



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliacion	Modificacion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejercido	Pagado	Rebalanceado
1111	Bienes Muebles 2026	.00	729,594.74	105,785.24	835,380.00	835,380.00	500,647.23	1,144,654.15	1,858.00	2.12	.00	.00	.00	.00	.00	.00	.00	.00	817,380.00	817,380.00	817,380.00	.00
200000	MATERIALES Y SUMINISTROS	.00	24,811.09	8,811.09	15,000.00	15,000.00	13,248.88	1,251.00	.00	2.12	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	24,811.09	8,811.09	15,000.00	15,000.00	13,248.88	1,251.00	.00	2.12	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
221000	Productos alimenticios para personas	.00	24,811.09	8,811.09	15,000.00	15,000.00	13,248.88	1,251.00	.00	2.12	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
221004	Productos alimenticios para personas	.00	24,811.09	8,811.09	15,000.00	15,000.00	13,248.88	1,251.00	.00	2.12	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
300000	SERVICIOS GENERALES	.00	800,692.00	90,788.15	418,062.35	418,062.35	418,062.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	418,062.35	418,062.35	418,062.35	.00
310000	SERVICIOS BASICOS	.00	500,692.00	90,788.15	418,062.35	418,062.35	418,062.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	418,062.35	418,062.35	418,062.35	.00
311000	Energia electrica	.00	500,692.00	90,788.15	418,062.35	418,062.35	418,062.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	418,062.35	418,062.35	418,062.35	.00
311001	Servicio de Energia Electrica	.00	500,692.00	90,788.15	418,062.35	418,062.35	418,062.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	418,062.35	418,062.35	418,062.35	.00
400000	TRANSPORTE, COMUNICACION, SERVICIOS Y OTROS	.00	100,645.15	5,000.00	103,347.15	103,347.15	98,338.00	113,083.15	1,868.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	103,347.15	103,347.15	103,347.15	.00
440000	ACTIVIDADES SOCIALES	.00	100,645.15	5,000.00	103,347.15	103,347.15	98,338.00	113,083.15	1,868.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	103,347.15	103,347.15	103,347.15	.00
441000	Actividades sociales y personas	.00	100,645.15	5,000.00	103,347.15	103,347.15	98,338.00	113,083.15	1,868.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	103,347.15	103,347.15	103,347.15	.00
441006	Apoyo a la familia y la comunidad	.00	100,645.15	.00	100,645.15	100,645.15	.00	100,645.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,645.15	100,645.15	100,645.15	.00
441007	Apoyo a la familia y la comunidad	.00	78,750.00	5,000.00	73,544.00	73,544.00	68,338.00	3,350.00	1,868.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,544.00	73,544.00	73,544.00	.00
1111	Bienes Muebles 2026	4,696,504.00	494,748.68	494,748.68	4,495,354.00	2,638,263.00	1,916,068.11	1,916,068.11	472,381.54	120,641.79	38,798.23	19,482.35	18,500.00	92,078.23	83,036.84	.00	.00	.00	2,687,364.58	2,687,364.58	2,687,364.58	1,907,838.44
200000	MATERIALES Y SUMINISTROS	345,900.00	381,271.85	102,898.99	604,270.00	278,875.46	471.80	15,445.12	71,891.73	34,878.68	12,184.84	11,387.28	8,502.80	12,868.42	80,732.30	.00	.00	.00	228,898.49	228,898.49	228,898.49	375,313.51
210000	MATERIALES DE CONSTRUCCION, MANUTENCION Y REPARACION DE OBRAS	74,600.00	21,848.00	21,848.00	74,600.00	73,800.00	.00	.00	.00	.00	.00	.00	.00	.00	34,810.00	.00	.00	.00	34,810.00	34,810.00	34,810.00	30,886.00
211000	Mano de obra y otros recursos de obra	74,600.00	21,848.00	21,848.00	74,600.00	73,800.00	.00	.00	.00	.00	.00	.00	.00	.00	34,810.00	.00	.00	.00	34,810.00	34,810.00	34,810.00	30,886.00
211004	Mano de obra y otros recursos de obra	74,600.00	21,848.00	21,848.00	74,600.00	73,800.00	.00	.00	.00	.00	.00	.00	.00	.00	34,810.00	.00	.00	.00	34,810.00	34,810.00	34,810.00	30,886.00
220000	ALIMENTOS Y UTENSILIOS	228,800.00	291,892.55	48,448.55	469,870.00	170,338.89	.00	12,818.65	89,180.88	28,054.85	5,371.00	3,394.68	4,321.60	10,868.26	24,698.50	.00	.00	.00	158,852.02	158,852.02	158,852.02	311,023.68
221000	Productos alimenticios para personas	211,800.00	290,271.18	48,008.18	459,870.00	161,100.49	.00	11,879.85	89,004.68	28,062.95	4,572.00	3,107.86	4,321.60	10,894.26	22,998.50	.00	.00	.00	149,871.52	149,871.52	149,871.52	305,254.48



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1111	Salarios Docentes 2026																					
200000	MANTENIMIENTOS Y BIENESTAR																					
200000	ALIMENTOS Y UTENSILIOS																					
221000	Productos alimenticios para personas																					
221003	Desayunos C.D.F. Municipal	77,000.00	231,296.00	.00	338,296.00	98,860.00	.00	.00	86,112.00	20,364.00	.00	.00	.00	.00	22,344.00	.00	.00	.00	98,860.00	98,860.00	98,860.00	238,458.00
221004	Provisiones alimenticias para personas	125,000.00	26,095.19	34,515.19	116,580.00	62,310.48	.00	11,879.68	12,982.68	6,008.48	4,972.00	3,107.68	.00	10,694.26	864.20	.00	.00	.00	50,814.33	50,814.33	50,814.33	95,742.48
221007	Programa de Comedores	8,900.00	2,889.90	18,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223000	Libreria para el servicio de atencion	18,000.00	1,791.36	1,791.36	16,000.00	9,160.00	.00	837.00	116.00	1,062.00	798.00	187.00	4,321.00	.00	1,658.00	.00	.00	.00	8,180.00	8,180.00	8,180.00	8,919.00
223001	Libreria para el servicio de atencion	15,000.00	1,791.36	1,791.36	15,000.00	8,160.00	.00	837.00	116.00	1,062.00	798.00	187.00	4,321.00	.00	1,658.00	.00	.00	.00	8,180.00	8,180.00	8,180.00	8,919.00
260000	COMUNICACIONES, TRANSPORTES Y ALIMENTOS	45,000.00	47,720.00	22,720.00	60,000.00	35,584.47	475.00	2,028.48	2,511.06	6,820.04	6,821.84	7,996.30	5,231.60	1,712.16	1,426.80	.00	.00	.00	35,684.47	35,684.47	35,684.47	24,602.03
261000	Comunicaciones, telefonos y correo	45,000.00	47,720.00	22,720.00	60,000.00	35,584.47	475.00	2,028.48	2,511.06	6,820.04	6,821.84	7,996.30	5,231.60	1,712.16	1,426.80	.00	.00	.00	35,584.47	35,584.47	35,584.47	24,602.03
261010	Comunicaciones para telefonos y equipos de telefonos	45,000.00	47,720.00	22,720.00	60,000.00	35,584.47	475.00	2,028.48	2,511.06	6,820.04	6,821.84	7,996.30	5,231.60	1,712.16	1,426.80	.00	.00	.00	35,584.47	35,584.47	35,584.47	24,602.03
261012	Comunicaciones y telefonos para telefonos y equipos de telefonos	5,000.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	1,408,704.00	99,256.48	391,422.48	1,408,538.00	96,799.07	9,441.73	16,538.09	4,879.42	2,054.40	9,504.38	1,831.07	5,144.49	42,279.01	3,225.87	.00	.00	.00	96,799.07	96,799.07	96,799.07	1,132,828.03
310000	SERVICIOS GENERALES	1,400,000.00	34,889.00	329,205.00	1,105,684.00	33,102.02	7,689.00	11,837.05	2,210.20	1,425.87	2,205.12	1,429.84	2,443.80	1,910.17	2,075.62	.00	.00	.00	90,708.07	90,708.07	90,708.07	1,072,231.08
311000	Energia electrica	1,400,000.00	34,889.00	329,205.00	1,105,684.00	33,102.02	7,689.00	11,837.05	2,210.20	1,425.87	2,205.12	1,429.84	2,443.80	1,910.17	2,075.62	.00	.00	.00	90,708.07	90,708.07	90,708.07	1,072,231.08
311001	Servicio de Energia Electrica	1,400,000.00	34,889.00	329,205.00	1,105,684.00	33,102.02	7,689.00	11,837.05	2,210.20	1,425.87	2,205.12	1,429.84	2,443.80	1,910.17	2,075.62	.00	.00	.00	90,708.07	90,708.07	90,708.07	1,072,231.08
320000	SERVICIOS DE MANTENIMIENTO	38,354.00	.00	.00	38,354.00	25,614.36	7,689.00	2,800.00	.00	.00	3,085.00	.00	2,320.00	12,206.76	.00	.00	.00	.00	20,814.36	20,814.36	20,814.36	18,588.64
322000	Mantenimiento de edificios	38,354.00	.00	.00	38,354.00	25,614.36	.00	2,800.00	.00	.00	3,085.00	.00	2,320.00	12,206.76	.00	.00	.00	.00	20,814.36	20,814.36	20,814.36	18,588.64
322001	Mantenimiento de edificios	38,354.00	.00	.00	38,354.00	25,614.36	.00	2,800.00	.00	.00	3,085.00	.00	2,320.00	12,206.76	.00	.00	.00	.00	20,814.36	20,814.36	20,814.36	18,588.64
340000	SERVICIOS FINANCIEROS, INMOBILIARIOS Y CORRIENTES	7,600.00	63,810.84	30,310.84	60,000.00	24,763.79	9,441.73	1,901.84	913.22	638.79	518.67	401.13	380.69	20,708.08	500.25	.00	.00	.00	26,763.79	26,763.79	26,763.79	23,214.21
341000	Servicios financieros y seguros	7,600.00	63,810.84	30,310.84	60,000.00	24,763.79	1,872.16	1,901.84	913.22	638.79	518.67	401.13	380.69	20,708.08	500.25	.00	.00	.00	26,763.79	26,763.79	26,763.79	23,214.21



