.84	\$2,660,379.20	\$2,660,379.20	\$886,783.84	\$886,783.84	\$0.00
113000 Sueldos base al personal permanente	\$19,821,927.36	-\$195,400.70	\$19,626,526.66	\$19,626,526.66	\$0.00	\$4,537,718.42	\$15,088,808.24	\$15,088,808.24	\$4,537,718.42	\$4,537,718.42	\$0.00
113001 Sueldos	\$19,821,927.36	-\$195,400.70	\$19,626,526.66	\$19,626,526.66	\$0.00	\$4,537,718.42	\$15,088,808.24	\$15,088,808.24	\$4,537,718.42	\$4,537,718.42	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$19,700.00</b>	<b>\$30,300.00</b>	<b>\$19,700.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$19,700.00	\$30,300.00	\$19,700.00	\$0.00	\$30,300.00	\$19,700.00	\$19,700.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$50,000.00	\$0.00	\$50,000.00	\$19,700.00	\$30,300.00	\$19,700.00	\$0.00	\$30,300.00	\$19,700.00	\$19,700.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$4,146,848.40</b>	<b>-\$32,677.60</b>	<b>\$4,114,170.80</b>	<b>\$98,963.00</b>	<b>\$4,015,207.80</b>	<b>\$98,963.00</b>	<b>\$0.00</b>	<b>\$4,015,207.80</b>	<b>\$98,963.00</b>	<b>\$98,963.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de	\$3,303,654.56	-\$33,490.60	\$3,270,163.96	\$0.00	\$3,270,163.96	\$0.00	\$0.00	\$3,270,163.96	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$3,303,654.56	-\$33,490.60	\$3,270,163.96	\$0.00	\$3,270,163.96	\$0.00	\$0.00	\$3,270,163.96	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$843,193.84	\$813.00	\$844,006.84	\$98,963.00	\$745,043.84	\$98,963.00	\$0.00	\$745,043.84	\$98,963.00	\$98,963.00	\$0.00
134001 Compensaciones	\$843,193.84	\$813.00	\$844,006.84	\$98,963.00	\$745,043.84	\$98,963.00	\$0.00	\$745,043.84	\$98,963.00	\$98,963.00	\$0.00
<b>160000 Provisiones</b>	<b>\$1,233,695.67</b>	<b>-\$750,713.27</b>	<b>\$482,982.40</b>	<b>\$0.00</b>	<b>\$482,982.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,982.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Provisiones de carácter laboral, económica y de seguridad	\$1,233,695.67	-\$750,713.27	\$482,982.40	\$0.00	\$482,982.40	\$0.00	\$0.00	\$482,982.40	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$1,233,695.67	-\$750,713.27	\$482,982.40	\$0.00	\$482,982.40	\$0.00	\$0.00	\$482,982.40	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,864,998.00</b>	<b>-\$527,134.14</b>	<b>\$4,337,863.86</b>	<b>\$1,059,212.83</b>	<b>\$3,278,651.03</b>	<b>\$1,059,212.83</b>	<b>\$0.00</b>	<b>\$3,278,651.03</b>	<b>\$1,059,212.83</b>	<b>\$1,059,212.83</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$705,910.00</b>	<b>-\$88,423.02</b>	<b>\$617,486.98</b>	<b>\$166,942.01</b>	<b>\$450,544.97</b>	<b>\$166,942.01</b>	<b>\$0.00</b>	<b>\$450,544.97</b>	<b>\$166,942.01</b>	<b>\$166,942.01</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$334,460.00	-\$47,585.59	\$286,874.41	\$88,765.09	\$198,109.32	\$88,765.09	\$0.00	\$198,109.32	\$88,765.09	\$88,765.09	\$0.00
211001 Material de Oficina	\$284,460.00	-\$44,285.59	\$240,174.41	\$66,857.92	\$173,316.49	\$66,857.92	\$0.00	\$173,316.49	\$66,857.92	\$66,857.92	\$0.00
211002 Gastos de Oficina	\$50,000.00	-\$3,300.00	\$46,700.00	\$21,907.17	\$24,792.83	\$21,907.17	\$0.00	\$24,792.83	\$21,907.17	\$21,907.17	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$129,950.00	\$24,000.00	\$153,950.00	\$14,662.00	\$139,288.00	\$14,662.00	\$0.00	\$139,288.00	\$14,662.00	\$14,662.00	\$0.00
214001 Material para Bienes Informáticos	\$129,950.00	\$24,000.00	\$153,950.00	\$14,662.00	\$139,288.00	\$14,662.00	\$0.00	\$139,288.00	\$14,662.00	\$14,662.00	\$0.00
