

DEL 01/01/2026 AL 31/03/2026

(Cifras en Pesos)

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
11101 Recursos Fiscales 2025	.00	617,309.50	617,309.50	617,307.38	2.12	617,307.38	.00	2.12	617,307.38	617,307.38	2.12
200000 MATERIALES Y SUMINISTROS	.00	15,000.00	15,000.00	14,997.88	2.12	14,997.88	.00	2.12	14,997.88	14,997.88	2.12
220000 ALIMENTOS Y UTENSILIOS	.00	15,000.00	15,000.00	14,997.88	2.12	14,997.88	.00	2.12	14,997.88	14,997.88	2.12
221000 Productos alimenticios para personas	.00	15,000.00	15,000.00	14,997.88	2.12	14,997.88	.00	2.12	14,997.88	14,997.88	2.12
221004 Productos Alimenticios para Personas	.00	15,000.00	15,000.00	14,997.88	2.12	14,997.88	.00	2.12	14,997.88	14,997.88	2.12
300000 SERVICIOS GENERALES	.00	419,062.35	419,062.35	419,062.35	.00	419,062.35	.00	.00	419,062.35	419,062.35	.00
310000 SERVICIOS BASICOS	.00	419,062.35	419,062.35	419,062.35	.00	419,062.35	.00	.00	419,062.35	419,062.35	.00
311000 Energia electrica	.00	419,062.35	419,062.35	419,062.35	.00	419,062.35	.00	.00	419,062.35	419,062.35	.00
311001 Servicio de Energia Electrica	.00	419,062.35	419,062.35	419,062.35	.00	419,062.35	.00	.00	419,062.35	419,062.35	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	183,247.15	183,247.15	183,247.15	.00	183,247.15	.00	.00	183,247.15	183,247.15	.00
440000 AYUDAS SOCIALES	.00	183,247.15	183,247.15	183,247.15	.00	183,247.15	.00	.00	183,247.15	183,247.15	.00
441000 Ayudas sociales a personas	.00	183,247.15	183,247.15	183,247.15	.00	183,247.15	.00	.00	183,247.15	183,247.15	.00
441006 Apoyo a Ferias y Exposiciones	.00	109,703.15	109,703.15	109,703.15	.00	109,703.15	.00	.00	109,703.15	109,703.15	.00
441007 Apoyo a Festividades Publicas	.00	73,544.00	73,544.00	73,544.00	.00	73,544.00	.00	.00	73,544.00	73,544.00	.00
11101 Recursos Fiscales 2026	4,495,304.00	.00	4,495,304.00	2,243,968.03	2,251,335.97	2,243,968.03	.00	2,251,335.97	2,243,968.03	2,243,968.03	2,251,335.97
200000 MATERIALES Y SUMINISTROS	345,900.00	- 5,740.00	340,160.00	87,610.46	252,549.54	87,610.46	.00	252,549.54	87,610.46	87,610.46	252,549.54
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
211000 Materiales, utiles y equipos menores de oficina	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
211004 Papeleria y Articulos de Escritorio	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
220000 ALIMENTOS Y UTENSILIOS	226,500.00	- 5,740.00	220,760.00	81,997.33	138,762.67	81,997.33	.00	138,762.67	81,997.33	81,997.33	138,762.67
221000 Productos alimenticios para personas	211,500.00	- 5,740.00	205,760.00	81,044.33	124,715.67	81,044.33	.00	124,715.67	81,044.33	81,044.33	124,715.67
221003 Desayunos D.I.F. Municipal	77,000.00	.00	77,000.00	56,112.00	20,888.00	56,112.00	.00	20,888.00	56,112.00	56,112.00	20,888.00
221004 Productos Alimenticios para Personas	125,000.00	- 8,420.00	116,580.00	24,932.33	91,647.67	24,932.33	.00	91,647.67	24,932.33	24,932.33	91,647.67
221007 Programa de Despensas	9,500.00	2,680.00	12,180.00	.00	12,180.00	.00	.00	12,180.00	.00	.00	12,180.00
223000 Utensilios para el servicio de alimentacion	15,000.00	.00	15,000.00	953.00	14,047.00	953.00	.00	14,047.00	953.00	953.00	14,047.00
223001 Utensilios para el Servicio de Alimentacion	15,000.00	.00	15,000.00	953.00	14,047.00	953.00	.00	14,047.00	953.00	953.00	14,047.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	45,000.00	.00	45,000.00	5,613.13	39,386.87	5,613.13	.00	39,386.87	5,613.13	5,613.13	39,386.87
261000 Combustibles, lubricantes y aditivos	45,000.00	.00	45,000.00	5,613.13	39,386.87	5,613.13	.00	39,386.87	5,613.13	5,613.13	39,386.87
261010 Combustibles para vehiculos y equipos terrestres	40,000.00	.00	40,000.00	5,613.13	34,386.87	5,613.13	.00	34,386.87	5,613.13	5,613.13	34,386.87
261012 Lubricantes y Aditivos para vehiculos y equipos terrestres	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	.00	5,000.00
300000 SERVICIOS GENERALES	1,496,704.00	7,500.00	1,504,204.00	29,659.84	1,474,544.16	29,659.84	.00	1,474,544.16	29,659.84	29,659.84	1,474,544.16
310000 SERVICIOS BASICOS	1,400,000.00	.00	1,400,000.00	21,317.60	1,378,682.40	21,317.60					

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311000 Energia electrica	1,400,000.00	.00	1,400,000.00	21,317.60	1,378,682.40	21,317.60	.00	1,378,682.40	21,317.60	21,317.60	1,378,682.40
311001 Servicio de Energia Electrica	1,400,000.00	.00	1,400,000.00	21,317.60	1,378,682.40	21,317.60	.00	1,378,682.40	21,317.60	21,317.60	1,378,682.40
320000 SERVICIOS DE ARRENDAMIENTO	39,204.00	.00	39,204.00	2,900.00	36,304.00	2,900.00	.00	36,304.00	2,900.00	2,900.00	36,304.00
327000 Arrendamiento de activos intangibles	39,204.00	.00	39,204.00	2,900.00	36,304.00	2,900.00	.00	36,304.00	2,900.00	2,900.00	36,304.00
327001 Arrendamiento de activos intangibles	39,204.00	.00	39,204.00	2,900.00	36,304.00	2,900.00	.00	36,304.00	2,900.00	2,900.00	36,304.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,500.00	7,500.00	15,000.00	3,586.24	11,413.76	3,586.24	.00	11,413.76	3,586.24	3,586.24	11,413.76
341000 Servicios financieros y bancarios	7,500.00	7,500.00	15,000.00	3,586.24	11,413.76	3,586.24	.00	11,413.76	3,586.24	3,586.24	11,413.76
341001 Intereses, Descuentos, y otros Servicios Bancarios	7,500.00	7,500.00	15,000.00	3,586.24	11,413.76	3,586.24	.00	11,413.76	3,586.24	3,586.24	11,413.76
380000 SERVICIOS OFICIALES	50,000.00	.00	50,000.00	1,856.00	48,144.00	1,856.00	.00	48,144.00	1,856.00	1,856.00	48,144.00
382000 Gastos de orden social y cultural	50,000.00	.00	50,000.00	1,856.00	48,144.00	1,856.00	.00	48,144.00	1,856.00	1,856.00	48,144.00
382002 Actos de Orden Social y Cultural	50,000.00	.00	50,000.00	1,856.00	48,144.00	1,856.00	.00	48,144.00	1,856.00	1,856.00	48,144.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,557,700.00	- 1,760.00	2,555,940.00	2,126,697.73	429,242.27	2,126,697.73	.00	429,242.27	2,126,697.73	2,126,697.73	429,242.27
440000 AYUDAS SOCIALES	2,557,700.00	- 1,760.00	2,555,940.00	2,126,697.73	429,242.27	2,126,697.73	.00	429,242.27	2,126,697.73	2,126,697.73	429,242.27
441000 Ayudas sociales a personas	2,174,400.00	- 1,760.00	2,172,640.00	1,862,497.73	310,142.27	1,862,497.73	.00	310,142.27	1,862,497.73	1,862,497.73	310,142.27
441002 Apoyo a la Vivienda	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
441003 Apoyo a Personas de Escasos Recursos	100,000.00	.00	100,000.00	22,751.56	77,248.44	22,751.56	.00	77,248.44	22,751.56	22,751.56	77,248.44
441005 Apoyo a Comunidades	100,000.00	.00	100,000.00	17,244.62	82,755.38	17,244.62	.00	82,755.38	17,244.62	17,244.62	82,755.38
441006 Apoyo a Ferias y Exposiciones	1,700,000.00	- 1,760.00	1,698,240.00	1,698,240.00	.00	1,698,240.00	.00	.00	1,698,240.00	1,698,240.00	.00
441007 Apoyo a Festividades Publicas	150,000.00	.00	150,000.00	124,261.55	25,738.45	124,261.55	.00	25,738.45	124,261.55	124,261.55	25,738.45
441012 Apoyo a Personas con Despensas	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
443000 Ayudas sociales a instituciones de enseñanza	383,300.00	.00	383,300.00	264,200.00	119,100.00	264,200.00	.00	119,100.00	264,200.00	264,200.00	119,100.00
443001 Ayudas sociales a instituciones de enseñanza	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
443002 Apoyo a la Educacion	343,300.00	.00	343,300.00	264,200.00	79,100.00	264,200.00	.00	79,100.00	264,200.00	264,200.00	79,100.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	95,000.00	.00	95,000.00	.00	95,000.00	.00	.00	95,000.00	.00	.00	95,000.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
515000 Equipo de computo y de tecnologias de la informacion	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
515001 Equipo de Computo y de Tecnologias de la Informacion	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
567000 Herramientas y maquinas-herramienta	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
567001 Herramientas y Maquinas-Herramientas	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
11501 Fondo General de Participaciones 2025	.00	259,278.02	259,278.02	180,681.88	78,596.14	180,681.88	.00	78,596.14	180,681.88	180,681.88	78,596.14