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1141	Salarios (Sueldos) 2026																					
300000	SERVICIOS GENERALES																					
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS																					
341000	Servicios financieros y bancarios																					
341001	Intereses, Comisiones y otros servicios bancarios	7,500.00	62,810.84	20,310.84			1,972.18	1,001.84	812.22	638.73	518.87	401.13	386.89	20,738.08	500.25	.00	.00	.00	28,783.79	28,783.79	28,783.79	23,214.21
380000	SERVICIOS OFICIALES	50,000.00	1,866.00	1,866.00			8,441.73	.00	1,088.00	.00	.00	.00	.00	6,302.00	.00	.00	.00	.00	10,208.00	10,208.00	10,208.00	36,792.00
382000	Gastos de viaje, correo y cultura	50,000.00	1,866.00	1,866.00			.00	.00	1,088.00	.00	.00	.00	.00	6,302.00	.00	.00	.00	.00	10,208.00	10,208.00	10,208.00	36,792.00
382003	Alquiler de Oficio y Cultural	50,000.00	1,866.00	1,866.00			.00	.00	1,088.00	.00	.00	.00	.00	6,302.00	.00	.00	.00	.00	10,208.00	10,208.00	10,208.00	36,792.00
400000	SERVICIOS DE MANUTENCION, REPARACIONES Y OTRAS ACTIVIDADES	2,087,700.00	24,281.06	30,871.06	2,087,689.00	2,087,689.00	141,742.78	1,087,843.56	397,011.30	63,791.80	21,767.00	6,400.00	3,860.00	2,231.80	19,217.87	.00	.00	.00	2,207,690.00	2,207,690.00	2,207,690.00	203,791.00
400000	ACTIVIDADES SOCIALES	2,087,700.00	24,281.06	30,871.06	2,087,689.00	2,087,689.00	141,742.78	1,087,843.56	397,011.30	63,791.80	21,767.00	6,400.00	3,860.00	2,231.80	19,217.87	.00	.00	.00	2,207,690.00	2,207,690.00	2,207,690.00	203,791.00
441000	Alquiler edificios y terrenos	2,174,400.00	24,281.06	28,021.06	2,172,840.00	1,920,032.04	8,842.76	1,087,843.56	394,811.30	7,007.54	17,400.00	6,400.00	3,860.00	2,231.80	19,217.87	.00	.00	.00	1,920,032.04	1,920,032.04	1,920,032.04	248,807.48
441002	Alquiler de terreno	50,000.00	.00	.00	50,000.00	5,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,400.00	5,400.00	5,400.00	44,600.00
441003	Alquiler de Programa de Recurso Humano	100,000.00	.00	.00	100,000.00	52,864.00	.00	22,751.26	.00	.00	.00	.00	3,860.00	7,231.80	19,217.87	.00	.00	.00	83,864.00	83,864.00	83,864.00	47,115.27
441005	Alquiler de Construcción	100,000.00	.00	.00	100,000.00	24,846.48	8,842.78	7,007.54	.00	7,007.54	.00	.00	.00	.00	.00	.00	.00	.00	24,846.48	24,846.48	24,846.48	75,153.54
441006	Alquiler de Fletes y Transportes	1,700,000.00	.00	1,700.00	1,698,300.00	1,698,300.00	.00	1,434,240.00	264,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,698,300.00	1,698,300.00	1,698,300.00	.00
441007	Alquiler de Pasadizos y Puentes	150,000.00	24,281.85	24,281.06	150,000.00	147,661.65	.00	123,000.00	911.30	.00	17,400.00	.00	.00	.00	.00	.00	.00	.00	147,661.65	147,661.65	147,661.65	8,308.45
441012	Alquiler de Pasadizos con Desplazamiento	74,400.00	.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,400.00
443000	Alquiler de edificios y construcciones de emergencia	361,300.00	.00	4,000.00	378,800.00	344,896.98	130,100.00	.00	132,100.00	76,098.98	4,387.00	.00	.00	.00	.00	.00	.00	.00	344,896.98	344,896.98	344,896.98	34,103.04
443011	Alquiler de edificios y construcciones de emergencia	40,000.00	.00	.00	40,000.00	5,818.98	.00	.00	.00	3,098.98	2,217.00	.00	.00	.00	.00	.00	.00	.00	5,818.98	5,818.98	5,818.98	34,103.04
443002	Alquiler de Construcción	341,300.00	.00	4,000.00	338,800.00	338,898.00	130,100.00	.00	132,100.00	72,900.00	2,190.00	.00	.00	.00	.00	.00	.00	.00	338,898.00	338,898.00	338,898.00	.00
500000	RENTAS, RENTAS, RENTAS Y RENTAS	66,000.00	.00	.00	66,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,000.00
510000	RENTAS Y RENTAS DE ADMINISTRACION	40,000.00	.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00



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1191	Salarios, Jubilados																					
50000	SEÑALES MUESTRAS, MATERIALES E IMPRESIONES																					
51000	MATERIAL Y EQUIPO DE ADMINISTRACION																					
51000	Equipos de computo y su mantenimiento	45,000.00	.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
51001	Equipos de Computo y su Mantenimiento	45,000.00	.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
50000	MATERIALES, EQUIPO DE OFICINA Y COMUNICACION	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
51700	Impresiones y materiales de oficina	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
54701	Impresiones y Materiales de Oficina	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
1191	Equipos de Computo y su Mantenimiento	200,278.02	.00	.00	200,278.02	201,188.02	138,462.88	29,443.00	18,978.00	10,188.00	16,434.00	17,314.00	7,348.00	.00	.00	18,978.14	.00	.00	201,188.02	201,188.02	201,188.02	8,120.00
20000	MATERIALES Y SUMINISTROS	.00	122,831.42	.00	122,831.42	122,831.42	22,024.28	29,443.00	7,834.00	10,188.00	16,434.00	17,314.00	.00	.00	.00	18,978.14	.00	.00	122,831.42	122,831.42	122,831.42	.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	122,831.42	.00	122,831.42	122,831.42	22,024.28	29,443.00	7,834.00	10,188.00	16,434.00	17,314.00	.00	.00	.00	18,978.14	.00	.00	122,831.42	122,831.42	122,831.42	.00
24000	Materiales electricos y electronicos	.00	122,831.42	.00	122,831.42	122,831.42	22,024.28	29,443.00	7,834.00	10,188.00	16,434.00	17,314.00	.00	.00	.00	18,978.14	.00	.00	122,831.42	122,831.42	122,831.42	.00
24004	Materiales electricos para Mantenimiento y Mantenimiento de Accesorios Publicos	.00	122,831.42	.00	122,831.42	122,831.42	22,024.28	29,443.00	7,834.00	10,188.00	16,434.00	17,314.00	.00	.00	.00	18,978.14	.00	.00	122,831.42	122,831.42	122,831.42	.00
30000	SERVICIOS GENERALES	.00	30,875.00	.00	30,875.00	22,665.00	7,487.00	.00	7,742.00	.00	.00	.00	7,348.00	.00	.00	.00	.00	.00	22,665.00	22,665.00	22,665.00	8,120.00
30000	SERVICIOS DE PERSONAL, ALIMENTACION, VESTIMENTA, RECREACION Y OTROS SERVICIOS	.00	22,665.00	.00	22,665.00	22,665.00	7,487.00	.00	7,742.00	.00	.00	.00	7,348.00	.00	.00	.00	.00	.00	22,665.00	22,665.00	22,665.00	.00
30000	Servicios de personal, alimentacion, vestimenta, recreacion y otros servicios	.00	22,665.00	.00	22,665.00	22,665.00	7,487.00	.00	7,742.00	.00	.00	.00	7,348.00	.00	.00	.00	.00	.00	22,665.00	22,665.00	22,665.00	.00
30004	Personal de Oficina	.00	22,665.00	.00	22,665.00	22,665.00	7,487.00	.00	7,742.00	.00	.00	.00	7,348.00	.00	.00	.00	.00	.00	22,665.00	22,665.00	22,665.00	.00
34000	SERVICIOS DE ADMINISTRACION, FINANCIEROS Y COMERCIALES	.00	8,120.00	.00	8,120.00	.00	7,487.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,120.00
34700	Financiamiento y mantenimiento	.00	8,120.00	.00	8,120.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,120.00
34701	Financiamiento y mantenimiento	.00	8,120.00	.00	8,120.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,120.00
40000	TRANSFERENCIAS, REPARACIONES, SUBSIDIOS Y OTROS AYUDAS	.00	105,971.60	.00	105,971.60	105,971.60	105,971.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105,971.60	105,971.60	105,971.60	.00