215000 Material impreso e información digital	\$67,500.00	\$0.00	\$67,500.00	\$9,949.00	\$57,551.00	\$9,949.00	\$0.00	\$57,551.00	\$9,949.00	\$9,949.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$67,500.00	\$0.00	\$67,500.00	\$9,949.00	\$57,551.00	\$9,949.00	\$0.00	\$57,551.00	\$9,949.00	\$9,949.00	\$0.00
216000 Material de limpieza	\$65,000.00	\$35,162.57	\$100,162.57	\$53,565.92	\$46,596.65	\$53,565.92	\$0.00	\$46,596.65	\$53,565.92	\$53,565.92	\$0.00
216001 Material de Limpieza	\$65,000.00	\$35,162.57	\$100,162.57	\$53,565.92	\$46,596.65	\$53,565.92	\$0.00	\$46,596.65	\$53,565.92	\$53,565.92	\$0.00
217000 Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$105,000.00	-\$100,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$105,000.00	-\$100,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$459,500.00</b>	<b>-\$89,000.00</b>	<b>\$370,500.00</b>	<b>\$89,338.44</b>	<b>\$281,161.56</b>	<b>\$89,338.44</b>	<b>\$0.00</b>	<b>\$281,161.56</b>	<b>\$89,338.44</b>	<b>\$89,338.44</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$440,000.00	-\$89,000.00	\$351,000.00	\$86,272.39	\$264,727.61	\$86,272.39	\$0.00	\$264,727.61	\$86,272.39	\$86,272.39	\$0.00
221001 Alimentación de Personas	\$440,000.00	-\$89,000.00	\$351,000.00	\$86,272.39	\$264,727.61	\$86,272.39	\$0.00	\$264,727.61	\$86,272.39	\$86,272.39	\$0.00



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**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 26/may./2020  
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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
223000 Utensilios para el servicio de alimentación	\$19,500.00	\$0.00	\$19,500.00	\$3,066.05	\$16,433.95	\$3,066.05	\$0.00	\$16,433.95	\$3,066.05	\$3,066.05	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$19,500.00	\$0.00	\$19,500.00	\$3,066.05	\$16,433.95	\$3,066.05	\$0.00	\$16,433.95	\$3,066.05	\$3,066.05	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$498,700.00</b>	<b>\$31,035.74</b>	<b>\$529,735.74</b>	<b>\$211,650.99</b>	<b>\$318,084.75</b>	<b>\$211,650.99</b>	<b>\$0.00</b>	<b>\$318,084.75</b>	<b>\$211,650.99</b>	<b>\$211,650.99</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$41,000.00	\$0.00	\$41,000.00	\$3,961.87	\$37,038.13	\$3,961.87	\$0.00	\$37,038.13	\$3,961.87	\$3,961.87	\$0.00
241001 Productos minerales no metálicos	\$41,000.00	\$0.00	\$41,000.00	\$3,961.87	\$37,038.13	\$3,961.87	\$0.00	\$37,038.13	\$3,961.87	\$3,961.87	\$0.00
242000 Cemento y productos de concreto	\$58,000.00	\$0.00	\$58,000.00	\$5,778.72	\$52,221.28	\$5,778.72	\$0.00	\$52,221.28	\$5,778.72	\$5,778.72	\$0.00
242001 Cemento y productos de concreto	\$58,000.00	\$0.00	\$58,000.00	\$5,778.72	\$52,221.28	\$5,778.72	\$0.00	\$52,221.28	\$5,778.72	\$5,778.72	\$0.00
243000 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$245,000.00	\$74,535.74	\$319,535.74	\$186,306.45	\$133,229.29	\$186,306.45	\$0.00	\$133,229.29	\$186,306.45	\$186,306.45	\$0.00
246001 Material Eléctrico	\$245,000.00	\$74,535.74	\$319,535.74	\$186,306.45	\$133,229.29	\$186,306.45	\$0.00	\$133,229.29	\$186,306.45	\$186,306.45	\$0.00
247000 Artículos metálicos para la construcción	\$50,500.00	-\$500.00	\$50,000.00	\$14,761.96	\$35,238.04	\$14,761.96	\$0.00	\$35,238.04	\$14,761.96	\$14,761.96	\$0.00
247001 Artículos metálicos para la construcción	\$50,500.00	-\$500.00	\$50,000.00	\$14,761.96	\$35,238.04	\$14,761.96	\$0.00	\$35,238.04	\$14,761.96	\$14,761.96	\$0.00