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200000 MATERIALES Y SUMINISTROS	.00	122,631.42	122,631.42	59,501.28	63,130.14	59,501.28	.00	63,130.14	59,501.28	59,501.28	63,130.14
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	122,631.42	122,631.42	59,501.28	63,130.14	59,501.28	.00	63,130.14	59,501.28	59,501.28	63,130.14
246000 Material electrico y electronico	.00	122,631.42	122,631.42	59,501.28	63,130.14	59,501.28	.00	63,130.14	59,501.28	59,501.28	63,130.14
246004 Material Electrico para Rehabilitacion y Mantenimiento de Alumbrado Publico	.00	122,631.42	122,631.42	59,501.28	63,130.14	59,501.28	.00	63,130.14	59,501.28	59,501.28	63,130.14
300000 SERVICIOS GENERALES	.00	30,675.00	30,675.00	15,209.00	15,466.00	15,209.00	.00	15,466.00	15,209.00	15,209.00	15,466.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	22,555.00	22,555.00	15,209.00	7,346.00	15,209.00	.00	7,346.00	15,209.00	15,209.00	7,346.00
336000 Servicios de apoyo administrativo, traduccion, fotocopiado e impresion	.00	22,555.00	22,555.00	15,209.00	7,346.00	15,209.00	.00	7,346.00	15,209.00	15,209.00	7,346.00
336004 Publicaciones Oficiales	.00	22,555.00	22,555.00	15,209.00	7,346.00	15,209.00	.00	7,346.00	15,209.00	15,209.00	7,346.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	8,120.00	8,120.00	.00	8,120.00	.00	.00	8,120.00	.00	.00	8,120.00
347000 Fletes y maniobras	.00	8,120.00	8,120.00	.00	8,120.00	.00	.00	8,120.00	.00	.00	8,120.00
347001 Fletes y Maniobras	.00	8,120.00	8,120.00	.00	8,120.00	.00	.00	8,120.00	.00	.00	8,120.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	105,971.60	105,971.60	105,971.60	.00	105,971.60	.00	.00	105,971.60	105,971.60	.00
440000 AYUDAS SOCIALES	.00	105,971.60	105,971.60	105,971.60	.00	105,971.60	.00	.00	105,971.60	105,971.60	.00
443000 Ayudas sociales a instituciones de ensenanza	.00	105,971.60	105,971.60	105,971.60	.00	105,971.60	.00	.00	105,971.60	105,971.60	.00
443001 Ayudas sociales a instituciones de enseñanza	.00	105,971.60	105,971.60	105,971.60	.00	105,971.60	.00	.00	105,971.60	105,971.60	.00
11501 Fondo General de Participaciones 2026	30,731,925.00	2,210,428.00	32,942,353.00	8,109,984.66	24,832,368.34	6,920,630.66	1,189,354.00	26,021,722.34	6,832,231.95	6,832,231.95	26,021,722.34
100000 SERVICIOS PERSONALES	15,580,769.00	152,588.00	15,733,357.00	3,268,752.47	12,464,604.53	3,233,752.47	35,000.00	12,499,604.53	3,231,115.45	3,231,115.45	12,499,604.53
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	12,985,872.00	77,633.00	13,063,505.00	3,184,866.00	9,878,639.00	3,184,866.00	.00	9,878,639.00	3,184,866.00	3,184,866.00	9,878,639.00
113000 Sueldos base al personal permanente	12,985,872.00	77,633.00	13,063,505.00	3,184,866.00	9,878,639.00	3,184,866.00	.00	9,878,639.00	3,184,866.00	3,184,866.00	9,878,639.00
113001 Sueldos	12,985,872.00	77,633.00	13,063,505.00	3,184,866.00	9,878,639.00	3,184,866.00	.00	9,878,639.00	3,184,866.00	3,184,866.00	9,878,639.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	100,000.00	-	14,978.00	85,022.00	47,000.00	38,022.00	12,000.00	35,000.00	73,022.00	10,000.00	73,022.00
122000 Sueldos base al personal eventual	100,000.00	-	14,978.00	85,022.00	47,000.00	38,022.00	12,000.00	35,000.00	73,022.00	10,000.00	73,022.00
122003 Sueldos a Personal Eventual	100,000.00	-	14,978.00	85,022.00	47,000.00	38,022.00	12,000.00	35,000.00	73,022.00	10,000.00	73,022.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	2,305,497.00	39,933.00	2,345,430.00	5,675.00	2,339,755.00	5,675.00	.00	2,339,755.00	5,675.00	5,675.00	2,339,755.00
132000 Primas de vacaciones, dominical y gratificacion de fin de ano	2,164,312.00	20,282.00	2,184,594.00	5,675.00	2,178,919.00	5,675.00	.00	2,178,919.00	5,675.00	5,675.00	2,178,919.00
132002 Gratificacion Anual	2,164,312.00	20,282.00	2,184,594.00	5,675.00	2,178,919.00	5,675.00	.00	2,178,919.00	5,675.00	5,675.00	2,178,919.00
134000 Compensaciones	141,185.00	19,651.00	160,836.00	.00	160,836.00	.00	.00	160,836.00	.00	.00	160,836.00
134001 Compensaciones	141,185.00	19,651.00	160,836.00	.00	160,836.00	.00	.00	160,836.00	.00	.00	160,836.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	115,000.00	50,000.00	165,000.00	31,211.47	133,788.53	31,211.47	.00	133,788.53	30,574.45	30,574.45	133,788.53
152000 Indemnizaciones	.00	50,000.00	50,000.00	20,320.00	29,680.00	20,320.00	.00	29,680.00	20,320.00	20,320.00	29,680.00
152001 Indemnizaciones	.00	50,000.00	50,000.00	20,320.00	29,680.00	20,320.00	.00	29,680.00	20,320.00	20,320.00	29,680.00
159000 Otras prestaciones sociales y economicas	115,000.00	.00	115,000.00	10,891.47	104,108.53	10,891.47	.00	104,108.53	10,891.47	10,891.47	104,108.53

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159015 Analisis y estudios de laboratorio	40,000.00	.00	40,000.00	2,915.00	37,085.00	2,915.00	.00	104,108.53	10,254.45	10,254.45	104,108.53
159016 Gastos medicos	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
159017 Medicamentos, Materiales, Productos, Suministros y Accesorios Medicos	40,000.00	.00	40,000.00	7,976.47	32,023.53	7,976.47	.00	32,023.53	7,339.45	7,339.45	32,023.53
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
171000 Estimulos	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
171001 Estimulos	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
200000 MATERIALES Y SUMINISTROS	6,647,473.30	- 8,200.00	6,639,273.30	2,002,253.17	4,637,020.13	1,019,739.17	982,514.00	5,619,534.13	1,000,589.17	1,000,589.17	5,619,534.13
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	354,700.00	- 8,200.00	346,500.00	47,370.10	299,129.90	34,820.10	12,550.00	311,679.90	34,820.10	34,820.10	311,679.90
211000 Materiales, utiles y equipos menores de oficina	74,400.00	25,600.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	.00	100,000.00
211004 Papeleria y Articulos de Escritorio	74,400.00	25,600.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	.00	100,000.00
212000 Materiales y utiles de impresion y reproduccion	75,900.00	600.00	76,500.00	14,875.10	61,624.90	14,875.10	.00	61,624.90	14,875.10	14,875.10	61,624.90
212003 Materiales, Utiles e Insumos para Equipo Fotografico	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	.00	1,500.00
212005 Materiales, Utiles y Consumibles para Equipo de Impresión y Reproduccion	74,400.00	600.00	75,000.00	14,875.10	60,124.90	14,875.10	.00	60,124.90	14,875.10	14,875.10	60,124.90
214000 Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones	80,000.00	.00	80,000.00	11,615.00	68,385.00	3,125.00	8,490.00	76,875.00	3,125.00	3,125.00	76,875.00
214001 Material para Bienes Informaticos	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
214004 Materiales, Utiles y Consumibles para Equipo de Impresion	40,000.00	.00	40,000.00	11,615.00	28,385.00	3,125.00	8,490.00	36,875.00	3,125.00	3,125.00	36,875.00
215000 Material impreso e informacion digital	94,400.00	- 34,400.00	60,000.00	20,880.00	39,120.00	16,820.00	4,060.00	43,180.00	16,820.00	16,820.00	43,180.00
215003 Articulos de Imprenta e Impresiones	74,400.00	- 34,400.00	40,000.00	12,760.00	27,240.00	12,760.00	.00	27,240.00	12,760.00	12,760.00	27,240.00
215004 Libros Periodicos y Revistas	20,000.00	.00	20,000.00	8,120.00	11,880.00	4,060.00	4,060.00	15,940.00	4,060.00	4,060.00	15,940.00
217000 Materiales y utiles de ensenanza	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
217001 Material Didactico	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
220000 ALIMENTOS Y UTENSILIOS	125,000.00	.00	125,000.00	17,190.60	107,809.40	17,190.60	.00	107,809.40	17,190.60	17,190.60	107,809.40
221000 Productos alimenticios para personas	125,000.00	.00	125,000.00	17,190.60	107,809.40	17,190.60	.00	107,809.40	17,190.60	17,190.60	107,809.40
221004 Productos Alimenticios para Personas	125,000.00	.00	125,000.00	17,190.60	107,809.40	17,190.60	.00	107,809.40	17,190.60	17,190.60	107,809.40
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,572,200.00	.00	1,572,200.00	692,786.84	879,413.16	42,786.84	650,000.00	1,529,413.16	42,786.84	42,786.84	1,529,413.16
241000 Productos minerales no metalicos	50,000.00	.00	50,000.00	270.00	49,730.00	270.00	.00	49,730.00	270.00	270.00	49,730.00
241001 Productos minerales no metalicos	50,000.00	.00	50,000.00	270.00	49,730.00	270.00	.00	49,730.00	270.00	270.00	49,730.00
242000 Cemento y productos de concreto	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
242001 Cemento y productos de concreto	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
244000 Madera y productos de madera	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00

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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	SUBEJERCICIO
							.00	25,000.00	.00	.00	25,000.00
244001 Madera y productos de madera	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
245000 Vidrio y productos de vidrio	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
245001 Vidrio y productos de vidrio	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
246000 Material electrico y electronico	724,400.00	.00	724,400.00	650,683.50	73,716.50	683.50	650,000.00	723,716.50	683.50	683.50	723,716.50
246003 Material Electrico para Rehabilitacion y Mantenimiento de Edificios Publicos	74,400.00	.00	74,400.00	683.50	73,716.50	683.50	.00	73,716.50	683.50	683.50	73,716.50
246005 Lamparas para Alumbrado Publico	650,000.00	.00	650,000.00	650,000.00	.00	.00	650,000.00	650,000.00	.00	.00	650,000.00
247000 Articulos metalicos para la construccion	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
247001 Articulos metalicos para la construccion	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
248000 Materiales complementarios	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
248001 Materiales complementarios	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
249000 Otros materiales y articulos de construccion y reparacion	598,400.00	.00	598,400.00	41,833.34	556,566.66	41,833.34	.00	556,566.66	41,833.34	41,833.34	556,566.66
249003 Material para Rehabilitacion y Mantenimiento de Caminos Rurales	74,400.00	.00	74,400.00	35,000.00	39,400.00	35,000.00	.00	39,400.00	35,000.00	35,000.00	39,400.00
249004 Material para Rehabilitacion y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	400,000.00	.00	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	.00	400,000.00
249005 Material para Mto. de Calles y Vias Publicas	50,000.00	.00	50,000.00	6,531.84	43,468.16	6,531.84	.00	43,468.16	6,531.84	6,531.84	43,468.16
249006 Otros Materiales y Articulos de Construccion y Reparacion	74,000.00	.00	74,000.00	301.50	73,698.50	301.50	.00	73,698.50	301.50	301.50	73,698.50
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	394,516.00	.00	394,516.00	380,016.00	14,500.00	63,336.00	316,680.00	331,180.00	63,336.00	63,336.00	331,180.00
252000 Fertilizantes, pesticidas y otros agroquimicos	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	.00	2,500.00
252001 Plaguicidas, Abonos y Fertilizantes	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	.00	2,500.00
259000 Otros productos quimicos	392,016.00	.00	392,016.00	380,016.00	12,000.00	63,336.00	316,680.00	328,680.00	63,336.00	63,336.00	328,680.00
259001 Otros productos quimicos	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	.00	12,000.00
259004 Material para Cloracion de Agua Potable	380,016.00	.00	380,016.00	380,016.00	.00	63,336.00	316,680.00	316,680.00	63,336.00	63,336.00	316,680.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,977,057.30	.00	2,977,057.30	720,356.12	2,256,701.18	719,706.12	650.00	2,257,351.18	707,176.12	707,176.12	2,257,351.18
261000 Combustibles, lubricantes y aditivos	2,977,057.30	.00	2,977,057.30	720,356.12	2,256,701.18	719,706.12	650.00	2,257,351.18	707,176.12	707,176.12	2,257,351.18
261010 Combustibles para vehiculos y equipos terrestres	2,740,552.42	.00	2,740,552.42	662,446.12	2,078,106.30	662,446.12	.00	2,078,106.30	662,446.12	662,446.12	2,078,106.30
261012 Lubricantes y Aditivos para vehiculos y equipos terrestres	236,504.88	.00	236,504.88	57,910.00	178,594.88	57,260.00	650.00	179,244.88	44,730.00	44,730.00	179,244.88
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	114,000.00	.00	114,000.00	.00	114,000.00	.00	.00	114,000.00	.00	.00	114,000.00
272000 Prendas de seguridad y proteccion personal	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
272002 Prendas de Proteccion Personal	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
273000 Articulos deportivos	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00