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejercido	Pagado	Subejercicio
11901	Saldo Inicial de Ejercicio 2025																					
400000	RECURSOS DE CARACTER GENERAL, RESERVA Y OTROS FONDOS																					
400000	AYUNTO ECHELAR	.00	105,871.60	.00	105,871.60	105,871.60	105,871.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105,871.60	105,871.60	105,871.60	.00
403000	Apoyos sociales a instituciones de enseñanza	.00	105,871.60	.00	105,871.60	105,871.60	105,871.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105,871.60	105,871.60	105,871.60	.00
403001	Apoyos sociales a instituciones de enseñanza	.00	105,871.60	.00	105,871.60	105,871.60	105,871.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105,871.60	105,871.60	105,871.60	.00
11901	Saldo Inicial de Ejercicio 2026	50,731,425.00	7,370,656.53	4,399,629.68	34,671,791.47	22,277,188.96	1,385,048.95	3,056,794.72	2,437,417.38	1,960,452.74	2,000,742.21	2,300,344.02	2,467,396.64	1,602,204.12	3,028,035.02	.00	.00	.00	21,546,196.89	21,546,196.89	21,546,196.89	12,485,383.57
100000	RECURSOS PERSONALES	16,680,790.00	879,833.83	338,950.83	16,342,671.00	8,899,727.82	1,000,483.88	1,008,711.00	1,010,120.82	1,040,597.26	1,114,833.40	1,137,888.00	1,005,338.87	1,141,281.00	1,152,002.00	.00	.00	.00	8,845,732.53	8,845,732.53	8,845,732.53	6,866,504.48
110000	RECURSOS PERSONALES AL PERSONAL DE CARACTER ADMINISTRATIVO	12,868,872.00	258,468.80	103,118.00	13,141,252.00	8,796,032.00	1,003,799.00	1,002,487.00	1,004,840.00	1,079,298.00	1,088,072.00	1,082,344.00	1,078,888.00	1,108,802.00	1,118,886.00	.00	.00	.00	8,738,837.00	8,738,837.00	8,738,837.00	3,403,482.00
113000	Salarios base de personal permanente	12,868,872.00	258,468.80	103,118.00	13,141,252.00	8,796,032.00	1,003,799.00	1,002,487.00	1,004,840.00	1,079,298.00	1,088,072.00	1,082,344.00	1,078,888.00	1,108,802.00	1,118,886.00	.00	.00	.00	8,738,837.00	8,738,837.00	8,738,837.00	3,403,482.00
113001	Salarios	12,868,872.00	258,468.80	103,118.00	13,141,252.00	8,796,032.00	1,003,799.00	1,002,487.00	1,004,840.00	1,079,298.00	1,088,072.00	1,082,344.00	1,078,888.00	1,108,802.00	1,118,886.00	.00	.00	.00	8,738,837.00	8,738,837.00	8,738,837.00	3,403,482.00
120000	RECURSOS PERSONALES AL PERSONAL DE CARACTER TRANSITORIO	105,000.00	50,862.00	79,022.00	78,870.00	78,870.00	1,007,789.00	4,000.00	2,000.00	8,000.00	4,000.00	33,870.00	4,000.00	4,000.00	4,000.00	.00	.00	.00	66,870.00	66,870.00	66,870.00	11,000.00
120001	Salarios base de personal eventual	105,000.00	50,862.00	79,022.00	78,870.00	78,870.00	4,000.00	4,000.00	2,000.00	8,000.00	4,000.00	33,870.00	4,000.00	4,000.00	4,000.00	.00	.00	.00	66,870.00	66,870.00	66,870.00	11,000.00
120003	Salarios a Personal Eventual	105,000.00	50,862.00	79,022.00	78,870.00	78,870.00	4,000.00	4,000.00	2,000.00	8,000.00	4,000.00	33,870.00	4,000.00	4,000.00	4,000.00	.00	.00	.00	66,870.00	66,870.00	66,870.00	11,000.00
130000	RECURSOS PERSONALES AL PERSONAL DE CARACTER TRANSITORIO	2,306,487.00	86,705.00	17,817.00	2,374,420.00	48,326.00	1,007,789.00	2,584.00	3,151.00	.00	.00	10,361.00	.00	13,503.00	9,451.00	.00	.00	.00	36,867.00	36,867.00	36,867.00	2,338,154.00
130001	Salarios de capacitación, desarrollo y gratificación de fin de año	2,184,312.00	86,272.00	18,024.00	2,216,596.00	48,326.00	.00	2,584.00	3,151.00	.00	.00	10,361.00	.00	13,503.00	9,451.00	.00	.00	.00	36,867.00	36,867.00	36,867.00	2,184,234.00
130002	Gratificación Anual	2,184,312.00	86,272.00	18,024.00	2,216,596.00	48,326.00	.00	2,584.00	3,151.00	.00	.00	10,361.00	.00	13,503.00	9,451.00	.00	.00	.00	36,867.00	36,867.00	36,867.00	2,184,234.00
130003	Compensaciones	141,175.00	25,435.00	1,793.00	168,870.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,870.00
140001	Compensaciones	141,175.00	25,435.00	1,793.00	168,870.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,870.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	116,000.00	160,383.83	64,369.83	200,000.00	66,518.82	1,000,483.88	.00	27,668.80	6,769.30	22,461.40	8,286.00	6,008.87	15,172.00	3,668.00	.00	.00	.00	96,518.82	96,518.82	96,518.82	123,440.48
150001	Indemnizaciones	.00	70,000.00	.00	70,000.00	25,302.00	.00	.00	20,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,320.00	20,320.00	20,320.00	40,680.00
150001	Indemnizaciones	.00	70,000.00	.00	70,000.00	25,302.00	.00	.00	20,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,320.00	20,320.00	20,320.00	40,680.00



MUNICIPIO DE METEPEC
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Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desarrollado	Ejercido	Pagado	Subejercido
11901	Saldo Inicial al 01/01/2026																					
100000	SERVICIOS PERSONALES																					
100000	OTROS PAGOS A PERSONAS FISICALES Y ECONOMICAS																					
100000	OTROS PAGOS A PERSONAS FISICALES Y ECONOMICAS	113,000.00	90,302.83	64,392.83	150,000.00	75,186.52	2,894.65		7,396.88	9,796.32	22,461.40	5,350.00	8,008.87	15,179.50	3,888.00	.00	.00	.00	75,186.52	75,186.52	75,186.52	73,800.48
100015	Alquileres y servicios de transporte	40,000.00	22,887.00	13,887.00	90,000.00	15,547.00	1,915.00		1,000.00	2,540.00	2,197.00	5,350.00	4,885.00	2,000.00	.00	.00	.00	.00	15,547.00	15,547.00	15,547.00	30,433.00
100016	Salarios y sueldos	30,000.00	18,144.88	8,944.88	45,000.00	13,887.00	.00		.00	6,942.28	.00	.00	.00	7,400.00	.00	.00	.00	.00	13,887.00	13,887.00	13,887.00	31,917.72
100017	Indemnizaciones, Pensiones, Retiro, Bajas y	40,000.00	56,381.07	43,501.07	90,000.00	42,870.34	789.65		6,999.80	897.02	20,304.40	.00	6,941.87	8,779.50	3,888.00	.00	.00	.00	42,870.34	42,870.34	42,870.34	12,329.70
100000	PAGOS A PERSONAS FISICALES Y ECONOMICAS	74,400.00	.00	74,400.00	.00	.00	1,090,463.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
100000	Indemnizaciones	74,400.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
100000	Indemnizaciones	74,400.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	6,617,073.20	1,372,116.39	2,131,000.00	8,888,188.49	5,378,430.32	226,161.20	271,074.72	693,383.25	377,362.25	434,864.75	535,102.21	554,973.45	480,165.05	315,114.81	.00	.00	.00	5,378,430.32	5,378,430.32	5,378,430.32	2,187,058.19
210000	MATERIALES DE ALIMENTACION, VESTIMENTA, HIGIENE, DOCUMENTOS Y ARTICULOS PERSONALES	384,700.00	168,000.00	163,888.00	387,171.49	253,424.58	.00	3,120.00	31,695.10	14,186.70	24,682.00	111,525.18	14,845.88	1,365.40	51,703.28	.00	.00	.00	253,424.58	253,424.58	253,424.58	133,746.81
210000	Materiales, útiles y equipo de oficina	74,400.00	53,952.40	30,350.91	98,271.49	68,271.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,271.49	98,271.49	98,271.49	.00
210004	Presupuesto y Asistencia de Oficina	74,400.00	53,952.40	30,350.91	98,271.49	68,271.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,271.49	98,271.49	98,271.49	.00
210005	Materiales y útiles de impresión y reproducción	75,000.00	22,223.11	38,823.11	91,800.00	54,900.18	.00	.00	14,876.10	.00	.00	944.00	3,856.01	.00	35,438.07	.00	.00	.00	54,900.18	54,900.18	54,900.18	6,990.82
210003	Materiales, útiles y equipo de oficina	1,800.00	.00	.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,800.00
210005	Materiales, útiles y equipo de oficina	74,400.00	22,223.11	38,823.11	91,800.00	54,900.18	.00	.00	14,876.10	.00	.00	944.00	3,856.01	.00	35,438.07	.00	.00	.00	54,900.18	54,900.18	54,900.18	6,990.82
210000	Materiales, útiles y equipo de oficina	85,000.00	2,088.04	13,508.04	70,000.00	22,557.77	.00	3,120.00	.00	10,106.70	8,300.00	.00	960.00	.00	3,856.01	.00	.00	.00	22,557.77	22,557.77	22,557.77	47,442.23
210001	Materiales para Bienes Personales	40,000.00	1,368.00	11,988.00	30,000.00	6,888.00	.00	.00	.00	1,368.00	4,950.00	.00	.00	.00	.00	.00	.00	.00	6,888.00	6,888.00	6,888.00	25,413.24
210004	Materiales, útiles y equipo de oficina	40,000.00	1,172.04	1,172.04	40,000.00	15,871.21	.00	3,120.00	.00	8,490.00	300.00	.00	360.00	.00	3,856.01	.00	.00	.00	15,871.21	15,871.21	15,871.21	24,028.99
210000	Materiales, útiles y equipo de oficina	84,400.00	116,524.84	73,524.84	137,400.00	68,264.14	.00	.00	18,820.00	4,080.00	18,840.00	13,318.87	2,418.87	1,385.40	12,803.20	.00	.00	.00	68,264.14	68,264.14	68,264.14	85,135.88
210003	Alquileres de inmuebles y transportes	74,400.00	98,404.84	73,404.84	87,400.00	53,024.14	.00	.00	12,780.00	.00	15,800.00	8,338.87	2,418.87	1,385.40	12,803.20	.00	.00	.00	53,024.14	53,024.14	53,024.14	34,375.88



HIDALGO
AGENCIA DE INVESTIGACIÓN

[illegible]