248000 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$93,000.00	-\$43,000.00	\$50,000.00	\$841.99	\$49,158.01	\$841.99	\$0.00	\$49,158.01	\$841.99	\$841.99	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$93,000.00	-\$43,000.00	\$50,000.00	\$841.99	\$49,158.01	\$841.99	\$0.00	\$49,158.01	\$841.99	\$841.99	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$236,000.00</b>	<b>\$46,876.00</b>	<b>\$282,876.00</b>	<b>\$99,039.78</b>	<b>\$183,836.22</b>	<b>\$99,039.78</b>	<b>\$0.00</b>	<b>\$183,836.22</b>	<b>\$99,039.78</b>	<b>\$99,039.78</b>	<b>\$0.00</b>
252000 Fertilizantes, pesticidas y otros agroquímicos	\$9,000.00	\$0.00	\$9,000.00	\$4,250.00	\$4,750.00	\$4,250.00	\$0.00	\$4,750.00	\$4,250.00	\$4,250.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$9,000.00	\$0.00	\$9,000.00	\$4,250.00	\$4,750.00	\$4,250.00	\$0.00	\$4,750.00	\$4,250.00	\$4,250.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$4,683.17	\$20,316.83	\$4,683.17	\$0.00	\$20,316.83	\$4,683.17	\$4,683.17	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$4,683.17	\$20,316.83	\$4,683.17	\$0.00	\$20,316.83	\$4,683.17	\$4,683.17	\$0.00
254000 Materiales, accesorios y suministros médicos	\$27,000.00	\$12,876.00	\$39,876.00	\$16,870.01	\$23,005.99	\$16,870.01	\$0.00	\$23,005.99	\$16,870.01	\$16,870.01	\$0.00
254001 Materiales y Suministros Médicos	\$27,000.00	\$12,876.00	\$39,876.00	\$16,870.01	\$23,005.99	\$16,870.01	\$0.00	\$23,005.99	\$16,870.01	\$16,870.01	\$0.00
259000 Otros productos químicos	\$175,000.00	\$34,000.00	\$209,000.00	\$73,236.60	\$135,763.40	\$73,236.60	\$0.00	\$135,763.40	\$73,236.60	\$73,236.60	\$0.00
259001 Otros productos químicos	\$175,000.00	\$34,000.00	\$209,000.00	\$73,236.60	\$135,763.40	\$73,236.60	\$0.00	\$135,763.40	\$73,236.60	\$73,236.60	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$2,201,588.00</b>	<b>-\$321,545.40</b>	<b>\$1,880,042.60</b>	<b>\$379,057.51</b>	<b>\$1,500,985.09</b>	<b>\$379,057.51</b>	<b>\$0.00</b>	<b>\$1,500,985.09</b>	<b>\$379,057.51</b>	<b>\$379,057.51</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$2,201,588.00	-\$321,545.40	\$1,880,042.60	\$379,057.51	\$1,500,985.09	\$379,057.51	\$0.00	\$1,500,985.09	\$379,057.51	\$379,057.51	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$2,201,588.00	-\$321,545.40	\$1,880,042.60	\$379,057.51	\$1,500,985.09	\$379,057.51	\$0.00	\$1,500,985.09	\$379,057.51	\$379,057.51	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$338.00</b>	<b>\$7,462.00</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$7,462.00</b>	<b>\$338.00</b>	<b>\$338.00</b>	<b>\$0.00</b>
272000 Prendas de seguridad y protección personal	\$4,300.00	\$0.00	\$4,300.00	\$338.00	\$3,962.00	\$338.00	\$0.00	\$3,962.00	\$338.00	\$338.00	\$0.00



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272001	Prendas de Protección	\$4,300.00	\$0.00	\$4,300.00	\$338.00	\$3,962.00	\$338.00	\$0.00	\$3,962.00	\$338.00	\$338.00	\$0.00
273000	Articulos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
273001	Articulos Deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$754,500.00	-\$106,077.46	\$648,422.54	\$112,846.10	\$535,576.44	\$112,846.10	\$0.00	\$535,576.44	\$112,846.10	\$112,846.10	\$0.00
291000	Herramientas menores	\$174,500.00	-\$27,000.00	\$147,500.00	\$40,318.54	\$107,181.46	\$40,318.54	\$0.00	\$107,181.46	\$40,318.54	\$40,318.54	\$0.00