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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	SUBEJERCICIO
273001 Artículos Deportivos	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
274000 Productos textiles	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	.00	5,000.00
274001 Productos textiles	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	.00	5,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,110,000.00	.00	1,110,000.00	144,533.51	965,466.49	141,899.51	2,634.00	968,100.49	135,279.51	135,279.51	968,100.49
291000 Herramientas menores	74,000.00	.00	74,000.00	1,920.00	72,080.00	1,920.00	.00	72,080.00	1,920.00	1,920.00	72,080.00
291001 Herramientas Auxiliares de Trabajo Menores	74,000.00	.00	74,000.00	1,920.00	72,080.00	1,920.00	.00	72,080.00	1,920.00	1,920.00	72,080.00
292000 Refacciones y accesorios menores de edificios	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
292001 Refacciones y Herrajes Menores de Edificios	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	.00	8,000.00
293001 Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	.00	8,000.00
294000 Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
294001 Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
296000 Refacciones y accesorios menores de equipo de transporte	600,000.00	.00	600,000.00	65,588.54	534,411.46	62,954.54	2,634.00	537,045.46	59,154.54	59,154.54	537,045.46
296001 Refacciones y Accesorios Menores de Equipo de Transporte	600,000.00	.00	600,000.00	65,588.54	534,411.46	62,954.54	2,634.00	537,045.46	59,154.54	59,154.54	537,045.46
298000 Refacciones y accesorios menores de maquinaria y otros equipos	358,000.00	.00	358,000.00	77,024.97	280,975.03	77,024.97	.00	280,975.03	74,204.97	74,204.97	280,975.03
298002 Refacciones y Accesorios Menores de Maquinaria Pesada y de Construccion	350,000.00	.00	350,000.00	77,024.97	272,975.03	77,024.97	.00	272,975.03	74,204.97	74,204.97	272,975.03
298003 Refacciones y Accesorios Menores de Herramientas	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	.00	8,000.00
300000 SERVICIOS GENERALES	4,721,996.00	.00	4,721,996.00	663,840.85	4,058,155.15	505,500.85	158,340.00	4,216,495.15	444,718.16	444,718.16	4,216,495.15
320000 SERVICIOS DE ARRENDAMIENTO	1,167,080.00	.00	1,167,080.00	204,798.00	962,282.00	58,638.00	146,160.00	1,108,442.00	58,638.00	58,638.00	1,108,442.00
325000 Arrendamiento de equipo de transporte	469,200.00	.00	469,200.00	.00	469,200.00	.00	.00	469,200.00	.00	.00	469,200.00
325001 Servicios de arrendamiento de vehiculos y equipo de transporte.	469,200.00	.00	469,200.00	.00	469,200.00	.00	.00	469,200.00	.00	.00	469,200.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	353,000.00	.00	353,000.00	.00	353,000.00	.00	.00	353,000.00	.00	.00	353,000.00
326001 Arrendamiento de Maquinaria y Equipo	353,000.00	.00	353,000.00	.00	353,000.00	.00	.00	353,000.00	.00	.00	353,000.00
327000 Arrendamiento de activos intangibles	194,880.00	.00	194,880.00	194,880.00	.00	48,720.00	146,160.00	146,160.00	48,720.00	48,720.00	146,160.00
327001 Arrendamiento de activos intangibles	194,880.00	.00	194,880.00	194,880.00	.00	48,720.00	146,160.00	146,160.00	48,720.00	48,720.00	146,160.00
329000 Otros arrendamientos	150,000.00	.00	150,000.00	9,918.00	140,082.00	9,918.00	.00	140,082.00	9,918.00	9,918.00	140,082.00
329005 Arrendamiento de Bienes Muebles e Inmuebles	150,000.00	.00	150,000.00	9,918.00	140,082.00	9,918.00	.00	140,082.00	9,918.00	9,918.00	140,082.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	608,400.00	.00	608,400.00	.00	608,400.00	.00	.00	608,400.00	.00	.00	608,400.00
331000 Servicios legales, de contabilidad, auditoria y relacionados	274,400.00	.00	274,400.00	.00	274,400.00	.00	.00	274,400.00	.00	.00	274,400.00
331002 Servicios Legales, de Contabilidad, Auditoria y Relacionados	274,400.00	.00	274,400.00	.00	274,400.00	.00	.00	274,400.00	.00	.00	274,400.00
333000 Servicios de consultoria administrativa, procesos, tecnica y en	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00

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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	SUBEJERCICIO
tecnologías de la información							.00	20,000.00	.00	.00	20,000.00
333001 Servicios de informatica	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
334000 Servicios de capacitacion	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
334001 Capacitacion	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
336000 Servicios de apoyo administrativo, traduccion, fotocopiado e impresion	150,000.00	.00	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	.00	150,000.00
336004 Publicaciones Oficiales	150,000.00	.00	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	.00	150,000.00
339000 Servicios profesionales, cientificos y tecnicos integrales	90,000.00	.00	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	.00	90,000.00
339004 Servicios Profesionales	90,000.00	.00	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	.00	90,000.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	150,000.00	.00	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	.00	150,000.00
345000 Seguro de bienes patrimoniales	125,000.00	.00	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	.00	125,000.00
345001 Seguro de Bienes Patrimoniales	125,000.00	.00	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	.00	125,000.00
347000 Fletes y maniobras	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
347001 Fletes y Maniobras	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,752,500.00	.00	1,752,500.00	341,061.85	1,411,438.15	328,881.85	12,180.00	1,423,618.15	268,099.16	268,099.16	1,423,618.15
351000 Conservacion y mantenimiento menor de inmuebles	570,000.00	.00	570,000.00	5,336.00	564,664.00	5,336.00	.00	564,664.00	5,336.00	5,336.00	564,664.00
351001 Conservacion y mantenimiento menor de inmuebles	350,000.00	.00	350,000.00	5,336.00	344,664.00	5,336.00	.00	344,664.00	5,336.00	5,336.00	344,664.00
351003 Mantenimiento de Calles y Vias Publicas	220,000.00	.00	220,000.00	.00	220,000.00	.00	.00	220,000.00	.00	.00	220,000.00
352000 Instalacion, reparacion y mantenimiento de mobiliario y equipo de administracion, educacional y recreativo	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	.00	7,500.00
352006 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	.00	7,500.00
353000 Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
353001 Instalacion, Reparacion y Mantenimiento de Equipo de Computo y de Tecnologias de la Informacion	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
355000 Reparacion y mantenimiento de equipo de transporte	730,000.00	.00	730,000.00	120,563.00	609,437.00	108,383.00	12,180.00	621,617.00	108,383.00	108,383.00	621,617.00
355001 Reparacion y Mantenimiento de Equipo de Transporte	730,000.00	.00	730,000.00	120,563.00	609,437.00	108,383.00	12,180.00	621,617.00	108,383.00	108,383.00	621,617.00
357000 Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramienta	250,000.00	.00	250,000.00	95,334.00	154,666.00	95,334.00	.00	154,666.00	95,334.00	95,334.00	154,666.00
357003 Instalación, reparación y mantenimiento de herramienta	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
357004 Reparacion y Mantenimiento de Maquinaria	240,000.00	.00	240,000.00	95,334.00	144,666.00	95,334.00	.00	144,666.00	95,334.00	95,334.00	144,666.00
358000 Servicios de limpieza y manejo de desechos	150,000.00	.00	150,000.00	119,828.85	30,171.15	119,828.85	.00	30,171.15	59,046.16	59,046.16	30,171.15
358002 Servicio de Manejo de Desechos	150,000.00	.00	150,000.00	119,828.85	30,171.15	119,828.85	.00	30,171.15	59,046.16	59,046.16	30,171.15
390000 OTROS SERVICIOS GENERALES	1,044,016.00	.00	1,044,016.00	117,981.00	926,035.00	117,981.00	.00	926,035.00	117,981.00	117,981.00	926,035.00
392000 Impuestos y derechos	70,000.00	.00	70,000.00	5,832.00	64,168.00	5,832.00	.00	64,168.00	5,832.00	5,832.00	64,168.00
392006 Pago de derechos	70,000.00	.00	70,000.00	5,832.00	64,168.00	5,832.00	.00	64,168.00	5,832.00	5,832.00	64,168.00

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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	SUBEJERCICIO
398000 Impuesto sobre nominas y otros que se deriven de una relacion laboral	794,000.00	.00	794,000.00	112,149.00	681,851.00	112,149.00	.00	681,851.00	112,149.00	112,149.00	681,851.00
398001 Impuesto sobre nominas y otros que se deriven de una relacion laboral	794,000.00	.00	794,000.00	112,149.00	681,851.00	112,149.00	.00	681,851.00	112,149.00	112,149.00	681,851.00
399000 Otros servicios generales	180,016.00	.00	180,016.00	.00	180,016.00	.00	.00	180,016.00	.00	.00	180,016.00
399011 Reparacion y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	180,016.00	.00	180,016.00	.00	180,016.00	.00	.00	180,016.00	.00	.00	180,016.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,781,686.70	866,040.00	4,647,726.70	2,175,138.17	2,472,588.53	2,161,638.17	13,500.00	2,486,088.53	2,155,809.17	2,155,809.17	2,486,088.53
440000 AYUDAS SOCIALES	3,781,686.70	866,040.00	4,647,726.70	2,175,138.17	2,472,588.53	2,161,638.17	13,500.00	2,486,088.53	2,155,809.17	2,155,809.17	2,486,088.53
441000 Ayudas sociales a personas	2,757,546.70	866,040.00	3,623,586.70	1,959,916.37	1,663,670.33	1,946,416.37	13,500.00	1,677,170.33	1,942,472.37	1,942,472.37	1,677,170.33
441002 Apoyo a la Vivienda	140,000.00	.00	140,000.00	31,380.00	108,620.00	17,880.00	13,500.00	122,120.00	17,880.00	17,880.00	122,120.00
441005 Apoyo a Comunidades	300,000.00	.00	300,000.00	75,000.00	225,000.00	75,000.00	.00	225,000.00	75,000.00	75,000.00	225,000.00
441006 Apoyo a Ferias y Exposiciones	1,292,546.70	866,040.00	2,158,586.70	1,349,660.00	808,926.70	1,349,660.00	.00	808,926.70	1,349,660.00	1,349,660.00	808,926.70
441007 Apoyo a Festividades Publicas	1,000,000.00	.00	1,000,000.00	498,809.37	501,190.63	498,809.37	.00	501,190.63	494,865.37	494,865.37	501,190.63
441019 Apoyo a Mujeres	25,000.00	.00	25,000.00	5,067.00	19,933.00	5,067.00	.00	19,933.00	5,067.00	5,067.00	19,933.00
443000 Ayudas sociales a instituciones de ensenanza	719,100.00	.00	719,100.00	134,611.40	584,488.60	134,611.40	.00	584,488.60	134,611.40	134,611.40	584,488.60
443001 Ayudas sociales a instituciones de enseñanza	300,000.00	.00	300,000.00	2,511.40	297,488.60	2,511.40	.00	297,488.60	2,511.40	2,511.40	297,488.60
443002 Apoyo a la Educacion	419,100.00	.00	419,100.00	132,100.00	287,000.00	132,100.00	.00	287,000.00	132,100.00	132,100.00	287,000.00
445000 Ayudas sociales a instituciones sin fines de lucro	305,040.00	.00	305,040.00	80,610.40	224,429.60	80,610.40	.00	224,429.60	78,725.40	78,725.40	224,429.60
445003 Apoyo al Sector Salud	60,000.00	.00	60,000.00	3,779.40	56,220.60	3,779.40	.00	56,220.60	1,894.40	1,894.40	56,220.60
445006 Cuotas Alimenticias de Internos (CERESO)	48,360.00	.00	48,360.00	12,910.00	35,450.00	12,910.00	.00	35,450.00	12,910.00	12,910.00	35,450.00
445007 Ayuda al Hospital del Niño D.I.F.	52,800.00	.00	52,800.00	13,909.57	38,890.43	13,909.57	.00	38,890.43	13,909.57	13,909.57	38,890.43
445008 Ayuda a la Defensa del Menor y la Familia	28,776.00	.00	28,776.00	18,478.33	10,297.67	18,478.33	.00	10,297.67	18,478.33	18,478.33	10,297.67
445009 Ayuda al Centro Regional de Rehabilitacion Hidalgo	115,104.00	.00	115,104.00	31,533.10	83,570.90	31,533.10	.00	83,570.90	31,533.10	31,533.10	83,570.90
600000 INVERSION PUBLICA	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.00	.00	1,200,000.00
620000 OBRA PUBLICA EN BIENES PROPIOS	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.00	.00	1,200,000.00
622000 Edificacion no habitacional	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.00	.00	1,200,000.00
622006 Rehabilitacion de Auditorio Ejidal, en Cabecera Municipal, Metepec, Hgo.	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.00	.00	1,200,000.00
11502 Fondo de Fomento Municipal 2025	.00	1,372,265.38	1,372,265.38	1,372,265.38	.00	1,372,265.38	.00	.00	1,372,265.38	1,372,265.38	.00
200000 MATERIALES Y SUMINISTROS	.00	126,672.00	126,672.00	126,672.00	.00	126,672.00	.00	.00	126,672.00	126,672.00	.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	126,672.00	126,672.00	126,672.00	.00	126,672.00	.00	.00	126,672.00	126,672.00	.00
259000 Otros productos quimicos	.00	126,672.00	126,672.00	126,672.00	.00	126,672.00	.00	.00	126,672.00	126,672.00	.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	SUBEJERCICIO
259004 Material para Cloracion de Agua Potable	.00	126,672.00	126,672.00	126,672.00	.00	126,672.00	.00	.00	126,672.00	126,672.00	.00
300000 SERVICIOS GENERALES	.00	2,393.00	2,393.00	2,393.00	.00	2,393.00	.00	.00	2,393.00	2,393.00	.00
310000 SERVICIOS BASICOS	.00	2,393.00	2,393.00	2,393.00	.00	2,393.00	.00	.00	2,393.00	2,393.00	.00
314000 Telefonía tradicional	.00	2,393.00	2,393.00	2,393.00	.00	2,393.00	.00	.00	2,393.00	2,393.00	.00
314001 Servicio Telefonico Tradicional	.00	2,393.00	2,393.00	2,393.00	.00	2,393.00	.00	.00	2,393.00	2,393.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	880,000.38	880,000.38	880,000.38	.00	880,000.38	.00	.00	880,000.38	880,000.38	.00
440000 AYUDAS SOCIALES	.00	880,000.38	880,000.38	880,000.38	.00	880,000.38	.00	.00	880,000.38	880,000.38	.00
441000 Ayudas sociales a personas	.00	880,000.38	880,000.38	880,000.38	.00	880,000.38	.00	.00	880,000.38	880,000.38	.00
441006 Apoyo a Ferias y Exposiciones	.00	880,000.38	880,000.38	880,000.38	.00	880,000.38	.00	.00	880,000.38	880,000.38	.00
600000 INVERSION PUBLICA	.00	363,200.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	363,200.00	363,200.00	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	363,200.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	363,200.00	363,200.00	.00
614000 Division de terrenos y construccion de obras de urbanizacion	.00	363,200.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	363,200.00	363,200.00	.00
614237 Rehabilitacion de Pavimento Hidraulico en Varias Calles de la Localidad de Metepec, en el Municipio de Metepec, Hidalgo.	.00	363,200.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	363,200.00	363,200.00	.00
11502 Fondo de Fomento Municipal 2026	10,822,830.00	706,070.00	11,528,900.00	2,497,610.83	9,031,289.17	2,124,157.33	373,453.50	9,404,742.67	2,112,660.33	2,112,660.33	9,404,742.67
100000 SERVICIOS PERSONALES	7,013,080.00	15,117.00	7,028,197.00	1,583,386.00	5,444,811.00	1,583,386.00	.00	5,444,811.00	1,583,386.00	1,583,386.00	5,444,811.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	6,330,912.00	- 3,524.00	6,327,388.00	1,579,204.00	4,748,184.00	1,579,204.00	.00	4,748,184.00	1,579,204.00	1,579,204.00	4,748,184.00
111000 Dietas	3,182,616.00	.00	3,182,616.00	795,654.00	2,386,962.00	795,654.00	.00	2,386,962.00	795,654.00	795,654.00	2,386,962.00
111001 Dietas	3,182,616.00	.00	3,182,616.00	795,654.00	2,386,962.00	795,654.00	.00	2,386,962.00	795,654.00	795,654.00	2,386,962.00
113000 Sueldos base al personal permanente	3,148,296.00	- 3,524.00	3,144,772.00	783,550.00	2,361,222.00	783,550.00	.00	2,361,222.00	783,550.00	783,550.00	2,361,222.00
113001 Sueldos	3,148,296.00	- 3,524.00	3,144,772.00	783,550.00	2,361,222.00	783,550.00	.00	2,361,222.00	783,550.00	783,550.00	2,361,222.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	612,168.00	18,641.00	630,809.00	4,182.00	626,627.00	4,182.00	.00	626,627.00	4,182.00	4,182.00	626,627.00
132000 Primas de vacaciones, dominical y gratificacion de fin de ano	524,716.00	.00	524,716.00	.00	524,716.00	.00	.00	524,716.00	.00	.00	524,716.00
132002 Gratificacion Anual	524,716.00	.00	524,716.00	.00	524,716.00	.00	.00	524,716.00	.00	.00	524,716.00
134000 Compensaciones	87,452.00	18,641.00	106,093.00	4,182.00	101,911.00	4,182.00	.00	101,911.00	4,182.00	4,182.00	101,911.00
134001 Compensaciones	87,452.00	18,641.00	106,093.00	4,182.00	101,911.00	4,182.00	.00	101,911.00	4,182.00	4,182.00	101,911.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
159000 Otras prestaciones sociales y economicas	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
159016 Gastos medicos	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
159017 Medicamentos, Materiales, Productos, Suministros y Accesorios Medicos	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
200000 MATERIALES Y SUMINISTROS	254,400.00	15,600.00	270,000.00	47,075.70	222,924.30	47,075.70	.00	222,924.30	47,075.70	47,075.70	222,924.30
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	124,400.00	15,600.00	140,000.00	33,823.20	106,176.80	33,823.20	.00	106,176.80	33,823.20	33,823.20	106,176.80