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Asignación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecutado	Pagado	Subejecutado
11991	Costo General de Traslado de Materiales																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																					
248000	Materiales eléctricos y electrónicos																					
248005	Lámparas para alumbrado público	850,000.00	.00	850,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
247000	Artículos necesarios para la construcción	74,400.00	8,048.80	36,443.80	50,000.00	530.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
247001	Artículos necesarios para la construcción	74,400.00	8,048.80	36,443.80	50,000.00	530.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
248000	Materiales electrónicos	40,000.00	1,548.87	1,548.87	40,000.00	1,548.87	.00	.00	.00	.00	.00	.00	.00	1,548.87	.00	.00	.00	.00	1,548.87	1,548.87	1,548.87	36,458.03
248001	Materiales electrónicos	40,000.00	1,548.87	1,548.87	40,000.00	1,548.87	.00	.00	.00	.00	.00	.00	.00	1,548.87	.00	.00	.00	.00	1,548.87	1,548.87	1,548.87	36,458.03
280000	Obras sanitarias y edificios de construcción	588,400.00	42,698.00	278,995.00	364,403.00	198,788.48	1,095.80	1,517.18	38,285.88	2,732.78	874.60	991.20	80,718.40	74,619.20	15,016.00	.00	.00	.00	198,788.48	198,788.48	198,788.48	187,910.51
248003	Materiales para la construcción y mantenimiento de	74,400.00	38,400.00	38,400.00	74,400.00	74,400.00	.00	.00	38,400.00	.00	.00	.00	.00	38,400.00	.00	.00	.00	.00	74,400.00	74,400.00	74,400.00	.00
248004	Materiales para la construcción y mantenimiento de	400,000.00	.00	200,000.00	200,000.00	106,743.20	.00	.00	38,400.00	.00	.00	.00	89,647.20	32,771.20	14,384.00	.00	.00	.00	106,743.20	106,743.20	106,743.20	92,258.80
248005	Materiales para la construcción y mantenimiento de	80,000.00	795.00	20,795.00	50,000.00	11,853.84	1,065.80	1,216.88	4,286.88	473.80	874.60	991.20	1,111.20	1,270.20	608.00	.00	.00	.00	11,853.84	11,853.84	11,853.84	18,144.58
248006	Obras sanitarias y edificios de construcción y	74,400.00	2,800.80	16,800.00	60,000.00	3,782.65	.00	301.50	.00	2,260.15	.00	.00	.00	1,237.00	.00	.00	.00	.00	3,782.65	3,782.65	3,782.65	58,207.35
250000	PROCESOS DE CONSTRUCCIÓN Y REPARACIÓN	304,518.00	.00	.00	304,518.00	304,518.00	1,095.80	.00	63,336.00	63,336.00	63,336.00	63,336.00	64,182.00	63,336.00	.00	.00	.00	.00	304,518.00	304,518.00	304,518.00	13,700.00
250006	Procesos de construcción y otros proyectos	2,600.00	.00	.00	2,600.00	800.00	.00	.00	.00	.00	.00	.00	800.00	.00	.00	.00	.00	.00	800.00	800.00	800.00	1,700.00
250011	Procesos de construcción y otros proyectos	2,600.00	.00	.00	2,600.00	800.00	.00	.00	.00	.00	.00	.00	800.00	.00	.00	.00	.00	.00	800.00	800.00	800.00	1,700.00
250005	Obras sanitarias y edificios de construcción	382,018.00	.00	.00	382,018.00	382,018.00	.00	.00	63,336.00	63,336.00	63,336.00	63,336.00	63,336.00	63,336.00	.00	.00	.00	.00	382,018.00	382,018.00	382,018.00	12,000.00
250001	Obras sanitarias y edificios de construcción	12,000.00	.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00
250004	Materiales para la construcción y otros proyectos	382,018.00	.00	.00	382,018.00	382,018.00	.00	.00	63,336.00	63,336.00	63,336.00	63,336.00	63,336.00	63,336.00	.00	.00	.00	.00	382,018.00	382,018.00	382,018.00	.00
260000	COMPRAS DE BIENES Y SERVICIOS	2,977,667.20	797,483.70	813,430.00	3,181,102.00	2,377,667.87	214,487.43	235,092.10	250,897.49	271,679.34	272,598.46	288,465.02	342,254.88	277,364.08	200,098.98	.00	.00	.00	2,377,667.87	2,377,667.87	2,377,667.87	797,483.70
261000	Contribuciones, licencias y otros	2,977,667.20	797,483.70	813,430.00	3,181,102.00	2,377,667.87	214,487.43	235,092.10	250,897.49	271,679.34	272,598.46	288,465.02	342,254.88	277,364.08	200,098.98	.00	.00	.00	2,377,667.87	2,377,667.87	2,377,667.87	797,483.70



HIDALGO
PRIMEROS EL QUE PASA
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HIDALGO
PRIMER PREMIO EN VENTAS
— 1999-2000 —

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MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devenzado	Ejercido	Pagado	Subejercicio
1161	2000-Servicio de Telefonía 2026																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS DE ADMINISTRACIÓN																					
320000	Otros Incentivos	150,000.00	.00	50,000.00	100,000.00	5,918.00	.00	5,918.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,918.00	5,918.00	5,918.00	90,082.00
320005	Asesoramiento de Bases Técnicas y Unidades	150,000.00	.00	50,000.00	100,000.00	5,918.00	.00	5,918.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,918.00	5,918.00	5,918.00	90,082.00
330000	SEVICIOS DE PERSONALES, CONTRATACION, TECNICO Y PROFESIONALES	604,400.00	34,449.85	202,949.85	340,000.00	61,296.18	14,240.00	.00	.00	.00	27,840.00	10,155.80	4,204.30	644.00	18,454.00	.00	.00	.00	61,296.18	61,296.18	61,296.18	268,706.82
331000	Servicios legales, de consultoría, auditoría y	274,400.00	15,005.06	138,985.06	160,000.00	41,480.00	.00	.00	.00	.00	27,840.00	10,155.80	.00	.00	13,845.00	.00	.00	.00	41,480.00	41,480.00	41,480.00	108,514.22
331002	Servicios Legales de Consultoría, Auditoría y	274,400.00	15,005.06	138,985.06	160,000.00	41,480.00	.00	.00	.00	.00	27,840.00	10,155.80	.00	.00	13,845.00	.00	.00	.00	41,480.00	41,480.00	41,480.00	108,514.22
333000	Servicios de consultoría de ingeniería, proyectos, estudios y trabajos de diseño	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
333001	Servicios de Ingeniería	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
334000	Servicios de representación	74,000.00	7,674.80	81,674.80	30,000.00	13,874.80	.00	.00	.00	.00	.00	10,155.80	.00	.00	3,610.00	.00	.00	.00	13,874.80	13,874.80	13,874.80	14,305.20
334001	Comunicación	74,000.00	7,674.80	81,674.80	30,000.00	13,874.80	.00	.00	.00	.00	.00	10,155.80	.00	.00	3,610.00	.00	.00	.00	13,874.80	13,874.80	13,874.80	14,305.20
335000	Servicios de apoyo administrativo, técnicos, de mantenimiento y otros	150,000.00	1,300.00	81,300.00	100,000.00	2,331.00	.00	.00	.00	.00	.00	.00	366.00	644.00	1,300.00	.00	.00	.00	2,331.00	2,331.00	2,331.00	97,669.00
335004	Publicaciones Oficiales	150,000.00	1,300.00	81,300.00	100,000.00	2,331.00	.00	.00	.00	.00	.00	.00	366.00	644.00	1,300.00	.00	.00	.00	2,331.00	2,331.00	2,331.00	97,669.00
335005	Servicios profesionales, científicos y técnicos	90,000.00	.00	40,000.00	50,000.00	3,806.30	.00	.00	.00	.00	.00	.00	3,806.30	.00	.00	.00	.00	.00	3,806.30	3,806.30	3,806.30	46,191.70
335006	Servicios Profesionales	90,000.00	.00	40,000.00	50,000.00	3,806.30	.00	.00	.00	.00	.00	.00	3,806.30	.00	.00	.00	.00	.00	3,806.30	3,806.30	3,806.30	46,191.70
340000	SEVICIOS DE MANUTENCION, REPARACION Y	150,000.00	30,087.85	137,909.85	42,887.00	30,087.00	14,340.00	.00	.00	30,087.00	.00	.00	.00	.00	.00	.00	.00	.00	30,087.00	30,087.00	30,087.00	13,300.00
345000	Seguros de bienes patrimoniales	135,000.00	30,087.85	135,000.85	30,087.00	30,087.00	.00	.00	.00	30,087.00	.00	.00	.00	.00	.00	.00	.00	.00	30,087.00	30,087.00	30,087.00	.00
345001	Seguros de Bienes Patrimoniales	135,000.00	30,087.85	135,000.85	30,087.00	30,087.00	.00	.00	.00	30,087.00	.00	.00	.00	.00	.00	.00	.00	.00	30,087.00	30,087.00	30,087.00	.00
347000	Fletes y recibidos	25,000.00	.00	12,500.00	12,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,500.00
347201	Fletes y recibidos	25,000.00	.00	12,500.00	12,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,500.00

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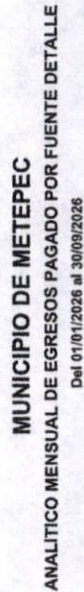
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MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechgado	Ejercido	Pagado	Subejercicio
11811	Sub-Servicio de Tránsito 2026																					
300000	SERVICIO DE TRÁNSITO																					
300000	SERVICIO DE TRÁNSITO	1,750,000.00	571,754.80	185,360.00	2,127,354.80	1,728,594.80	22,380.00	87,480.00	194,484.16	157,686.00	144,888.89	54,170.00	55,180.80	72,233.20	188,271.16	.00	.00	.00	977,103.83	884,890.03	884,890.03	1,130,131.77
300000	MANEJO DE INFRAESTRUCTURA, REPARACIONES, MANTENIMIENTO Y CONSERVACION																					
300000	MANEJO DE INFRAESTRUCTURA, REPARACIONES, MANTENIMIENTO Y CONSERVACION	870,000.00	145,338.00	80,338.00	648,000.00	5,338.00	.00	5,338.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,338.00	5,338.00	5,338.00	620,664.00
300000	Manejo y mantenimiento de carreteras																					
300000	Manejo y mantenimiento de carreteras	300,000.00	185,338.00	8,338.00	500,000.00	5,338.00	.00	5,338.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,338.00	5,338.00	5,338.00	446,664.00
300000	Manejo y mantenimiento de carreteras	200,000.00	.00	.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,000.00
300000	Manejo y mantenimiento de carreteras	7,000.00	.00	.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00
300000	Manejo y mantenimiento de carreteras	45,000.00	1,386.00	1,386.00	45,000.00	2,802.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,802.00	2,802.00	2,802.00	42,198.00
300000	Manejo y mantenimiento de carreteras	45,000.00	1,386.00	1,386.00	45,000.00	2,802.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,802.00	2,802.00	2,802.00	42,198.00
300000	Manejo y mantenimiento de carreteras	750,000.00	145,888.80	110,238.00	790,020.80	571,258.84	6,126.00	46,214.00	50,098.00	102,793.40	82,839.44	27,268.00	53,178.80	72,233.20	93,860.00	.00	.00	.00	562,313.84	562,313.84	562,313.84	202,744.86
300000	Manejo y mantenimiento de carreteras	750,000.00	145,888.80	110,238.00	790,020.80	571,258.84	6,126.00	46,214.00	50,098.00	102,793.40	82,839.44	27,268.00	53,178.80	72,233.20	93,860.00	.00	.00	.00	562,313.84	562,313.84	562,313.84	202,744.86
300000	Manejo y mantenimiento de carreteras	250,000.00	79,188.00	.00	329,188.00	250,075.00	.00	15,892.00	79,402.00	17,400.00	21,344.00	25,000.00	1,072.00	.00	31,254.00	.00	.00	.00	182,774.00	182,774.00	182,774.00	136,422.00
300000	Manejo y mantenimiento de carreteras	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
300000	Manejo y mantenimiento de carreteras	240,000.00	79,188.00	.00	319,188.00	234,075.00	.00	15,892.00	79,402.00	17,400.00	21,344.00	25,000.00	1,072.00	.00	31,254.00	.00	.00	.00	182,774.00	182,774.00	182,774.00	136,422.00
300000	Manejo y mantenimiento de carreteras	150,000.00	100,000.00	.00	250,000.00	200,122.16	.00	.00	80,046.16	60,782.88	50,171.16	.00	.00	.00	83,337.19	.00	.00	.00	213,337.19	213,337.19	213,337.19	136,662.81
300000	Manejo y mantenimiento de carreteras	150,000.00	100,000.00	.00	250,000.00	200,122.16	.00	.00	80,046.16	60,782.88	50,171.16	.00	.00	.00	83,337.19	.00	.00	.00	213,337.19	213,337.19	213,337.19	136,662.81
300000	Manejo y mantenimiento de carreteras	.00	473,184.00	.00	473,184.00	473,184.00	22,380.00	.00	.00	.00	.00	.00	.00	.00	473,184.00	.00	.00	.00	473,184.00	473,184.00	473,184.00	.00
300000	Manejo y mantenimiento de carreteras	.00	473,184.00	.00	473,184.00	473,184.00	22,380.00	.00	.00	.00	.00	.00	.00	.00	473,184.00	.00	.00	.00	473,184.00	473,184.00	473,184.00	.00
300000	Manejo y mantenimiento de carreteras	.00	473,184.00	.00	473,184.00	473,184.00	22,380.00	.00	.00	.00	.00	.00	.00	.00	473,184.00	.00	.00	.00	473,184.00	473,184.00	473,184.00	.00
300000	Manejo y mantenimiento de carreteras	.00	473,184.00	.00	473,184.00	473,184.00	22,380.00	.00	.00	.00	.00	.00	.00	.00	473,184.00	.00	.00	.00	473,184.00	473,184.00	473,184.00	.00
300000	Manejo y mantenimiento de carreteras	1,044,016.00	23,887.00	32,397.00	1,099,899.00	694,805.25	25,458.00	57,380.00	67,386.00	58,076.00	87,111.44	67,386.00	136,248.01	93,250.80	82,776.00	.00	.00	.00	694,805.25	694,805.25	694,805.25	408,813.75
300000	Manejo y mantenimiento de carreteras	1,044,016.00	23,887.00	32,397.00	1,099,899.00	694,805.25	25,458.00	57,380.00	67,386.00	58,076.00	87,111.44	67,386.00	136,248.01	93,250.80	82,776.00	.00	.00	.00	694,805.25	694,805.25	694,805.25	408,813.75
300000	Manejo y mantenimiento de carreteras	70,000.00	12,037.00	32,397.00	94,434.00	17,873.21	3,888.00	1,372.00	1,372.00	.00	.00	8,643.00	1,682.21	711.00	.00	.00	.00	.00	17,078.21	17,078.21	17,078.21	30,861.79