291001	Herramientas Menores	\$174,500.00	-\$27,000.00	\$147,500.00	\$40,318.54	\$107,181.46	\$40,318.54	\$0.00	\$107,181.46	\$40,318.54	\$40,318.54	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$330.00	\$4,670.00	\$330.00	\$0.00	\$4,670.00	\$330.00	\$330.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$330.00	\$4,670.00	\$330.00	\$0.00	\$4,670.00	\$330.00	\$330.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$125,000.00	-\$10,000.00	\$115,000.00	\$10,575.00	\$104,425.00	\$10,575.00	\$0.00	\$104,425.00	\$10,575.00	\$10,575.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$125,000.00	-\$10,000.00	\$115,000.00	\$10,575.00	\$104,425.00	\$10,575.00	\$0.00	\$104,425.00	\$10,575.00	\$10,575.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$335,000.00	-\$62,078.03	\$272,921.97	\$53,621.99	\$219,299.98	\$53,621.99	\$0.00	\$219,299.98	\$53,621.99	\$53,621.99	\$0.00
296001	Refacciones	\$335,000.00	-\$62,078.03	\$272,921.97	\$53,621.99	\$219,299.98	\$53,621.99	\$0.00	\$219,299.98	\$53,621.99	\$53,621.99	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	-\$6,999.43	\$38,000.57	\$8,000.57	\$30,000.00	\$8,000.57	\$0.00	\$30,000.00	\$8,000.57	\$8,000.57	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	-\$6,999.43	\$38,000.57	\$8,000.57	\$30,000.00	\$8,000.57	\$0.00	\$30,000.00	\$8,000.57	\$8,000.57	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,431,993.53</b>	<b>-\$759,836.24</b>	<b>\$4,672,157.29</b>	<b>\$1,206,244.67</b>	<b>\$3,465,912.62</b>	<b>\$1,206,244.67</b>	<b>\$0.00</b>	<b>\$3,465,912.62</b>	<b>\$1,206,244.67</b>	<b>\$1,206,244.67</b>	<b>\$0.00</b>
310000	Servicios básicos	\$2,285,889.40	\$129,504.28	\$2,415,393.68	\$495,831.48	\$1,919,562.20	\$495,831.48	\$0.00	\$1,919,562.20	\$495,831.48	\$495,831.48	\$0.00
311000	Energía eléctrica	\$2,184,809.40	\$134,504.28	\$2,319,313.68	\$480,235.78	\$1,839,077.90	\$480,235.78	\$0.00	\$1,839,077.90	\$480,235.78	\$480,235.78	\$0.00
311001	Servicio de Energía Eléctrica	\$2,184,809.40	\$134,504.28	\$2,319,313.68	\$480,235.78	\$1,839,077.90	\$480,235.78	\$0.00	\$1,839,077.90	\$480,235.78	\$480,235.78	\$0.00
314000	Telefonía tradicional	\$31,680.00	-\$5,000.00	\$26,680.00	\$3,631.00	\$23,049.00	\$3,631.00	\$0.00	\$23,049.00	\$3,631.00	\$3,631.00	\$0.00
314001	Servicio Telefónico Tradicional	\$31,680.00	-\$5,000.00	\$26,680.00	\$3,631.00	\$23,049.00	\$3,631.00	\$0.00	\$23,049.00	\$3,631.00	\$3,631.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$68,400.00	\$0.00	\$68,400.00	\$11,368.00	\$57,032.00	\$11,368.00	\$0.00	\$57,032.00	\$11,368.00	\$11,368.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$68,400.00	\$0.00	\$68,400.00	\$11,368.00	\$57,032.00	\$11,368.00	\$0.00	\$57,032.00	\$11,368.00	\$11,368.00	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$596.70	\$403.30	\$596.70	\$0.00	\$403.30	\$596.70	\$596.70	\$0.00
318001	Servicio Postal	\$1,000.00	\$0.00	\$1,000.00	\$596.70	\$403.30	\$596.70	\$0.00	\$403.30	\$596.70	\$596.70	\$0.00
320000	Servicios de arrendamiento	\$828,900.00	-\$89,224.57	\$739,675.43	\$212,525.00	\$527,150.43	\$212,525.00	\$0.00	\$527,150.43	\$212,525.00	\$212,525.00	\$0.00
321000	Arrendamiento de terrenos	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$0.00
321001	Arrendamiento de terrenos	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$0.00
322000	Arrendamiento de edificios	\$227,400.00	\$24,000.00	\$251,400.00	\$60,200.00	\$191,200.00	\$60,200.00	\$0.00	\$191,200.00	\$60,200.00	\$60,200.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 26/may./2020  
hora de Impresión | 01:10 p. 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
322001 Arrendamiento de edificios	\$227,400.00	\$24,000.00	\$251,400.00	\$60,200.00	\$191,200.00	\$60,200.00	\$0.00	\$191,200.00	\$60,200.00	\$60,200.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$238,000.00	-\$126,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y equipo de tran	\$238,000.00	-\$126,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$86,775.43	\$166,775.43	\$116,600.00	\$50,175.43	\$116,600.00	\$0.00	\$50,175.43	\$116,600.00	\$116,600.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$80,000.00	\$86,775.43	\$166,775.43	\$116,600.00	\$50,175.43	\$116,600.00	\$0.00	\$50,175.43	\$116,600.00	\$116,600.00	\$0.00