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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	SUBEJERCICIO
216000 Material de limpieza	74,400.00	15,600.00	90,000.00	33,823.20	56,176.80	33,823.20	.00	56,176.80	33,823.20	33,823.20	56,176.80
216001 Material, Artículos y Enseres para el Aseo, Limpieza e Higiene	74,400.00	15,600.00	90,000.00	33,823.20	56,176.80	33,823.20	.00	56,176.80	33,823.20	33,823.20	56,176.80
218000 Materiales para el registro e identificación de bienes y personas	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
218004 Materiales para el registro e identificación de bienes y personas	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	130,000.00	.00	130,000.00	13,252.50	116,747.50	13,252.50	.00	116,747.50	13,252.50	13,252.50	116,747.50
253000 Medicinas y productos farmaceuticos	60,000.00	.00	60,000.00	7,079.50	52,920.50	7,079.50	.00	52,920.50	7,079.50	7,079.50	52,920.50
253001 Medicamentos y Productos Farmaceuticos de Aplicacion Humana	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
253003 Medicamentos y Productos Farmaceuticos de Aplicacion Animal	30,000.00	.00	30,000.00	7,079.50	22,920.50	7,079.50	.00	22,920.50	7,079.50	7,079.50	22,920.50
254000 Materiales, accesorios y suministros medicos	70,000.00	.00	70,000.00	6,173.00	63,827.00	6,173.00	.00	63,827.00	6,173.00	6,173.00	63,827.00
254001 Materiales, Accesorios y Suministros Medicos de Uso Humano	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
254002 Materiales, Accesorios y Suministros Medicos de Uso Animal	30,000.00	.00	30,000.00	6,173.00	23,827.00	6,173.00	.00	23,827.00	6,173.00	6,173.00	23,827.00
300000 SERVICIOS GENERALES	951,829.00	30,000.00	981,829.00	194,604.42	787,224.58	104,204.42	90,400.00	877,624.58	100,707.42	100,707.42	877,624.58
310000 SERVICIOS BASICOS	137,092.00	.00	137,092.00	75,576.00	61,516.00	20,576.00	55,000.00	116,516.00	19,079.00	19,079.00	116,516.00
314000 Telefonía tradicional	37,092.00	.00	37,092.00	9,576.00	27,516.00	9,576.00	.00	27,516.00	8,079.00	8,079.00	27,516.00
314001 Servicio Telefonico Tradicional	37,092.00	.00	37,092.00	9,576.00	27,516.00	9,576.00	.00	27,516.00	8,079.00	8,079.00	27,516.00
317000 Servicios de acceso de Internet, redes y procesamiento de informacion	100,000.00	.00	100,000.00	66,000.00	34,000.00	11,000.00	55,000.00	89,000.00	11,000.00	11,000.00	89,000.00
317001 Servicio de Internet, Hospedaje y Diseño	100,000.00	.00	100,000.00	66,000.00	34,000.00	11,000.00	55,000.00	89,000.00	11,000.00	11,000.00	89,000.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	50,000.00	.00	50,000.00	1,972.00	48,028.00	1,972.00	.00	48,028.00	1,972.00	1,972.00	48,028.00
336000 Servicios de apoyo administrativo, traduccion, fotocopiado e impresion	50,000.00	.00	50,000.00	1,972.00	48,028.00	1,972.00	.00	48,028.00	1,972.00	1,972.00	48,028.00
336005 Servicios de Apoyo Administrativo, Fotocopiado e Impresión	50,000.00	.00	50,000.00	1,972.00	48,028.00	1,972.00	.00	48,028.00	1,972.00	1,972.00	48,028.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
359000 Servicios de jardinería y fumigación	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
359002 Servicio de Jardinería y Fumigación	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	45,000.00	30,000.00	75,000.00	34,800.00	40,200.00	17,400.00	17,400.00	57,600.00	17,400.00	17,400.00	57,600.00
369000 Otros servicios de informacion	45,000.00	30,000.00	75,000.00	34,800.00	40,200.00	17,400.00	17,400.00	57,600.00	17,400.00	17,400.00	57,600.00
369003 Impresiones y Publicaciones	45,000.00	30,000.00	75,000.00	34,800.00	40,200.00	17,400.00	17,400.00	57,600.00	17,400.00	17,400.00	57,600.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	100,000.00	.00	100,000.00	19,703.42	80,296.58	19,703.42	.00	80,296.58	19,703.42	19,703.42	80,296.58
375000 Viaticos en el pais	100,000.00	.00	100,000.00	19,703.42	80,296.58	19,703.42	.00	80,296.58	19,703.42	19,703.42	80,296.58
375001 Viaticos en el pais	100,000.00	.00	100,000.00	19,703.42	80,296.58	19,703.42	.00	80,296.58	19,703.42	19,703.42	80,296.58
380000 SERVICIOS OFICIALES	387,800.00	.00	387,800.00	29,742.00	358,058.00	11,742.00	18,000.00	376,058.00	9,742.00	9,742.00	376,058.00

