



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 10/ago./2023
F. Financiamiento: 255RF2

Fecha y hora de Impresión | 10/ago./2023
01:18 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
100000 SERVICIOS PERSONALES	\$3,517,970.84	\$0.00	\$3,517,970.84	\$1,679,255.34	\$1,838,715.50	\$1,679,255.34	\$0.00	\$1,838,715.50	\$1,679,255.34	\$1,679,255.34	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,489,507.00	\$0.00	\$3,489,507.00	\$1,679,255.34	\$1,810,251.66	\$1,679,255.34	\$0.00	\$1,810,251.66	\$1,679,255.34	\$1,679,255.34	\$0.00
113000 Sueldos base al personal permanente	\$3,489,507.00	\$0.00	\$3,489,507.00	\$1,679,255.34	\$1,810,251.66	\$1,679,255.34	\$0.00	\$1,810,251.66	\$1,679,255.34	\$1,679,255.34	\$0.00
113001 Sueldos	\$3,489,507.00	\$0.00	\$3,489,507.00	\$1,679,255.34	\$1,810,251.66	\$1,679,255.34	\$0.00	\$1,810,251.66	\$1,679,255.34	\$1,679,255.34	\$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	\$838,492.96	\$1,392,474.04	\$838,492.96	\$0.00	\$1,392,474.04	\$838,492.96	\$838,492.96	\$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	\$535,478.20	\$424,521.80	\$535,478.20	\$0.00	\$424,521.80	\$535,478.20	\$535,478.20	\$0.00
246000 Material eléctrico y electrónico	\$708,000.00	\$177,000.00	\$885,000.00	\$531,000.00	\$354,000.00	\$531,000.00	\$0.00	\$354,000.00	\$531,000.00	\$531,000.00	\$0.00
246001 Material Eléctrico	\$708,000.00	\$177,000.00	\$885,000.00	\$531,000.00	\$354,000.00	\$531,000.00	\$0.00	\$354,000.00	\$531,000.00	\$531,000.00	\$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
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	\$133,693.11	\$313,306.89	\$133,693.11	\$0.00	\$313,306.89	\$133,693.11	\$133,693.11	\$0.00
261000 Combustibles, lubricantes y aditivos	\$372,000.00	\$75,000.00	\$447,000.00	\$133,693.11	\$313,306.89	\$133,693.11	\$0.00	\$313,306.89	\$133,693.11	\$133,693.11	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$372,000.00	\$75,000.00	\$447,000.00	\$133,693.11	\$313,306.89	\$133,693.11	\$0.00	\$313,306.89	\$133,693.11	\$133,693.11	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$107,117.00	\$65,000.00	\$172,117.00	\$49,764.00	\$122,353.00	\$49,764.00	\$0.00	\$122,353.00	\$49,764.00	\$49,764.00	\$0.00
271000 Vestuario y uniformes	\$107,117.00	\$65,000.00	\$172,117.00	\$49,764.00	\$122,353.00	\$49,764.00	\$0.00	\$122,353.00	\$49,764.00	\$49,764.00	\$0.00
271001 Vestuario, Uniformes	\$107,117.00	\$65,000.00	\$172,117.00	\$49,764.00	\$122,353.00	\$49,764.00	\$0.00	\$122,353.00	\$49,764.00	\$49,764.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$107,800.00	\$119,100.00	\$226,900.00	\$94,776.65	\$132,123.35	\$94,776.65	\$0.00	\$132,123.35	\$94,776.65	\$94,776.65	\$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	\$94,776.65	\$76,123.35	\$94,776.65	\$0.00	\$76,123.35	\$94,776.65	\$94,776.65	\$0.00
296001 Refacciones	\$76,800.00	\$94,100.00	\$170,900.00	\$94,776.65	\$76,123.35	\$94,776.65	\$0.00	\$76,123.35	\$94,776.65	\$94,776.65	\$0.00
300000 SERVICIOS GENERALES	\$2,094,386.16	\$638,852.00	\$2,733,238.16	\$1,114,638.70	\$1,618,599.46	\$1,114,638.70	\$0.00	\$1,618,599.46	\$1,114,638.70	\$1,114,638.70	\$0.00
310000 Servicios básicos	\$1,812,000.00	\$310,000.00	\$2,122,000.00	\$939,571.84	\$1,182,428.16	\$939,571.84	\$0.00	\$1,182,428.16	\$939,571.84	\$939,571.84	\$0.00



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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
311000	Energía eléctrica	\$1,812,000.00	\$310,000.00	\$2,122,000.00	\$939,571.84	\$1,182,428.16	\$939,571.84	\$0.00	\$1,182,428.16	\$939,571.84	\$939,571.84	\$0.00
311001	Servicio de Energía Eléctrica	\$1,812,000.00	\$310,000.00	\$2,122,000.00	\$939,571.84	\$1,182,428.16	\$939,571.84	\$0.00	\$1,182,428.16	\$939,571.84	\$939,571.84	\$0.00
320000	Servicios de arrendamiento	\$155,386.16	\$45,000.00	\$200,386.16	\$0.00	\$200,386.16	\$0.00	\$0.00	\$200,386.16	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$75,386.00	\$45,000.00	\$120,386.00	\$0.00	\$120,386.00	\$0.00	\$0.00	\$120,386.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$75,386.00	\$45,000.00	\$120,386.00	\$0.00	\$120,386.00	\$0.00	\$0.00	\$120,386.00	\$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	\$230,000.00	\$337,000.00	\$175,066.86	\$161,933.14	\$175,066.86	\$0.00	\$161,933.14	\$175,066.86	\$175,066.86	\$0.00
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	\$110,396.62	\$81,603.38	\$110,396.62	\$0.00	\$81,603.38	\$110,396.62	\$110,396.62	\$0.00
355001	Mantenimiento de Vehículos	\$67,000.00	\$125,000.00	\$192,000.00	\$110,396.62	\$81,603.38	\$110,396.62	\$0.00	\$81,603.38	\$110,396.62	\$110,396.62	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$60,000.00	\$100,000.00	\$42,630.24	\$57,369.76	\$42,630.24	\$0.00	\$57,369.76	\$42,630.24	\$42,630.24	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$60,000.00	\$100,000.00	\$42,630.24	\$57,369.76	\$42,630.24	\$0.00	\$57,369.76	\$42,630.24	\$42,630.24	\$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	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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
Total		\$7,001,024.00	\$1,481,152.00	\$8,482,176.00	\$3,632,387.00	\$4,849,789.00	\$3,632,387.00	\$0.00	\$4,849,789.00	\$3,632,387.00	\$3,632,387.00	\$0.00