327000 Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$209,000.00	-\$74,000.00	\$135,000.00	\$11,725.00	\$123,275.00	\$11,725.00	\$0.00	\$123,275.00	\$11,725.00	\$11,725.00	\$0.00
329001 Otros arrendamientos	\$209,000.00	-\$74,000.00	\$135,000.00	\$11,725.00	\$123,275.00	\$11,725.00	\$0.00	\$123,275.00	\$11,725.00	\$11,725.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$559,730.00</b>	<b>-\$261,512.31</b>	<b>\$298,217.69</b>	<b>\$137,682.83</b>	<b>\$160,534.86</b>	<b>\$137,682.83</b>	<b>\$0.00</b>	<b>\$160,534.86</b>	<b>\$137,682.83</b>	<b>\$137,682.83</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000.00	\$46,400.00	\$48,400.00	\$46,400.00	\$2,000.00	\$46,400.00	\$0.00	\$2,000.00	\$46,400.00	\$46,400.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
332003 Servicios por estudio de manifiesto de impacto ambiental	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	\$0.00	\$15,000.00	\$7,166.48	\$7,833.52	\$7,166.48	\$0.00	\$7,833.52	\$7,166.48	\$7,166.48	\$0.00
333001 Servicios de informática	\$15,000.00	\$0.00	\$15,000.00	\$7,166.48	\$7,833.52	\$7,166.48	\$0.00	\$7,833.52	\$7,166.48	\$7,166.48	\$0.00
334000 Servicios de capacitación	\$43,330.00	\$31,410.00	\$74,740.00	\$48,520.00	\$26,220.00	\$48,520.00	\$0.00	\$26,220.00	\$48,520.00	\$48,520.00	\$0.00
334001 Capacitación	\$43,330.00	\$31,410.00	\$74,740.00	\$48,520.00	\$26,220.00	\$48,520.00	\$0.00	\$26,220.00	\$48,520.00	\$48,520.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$281,400.00	-\$131,322.31	\$150,077.69	\$35,596.35	\$114,481.34	\$35,596.35	\$0.00	\$114,481.34	\$35,596.35	\$35,596.35	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$236,400.00	-\$112,322.31	\$124,077.69	\$34,296.35	\$89,781.34	\$34,296.35	\$0.00	\$89,781.34	\$34,296.35	\$34,296.35	\$0.00
336002 Formas valoradas	\$45,000.00	-\$19,000.00	\$26,000.00	\$1,300.00	\$24,700.00	\$1,300.00	\$0.00	\$24,700.00	\$1,300.00	\$1,300.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$218,000.00	-\$208,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$218,000.00	-\$208,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$48,928.00</b>	<b>-\$9,480.64</b>	<b>\$39,447.36</b>	<b>\$27,215.36</b>	<b>\$12,232.00</b>	<b>\$27,215.36</b>	<b>\$0.00</b>	<b>\$12,232.00</b>	<b>\$27,215.36</b>	<b>\$27,215.36</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$928.00	\$753.93	\$1,681.93	\$1,449.93	\$232.00	\$1,449.93	\$0.00	\$232.00	\$1,449.93	\$1,449.93	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$928.00	\$753.93	\$1,681.93	\$1,449.93	\$232.00	\$1,449.93	\$0.00	\$232.00	\$1,449.93	\$1,449.93	\$0.00
345000 Seguro de bienes patrimoniales	\$26,000.00	-\$234.57	\$25,765.43	\$25,765.43	\$0.00	\$25,765.43	\$0.00	\$0.00	\$25,765.43	\$25,765.43	\$0.00
345001 Seguros	\$26,000.00	-\$234.57	\$25,765.43	\$25,765.43	\$0.00	\$25,765.43	\$0.00	\$0.00	\$25,765.43	\$25,765.43	\$0.00
347000 Fletes y maniobras	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$547,252.20</b>	<b>-\$7,808.20</b>	<b>\$539,444.00</b>	<b>\$162,861.60</b>	<b>\$376,582.40</b>	<b>\$162,861.60</b>	<b>\$0.00</b>	<b>\$376,582.40</b>	<b>\$162,861.60</b>	<b>\$162,861.60</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$105,000.00	\$64,804.00	\$169,804.00	\$129,804.00	\$40,000.00	\$129,804.00	\$0.00	\$40,000.00	\$129,804.00	\$129,804.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$105,000.00	\$64,804.00	\$169,804.00	\$129,804.00	\$40,000.00	\$129,804.00	\$0.00	\$40,000.00	\$129,804.00	\$129,804.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$77,000.00	\$0.00	\$77,000.00	\$2,530.00	\$74,470.00	\$2,530.00	\$0.00	\$74,470.00	\$2,530.00	\$2,530.00	\$0.00