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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	SUBEJERCICIO
381000 Gastos de ceremonial	63,800.00	.00	63,800.00	.00	63,800.00	.00	.00	63,800.00	.00	.00	63,800.00
381002 Informe del Presidente Municipal	63,800.00	.00	63,800.00	.00	63,800.00	.00	.00	63,800.00	.00	.00	63,800.00
382000 Gastos de orden social y cultural	324,000.00	.00	324,000.00	29,742.00	294,258.00	11,742.00	18,000.00	312,258.00	9,742.00	9,742.00	312,258.00
382002 Actos de Orden Social y Cultural	250,000.00	.00	250,000.00	5,742.00	244,258.00	5,742.00	.00	244,258.00	5,742.00	5,742.00	244,258.00
382003 Fomento a la Cultura	74,000.00	.00	74,000.00	24,000.00	50,000.00	6,000.00	18,000.00	68,000.00	4,000.00	4,000.00	68,000.00
390000 OTROS SERVICIOS GENERALES	221,937.00	.00	221,937.00	32,811.00	189,126.00	32,811.00	.00	189,126.00	32,811.00	32,811.00	189,126.00
392000 Impuestos y derechos	60,000.00	.00	60,000.00	32,811.00	27,189.00	32,811.00	.00	27,189.00	32,811.00	32,811.00	27,189.00
392002 Refrendo y Emplacado	60,000.00	.00	60,000.00	32,811.00	27,189.00	32,811.00	.00	27,189.00	32,811.00	32,811.00	27,189.00
399000 Otros servicios generales	161,937.00	.00	161,937.00	.00	161,937.00	.00	.00	161,937.00	.00	.00	161,937.00
399008 Fomento al Turismo	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
399009 Fomento al Deporte	74,400.00	.00	74,400.00	.00	74,400.00	.00	.00	74,400.00	.00	.00	74,400.00
399011 Reparacion y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	67,537.00	.00	67,537.00	.00	67,537.00	.00	.00	67,537.00	.00	.00	67,537.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,599,522.00	645,353.00	3,244,875.00	672,544.71	2,572,330.29	389,491.21	283,053.50	2,855,383.79	381,491.21	381,491.21	2,855,383.79
430000 SUBSIDIOS Y SUBVENCIONES	50,000.00	.00	50,000.00	450.00	49,550.00	450.00	.00	49,550.00	450.00	450.00	49,550.00
431000 Subsidios a la produccion	50,000.00	.00	50,000.00	450.00	49,550.00	450.00	.00	49,550.00	450.00	450.00	49,550.00
431004 Apoyos Productivos	50,000.00	.00	50,000.00	450.00	49,550.00	450.00	.00	49,550.00	450.00	450.00	49,550.00
440000 AYUDAS SOCIALES	2,549,522.00	645,353.00	3,194,875.00	672,094.71	2,522,780.29	389,041.21	283,053.50	2,805,833.79	381,041.21	381,041.21	2,805,833.79
441000 Ayudas sociales a personas	1,539,138.00	645,353.00	2,184,491.00	608,111.68	1,576,379.32	325,058.18	283,053.50	1,859,432.82	317,058.18	317,058.18	1,859,432.82
441002 Apoyo a la Vivienda	30,000.00	.00	30,000.00	490.00	29,510.00	.00	490.00	30,000.00	.00	.00	30,000.00
441003 Apoyo a Personas de Escasos Recursos	75,000.00	.00	75,000.00	33,786.91	41,213.09	31,223.41	2,563.50	43,776.59	31,223.41	31,223.41	43,776.59
441004 Apoyo a Funerales	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	.00	100,000.00
441005 Apoyo a Comunidades	150,000.00	.00	150,000.00	1,716.50	148,283.50	1,716.50	.00	148,283.50	1,716.50	1,716.50	148,283.50
441006 Apoyo a Ferias y Exposiciones	434,138.00	415,353.00	849,491.00	253,490.27	596,000.73	253,490.27	.00	596,000.73	253,490.27	253,490.27	596,000.73
441007 Apoyo a Festividades Publicas	550,000.00	.00	550,000.00	14,878.00	535,122.00	14,878.00	.00	535,122.00	14,878.00	14,878.00	535,122.00
441008 Apoyo al Deporte	150,000.00	.00	150,000.00	23,750.00	126,250.00	23,750.00	.00	126,250.00	15,750.00	15,750.00	126,250.00
441020 Apoyo a la Cultura	50,000.00	230,000.00	280,000.00	280,000.00	.00	.00	280,000.00	280,000.00	.00	.00	280,000.00
442000 Becas y otras ayudas para programas de capacitacion	25,000.00	.00	25,000.00	6,000.00	19,000.00	6,000.00	.00	19,000.00	6,000.00	6,000.00	19,000.00
442003 Apoyo a Estudiantes	25,000.00	.00	25,000.00	6,000.00	19,000.00	6,000.00	.00	19,000.00	6,000.00	6,000.00	19,000.00
443000 Ayudas sociales a instituciones de ensenanza	600,384.00	.00	600,384.00	7,094.40	593,289.60	7,094.40	.00	593,289.60	7,094.40	7,094.40	593,289.60
443001 Ayudas sociales a instituciones de ensenanza	128,284.00	.00	128,284.00	7,094.40	121,189.60	7,094.40	.00	121,189.60	7,094.40	7,094.40	121,189.60

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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	SUBEJERCICIO
443002 Apoyo a la Educacion	472,100.00	.00	472,100.00	.00	472,100.00	.00	.00	472,100.00	.00	.00	472,100.00
445000 Ayudas sociales a instituciones sin fines de lucro	365,000.00	.00	365,000.00	50,888.63	314,111.37	50,888.63	.00	314,111.37	50,888.63	50,888.63	314,111.37
445002 Apoyo a Organismos Sociales y Gubernamentales	250,000.00	.00	250,000.00	47,388.63	202,611.37	47,388.63	.00	202,611.37	47,388.63	47,388.63	202,611.37
445003 Apoyo al Sector Salud	65,000.00	.00	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	.00	65,000.00
445010 Apoyo a Programas de Salud	50,000.00	.00	50,000.00	3,500.00	46,500.00	3,500.00	.00	46,500.00	3,500.00	3,500.00	46,500.00
448000 Ayudas por desastres naturales y otros siniestros	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
448001 Ayudas por desastres naturales y otros siniestros	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,999.00	.00	3,999.00	.00	3,999.00	.00	.00	3,999.00	.00	.00	3,999.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,999.00	.00	3,999.00	.00	3,999.00	.00	.00	3,999.00	.00	.00	3,999.00
512000 Muebles, excepto de oficina y estantería	3,999.00	.00	3,999.00	.00	3,999.00	.00	.00	3,999.00	.00	.00	3,999.00
512001 Muebles, excepto de oficina y estantería	3,999.00	.00	3,999.00	.00	3,999.00	.00	.00	3,999.00	.00	.00	3,999.00
11503 Impuesto Sobre Automoviles Nuevos 2025	.00	26,639.60	26,639.60	26,639.60	.00	26,639.60	.00	.00	26,639.60	26,639.60	.00
300000 SERVICIOS GENERALES	.00	26,639.60	26,639.60	26,639.60	.00	26,639.60	.00	.00	26,639.60	26,639.60	.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	26,639.60	26,639.60	26,639.60	.00	26,639.60	.00	.00	26,639.60	26,639.60	.00
358000 Servicios de limpieza y manejo de desechos	.00	26,639.60	26,639.60	26,639.60	.00	26,639.60	.00	.00	26,639.60	26,639.60	.00
358002 Servicio de Manejo de Desechos	.00	26,639.60	26,639.60	26,639.60	.00	26,639.60	.00	.00	26,639.60	26,639.60	.00
11503 Impuesto Sobre Automoviles Nuevos 2026	326,107.00	-	9,824.00	316,283.00	.00	316,283.00	.00	316,283.00	.00	.00	316,283.00
300000 SERVICIOS GENERALES	326,107.00	-	9,824.00	316,283.00	.00	316,283.00	.00	316,283.00	.00	.00	316,283.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	326,107.00	-	9,824.00	316,283.00	.00	316,283.00	.00	316,283.00	.00	.00	316,283.00
358000 Servicios de limpieza y manejo de desechos	326,107.00	-	9,824.00	316,283.00	.00	316,283.00	.00	316,283.00	.00	.00	316,283.00
358002 Servicio de Manejo de Desechos	326,107.00	-	9,824.00	316,283.00	.00	316,283.00	.00	316,283.00	.00	.00	316,283.00
11504 Compensacion del Impuesto Sobre Automoviles Nuevos 2025	.00	40,846.90	40,846.90	40,846.90	.00	40,846.90	.00	.00	40,846.90	40,846.90	.00
300000 SERVICIOS GENERALES	.00	40,846.90	40,846.90	40,846.90	.00	40,846.90	.00	.00	40,846.90	40,846.90	.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	40,846.90	40,846.90	40,846.90	.00	40,846.90	.00	.00	40,846.90	40,846.90	.00
358000 Servicios de limpieza y manejo de desechos	.00	40,846.90	40,846.90	40,846.90	.00	40,846.90	.00	.00	40,846.90	40,846.90	.00
358002 Servicio de Manejo de Desechos	.00	40,846.90	40,846.90	40,846.90	.00	40,846.90	.00	.00	40,846.90	40,846.90	.00
11504 Compensacion del Impuesto Sobre Automoviles Nuevos 2026	46,207.00	-	137.00	46,070.00	.00	46,070.00	.00	46,070.00	.00	.00	46,070.00
300000 SERVICIOS GENERALES	46,207.00	-	137.00	46,070.00	.00	46,070.00	.00	46,070.00	.00	.00	46,070.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	46,207.00	-	137.00	46,070.00	.00	46,070.00	.00	46,070.00	.00	.00	46,070.00
358000 Servicios de limpieza y manejo de desechos	46,207.00	-	137.00	46,070.00	.00	46,070.00	.00	46,070.00	.00	.00	46,070.00
358002 Servicio de Manejo de Desechos	46,207.00	-	137.00	46,070.00	.00	46,070.00	.00	46,070.00	.00	.00	46,070.00
11505 Impuesto Especial Sobre Produccion y Servicios 2025	.00	79,933.63	79,933.63	79,933.63	.00	79,933.63	.00	.00	79,933.63	79,933.63	.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	SUBEJERCICIO
300000 SERVICIOS GENERALES	.00	79,933.63	79,933.63	79,933.63	.00	79,933.63	.00	.00	79,933.63	79,933.63	.00
310000 SERVICIOS BASICOS	.00	79,933.63	79,933.63	79,933.63	.00	79,933.63	.00	.00	79,933.63	79,933.63	.00
311000 Energia electrica	.00	79,933.63	79,933.63	79,933.63	.00	79,933.63	.00	.00	79,933.63	79,933.63	.00
311001 Servicio de Energia Electrica	.00	79,933.63	79,933.63	79,933.63	.00	79,933.63	.00	.00	79,933.63	79,933.63	.00
11505 <u>Impuesto Especial Sobre Produccion y Servicios 2026</u>	549,459.00	26,677.00	576,136.00	37,639.00	538,497.00	37,639.00	.00	538,497.00	37,639.00	37,639.00	538,497.00
300000 SERVICIOS GENERALES	549,459.00	26,677.00	576,136.00	37,639.00	538,497.00	37,639.00	.00	538,497.00	37,639.00	37,639.00	538,497.00
310000 SERVICIOS BASICOS	549,459.00	26,677.00	576,136.00	37,639.00	538,497.00	37,639.00	.00	538,497.00	37,639.00	37,639.00	538,497.00
311000 Energia electrica	549,459.00	26,677.00	576,136.00	37,639.00	538,497.00	37,639.00	.00	538,497.00	37,639.00	37,639.00	538,497.00
311001 Servicio de Energia Electrica	549,459.00	26,677.00	576,136.00	37,639.00	538,497.00	37,639.00	.00	538,497.00	37,639.00	37,639.00	538,497.00
11506 <u>Incentivos a la Venta Final de Gasolinas y Diesel 2025</u>	.00	37,571.62	37,571.62	37,571.62	.00	37,571.62	.00	.00	37,571.62	37,571.62	.00
300000 SERVICIOS GENERALES	.00	37,571.62	37,571.62	37,571.62	.00	37,571.62	.00	.00	37,571.62	37,571.62	.00
310000 SERVICIOS BASICOS	.00	37,571.62	37,571.62	37,571.62	.00	37,571.62	.00	.00	37,571.62	37,571.62	.00
311000 Energia electrica	.00	37,571.62	37,571.62	37,571.62	.00	37,571.62	.00	.00	37,571.62	37,571.62	.00
311001 Servicio de Energia Electrica	.00	37,571.62	37,571.62	37,571.62	.00	37,571.62	.00	.00	37,571.62	37,571.62	.00
11506 <u>Incentivos a la Venta Final de Gasolinas y Diesel 2026</u>	753,392.00	22,713.00	776,105.00	227,333.00	548,772.00	45,833.00	181,500.00	730,272.00	45,833.00	45,833.00	730,272.00
200000 MATERIALES Y SUMINISTROS	181,500.00	.00	181,500.00	181,500.00	.00	.00	181,500.00	181,500.00	.00	.00	181,500.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	181,500.00	.00	181,500.00	181,500.00	.00	.00	181,500.00	181,500.00	.00	.00	181,500.00
246000 Material electrico y electronico	181,500.00	.00	181,500.00	181,500.00	.00	.00	181,500.00	181,500.00	.00	.00	181,500.00
246005 Lamparas para Alumbrado Publico	181,500.00	.00	181,500.00	181,500.00	.00	.00	181,500.00	181,500.00	.00	.00	181,500.00
300000 SERVICIOS GENERALES	571,892.00	22,713.00	594,605.00	45,833.00	548,772.00	45,833.00	.00	548,772.00	45,833.00	45,833.00	548,772.00
310000 SERVICIOS BASICOS	571,892.00	22,713.00	594,605.00	45,833.00	548,772.00	45,833.00	.00	548,772.00	45,833.00	45,833.00	548,772.00
311000 Energia electrica	571,892.00	22,713.00	594,605.00	45,833.00	548,772.00	45,833.00	.00	548,772.00	45,833.00	45,833.00	548,772.00
311001 Servicio de Energia Electrica	571,892.00	22,713.00	594,605.00	45,833.00	548,772.00	45,833.00	.00	548,772.00	45,833.00	45,833.00	548,772.00
11507 <u>Fondo de Fiscalizacion y Recaudacion 2025</u>	.00	338,642.08	338,642.08	143,886.25	194,755.83	105,616.29	38,269.96	233,025.79	105,616.29	105,616.29	233,025.79
200000 MATERIALES Y SUMINISTROS	.00	145,643.80	145,643.80	42,181.75	103,462.05	3,911.79	38,269.96	141,732.01	3,911.79	3,911.79	141,732.01
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	145,643.80	145,643.80	42,181.75	103,462.05	3,911.79	38,269.96	141,732.01	3,911.79	3,911.79	141,732.01
249000 Otros materiales y articulos de construccion y reparacion	.00	145,643.80	145,643.80	42,181.75	103,462.05	3,911.79	38,269.96	141,732.01	3,911.79	3,911.79	141,732.01
249004 Material para Rehabilitacion y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	.00	145,643.80	145,643.80	42,181.75	103,462.05	3,911.79	38,269.96	141,732.01	3,911.79	3,911.79	141,732.01
300000 SERVICIOS GENERALES	.00	188,698.28	188,698.28	97,404.50	91,293.78	97,404.50	.00	91,293.78	97,404.50	97,404.50	91,293.78
390000 OTROS SERVICIOS GENERALES	.00	188,698.28	188,698.28	97,404.50	91,293.78	97,404.50	.00	91,293.78	97,404.50	97,404.50	91,293.78
399000 Otros servicios generales	.00	188,698.28	188,698.28	97,404.50	91,293.78	97,404.50	.00	91,293.78	97,404.50	97,404.50	91,293.78