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MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derogado	Ejecutado	Pagado	Subejecutado
11882	Estado de Libre Gasto Municipal 2026																					
400000	RECURSOS FINANCIEROS ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS																					
440000	AYUDAS SOCIALES	.00	890,000.00	.00	890,000.00	890,000.00	.00	890,000.00	3,794.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	890,000.00	890,000.00	890,000.00	.00
441000	Apoyos sociales a personas	.00	890,000.00	.00	890,000.00	890,000.00	.00	890,000.00	3,794.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	890,000.00	890,000.00	890,000.00	.00
441000	Apoyos a Pymes y Suplenetores	.00	890,000.00	.00	890,000.00	890,000.00	.00	890,000.00	3,794.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	890,000.00	890,000.00	890,000.00	.00
800000	RECURSOS FISCALES	.00	363,200.00	.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	363,200.00	363,200.00	363,200.00	.00
810000	GRAN PAGAR EN SERVICIOS DE COMERCIO PUBLICO	.00	363,200.00	.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	363,200.00	363,200.00	363,200.00	.00
814000	Tarifa de servicios y contribución de zonas de urbanización	.00	363,200.00	.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	363,200.00	363,200.00	363,200.00	.00
814200	Subsidio de Previsión Social de Veinte Cien de la Unidad de Medición, en el Municipio de Metepec	.00	363,200.00	.00	363,200.00	363,200.00	.00	363,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	363,200.00	363,200.00	363,200.00	.00
11882	Estado de Libre Gasto Municipal 2026	10,822,850.00	1,830,300.81	832,200.81	11,820,950.00	7,283,912.08	537,214.00	686,080.68	686,288.67	925,793.88	800,278.04	586,340.11	846,880.05	666,715.74	1,674,602.73	.00	.00	.00	7,219,656.88	7,219,656.88	7,219,656.88	4,294,345.12
100000	SERVICIOS PERSONALES	7,913,000.00	88,537.00	111,465.00	8,091,142.00	4,743,638.00	536,872.00	527,056.00	531,788.00	527,272.00	533,787.00	527,578.00	532,364.00	516,022.00	818,785.00	.00	.00	.00	4,743,638.00	4,743,638.00	4,743,638.00	2,218,807.20
110000	RECURSOS AL PERSONAL DE CARACTER PERMANENTE	6,330,812.00	10,120.00	73,887.00	6,395,151.00	4,777,162.00	526,572.00	527,056.00	527,578.00	527,272.00	527,578.00	527,578.00	524,366.00	506,844.00	816,785.00	.00	.00	.00	4,743,638.00	4,743,638.00	4,743,638.00	1,547,888.20
111000	Salarios	3,182,816.00	.00	.00	3,182,816.00	2,366,862.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	.00	.00	.00	2,366,862.00	2,366,862.00	2,366,862.00	795,654.00
111001	Salarios	3,182,816.00	.00	.00	3,182,816.00	2,366,862.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	266,218.00	.00	.00	.00	2,366,862.00	2,366,862.00	2,366,862.00	795,654.00
111000	Salarios de personal permanente	3,148,298.00	10,120.00	73,887.00	3,082,536.00	2,330,200.00	266,364.00	267,836.00	268,358.00	268,294.00	268,294.00	268,358.00	268,358.00	247,024.00	268,358.00	.00	.00	.00	2,330,200.00	2,330,200.00	2,330,200.00	782,331.00
113001	Salarios	3,148,298.00	10,120.00	73,887.00	3,082,536.00	2,330,200.00	266,364.00	267,836.00	268,358.00	268,294.00	268,294.00	268,358.00	268,358.00	247,024.00	268,358.00	.00	.00	.00	2,330,200.00	2,330,200.00	2,330,200.00	782,331.00
130000	RECURSOS AL PERSONAL Y EQUIPAMIENTO	612,168.00	35,897.00	35,384.00	612,161.00	22,898.00	526,572.00	527,056.00	527,578.00	527,272.00	527,578.00	527,578.00	524,366.00	506,844.00	816,785.00	.00	.00	.00	22,898.00	22,898.00	22,898.00	598,889.00
132000	Primer de vacaciones, gratificación y jubilación de los	524,716.00	4,548.00	28,652.00	558,112.00	14,413.00	.00	.00	.00	.00	6,513.00	.00	7,088.00	.00	.00	.00	.00	.00	14,413.00	14,413.00	14,413.00	466,698.00
133002	Gratificación final	524,716.00	4,548.00	28,652.00	558,112.00	14,413.00	.00	.00	.00	.00	6,513.00	.00	7,088.00	.00	.00	.00	.00	.00	14,413.00	14,413.00	14,413.00	466,698.00
140000	Compras	87,462.00	31,888.00	6,332.00	112,376.00	8,066.00	.00	.00	4,182.00	.00	.00	.00	.00	3,652.00	.00	.00	.00	.00	8,066.00	8,066.00	8,066.00	104,394.00
150001	Compras	87,462.00	31,888.00	6,332.00	112,376.00	8,066.00	.00	.00	4,182.00	.00	.00	.00	.00	3,652.00	.00	.00	.00	.00	8,066.00	8,066.00	8,066.00	104,394.00



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliación	Subsección	Modificable	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desembogado	Ejecutado	Pagado	Reservado
11000	Salida de Egreso Nacional 2026																					
160000	SERVICIOS PERSONALES																					
160000	SEGURIDAD SOCIAL	.00	12,800.00	.00	12,800.00	3,875.00	524,875.00	.00	.00	.00	.00	.00	.00	3,875.00	.00	.00	.00	.00	3,875.00	3,875.00	3,875.00	6,025.00
164000	Auxilios para enfermos	.00	12,800.00	.00	12,800.00	3,875.00	.00	.00	.00	.00	.00	.00	.00	3,875.00	.00	.00	.00	.00	3,875.00	3,875.00	3,875.00	6,025.00
164000	Seguros de Vida	.00	12,800.00	.00	12,800.00	3,875.00	.00	.00	.00	.00	.00	.00	.00	3,875.00	.00	.00	.00	.00	3,875.00	3,875.00	3,875.00	6,025.00
166000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	70,000.00	.00	.00	70,000.00	.00	524,875.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
166000	Otras prestaciones sociales y económicas	70,000.00	.00	.00	70,000.00	.00	524,875.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
168000	Gastos médicos	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
168000	Medicamentos, Insumos, Productos, Bienes y Servicios Médicos	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
200000	MATERIALES Y SUMINISTROS	254,000.00	75,267.73	21,817.73	308,885.00	132,036.40	.00	845.00	44,189.70	38,578.00	29,483.00	15,531.00	.00	.00	.00	.00	.00	.00	131,668.20	131,668.20	131,668.20	177,211.00
210000	MATERIALES DE ADMINISTRACIÓN, EQUIPO Y DOCUMENTOS Y ARTÍCULOS OFICIALES	154,000.00	72,441.73	17,861.73	178,883.00	115,766.00	.00	845.00	32,938.20	38,578.00	29,483.00	15,531.00	.00	.00	.00	.00	.00	.00	115,415.70	115,415.70	115,415.70	62,664.30
210000	Materiales de oficina	74,000.00	43,281.73	17,861.73	135,123.00	79,548.90	.00	845.00	32,938.20	38,578.00	29,483.00	15,531.00	.00	.00	.00	.00	.00	.00	78,875.70	78,875.70	78,875.70	21,624.30
210001	Materiales de oficina y papelería para el área de administración	74,000.00	43,281.73	17,861.73	135,123.00	79,548.90	.00	845.00	32,938.20	38,578.00	29,483.00	15,531.00	.00	.00	.00	.00	.00	.00	78,875.70	78,875.70	78,875.70	21,624.30
210000	Materiales para el registro y la identificación de bienes y personas	50,000.00	28,887.00	.00	78,887.00	33,440.00	.00	.00	38,440.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,440.00	38,440.00	38,440.00	38,440.00
210004	Materiales para el registro y la identificación de bienes y personas	50,000.00	28,887.00	.00	78,887.00	33,440.00	.00	.00	38,440.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,440.00	38,440.00	38,440.00	38,440.00
200000	MATERIALES DE ADMINISTRACIÓN, EQUIPO Y DOCUMENTOS Y ARTÍCULOS OFICIALES	130,000.00	4,255.00	4,255.00	138,510.00	13,252.50	.00	.00	13,252.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,252.50	13,252.50	13,252.50	116,147.50
200000	Materiales y productos de oficina	60,000.00	.00	.00	60,000.00	7,075.00	.00	.00	7,075.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,075.00	7,075.00	7,075.00	62,880.00
200001	Materiales y productos de oficina	60,000.00	.00	.00	60,000.00	7,075.00	.00	.00	7,075.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,075.00	7,075.00	7,075.00	62,880.00
200001	Materiales y productos de oficina	60,000.00	.00	.00	60,000.00	7,075.00	.00	.00	7,075.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,075.00	7,075.00	7,075.00	62,880.00
200003	Materiales y productos de oficina	60,000.00	.00	.00	60,000.00	7,075.00	.00	.00	7,075.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,075.00	7,075.00	7,075.00	62,880.00
204000	Materiales, Accesorios y suministros médicos	70,000.00	4,255.00	4,255.00	78,510.00	6,173.00	.00	.00	6,173.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,173.00	6,173.00	6,173.00	68,527.00
204001	Materiales, Accesorios y suministros médicos de área	40,000.00	.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
204002	Materiales, Accesorios y suministros médicos de área	30,000.00	4,255.00	4,255.00	38,260.00	6,173.00	.00	.00	6,173.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,173.00	6,173.00	6,173.00	28,527.00