Utr. Supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SAN AGUSTÍN METZQUITILÁN**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 26/may./2020  
hora de Impresión | 01:10 p. 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
353001 Mantenimiento de bienes informáticos	\$77,000.00	\$0.00	\$77,000.00	\$2,530.00	\$74,470.00	\$2,530.00	\$0.00	\$74,470.00	\$2,530.00	\$2,530.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$272,252.20	-\$32,612.20	\$239,640.00	\$29,297.60	\$210,342.40	\$29,297.60	\$0.00	\$210,342.40	\$29,297.60	\$29,297.60	\$0.00
355001 Mantenimiento de Vehículos	\$272,252.20	-\$32,612.20	\$239,640.00	\$29,297.60	\$210,342.40	\$29,297.60	\$0.00	\$210,342.40	\$29,297.60	\$29,297.60	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$53,000.00	-\$30,000.00	\$23,000.00	\$300.00	\$22,700.00	\$300.00	\$0.00	\$22,700.00	\$300.00	\$300.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$53,000.00	-\$30,050.00	\$22,950.00	\$250.00	\$22,700.00	\$250.00	\$0.00	\$22,700.00	\$250.00	\$250.00	\$0.00
357004 Mantenimiento de herramientas	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$930.00	\$9,070.00	\$930.00	\$0.00	\$9,070.00	\$930.00	\$930.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$10,000.00	\$0.00	\$10,000.00	\$930.00	\$9,070.00	\$930.00	\$0.00	\$9,070.00	\$930.00	\$930.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$132,400.00	-\$32,410.00	\$99,990.00	\$19,359.93	\$80,630.07	\$19,359.93	\$0.00	\$80,630.07	\$19,359.93	\$19,359.93	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$132,400.00	-\$32,410.00	\$99,990.00	\$19,359.93	\$80,630.07	\$19,359.93	\$0.00	\$80,630.07	\$19,359.93	\$19,359.93	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$132,400.00	-\$32,410.00	\$99,990.00	\$19,359.93	\$80,630.07	\$19,359.93	\$0.00	\$80,630.07	\$19,359.93	\$19,359.93	\$0.00
370000 Servicios de traslado y viáticos	\$151,000.00	\$0.00	\$151,000.00	\$12,375.00	\$138,625.00	\$12,375.00	\$0.00	\$138,625.00	\$12,375.00	\$12,375.00	\$0.00
375000 Viáticos en el país	\$135,000.00	\$0.00	\$135,000.00	\$9,246.99	\$125,753.01	\$9,246.99	\$0.00	\$125,753.01	\$9,246.99	\$9,246.99	\$0.00
375001 Viáticos en el país	\$135,000.00	\$0.00	\$135,000.00	\$9,246.99	\$125,753.01	\$9,246.99	\$0.00	\$125,753.01	\$9,246.99	\$9,246.99	\$0.00
379000 Otros servicios de traslado y hospedaje	\$16,000.00	\$0.00	\$16,000.00	\$3,128.01	\$12,871.99	\$3,128.01	\$0.00	\$12,871.99	\$3,128.01	\$3,128.01	\$0.00
379001 Otros servicios de traslado y hospedaje	\$16,000.00	\$0.00	\$16,000.00	\$3,128.01	\$12,871.99	\$3,128.01	\$0.00	\$12,871.99	\$3,128.01	\$3,128.01	\$0.00
380000 Servicios oficiales	\$297,303.89	-\$187,303.89	\$110,000.00	\$500.00	\$109,500.00	\$500.00	\$0.00	\$109,500.00	\$500.00	\$500.00	\$0.00
381000 Gastos de ceremonial	\$25,000.00	-\$10,000.00	\$15,000.00	\$500.00	\$14,500.00	\$500.00	\$0.00	\$14,500.00	\$500.00	\$500.00	\$0.00
381001 Gastos de Ceremonial	\$25,000.00	-\$10,000.00	\$15,000.00	\$500.00	\$14,500.00	\$500.00	\$0.00	\$14,500.00	\$500.00	\$500.00	\$0.00
382000 Gastos de orden social y cultural	\$272,303.89	-\$177,303.89	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$272,303.89	-\$177,303.89	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$580,590.04	-\$301,600.91	\$278,989.13	\$137,893.47	\$141,095.66	\$137,893.47	\$0.00	\$141,095.66	\$137,893.47	\$137,893.47	\$0.00