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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	SUBEJERCICIO
399011 Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	.00	188,698.28	188,698.28	97,404.50	91,293.78	97,404.50	.00	91,293.78	97,404.50	97,404.50	91,293.78
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	4,300.00	4,300.00	4,300.00	.00	4,300.00	.00	.00	4,300.00	4,300.00	.00
440000 AYUDAS SOCIALES	.00	4,300.00	4,300.00	4,300.00	.00	4,300.00	.00	.00	4,300.00	4,300.00	.00
443000 Ayudas sociales a instituciones de enseñanza	.00	4,300.00	4,300.00	4,300.00	.00	4,300.00	.00	.00	4,300.00	4,300.00	.00
443002 Apoyo a la Educación	.00	4,300.00	4,300.00	4,300.00	.00	4,300.00	.00	.00	4,300.00	4,300.00	.00
11507 Fondo de Fiscalización y Recaudación 2026	1,590,557.00	50,414.00	1,640,971.00	264,734.90	1,376,236.10	237,525.90	27,209.00	1,403,445.10	237,525.90	237,525.90	1,403,445.10
200000 MATERIALES Y SUMINISTROS	126,793.00	- 9,229.00	117,564.00	.00	117,564.00	.00	.00	117,564.00	.00	.00	117,564.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	126,793.00	- 9,229.00	117,564.00	.00	117,564.00	.00	.00	117,564.00	.00	.00	117,564.00
249000 Otros materiales y articulos de construccion y reparacion	126,793.00	- 9,229.00	117,564.00	.00	117,564.00	.00	.00	117,564.00	.00	.00	117,564.00
249004 Material para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	126,793.00	- 9,229.00	117,564.00	.00	117,564.00	.00	.00	117,564.00	.00	.00	117,564.00
300000 SERVICIOS GENERALES	199,000.00	.00	199,000.00	37,738.00	161,262.00	37,738.00	.00	161,262.00	37,738.00	37,738.00	161,262.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	.00	55,000.00
358000 Servicios de limpieza y manejo de desechos	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	.00	55,000.00
358002 Servicio de Manejo de Desechos	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	.00	55,000.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	70,000.00	.00	70,000.00	37,738.00	32,262.00	37,738.00	.00	32,262.00	37,738.00	37,738.00	32,262.00
362000 Difusion por radio, television y otros medios de mensajes comerciales para promover la venta de bienes o servicios	70,000.00	.00	70,000.00	37,738.00	32,262.00	37,738.00	.00	32,262.00	37,738.00	37,738.00	32,262.00
362002 Propaganda y Publicidad para el incremento de la Recaudación	70,000.00	.00	70,000.00	37,738.00	32,262.00	37,738.00	.00	32,262.00	37,738.00	37,738.00	32,262.00
390000 OTROS SERVICIOS GENERALES	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
399000 Otros servicios generales	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
399011 Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,264,764.00	59,643.00	1,324,407.00	226,996.90	1,097,410.10	199,787.90	27,209.00	1,124,619.10	199,787.90	199,787.90	1,124,619.10
430000 SUBSIDIOS Y SUBVENCIONES	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
431000 Subsidios a la producción	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
431004 Apoyos Productivos	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
440000 AYUDAS SOCIALES	1,214,764.00	59,643.00	1,274,407.00	226,996.90	1,047,410.10	199,787.90	27,209.00	1,074,619.10	199,787.90	199,787.90	1,074,619.10
441000 Ayudas sociales a personas	850,000.00	.00	850,000.00	138,263.90	711,736.10	138,263.90	.00	711,736.10	138,263.90	138,263.90	711,736.10
441006 Apoyo a Ferias y Exposiciones	500,000.00	.00	500,000.00	131,939.00	368,061.00	131,939.00	.00	368,061.00	131,939.00	131,939.00	368,061.00
441007 Apoyo a Festividades Publicas	300,000.00	.00	300,000.00	1,438.40	298,561.60	1,438.40	.00	298,561.60	1,438.40	1,438.40	298,561.60
441020 Apoyo a la Cultura	50,000.00	.00	50,000.00	4,886.50	45,113.50	4,886.50	.00	45,113.50	4,886.50	4,886.50	45,113.50
443000 Ayudas sociales a instituciones de enseñanza	272,800.00	55,100.00	327,900.00	.00	327,900.00	.00	.00	327,900.00	.00	.00	327,900.00

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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	SUBEJERCICIO
443002 Apoyo a la Educacion	272,800.00	55,100.00	327,900.00	.00	327,900.00	.00	.00	327,900.00	.00	.00	327,900.00
445000 Ayudas sociales a instituciones sin fines de lucro	91,964.00	4,543.00	96,507.00	88,733.00	7,774.00	61,524.00	27,209.00	34,983.00	61,524.00	61,524.00	34,983.00
445002 Apoyo a Organismos Sociales y Gubernamentales	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00
445004 Cuota Comision Estatal del Agua y Alcantarillado	41,964.00	4,543.00	46,507.00	38,733.00	7,774.00	11,524.00	27,209.00	34,983.00	11,524.00	11,524.00	34,983.00
11508 Fondo de Compensacion 2025	.00	384,083.67	384,083.67	384,083.67	.00	384,083.67	.00	.00	384,083.67	384,083.67	.00
600000 INVERSION PUBLICA	.00	384,083.67	384,083.67	384,083.67	.00	384,083.67	.00	.00	384,083.67	384,083.67	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	384,083.67	384,083.67	384,083.67	.00	384,083.67	.00	.00	384,083.67	384,083.67	.00
614000 Division de terrenos y construccion de obras de urbanizacion	.00	384,083.67	384,083.67	384,083.67	.00	384,083.67	.00	.00	384,083.67	384,083.67	.00
614236 Rehabilitacion de Linea de Abastecimiento de Agua Potable en Localidad de la Victoria- Bo. Las Hornillas, Metepec, Hgo.	.00	384,083.67	384,083.67	384,083.67	.00	384,083.67	.00	.00	384,083.67	384,083.67	.00
11508 Fondo de Compensacion 2026	884,953.00	80,074.00	965,027.00	380,016.00	585,011.00	.00	380,016.00	965,027.00	.00	.00	965,027.00
200000 MATERIALES Y SUMINISTROS	580,016.00	.00	580,016.00	380,016.00	200,000.00	.00	380,016.00	580,016.00	.00	.00	580,016.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
246000 Material electrico y electronico	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
246004 Material Electrico para Rehabilitacion y Mantenimiento de Alumbrado Publico	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	380,016.00	.00	380,016.00	380,016.00	.00	.00	380,016.00	380,016.00	.00	.00	380,016.00
259000 Otros productos quimicos	380,016.00	.00	380,016.00	380,016.00	.00	.00	380,016.00	380,016.00	.00	.00	380,016.00
259004 Material para Cloracion de Agua Potable	380,016.00	.00	380,016.00	380,016.00	.00	.00	380,016.00	380,016.00	.00	.00	380,016.00
300000 SERVICIOS GENERALES	119,984.00	.00	119,984.00	.00	119,984.00	.00	.00	119,984.00	.00	.00	119,984.00
390000 OTROS SERVICIOS GENERALES	119,984.00	.00	119,984.00	.00	119,984.00	.00	.00	119,984.00	.00	.00	119,984.00
399000 Otros servicios generales	119,984.00	.00	119,984.00	.00	119,984.00	.00	.00	119,984.00	.00	.00	119,984.00
399011 Reparacion y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	119,984.00	.00	119,984.00	.00	119,984.00	.00	.00	119,984.00	.00	.00	119,984.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	184,953.00	80,074.00	265,027.00	.00	265,027.00	.00	.00	265,027.00	.00	.00	265,027.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	.00	185,027.00	185,027.00	.00	185,027.00	.00	.00	185,027.00	.00	.00	185,027.00
531000 Equipo medico y de laboratorio	.00	185,027.00	185,027.00	.00	185,027.00	.00	.00	185,027.00	.00	.00	185,027.00
531001 Equipo medico y de laboratorio	.00	185,027.00	185,027.00	.00	185,027.00	.00	.00	185,027.00	.00	.00	185,027.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	184,953.00	-	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	.00	80,000.00
542000 Carrocerias y remolques	184,953.00	-	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	.00	80,000.00
542002 Contenedores para Recoleccion de Basura	184,953.00	-	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	.00	80,000.00
11509 Fondo de ISR Participable 2025	.00	151,366.47	151,366.47	151,366.47	.00	151,366.47	.00	.00	151,366.47	151,366.47	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	151,366.47	151,366.47	151,366.47	.00	151,366.47	.00	.00	151,366.47	151,366.47	.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	SUBEJERCICIO
440000 AYUDAS SOCIALES	.00	151,366.47	151,366.47	151,366.47	.00	151,366.47	.00	.00	151,366.47	151,366.47	.00
441000 Ayudas sociales a personas	.00	151,366.47	151,366.47	151,366.47	.00	151,366.47	.00	.00	151,366.47	151,366.47	.00
441003 Apoyo a Personas de Escasos Recursos	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00
441006 Apoyo a Ferias y Exposiciones	.00	141,366.47	141,366.47	141,366.47	.00	141,366.47	.00	.00	141,366.47	141,366.47	.00
11509 Fondo de ISR Participable 2026	1,200,000.00	.00	1,200,000.00	502,616.88	697,383.12	502,616.88	.00	697,383.12	502,616.88	502,616.88	697,383.12
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,126,000.00	.00	1,126,000.00	502,616.88	623,383.12	502,616.88	.00	623,383.12	502,616.88	502,616.88	623,383.12
440000 AYUDAS SOCIALES	1,126,000.00	.00	1,126,000.00	502,616.88	623,383.12	502,616.88	.00	623,383.12	502,616.88	502,616.88	623,383.12
441000 Ayudas sociales a personas	1,126,000.00	.00	1,126,000.00	502,616.88	623,383.12	502,616.88	.00	623,383.12	502,616.88	502,616.88	623,383.12
441003 Apoyo a Personas de Escasos Recursos	70,000.00	.00	70,000.00	20,262.00	49,738.00	20,262.00	.00	49,738.00	20,262.00	20,262.00	49,738.00
441005 Apoyo a Comunidades	106,000.00	.00	106,000.00	.00	106,000.00	.00	.00	106,000.00	.00	.00	106,000.00
441006 Apoyo a Ferias y Exposiciones	500,000.00	.00	500,000.00	273,554.88	226,445.12	273,554.88	.00	226,445.12	273,554.88	273,554.88	226,445.12
441007 Apoyo a Festividades Publicas	450,000.00	.00	450,000.00	208,800.00	241,200.00	208,800.00	.00	241,200.00	208,800.00	208,800.00	241,200.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
515000 Equipo de computo y de tecnologias de la informacion	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
515001 Equipo de Computo y de Tecnologias de la Informacion	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
11513 ISR ENAJENACION BIENES INMUEBLES 2025	.00	19,635.05	19,635.05	19,635.05	.00	19,635.05	.00	.00	19,635.05	19,635.05	.00
200000 MATERIALES Y SUMINISTROS	.00	19,635.05	19,635.05	19,635.05	.00	19,635.05	.00	.00	19,635.05	19,635.05	.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	19,635.05	19,635.05	19,635.05	.00	19,635.05	.00	.00	19,635.05	19,635.05	.00
211000 Materiales, útiles y equipos menores de oficina	.00	19,635.05	19,635.05	19,635.05	.00	19,635.05	.00	.00	19,635.05	19,635.05	.00
211004 Papeleria y Articulos de Escritorio	.00	19,635.05	19,635.05	19,635.05	.00	19,635.05	.00	.00	19,635.05	19,635.05	.00
11513 ISR ENAJENACION BIENES INMUEBLES 2026	.00	150,000.00	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	.00	150,000.00
200000 MATERIALES Y SUMINISTROS	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
211000 Materiales, útiles y equipos menores de oficina	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
211004 Papeleria y Articulos de Escritorio	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	105,000.00	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	.00	105,000.00
440000 AYUDAS SOCIALES	.00	105,000.00	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	.00	105,000.00
441000 Ayudas sociales a personas	.00	105,000.00	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	.00	105,000.00
441007 Apoyo a Festividades Publicas	.00	105,000.00	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	.00	105,000.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00