HIDALGO
FARMACIAS AL SERVIDOR

[illegible]



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11802	Egreso de Fuente Municipal 2026																					
300000	SERVICIOS COMUNALES																					
300000	SERVICIOS OFICIALES	307,800.00	.00	63,800.00	304,000.00	20,742.00	10,386.00	7,742.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	.00	.00	.00	20,742.00	20,742.00	20,742.00	303,258.00
301000	Gastos de supevent	63,800.00	.00	63,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
301002	Indemnidad del Presidente Municipal	63,800.00	.00	63,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
302000	Gastos de capital social y cultura	324,000.00	.00	.00	324,000.00	20,742.00	.00	7,742.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	.00	.00	.00	20,742.00	20,742.00	20,742.00	303,258.00
302002	Arrendamiento de bienes muebles y inmuebles	250,000.00	.00	.00	250,000.00	5,742.00	.00	5,742.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,742.00	5,742.00	5,742.00	244,258.00
303000	Financiación de cultura	74,000.00	.00	.00	74,000.00	34,000.00	.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	59,000.00
303002	OTROS SERVICIOS COMUNALES	221,837.00	48,823.00	60,313.00	205,147.00	36,300.00	12,742.00	.00	30,457.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,300.00	36,300.00	36,300.00	184,847.00
303500	Impuestos y servicios	60,000.00	30,013.00	50,013.00	40,000.00	38,300.00	2,354.00	.00	30,457.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,300.00	38,300.00	38,300.00	4,700.00
303502	Reflexión y desarrollo	60,000.00	30,013.00	50,013.00	40,000.00	38,300.00	2,354.00	.00	30,457.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,300.00	38,300.00	38,300.00	4,700.00
304000	Otros servicios para el	151,827.00	18,210.00	.00	160,147.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,147.00
304002	Financiación de cultura	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
304005	Financiación de cultura	74,400.00	.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,400.00
304011	Reservación y mantenimiento del Sistema de Agua Potable, Drenaje y Aterrizaje	67,537.00	18,210.00	.00	85,747.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	85,747.00
400000	OTROS SERVICIOS COMUNALES	2,596,227.00	802,601.00	578,881.00	2,895,341.00	2,065,171.00	.00	130,197.81	281,303.40	320,490.30	23,301.88	21,538.72	294,731.86	16,153.35	1,010,478.76	.00	.00	.00	2,867,681.08	2,871,681.08	2,871,681.08	942,560.42
400000	SERVICIOS Y SERVICIOS	50,000.00	.00	48,950.00	400.00	485.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	485.00	485.00	485.00	.00
401000	Salud y la población	50,000.00	.00	48,950.00	400.00	485.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	485.00	485.00	485.00	.00
401004	Atención Prehospital	50,000.00	.00	48,950.00	400.00	485.00	.00	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	485.00	485.00	485.00	.00
440000	AVIACION COMUNALES	2,548,222.00	802,601.00	527,331.00	2,824,791.00	2,062,271.00	.00	130,197.81	281,303.40	320,490.30	23,301.88	21,538.72	294,731.86	16,153.35	1,010,478.76	.00	.00	.00	2,862,271.08	2,871,681.08	2,871,681.08	942,560.42
441000	Atención social y comunitaria	1,500,135.00	800,303.00	598,353.00	2,002,207.00	1,725,684.00	.00	60,011.50	227,448.06	320,262.50	19,234.12	11,166.00	22,562.10	5,901.00	1,008,000.00	.00	.00	.00	1,725,164.86	1,731,164.86	1,731,164.86	311,012.50
441002	Atención social y comunitaria	30,000.00	.00	.00	30,000.00	6,400.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	24,000.00



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Cuenta	Concepto	Aprobado	Ampliación	Modificación	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subtotal
11602	Excedente de Ejercicio 2026																				
400000	TRANSFERENCIAS AGENCIAS, SERVICIOS Y OTROS	75,000.00	.00	.00	75,000.00	74,600.13	7,037.50	24,116.91	19,962.50	11,238.12	3,186.00	8,762.10	300.00	300.00	.00	.00	.00	74,600.13	74,600.13	74,600.13	9.87
440000	AYUDAS SOCIALES	100,000.00	.00	.00	100,000.00	6,800.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	94,260.00
441000	Apoyos a personas	180,000.00	.00	148,200.00	1,718.00	1,718.00	.00	1,718.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,718.00	1,718.00	1,718.00	.00
441001	Apoyo a personas	424,136.00	415,350.00	.00	849,486.00	835,170.27	65,486.00	187,894.27	18,260.00	.00	.00	.00	.00	866,400.00	.00	.00	.00	835,170.27	835,170.27	835,170.27	11,320.73
441002	Apoyo a personas	550,000.00	250,000.00	250,000.00	550,000.00	435,000.00	9,078.00	5,800.00	.00	.00	.00	.00	.00	421,000.00	.00	.00	.00	435,000.00	435,000.00	435,000.00	11,400.00
441003	Apoyo a personas	180,000.00	.00	.00	180,000.00	83,980.00	8,000.00	7,750.00	8,000.00	8,000.00	.00	.00	8,000.00	18,310.00	.00	.00	.00	83,980.00	83,980.00	83,980.00	66,440.00
441004	Apoyo a personas	90,000.00	270,000.00	.00	280,000.00	280,000.00	.00	.00	280,000.00	.00	.00	.00	.00	.00	.00	.00	.00	280,000.00	280,000.00	280,000.00	.00
441005	Apoyo a personas	25,000.00	.00	.00	25,000.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	19,000.00
441006	Apoyo a personas	25,000.00	.00	.00	25,000.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	19,000.00
441007	Apoyo a personas	100,000.00	.00	.00	100,000.00	72,864.40	6,484.40	6,000.00	.00	.00	.00	7,800.00	.00	.00	.00	.00	.00	72,864.40	72,864.40	72,864.40	66,440.00
441008	Apoyo a personas	472,100.00	.00	121,800.00	350,300.00	136,400.00	.00	.00	.00	.00	.00	136,400.00	.00	.00	.00	.00	.00	136,400.00	136,400.00	136,400.00	213,960.00
441009	Apoyo a personas	380,000.00	7,248.00	7,248.00	387,248.00	141,771.78	34,081.91	18,888.72	238.80	4,058.76	2,880.72	74,460.76	7,363.38	1,365.76	.00	.00	.00	141,771.78	141,771.78	141,771.78	223,328.22
441010	Apoyo a personas	280,000.00	7,248.00	7,248.00	287,248.00	136,271.78	34,081.91	13,308.72	238.80	4,058.76	2,880.72	74,460.76	7,363.38	1,365.76	.00	.00	.00	136,271.78	136,271.78	136,271.78	111,728.22
441011	Apoyo a personas	50,000.00	.00	.00	50,000.00	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	46,900.00
441012	Apoyo a personas	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
441013	Apoyo a personas	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
441014	Apoyo a personas	3,999.00	.00	3,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE METEPEC
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Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11802	Saldo de Ejercicio Anterior 2026																					
300000	SERVICIO DE ALIMENTACIÓN, HIGIENE Y SALUD																					
310000	MOBILIARIO Y EQUIPO DE COMUNICACIÓN	3,999.00	.00	3,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312000	Materiales, excepto de oficina y laboratorio	3,999.00	.00	3,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312011	Materiales, excepto de oficina y laboratorio	3,999.00	.00	3,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11803	Impuestos sobre Adquisición de Bienes 2026	.00	26,639.80	.00	26,639.80	26,639.80	.00	26,639.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,639.80	26,639.80	26,639.80	.00
300000	SERVICIOS GENERALES	.00	26,639.80	.00	26,639.80	26,639.80	.00	26,639.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,639.80	26,639.80	26,639.80	.00
300000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	26,639.80	.00	26,639.80	26,639.80	.00	26,639.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,639.80	26,639.80	26,639.80	.00
300000	Servicios de limpieza y manejo de desechos	.00	26,639.80	.00	26,639.80	26,639.80	.00	26,639.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,639.80	26,639.80	26,639.80	.00
300002	Servicios de Mantenimiento de Construcción	.00	26,639.80	.00	26,639.80	26,639.80	.00	26,639.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,639.80	26,639.80	26,639.80	.00
11803	Impuestos sobre Adquisición de Bienes 2026	326,107.00	.00	9,824.00	316,283.00	186,816.11	.00	.00	.00	.00	36,003.08	.00	71,729.16	72,966.87	.00	.00	.00	.00	186,816.11	186,816.11	186,816.11	129,463.89
300000	SERVICIOS GENERALES	326,107.00	.00	9,824.00	316,283.00	186,816.11	.00	.00	.00	.00	36,003.08	.00	71,729.16	72,966.87	.00	.00	.00	.00	186,816.11	186,816.11	186,816.11	129,463.89
300000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	326,107.00	.00	9,824.00	316,283.00	186,816.11	.00	.00	.00	.00	36,003.08	.00	71,729.16	72,966.87	.00	.00	.00	.00	186,816.11	186,816.11	186,816.11	129,463.89
300000	Servicios de limpieza y manejo de desechos	326,107.00	.00	9,824.00	316,283.00	186,816.11	.00	.00	.00	.00	36,003.08	.00	71,729.16	72,966.87	.00	.00	.00	.00	186,816.11	186,816.11	186,816.11	129,463.89
300002	Servicios de Mantenimiento de Construcción	326,107.00	.00	9,824.00	316,283.00	186,816.11	.00	.00	.00	.00	36,003.08	.00	71,729.16	72,966.87	.00	.00	.00	.00	186,816.11	186,816.11	186,816.11	129,463.89
11804	Impuestos sobre Adquisición de Bienes 2026	.00	40,848.90	.00	40,848.90	40,848.90	.00	40,848.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,848.90	40,848.90	40,848.90	.00
300000	SERVICIOS GENERALES	.00	40,848.90	.00	40,848.90	40,848.90	.00	40,848.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,848.90	40,848.90	40,848.90	.00
300000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	40,848.90	.00	40,848.90	40,848.90	.00	40,848.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,848.90	40,848.90	40,848.90	.00
300000	Servicios de limpieza y manejo de desechos	.00	40,848.90	.00	40,848.90	40,848.90	.00	40,848.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,848.90	40,848.90	40,848.90	.00
300002	Servicios de Mantenimiento de Construcción	.00	40,848.90	.00	40,848.90	40,848.90	.00	40,848.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,848.90	40,848.90	40,848.90	.00
11804	Impuestos sobre Adquisición de Bienes 2026	449,207.00	.00	137.00	449,344.00	12,877.43	.00	.00	.00	.00	.00	12,877.43	.00	.00	.00	.00	.00	.00	12,877.43	12,877.43	12,877.43	33,182.57