392000 Impuestos y derechos	\$54,000.00	\$54,670.07	\$108,670.07	\$90,573.07	\$18,097.00	\$90,573.07	\$0.00	\$18,097.00	\$90,573.07	\$90,573.07	\$0.00
392005 Pago de otros impuestos	\$13,000.00	-\$7,022.00	\$5,978.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$41,000.00	\$61,692.07	\$102,692.07	\$90,573.07	\$12,119.00	\$90,573.07	\$0.00	\$12,119.00	\$90,573.07	\$90,573.07	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$496,590.04	-\$356,270.98	\$140,319.06	\$39,957.90	\$100,361.16	\$39,957.90	\$0.00	\$100,361.16	\$39,957.90	\$39,957.90	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$120,633.68	\$3,060.48	\$123,694.16	\$24,208.00	\$99,486.16	\$24,208.00	\$0.00	\$99,486.16	\$24,208.00	\$24,208.00	\$0.00
398002 Subsidio para el empleo	\$375,956.36	-\$359,331.46	\$16,624.90	\$15,749.90	\$875.00	\$15,749.90	\$0.00	\$875.00	\$15,749.90	\$15,749.90	\$0.00
399000 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$7,362.50	\$22,637.50	\$7,362.50	\$0.00	\$22,637.50	\$7,362.50	\$7,362.50	\$0.00
399002 Exámenes de Laboratorio	\$0.00	\$1,672.00	\$1,672.00	\$1,672.00	\$0.00	\$1,672.00	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$0.00
399006 Otros Servicios Generales	\$30,000.00	-\$1,672.00	\$28,328.00	\$5,690.50	\$22,637.50	\$5,690.50	\$0.00	\$22,637.50	\$5,690.50	\$5,690.50	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,014,194.10</b>	<b>-\$784,052.29</b>	<b>\$3,230,141.81</b>	<b>\$1,071,563.90</b>	<b>\$2,158,577.91</b>	<b>\$1,071,563.90</b>	<b>\$0.00</b>	<b>\$2,158,577.91</b>	<b>\$1,071,563.90</b>	<b>\$1,071,563.90</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector públi	\$248,718.00	\$0.00	\$248,718.00	\$60,279.50	\$188,438.50	\$60,279.50	\$0.00	\$188,438.50	\$60,279.50	\$60,279.50	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$248,718.00	\$0.00	\$248,718.00	\$60,279.50	\$188,438.50	\$60,279.50	\$0.00	\$188,438.50	\$60,279.50	\$60,279.50	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$248,718.00	\$0.00	\$248,718.00	\$60,279.50	\$188,438.50	\$60,279.50	\$0.00	\$188,438.50	\$60,279.50	\$60,279.50	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 26/may./2020  
hora de Impresión 01:10 p. 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
<b>440000 Ayudas sociales</b>	<b>\$3,765,476.10</b>	<b>-\$784,052.29</b>	<b>\$2,981,423.81</b>	<b>\$1,011,284.40</b>	<b>\$1,970,139.41</b>	<b>\$1,011,284.40</b>	<b>\$0.00</b>	<b>\$1,970,139.41</b>	<b>\$1,011,284.40</b>	<b>\$1,011,284.40</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$3,189,676.10	-\$784,052.29	\$2,405,623.81	\$895,117.02	\$1,510,506.79	\$895,117.02	\$0.00	\$1,510,506.79	\$895,117.02	\$895,117.02	\$0.00
441001 Ayudas sociales a personas	\$1,174,460.10	-\$399,514.41	\$774,945.69	\$175,468.76	\$599,476.93	\$175,468.76	\$0.00	\$599,476.93	\$175,468.76	\$175,468.76	\$0.00
441003 Ayudas para funerales	\$60,000.00	\$39,280.00	\$99,280.00	\$29,230.00	\$70,050.00	\$29,230.00	\$0.00	\$70,050.00	\$29,230.00	\$29,230.00	\$0.00
441004 Ayudas para fiestas patronales y festividades públicas	\$1,765,216.00	-\$461,317.88	\$1,303,898.12	\$620,612.49	\$683,285.63	\$620,612.49	\$0.00	\$683,285.63	\$620,612.49	\$620,612.49	\$0.00
441005 Ayudas sociales a diversas comunidades	\$30,000.00	\$37,500.00	\$67,500.00	\$24,500.00	\$43,000.00	\$24,500.00	\$0.00	\$43,000.00	\$24,500.00	\$24,500.00	\$0.00
441006 Ayudas para actividades culturales y eventos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,560.00	\$45,440.00	\$4,560.00	\$0.00	\$45,440.00	\$4,560.00	\$4,560.00	\$0.00