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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	SUBEJERCICIO
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
511000 Muebles de oficina y estantería	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
511001 Muebles de oficina y estantería	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
11601 Fondo Emergente del Impuesto Sobre Nomina 2025	.00	12,990.07	12,990.07	12,990.07	.00	12,990.07	.00	.00	12,990.07	12,990.07	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	12,990.07	12,990.07	12,990.07	.00	12,990.07	.00	.00	12,990.07	12,990.07	.00
440000 AYUDAS SOCIALES	.00	12,990.07	12,990.07	12,990.07	.00	12,990.07	.00	.00	12,990.07	12,990.07	.00
441000 Ayudas sociales a personas	.00	12,990.07	12,990.07	12,990.07	.00	12,990.07	.00	.00	12,990.07	12,990.07	.00
441006 Apoyo a Ferias y Exposiciones	.00	12,990.07	12,990.07	12,990.07	.00	12,990.07	.00	.00	12,990.07	12,990.07	.00
11601 Fondo Emergente del Impuesto Sobre Nomina 2026	.00	195,321.00	195,321.00	150,800.00	44,521.00	150,800.00	.00	44,521.00	150,800.00	150,800.00	44,521.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	195,321.00	195,321.00	150,800.00	44,521.00	150,800.00	.00	44,521.00	150,800.00	150,800.00	44,521.00
440000 AYUDAS SOCIALES	.00	195,321.00	195,321.00	150,800.00	44,521.00	150,800.00	.00	44,521.00	150,800.00	150,800.00	44,521.00
441000 Ayudas sociales a personas	.00	195,321.00	195,321.00	150,800.00	44,521.00	150,800.00	.00	44,521.00	150,800.00	150,800.00	44,521.00
441007 Apoyo a Festividades Publicas	.00	195,321.00	195,321.00	150,800.00	44,521.00	150,800.00	.00	44,521.00	150,800.00	150,800.00	44,521.00
22501 Fondo de Aportaciones para la Infraestructura Social Municipal 2025	.00	3,033,920.00	3,033,920.00	3,033,920.00	.00	3,033,920.00	.00	.00	3,033,920.00	3,033,920.00	.00
600000 INVERSION PUBLICA	.00	3,033,920.00	3,033,920.00	3,033,920.00	.00	3,033,920.00	.00	.00	3,033,920.00	3,033,920.00	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	3,033,920.00	3,033,920.00	3,033,920.00	.00	3,033,920.00	.00	.00	3,033,920.00	3,033,920.00	.00
612000 Edificacion no habitacional	.00	520,400.00	520,400.00	520,400.00	.00	520,400.00	.00	.00	520,400.00	520,400.00	.00
612026 Construccion de un Aula Didactica Estructura Regional (Zona sismica C Y D) 6.00 X 5.30 Mts. Preescolar Comunitario Mario Moreno Reyes, con C.C.T. 13KJN2013L, Perteneciente a la Col. Nva. Ex. Hacienda de Apulco, Metepec, Hidalgo.	.00	520,400.00	520,400.00	520,400.00	.00	520,400.00	.00	.00	520,400.00	520,400.00	.00
614000 Division de terrenos y construccion de obras de urbanizacion	.00	2,513,520.00	2,513,520.00	2,513,520.00	.00	2,513,520.00	.00	.00	2,513,520.00	2,513,520.00	.00
614217 Construcción de Drenaje Sanitario en Tramo Carretero Metepec - Agua Blanca, en la Localidad de San Jose Palmillas, Municipio de Metepec, Hidalgo.	.00	415,000.00	415,000.00	415,000.00	.00	415,000.00	.00	.00	415,000.00	415,000.00	.00
614219 Construcción de Puente Vehicular en la Comunidad de la Bomba	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
614230 Construcción de Alcantarilla en la localidad de la Bomba, Metepec, Hgo.	.00	390,000.00	390,000.00	390,000.00	.00	390,000.00	.00	.00	390,000.00	390,000.00	.00
614233 Construcción de Dren Pluvial en la Localidad de Acocul Cebolletas, Municipio de Metepec, Hidalgo.	.00	324,000.00	324,000.00	324,000.00	.00	324,000.00	.00	.00	324,000.00	324,000.00	.00
614234 Ampliación del Sistema de Alcantarillado Sanitario en la Localidad de el Casco Metepec, Hgo.	.00	384,520.00	384,520.00	384,520.00	.00	384,520.00	.00	.00	384,520.00	384,520.00	.00
22501 Fondo de Aportaciones para la Infraestructura Social Municipal 2026	12,560,481.00	-	208,272.00	12,352,209.00	.00	12,352,209.00	.00	12,352,209.00	.00	.00	12,352,209.00
600000 INVERSION PUBLICA	12,560,481.00	-	208,272.00	12,352,209.00	.00	12,352,209.00	.00	12,352,209.00	.00	.00	12,352,209.00

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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	SUBEJERCICIO
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	12,560,481.00	- 208,272.00	12,352,209.00	.00	12,352,209.00	.00	.00	12,352,209.00	.00	.00	12,352,209.00
611000 Edificacion habitacional	1,560,481.00	- 1,560,481.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001 Edificacion habitacional	1,560,481.00	- 1,560,481.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
612000 Edificacion no habitacional	.00	1,230,000.00	1,230,000.00	.00	1,230,000.00	.00	.00	1,230,000.00	.00	.00	1,230,000.00
612001 Edificacion no habitacional	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
612027 Construccion de Muro de Contencion en la Escuela Kinder, del Casco	.00	300,000.00	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	.00	300,000.00
612028 Construccion de Aula en la Escuela Primaria de La Colonia del Valle, en la Localidad de Palo Gordo	.00	580,000.00	580,000.00	.00	580,000.00	.00	.00	580,000.00	.00	.00	580,000.00
612029 Construccion de Modulo de Baños para el Bienestar Comunitario en la Localidad de San Diego	.00	350,000.00	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	.00	350,000.00
614000 Division de terrenos y construccion de obras de urbanizacion	11,000,000.00	122,209.00	11,122,209.00	.00	11,122,209.00	.00	.00	11,122,209.00	.00	.00	11,122,209.00
614001 Division de terrenos y construccion de obras de urbanizacion	11,000,000.00	- 11,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614238 Construcciones Pavimento Hidráulico el Acceso a Zacatepec (Tramo Tortugas - Zacatepec)	.00	700,000.00	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	.00	700,000.00
614239 Construccion de Pavimento Hidraulico en la Localidad de Temascalillos	.00	800,000.00	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	.00	800,000.00
614240 Construccion de Pavimento Hidraulico en la Comunidad del Sabino	.00	600,000.00	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	.00	600,000.00
614241 Construccion de Pavimento Hidraulico en Acceso Principal en la Localidad de Rio Seco	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.00	.00	1,200,000.00
614242 Construccion de Pavimento Hidraulico en la Localidad de Tortugas.	.00	900,000.00	900,000.00	.00	900,000.00	.00	.00	900,000.00	.00	.00	900,000.00
614243 Construccion de Guarniciones y Banquetas en la Comunidad de Loma	.00	300,000.00	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	.00	300,000.00
614244 Construccion de Guarnicion y Banqueta, Camino a los conos, en la Comunidad de la Bomba	.00	800,000.00	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	.00	800,000.00
614245 Construccion de Dren Pluvial en la Localidad de Metepec	.00	592,209.00	592,209.00	.00	592,209.00	.00	.00	592,209.00	.00	.00	592,209.00
614246 Construccion de Pavimento Hidraulico En Calle sin Nombre en la Localidad de Estacion de Apulco	.00	700,000.00	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	.00	700,000.00
614247 Construccion de Pavimento Hidraulico En Calle sin Nombre Entre Nopalillo y la Loma	.00	350,000.00	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	.00	350,000.00
614248 Construccion de Pavimento Hidraulico en la Calle de Acceso a la Colonia el Quimico, en la Localidad de Ferrería de Apulco	.00	700,000.00	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	.00	700,000.00
614249 Rehabilitacion del Sistema de Agua Potable en la Comunidad de la Victoria	.00	600,000.00	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	.00	600,000.00

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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	SUBEJERCICIO
614250 Construccion de Drenaje Pluvial en la Localidad de Ferreria	.00	500,000.00	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	.00	500,000.00
614251 Ampliacion de Red Electrica en la Comunidad de Rio Seco	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	.00	.00	1,100,000.00
614252 Construccion de Alcantarilla en la Comunidad de Palo Gacho	.00	380,000.00	380,000.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	380,000.00
614253 Rehabilitacion de Drenaje en la Comunidad de Tortugas (Hacia el Tomatul)	.00	250,000.00	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	.00	250,000.00
614254 Ampliacion de Red Electrica en Calle sin Nombre, en la Colonia Ignacio Zaragoza	.00	350,000.00	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	.00	350,000.00
614255 Rehabilitacion de Red de Agua Potable en Metepec	.00	300,000.00	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	.00	300,000.00
22502 Fondo de Aportaciones para el Fortalecimiento Municipal 2026	13,069,316.00	1,160,086.00	14,229,402.00	2,217,308.91	12,012,093.09	2,197,448.91	19,860.00	12,031,953.09	2,066,209.91	2,066,209.91	12,031,953.09
100000 SERVICIOS PERSONALES	5,086,927.00	- 25,756.00	5,061,171.00	888,970.16	4,172,200.84	888,970.16	.00	4,172,200.84	884,861.16	884,861.16	4,172,200.84
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	3,845,952.00	- 31,846.00	3,814,106.00	822,488.00	2,991,618.00	822,488.00	.00	2,991,618.00	822,488.00	822,488.00	2,991,618.00
113000 Sueldos base al personal permanente	3,845,952.00	- 31,846.00	3,814,106.00	822,488.00	2,991,618.00	822,488.00	.00	2,991,618.00	822,488.00	822,488.00	2,991,618.00
113001 Sueldos	3,845,952.00	- 31,846.00	3,814,106.00	822,488.00	2,991,618.00	822,488.00	.00	2,991,618.00	822,488.00	822,488.00	2,991,618.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	801,240.00	6,090.00	807,330.00	65,724.00	741,606.00	65,724.00	.00	741,606.00	61,615.00	61,615.00	741,606.00
132000 Primas de vacaciones, dominical y gratificacion de fin de ano	640,992.00	4,872.00	645,864.00	.00	645,864.00	.00	.00	645,864.00	.00	.00	645,864.00
132002 Gratificacion Anual	640,992.00	4,872.00	645,864.00	.00	645,864.00	.00	.00	645,864.00	.00	.00	645,864.00
134000 Compensaciones	160,248.00	1,218.00	161,466.00	65,724.00	95,742.00	65,724.00	.00	95,742.00	61,615.00	61,615.00	95,742.00
134001 Compensaciones	160,248.00	1,218.00	161,466.00	65,724.00	95,742.00	65,724.00	.00	95,742.00	61,615.00	61,615.00	95,742.00
140000 SEGURIDAD SOCIAL	136,000.00	.00	136,000.00	.00	136,000.00	.00	.00	136,000.00	.00	.00	136,000.00
144000 Aportaciones para seguros	136,000.00	.00	136,000.00	.00	136,000.00	.00	.00	136,000.00	.00	.00	136,000.00
144005 Seguros de Vida	136,000.00	.00	136,000.00	.00	136,000.00	.00	.00	136,000.00	.00	.00	136,000.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	224,000.00	.00	224,000.00	758.16	223,241.84	758.16	.00	223,241.84	758.16	758.16	223,241.84
154000 Prestaciones contractuales	144,000.00	.00	144,000.00	.00	144,000.00	.00	.00	144,000.00	.00	.00	144,000.00
154004 Ayuda para utiles Escolares	72,000.00	.00	72,000.00	.00	72,000.00	.00	.00	72,000.00	.00	.00	72,000.00
154006 Vales de despensas	72,000.00	.00	72,000.00	.00	72,000.00	.00	.00	72,000.00	.00	.00	72,000.00
155000 Apoyos a la capacitacion de los servidores publicos	25,000.00	.00	25,000.00	758.16	24,241.84	758.16	.00	24,241.84	758.16	758.16	24,241.84
155001 Apoyos a la capacitacion de los servidores publicos	25,000.00	.00	25,000.00	758.16	24,241.84	758.16	.00	24,241.84	758.16	758.16	24,241.84
159000 Otras prestaciones sociales y economicas	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	.00	55,000.00
159015 Analisis y estudios de laboratorio	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
159016 Gastos medicos	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
159017 Medicamentos, Materiales, Productos, Suministros y Accesorios Medicos	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
160000 PREVISIONES	34,735.00	.00	34,735.00	.00	34,735.00	.00	.00	34,735.00	.00	.00	34,735.00