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11884	Compras de bienes muebles e inmuebles	45,207.00	.00	137.00	45,070.00	12,877.43	.00	.00	.00	.00	.00	12,877.43	.00	.00	.00	.00	.00	.00	12,877.43	12,877.43	12,877.43	33,192.27
300000	SERVICIOS GENERALES	45,207.00	.00	137.00	45,070.00	12,877.43	.00	.00	.00	.00	.00	12,877.43	.00	.00	.00	.00	.00	.00	12,877.43	12,877.43	12,877.43	33,192.27
300000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CORRECCION	45,207.00	.00	137.00	45,070.00	12,877.43	.00	.00	.00	.00	.00	12,877.43	.00	.00	.00	.00	.00	.00	12,877.43	12,877.43	12,877.43	33,192.27
300000	Servicios de limpieza y manejo de desechos	45,207.00	.00	137.00	45,070.00	12,877.43	.00	.00	.00	.00	.00	12,877.43	.00	.00	.00	.00	.00	.00	12,877.43	12,877.43	12,877.43	33,192.27
300002	Servicios de limpieza de edificios	45,207.00	.00	137.00	45,070.00	12,877.43	.00	.00	.00	.00	.00	12,877.43	.00	.00	.00	.00	.00	.00	12,877.43	12,877.43	12,877.43	33,192.27
11885	Tratamiento de aguas residuales	.00	110,458.26	30,525.63	79,933.63	79,933.63	79,933.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,933.63	79,933.63	79,933.63	.00
300000	SERVICIOS GENERALES	.00	110,458.26	30,525.63	79,933.63	79,933.63	79,933.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,933.63	79,933.63	79,933.63	.00
310000	SERVICIOS BASICOS	.00	110,458.26	30,525.63	79,933.63	79,933.63	79,933.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,933.63	79,933.63	79,933.63	.00
311000	Energía eléctrica	.00	110,458.26	30,525.63	79,933.63	79,933.63	79,933.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,933.63	79,933.63	79,933.63	.00
311001	Servicio de Energía Eléctrica	.00	110,458.26	30,525.63	79,933.63	79,933.63	79,933.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,933.63	79,933.63	79,933.63	.00
11886	Tratamiento de aguas residuales	545,458.00	26,877.00	.00	576,135.00	226,043.00	.00	32,726.00	4,811.00	45,982.00	5,180.00	43,376.00	5,769.00	41,015.00	7,721.00	.00	.00	.00	223,508.00	198,651.00	198,651.00	352,226.00
300000	SERVICIOS GENERALES	545,458.00	26,877.00	.00	576,135.00	226,043.00	.00	32,726.00	4,811.00	45,982.00	5,180.00	43,376.00	5,769.00	41,015.00	7,721.00	.00	.00	.00	223,508.00	198,651.00	198,651.00	352,226.00
310000	SERVICIOS BASICOS	545,458.00	26,877.00	.00	576,135.00	226,043.00	.00	32,726.00	4,811.00	45,982.00	5,180.00	43,376.00	5,769.00	41,015.00	7,721.00	.00	.00	.00	223,508.00	198,651.00	198,651.00	352,226.00
311000	Energía eléctrica	545,458.00	26,877.00	.00	576,135.00	226,043.00	.00	32,726.00	4,811.00	45,982.00	5,180.00	43,376.00	5,769.00	41,015.00	7,721.00	.00	.00	.00	223,508.00	198,651.00	198,651.00	352,226.00
311001	Servicio de Energía Eléctrica	545,458.00	26,877.00	.00	576,135.00	226,043.00	.00	32,726.00	4,811.00	45,982.00	5,180.00	43,376.00	5,769.00	41,015.00	7,721.00	.00	.00	.00	223,508.00	198,651.00	198,651.00	352,226.00
11888	Tratamiento de aguas residuales	.00	75,143.24	37,571.62	37,571.62	37,571.62	37,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62	37,571.62	37,571.62	.00
300000	SERVICIOS GENERALES	.00	75,143.24	37,571.62	37,571.62	37,571.62	37,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62	37,571.62	37,571.62	.00
310000	SERVICIOS BASICOS	.00	75,143.24	37,571.62	37,571.62	37,571.62	37,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62	37,571.62	37,571.62	.00
311000	Energía eléctrica	.00	75,143.24	37,571.62	37,571.62	37,571.62	37,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62	37,571.62	37,571.62	.00
311001	Servicio de Energía Eléctrica	.00	75,143.24	37,571.62	37,571.62	37,571.62	37,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,571.62	37,571.62	37,571.62	.00
11889	Tratamiento de aguas residuales	753,962.00	250,546.00	227,333.00	776,165.00	45,833.00	.00	44,833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,833.00	45,833.00	45,833.00	750,272.00



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11886	EXERCICIO A LOS EFECTOS DE EJERCICIO 1 (Cuentas 11886)																				
200000	MATERIALES Y SUMINISTROS	181,500.00	.00	181,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	181,800.00	.00	181,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	Materiales eléctricos y electrónicos	181,800.00	.00	181,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	Luminarias para Alumbrado Público	181,800.00	.00	181,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	671,800.00	250,048.00	42,833.00	776,105.00	42,833.00	.00	42,833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,833.00	46,833.00	736,272.00
310000	SERVICIOS BÁSICOS	571,800.00	250,048.00	42,833.00	776,105.00	42,833.00	.00	42,833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,833.00	46,833.00	736,272.00
311000	Energía eléctrica	571,800.00	250,048.00	42,833.00	776,105.00	42,833.00	.00	42,833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,833.00	46,833.00	736,272.00
311001	Servicio de Energía Eléctrica	571,800.00	250,048.00	42,833.00	776,105.00	42,833.00	.00	42,833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,833.00	46,833.00	736,272.00
11887	Exercicio de Ejercicios 1 (Cuentas 11887)	.00	338,642.00	.00	338,642.00	338,642.00	8,211.76	48,700.00	47,704.42	90,380.68	19,018.85	11,336.00	.00	22,447.84	.00	.00	.00	.00	248,602.27	248,602.27	90,038.71
200000	MATERIALES Y SUMINISTROS	.00	145,643.80	.00	145,643.80	142,292.20	3,811.76	.00	.00	1,376.89	16,726.37	11,336.00	.00	22,447.84	.00	.00	.00	.00	58,504.08	58,504.08	90,038.71
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	145,643.80	.00	145,643.80	142,292.20	3,811.76	.00	.00	1,376.89	16,726.37	11,336.00	.00	22,447.84	.00	.00	.00	.00	58,504.08	58,504.08	90,038.71
240000	Clase de materiales y artículos de construcción y de reparación	.00	145,643.80	.00	145,643.80	142,292.20	3,811.76	.00	.00	1,376.89	16,726.37	11,336.00	.00	22,447.84	.00	.00	.00	.00	58,504.08	58,504.08	90,038.71
240004	Materiales para Electricidad, Mantenimiento del Cableado, Cableado y Mantenimiento	.00	145,643.80	.00	145,643.80	142,292.20	3,811.76	.00	.00	1,376.89	16,726.37	11,336.00	.00	22,447.84	.00	.00	.00	.00	58,504.08	58,504.08	90,038.71
300000	SERVICIOS GENERALES	.00	188,698.28	.00	188,698.28	188,698.28	.00	42,700.00	47,704.42	80,000.00	2,208.98	.00	.00	.00	.00	.00	.00	.00	188,698.28	188,698.28	.00
300000	Cursos de capacitación para el personal	.00	188,698.28	.00	188,698.28	188,698.28	.00	42,700.00	47,704.42	80,000.00	2,208.98	.00	.00	.00	.00	.00	.00	.00	188,698.28	188,698.28	.00
300000	Clase de servicios para el personal	.00	188,698.28	.00	188,698.28	188,698.28	.00	42,700.00	47,704.42	80,000.00	2,208.98	.00	.00	.00	.00	.00	.00	.00	188,698.28	188,698.28	.00
300011	Mantenimiento y Mantenimiento de Edificio de Agua Potable, Drenaje y Mantenimiento	.00	188,698.28	.00	188,698.28	188,698.28	.00	42,700.00	47,704.42	80,000.00	2,208.98	.00	.00	.00	.00	.00	.00	.00	188,698.28	188,698.28	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS EFECTOS	.00	4,300.00	.00	4,300.00	4,300.00	4,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,300.00	4,300.00	.00
440000	AYUDAS SOCIALES	.00	4,300.00	.00	4,300.00	4,300.00	4,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,300.00	4,300.00	.00
440000	Apoyos sociales a instituciones de enseñanza	.00	4,300.00	.00	4,300.00	4,300.00	4,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,300.00	4,300.00	.00