441008 Costo de adquisición de despensa para desayunos calien	\$80,000.00	\$0.00	\$80,000.00	\$40,745.77	\$39,254.23	\$40,745.77	\$0.00	\$39,254.23	\$40,745.77	\$40,745.77	\$0.00
441009 Costo de Adquisición de Desayunos Frios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$406,800.00	\$0.00	\$406,800.00	\$96,600.00	\$310,200.00	\$96,600.00	\$0.00	\$310,200.00	\$96,600.00	\$96,600.00	\$0.00
442001 Becas	\$406,800.00	\$0.00	\$406,800.00	\$96,600.00	\$310,200.00	\$96,600.00	\$0.00	\$310,200.00	\$96,600.00	\$96,600.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$134,000.00	\$0.00	\$134,000.00	\$19,567.38	\$114,432.62	\$19,567.38	\$0.00	\$114,432.62	\$19,567.38	\$19,567.38	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$134,000.00	\$0.00	\$134,000.00	\$19,567.38	\$114,432.62	\$19,567.38	\$0.00	\$114,432.62	\$19,567.38	\$19,567.38	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
445003 Ayudas sociales a instituciones de salud	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro	\$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>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$172,600.00</b>	<b>-\$112,701.00</b>	<b>\$59,899.00</b>	<b>\$7,299.00</b>	<b>\$52,600.00</b>	<b>\$7,299.00</b>	<b>\$0.00</b>	<b>\$52,600.00</b>	<b>\$7,299.00</b>	<b>\$7,299.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$160,000.00	-\$120,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513001 Bienes Artísticos y Culturales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$7,299.00</b>	<b>\$7,299.00</b>	<b>\$7,299.00</b>	<b>\$0.00</b>	<b>\$7,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299.00</b>	<b>\$7,299.00</b>	<b>\$0.00</b>
567000 Herramientas y máquinas-herramienta	\$0.00	\$7,299.00	\$7,299.00	\$7,299.00	\$0.00	\$7,299.00	\$0.00	\$0.00	\$7,299.00	\$7,299.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$7,299.00	\$7,299.00	\$7,299.00	\$0.00	\$7,299.00	\$0.00	\$0.00	\$7,299.00	\$7,299.00	\$0.00
<b>590000 Activos intangibles</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000 Software	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
591001 Software	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$9,230,787.00</b>	<b>-\$800,226.00</b>	<b>\$8,430,561.00</b>	<b>\$0.00</b>	<b>\$8,430,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,430,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$9,230,787.00	-\$800,226.00	\$8,430,561.00	\$0.00	\$8,430,561.00	\$0.00	\$0.00	\$8,430,561.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$9,230,787.00	-\$800,226.00	\$8,430,561.00	\$0.00	\$8,430,561.00	\$0.00	\$0.00	\$8,430,561.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$9,230,787.00	-\$800,226.00	\$8,430,561.00	\$0.00	\$8,430,561.00	\$0.00	\$0.00	\$8,430,561.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$52,514,207.10</b>	<b>-\$3,962,741.24</b>	<b>\$48,551,465.86</b>	<b>\$26,636,673.10</b>	<b>\$21,914,792.76</b>	<b>\$8,887,485.66</b>	<b>\$17,749,187.44</b>	<b>\$39,663,980.20</b>	<b>\$8,887,485.66</b>	<b>\$8,887,485.66</b>	<b>\$0.00</b>









Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SAN AGUSTÍN METZQUITILÁN**  
**ESTADO DE HIDALGO**  
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 26/may./2020  
01:10 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	 L.C. HÉCTOR SERRANO CRUZ TESORERO MUNICIPAL	 TESORERÍA MUNICIPAL	 LIDIA ALEIDA ORDOZ VARGAS PRESIDENTA MUNICIPAL	 PRESIDENCIA MUNICIPAL
	 C. ASCENCIÓN TELLEZ TRISTÁN SINDICO PRODUCCIÓN	 SINDICATO		