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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	SUBEJERCICIO
161000 Previsiones de caracter laboral, economica y de seguridad social	34,735.00	.00	34,735.00	.00	34,735.00	.00	.00	34,735.00	.00	.00	34,735.00
161003 Previsiones de Caracter Laboral, economica y de seguridad social	34,735.00	.00	34,735.00	.00	34,735.00	.00	.00	34,735.00	.00	.00	34,735.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
171000 Estimulos	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
171001 Estimulos	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	.00	45,000.00
200000 MATERIALES Y SUMINISTROS	1,735,000.00	.00	1,735,000.00	97,573.00	1,637,427.00	91,293.00	6,280.00	1,643,707.00	91,293.00	91,293.00	1,643,707.00
220000 ALIMENTOS Y UTENSILIOS	50,000.00	.00	50,000.00	36,891.65	13,108.35	36,891.65	.00	13,108.35	36,891.65	36,891.65	13,108.35
221000 Productos alimenticios para personas	50,000.00	.00	50,000.00	36,891.65	13,108.35	36,891.65	.00	13,108.35	36,891.65	36,891.65	13,108.35
221004 Productos Alimenticios para Personas	50,000.00	.00	50,000.00	36,891.65	13,108.35	36,891.65	.00	13,108.35	36,891.65	36,891.65	13,108.35
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	650,000.00	.00	650,000.00	54,941.35	595,058.65	54,401.35	540.00	595,598.65	54,401.35	54,401.35	595,598.65
261000 Combustibles, lubricantes y aditivos	650,000.00	.00	650,000.00	54,941.35	595,058.65	54,401.35	540.00	595,598.65	54,401.35	54,401.35	595,598.65
261010 Combustibles para vehiculos y equipos terrestres	600,000.00	.00	600,000.00	54,401.35	545,598.65	54,401.35	.00	545,598.65	54,401.35	54,401.35	545,598.65
261012 Lubricantes y Aditivos para vehiculos y equipos terrestres	50,000.00	.00	50,000.00	540.00	49,460.00	.00	540.00	50,000.00	.00	.00	50,000.00
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	630,000.00	.00	630,000.00	.00	630,000.00	.00	.00	630,000.00	.00	.00	630,000.00
271000 Vestuario y uniformes	595,000.00	.00	595,000.00	.00	595,000.00	.00	.00	595,000.00	.00	.00	595,000.00
271001 Vestuario, Uniformes	595,000.00	.00	595,000.00	.00	595,000.00	.00	.00	595,000.00	.00	.00	595,000.00
272000 Prendas de seguridad y proteccion personal	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
272002 Prendas de Proteccion Personal	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	250,000.00	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	.00	250,000.00
282000 Materiales de seguridad publica	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	.00	100,000.00
282003 Materiales y Suministros para Seguridad Publica	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	.00	100,000.00
283000 Prendas de proteccion para seguridad publica y nacional	150,000.00	.00	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	.00	150,000.00
283001 Prendas de proteccion para seguridad publica	150,000.00	.00	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	.00	150,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	155,000.00	.00	155,000.00	5,740.00	149,260.00	.00	5,740.00	155,000.00	.00	.00	155,000.00
296000 Refacciones y accesorios menores de equipo de transporte	150,000.00	.00	150,000.00	5,740.00	144,260.00	.00	5,740.00	150,000.00	.00	.00	150,000.00
296001 Refacciones y Accesorios Menores de Equipo de Transporte	150,000.00	.00	150,000.00	5,740.00	144,260.00	.00	5,740.00	150,000.00	.00	.00	150,000.00
297000 Refacciones y accesorios menores de equipo de defensa y seguridad	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	.00	5,000.00
297001 Refacciones y accesorios menores de equipo de defensa y seguridad	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	.00	5,000.00
300000 SERVICIOS GENERALES	4,682,389.00	9,692.00	4,692,081.00	1,230,765.75	3,461,315.25	1,217,185.75	13,580.00	3,474,895.25	1,090,055.75	1,090,055.75	3,474,895.25
310000 SERVICIOS BASICOS	4,004,389.00	798.00	4,005,187.00	1,208,450.00	2,796,737.00	1,208,450.00	.00	2,796,737.00	1,081,320.00	1,081,320.00	2,796,737.00
311000 Energia electrica	4,000,000.00	.00	4,000,000.00	1,207,253.00	2,792,747.00	1,207,253.00	.00	2,792,747.00	1,080,123.00	1,080,123.00	2,792,747.00

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311001 Servicio de Energia Electrica	4,000,000.00	.00	4,000,000.00	1,207,253.00	2,792,747.00	1,207,253.00	.00	2,792,747.00	1,080,123.00	1,080,123.00	2,792,747.00
314000 Telefonía tradicional	4,389.00	798.00	5,187.00	1,197.00	3,990.00	1,197.00	.00	3,990.00	1,197.00	1,197.00	3,990.00
314001 Servicio Telefonico Tradicional	4,389.00	798.00	5,187.00	1,197.00	3,990.00	1,197.00	.00	3,990.00	1,197.00	1,197.00	3,990.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
334000 Servicios de capacitacion	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
334001 Capacitacion	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	114,000.00	.00	114,000.00	.00	114,000.00	.00	.00	114,000.00	.00	.00	114,000.00
345000 Seguro de bienes patrimoniales	114,000.00	.00	114,000.00	.00	114,000.00	.00	.00	114,000.00	.00	.00	114,000.00
345001 Seguro de Bienes Patrimoniales	114,000.00	.00	114,000.00	.00	114,000.00	.00	.00	114,000.00	.00	.00	114,000.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	314,000.00	.00	314,000.00	20,310.00	293,690.00	6,730.00	13,580.00	307,270.00	6,730.00	6,730.00	307,270.00
351000 Conservacion y mantenimiento menor de inmuebles	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
351001 Conservacion y mantenimiento menor de inmuebles	74,000.00	.00	74,000.00	.00	74,000.00	.00	.00	74,000.00	.00	.00	74,000.00
355000 Reparacion y mantenimiento de equipo de transporte	200,000.00	.00	200,000.00	20,310.00	179,690.00	6,730.00	13,580.00	193,270.00	6,730.00	6,730.00	193,270.00
355001 Reparacion y Mantenimiento de Equipo de Transporte	200,000.00	.00	200,000.00	20,310.00	179,690.00	6,730.00	13,580.00	193,270.00	6,730.00	6,730.00	193,270.00
356000 Reparacion y mantenimiento de equipo de defensa y seguridad	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
356001 Reparacion y mantenimiento de equipo de defensa y seguridad	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
357000 Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramienta	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
357007 Rehabilitacion y Mantenimiento de Equipo de Radiocomunicacion	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	.00	20,000.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	15,000.00	8,894.00	23,894.00	2,005.75	21,888.25	2,005.75	.00	21,888.25	2,005.75	2,005.75	21,888.25
375000 Viaticos en el pais	15,000.00	8,894.00	23,894.00	2,005.75	21,888.25	2,005.75	.00	21,888.25	2,005.75	2,005.75	21,888.25
375001 Viaticos en el pais	15,000.00	8,894.00	23,894.00	2,005.75	21,888.25	2,005.75	.00	21,888.25	2,005.75	2,005.75	21,888.25
390000 OTROS SERVICIOS GENERALES	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
391000 Servicios funerarios y de cementerios	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
391002 Servicios Funerarios	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	.00	35,000.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	65,000.00	190,150.00	255,150.00	.00	255,150.00	.00	.00	255,150.00	.00	.00	255,150.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	65,000.00	89,500.00	154,500.00	.00	154,500.00	.00	.00	154,500.00	.00	.00	154,500.00
512000 Muebles, excepto de oficina y estantería	65,000.00	.00	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	.00	65,000.00
512001 Muebles, excepto de oficina y estantería	65,000.00	.00	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	.00	65,000.00
515000 Equipo de computo y de tecnologías de la informacion	.00	89,500.00	89,500.00	.00	89,500.00	.00	.00	89,500.00	.00	.00	89,500.00
515001 Equipo de Computo y de Tecnologías de la Información	.00	89,500.00	89,500.00	.00	89,500.00	.00	.00	89,500.00	.00	.00	89,500.00
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	64,900.00	64,900.00	.00	64,900.00	.00	.00	64,900.00	.00	.00	64,900.00
523000 Camaras fotograficas y de video	.00	64,900.00	64,900.00	.00	64,900.00	.00	.00	64,900.00	.00	.00	64,900.00



MUNICIPIO DE METEPEC

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA



DEL 01/01/2026 AL 31/03/2026

(Cifras en Pesos)

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
523001 Camaras fotograficas y de video	.00	64,900.00	64,900.00	.00	64,900.00	.00	.00	64,900.00	.00	.00	64,900.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	35,750.00	35,750.00	.00	35,750.00	.00	.00	35,750.00	.00	.00	35,750.00
565000 Equipo de comunicacion y telecomunicacion	.00	35,750.00	35,750.00	.00	35,750.00	.00	.00	35,750.00	.00	.00	35,750.00
565001 Adquisicion de Equipo de Radiocomunicacion	.00	35,750.00	35,750.00	.00	35,750.00	.00	.00	35,750.00	.00	.00	35,750.00
600000 INVERSION PUBLICA	1,500,000.00	986,000.00	2,486,000.00	.00	2,486,000.00	.00	.00	2,486,000.00	.00	.00	2,486,000.00
620000 OBRA PUBLICA EN BIENES PROPIOS	1,500,000.00	986,000.00	2,486,000.00	.00	2,486,000.00	.00	.00	2,486,000.00	.00	.00	2,486,000.00
622000 Edificacion no habitacional	1,500,000.00	986,000.00	2,486,000.00	.00	2,486,000.00	.00	.00	2,486,000.00	.00	.00	2,486,000.00
622001 Edificacion no habitacional	1,500,000.00	1,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
622005 Construccion de Oficinas de Seguridad Publica y Centro de Comando y Control, en la Cabecera Municipal, Metepec Hidalgo.	.00	1,672,000.00	1,672,000.00	.00	1,672,000.00	.00	.00	1,672,000.00	.00	.00	1,672,000.00
622007 Construccion de Caseta de Vigilancia en la Comunidad de Estacion de Apulco, Metepec, Hidalgo.	.00	814,000.00	814,000.00	.00	814,000.00	.00	.00	814,000.00	.00	.00	814,000.00
GRAN TOTAL	77,030,531.00	10,758,031.99	87,788,562.99	22,733,140.11	65,055,422.88	20,523,477.65	2,209,662.46	67,265,085.34	20,292,342.94	20,292,342.94	67,265,085.34

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Metepec, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

TESORERO MUNICIPAL
 C. ALONDRÁ HERNÁNDEZ FRANCO

SINDICO PROCURADOR
 C. ALONDRÁ HERNÁNDEZ FRANCO

PRESIDENTE MUNICIPAL CONSTITUCIONAL
 C. JUAN ANTONIO FRANCO ORTIZ