



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos) F. Financiamiento: 255RF2
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2023
11:20 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 255RF2 FORTAMUN | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$3,517,970.84 | \$275,215.34 | \$277,343.10 | \$266,438.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,997.04 | \$2,698,973.80 |
| 110000 Remuneraciones al personal de carácter p | \$3,489,507.00 | \$275,215.34 | \$277,343.10 | \$266,438.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,997.04 | \$2,670,509.96 |
| 113000 Sueldos base al personal permanente | \$3,489,507.00 | \$275,215.34 | \$277,343.10 | \$266,438.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,997.04 | \$2,670,509.96 |
| 113001 Sueldos | \$3,489,507.00 | \$275,215.34 | \$277,343.10 | \$266,438.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,997.04 | \$2,670,509.96 |
| 150000 Otras prestaciones sociales y económicas | \$28,463.84 | \$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 | \$28,463.84 |
| 152000 FINIQUITOS | \$28,463.84 | \$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 | \$28,463.84 |
| 152001 FINIQUITOS | \$28,463.84 | \$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 | \$28,463.84 |
| 200000 MATERIALES Y SUMINISTROS | \$2,230,967.00 | \$118,000.00 | \$0.00 | \$239,277.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,277.81 | \$1,873,689.19 |
| 210000 Materiales de administración, emisión de | \$83,750.00 | \$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 | \$83,750.00 |
| 216000 Material de limpieza | \$83,750.00 | \$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 | \$83,750.00 |
| 216001 Material de Limpieza | \$83,750.00 | \$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 | \$83,750.00 |
| 220000 Alimentos y utensilios | \$61,200.00 | \$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 | \$61,200.00 |
| 221000 Productos alimenticios para personas | \$61,200.00 | \$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 | \$61,200.00 |
| 221001 Alimentación de Personas | \$61,200.00 | \$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 | \$61,200.00 |
| 240000 Materiales y artículos de construcción y d | \$960,000.00 | \$118,000.00 | \$0.00 | \$118,598.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,598.00 | \$723,402.00 |
| 246000 Material eléctrico y electrónico | \$885,000.00 | \$118,000.00 | \$0.00 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,000.00 | \$649,000.00 |
| 246001 Material Eléctrico | \$885,000.00 | \$118,000.00 | \$0.00 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,000.00 | \$649,000.00 |
| 249000 Otros materiales y artículos de construcción | \$75,000.00 | \$0.00 | \$0.00 | \$598.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598.00 | \$74,402.00 |
| 249001 Otros materiales y artículos de construcción | \$75,000.00 | \$0.00 | \$0.00 | \$598.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598.00 | \$74,402.00 |
| 250000 Productos químicos, farmacéuticos y de l | \$280,000.00 | \$0.00 | \$0.00 | \$24,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,781.00 | \$255,219.00 |
| 259000 Otros productos químicos | \$280,000.00 | \$0.00 | \$0.00 | \$24,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,781.00 | \$255,219.00 |
| 259001 Otros productos químicos | \$280,000.00 | \$0.00 | \$0.00 | \$24,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,781.00 | \$255,219.00 |
| 260000 Combustibles, lubricantes y aditivos | \$447,000.00 | \$0.00 | \$0.00 | \$78,827.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,827.68 | \$368,172.32 |
| 261000 Combustibles, lubricantes y aditivos | \$447,000.00 | \$0.00 | \$0.00 | \$78,827.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,827.68 | \$368,172.32 |
| 261001 Combustibles y Lubricantes vehiculos y equ | \$447,000.00 | \$0.00 | \$0.00 | \$78,827.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,827.68 | \$368,172.32 |
| 270000 Vestuario, blancos, prendas de protecció | \$172,117.00 | \$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 | \$172,117.00 |
| 271000 Vestuario y uniformes | \$172,117.00 | \$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 | \$172,117.00 |
| 271001 Vestuario, Uniformes | \$172,117.00 | \$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 | \$172,117.00 |
| 290000 Herramientas, refacciones y accesorios m | \$226,900.00 | \$0.00 | \$0.00 | \$17,071.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,071.13 | \$209,828.87 |
| 291000 Herramientas menores | \$56,000.00 | \$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 | \$56,000.00 |
| 291001 Herramientas Menores | \$56,000.00 | \$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 | \$56,000.00 |
| 296000 Refacciones y accesorios menores de equi | \$170,900.00 | \$0.00 | \$0.00 | \$17,071.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,071.13 | \$153,828.87 |
| 296001 Refacciones | \$170,900.00 | \$0.00 | \$0.00 | \$17,071.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,071.13 | \$153,828.87 |
| 300000 SERVICIOS GENERALES | \$2,733,238.16 | \$0.00 | \$189,391.61 | \$159,736.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,128.31 | \$2,384,109.85 |
| 310000 Servicios básicos | \$2,122,000.00 | \$0.00 | \$189,391.61 | \$158,182.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,573.91 | \$1,774,426.09 |
| 311000 Energía eléctrica | \$2,122,000.00 | \$0.00 | \$189,391.61 | \$158,182.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,573.91 | \$1,774,426.09 |
| 311001 Servicio de Energía Eléctrica | \$2,122,000.00 | \$0.00 | \$189,391.61 | \$158,182.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,573.91 | \$1,774,426.09 |



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MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos) F. Financiamiento: 255RF2
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2023
11:20 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 320000 Servicios de arrendamiento | \$220,386.16 | \$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 | \$220,386.16 |
| 326000 Arrendamiento de maquinaria, otros equipo: | \$140,386.00 | \$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 | \$140,386.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$140,386.00 | \$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 | \$140,386.00 |
| 329000 Otros arrendamientos | \$80,000.16 | \$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 | \$80,000.16 |
| 329001 Otros arrendamientos | \$80,000.16 | \$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 | \$80,000.16 |
| 350000 Servicios de instalación, reparación, mant | \$272,000.00 | \$0.00 | \$0.00 | \$1,554.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.40 | \$270,445.60 |
| 351000 Conservación y mantenimiento menor de in | \$45,000.00 | \$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 | \$45,000.00 |
| 351001 Conservación y mantenimiento menor de in | \$45,000.00 | \$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 | \$45,000.00 |
| 355000 Reparación y mantenimiento de equipo de t | \$152,000.00 | \$0.00 | \$0.00 | \$1,554.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.40 | \$150,445.60 |
| 355001 Mantenimiento de Vehículos | \$152,000.00 | \$0.00 | \$0.00 | \$1,554.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.40 | \$150,445.60 |
| 357000 Instalación, reparación y mantenimiento de | \$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 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$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 |
| 380000 Servicios oficiales | \$33,852.00 | \$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 | \$33,852.00 |
| 382000 Gastos de orden social y cultural | \$33,852.00 | \$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 | \$33,852.00 |
| 382002 Eventos Culturales | \$33,852.00 | \$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 | \$33,852.00 |
| 390000 Otros servicios generales | \$85,000.00 | \$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 | \$85,000.00 |
| 399000 Otros servicios generales | \$85,000.00 | \$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 | \$85,000.00 |
| 399001 Exámenes Toxicológicos | \$65,000.00 | \$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 | \$65,000.00 |
| 399006 Otros Servicios Generales | \$20,000.00 | \$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 | \$20,000.00 |
| FORTAMUN | \$8,482,176.00 | \$393,215.34 | \$466,734.71 | \$665,453.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525,403.16 | \$6,956,772.84 |
| Total Final | \$8,482,176.00 | \$393,215.34 | \$466,734.71 | \$665,453.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525,403.16 | \$6,956,772.84 |