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11687	Salas de Rehabilitación y Mantenimiento																				
400000	MANUTENCIONES, REPARACIONES, OBRAS Y OTROS																				
440000	OTROS SOCIALES																				
443000	Proyectos sociales y actividades de promoción																				
443002	Proyectos de Educación	.00	4,300.00	.00	4,300.00	4,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,300.00	4,300.00	.00
11687	Salas de Rehabilitación y Mantenimiento	1,890,237.00	89,802.22	35,548.22	1,965,911.00	988,444.94	.00	199,438.99	47,088.00	87,860.00	207,720.00	143,480.00	32,040.00	85,822.12	254,281.00	.00	.00	.00	988,444.94	988,444.94	662,268.86
200000	MATERIALES Y SUMINISTROS	120,793.00	408.98	9,229.00	117,872.98	108,662.72	.00	.00	.00	.00	.00	.00	.00	74,161.12	31,048.00	.00	.00	.00	105,246.12	105,246.12	12,723.86
240000	MATERIALES Y ACTUACIONES DE CONSTRUCCION Y DE REPARACION	120,793.00	408.98	9,229.00	117,872.98	108,662.72	.00	.00	.00	.00	.00	.00	.00	74,161.12	31,048.00	.00	.00	.00	105,246.12	105,246.12	12,723.86
240000	Otros materiales y estructuras de construcción y reparación	120,793.00	408.98	9,229.00	117,872.98	108,662.72	.00	.00	.00	.00	.00	.00	.00	74,161.12	31,048.00	.00	.00	.00	105,246.12	105,246.12	12,723.86
240004	Materiales para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	120,793.00	408.98	9,229.00	117,872.98	108,662.72	.00	.00	.00	.00	.00	.00	.00	74,161.12	31,048.00	.00	.00	.00	105,246.12	105,246.12	12,723.86
300000	SERVICIOS GENERALES	199,000.00	.00	408.98	199,591.02	195,329.02	.00	37,738.00	.00	.00	71,721.00	96,190.00	.00	.00	.00	.00	.00	.00	188,818.02	188,818.02	52,872.00
300000	SERVICIOS DE MANUTENCION Y REPARACION	95,000.00	.00	.00	95,000.00	95,000.00	.00	.00	.00	.00	.00	95,000.00	.00	.00	.00	.00	.00	.00	95,000.00	95,000.00	.00
300000	Servicios de Internet y correo electrónico	95,000.00	.00	.00	95,000.00	95,000.00	.00	.00	.00	.00	.00	95,000.00	.00	.00	.00	.00	.00	.00	95,000.00	95,000.00	.00
300002	Servicio de Mantenimiento de Equipos	95,000.00	.00	.00	95,000.00	95,000.00	.00	.00	.00	.00	.00	95,000.00	.00	.00	.00	.00	.00	.00	95,000.00	95,000.00	.00
300000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	70,000.00	.00	.00	70,000.00	37,738.00	.00	37,738.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,738.00	37,738.00	32,282.00
300000	Salarios por cargo, honorarios y otros servicios de personal contratados para promover la venta de bienes	70,000.00	.00	.00	70,000.00	37,738.00	.00	37,738.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,738.00	37,738.00	32,282.00
300002	Remuneración y honorarios por el cumplimiento de la	70,000.00	.00	.00	70,000.00	37,738.00	.00	37,738.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,738.00	37,738.00	32,282.00
300000	OTROS SERVICIOS GENERALES	74,000.00	.00	408.98	73,591.02	73,591.02	.00	.00	.00	.00	71,721.00	1,869.00	.00	.00	.00	.00	.00	.00	72,891.02	72,891.02	710.00
300000	Otros servicios generales	74,000.00	.00	408.98	73,591.02	73,591.02	.00	.00	.00	.00	71,721.00	1,869.00	.00	.00	.00	.00	.00	.00	72,891.02	72,891.02	710.00
300011	Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	74,000.00	.00	408.98	73,591.02	73,591.02	.00	.00	.00	.00	71,721.00	1,869.00	.00	.00	.00	.00	.00	.00	72,891.02	72,891.02	710.00
400000	MANUTENCIONES, REPARACIONES, OBRAS Y OTROS	1,594,794.00	89,802.24	35,512.24	1,594,407.00	771,432.00	.00	152,701.99	47,088.00	87,860.00	136,004.00	87,000.00	22,040.00	11,861.00	105,193.00	.00	.00	.00	717,548.99	717,548.99	608,861.02



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Subejercido
11987	Salida de Dinero a Rendición 2025																					
400000	TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
430000	SUBSIDIOS Y SUBVENCIONES	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
431000	Subsidios a la producción	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
431004	Ayudas Productivas	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
440000	AYUDAS SOCIALES	1,214,437.00	85,853.24	22,810.24	1,214,437.00	771,432.50	152,701.00	47,086.00	67,860.00	67,860.00	130,004.00	87,000.00	22,040.00	11,061.00	160,190.00	.00	.00	.00	717,548.00	717,548.00	717,548.00	855,861.10
441000	Ayudas sociales a personas	892,000.00	.00	.00	892,000.00	504,896.50	96,064.50	43,196.00	67,860.00	67,860.00	138,230.00	87,000.00	22,040.00	.00	91,006.00	.00	.00	.00	564,398.00	564,398.00	564,398.00	346,680.10
441006	Ayuda a Paises y Extranjeros	800,000.00	.00	.00	800,000.00	488,075.00	88,740.00	43,196.00	67,860.00	67,860.00	138,230.00	87,000.00	22,040.00	.00	91,006.00	.00	.00	.00	498,075.00	498,075.00	498,075.00	1,602.00
441007	Ayuda a Participación Política	300,000.00	.00	.00	300,000.00	1,436.40	1,436.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,436.40	1,436.40	1,436.40	288,691.60
441020	Ayuda a la Cultura	50,000.00	.00	.00	50,000.00	8,888.00	8,888.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,888.00	8,888.00	8,888.00	45,113.00
443000	Ayudas sociales a instituciones de enseñanza	272,800.00	65,102.00	.00	337,900.00	178,300.00	.00	.00	.00	.00	.00	.00	.00	.00	128,302.00	.00	.00	.00	128,300.00	128,300.00	128,300.00	199,680.00
443002	Ayuda a la Educación	272,800.00	65,102.00	.00	337,900.00	178,300.00	.00	.00	.00	.00	.00	.00	.00	.00	128,302.00	.00	.00	.00	128,300.00	128,300.00	128,300.00	199,680.00
445000	Ayudas sociales a instituciones sin fines de lucro	91,064.00	30,453.24	25,910.24	96,507.00	60,730.00	57,537.00	3,897.00	.00	.00	7,714.00	.00	.00	11,861.00	3,887.00	.00	.00	.00	64,848.00	64,848.00	64,848.00	11,661.00
445002	Ayuda a Organizaciones Sociales y Gubernamentales	92,000.00	25,910.24	25,910.24	90,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
445004	Costos Operativos Unidad del Agua y Rescate	41,064.00	4,543.00	.00	46,607.00	38,730.00	7,897.00	.00	.00	.00	7,714.00	.00	.00	11,861.00	3,887.00	.00	.00	.00	34,848.00	34,848.00	34,848.00	11,661.00
11998	Salida de Dinero a Rendición 2025	.00	384,033.67	.00	384,033.67	384,033.67	384,033.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,033.67	384,033.67	384,033.67	.00
500000	INVERSIÓN PÚBLICA	.00	384,033.67	.00	384,033.67	384,033.67	384,033.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,033.67	384,033.67	384,033.67	.00
510000	CONTRATACIÓN DE BIENES DE EQUIPO PÚBLICO	.00	384,033.67	.00	384,033.67	384,033.67	384,033.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,033.67	384,033.67	384,033.67	.00
511000	Compra Pública de Bienes de Equipo Público	.00	384,033.67	.00	384,033.67	384,033.67	384,033.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,033.67	384,033.67	384,033.67	.00
511003	Compra de bienes y construcción de obras de infraestructura	.00	384,033.67	.00	384,033.67	384,033.67	384,033.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,033.67	384,033.67	384,033.67	.00
511026	Rehabilitación de Línea de Abastecimiento de Agua Potable en Ciudad de la Victoria No. 1, Los Hornos, y	.00	384,033.67	.00	384,033.67	384,033.67	384,033.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,033.67	384,033.67	384,033.67	.00
11998	Salida de Dinero a Rendición 2025	884,853.00	165,027.00	104,853.00	965,027.00	699,096.06	.00	.00	.00	.00	13,002.00	.00	.00	.00	79,702.16	.00	.00	.00	162,402.16	162,402.16	162,402.16	792,574.84
200000	MANTENIMIENTO Y REPARACIONES	980,016.00	.00	.00	980,016.00	396,026.06	.00	.00	.00	.00	.00	.00	.00	.00	79,702.16	.00	.00	.00	79,702.16	79,702.16	79,702.16	800,233.84

REPORTE: COTIN0305 FECHA: 07/10/2026

PÁGINAS: 24 DE 36

HORA: 12:11:48

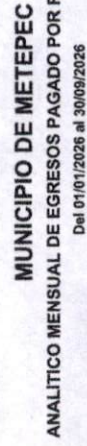
9078



Del 01/01/2026 al 30/09/2026

REPORTE:	COTIN00315	FECHA:	27/10/2026	907a	HORA:	12:11:45	PAGINAS:	25	DE	36
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REPORTE:	COFIN00365	FECHA:	07/10/2026	9074	HORA:	12:11:48	PÁGINAS:	27	DE	36
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Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Reversado	Ejercido	Pagado	Subejercicio
1414	TRANSACCIONES FINANCIERAS DE INICIACIÓN DE OPERACIÓN	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
30000	SEGUROS GENERALES	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
31000	SEGUROS MARCOS	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311000	Seguros de vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311001	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311002	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311003	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311004	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311005	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311006	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311007	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311008	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311009	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311010	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311011	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311012	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311013	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311014	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311015	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311016	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311017	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311018	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311019	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311020	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311021	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311022	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311023	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311024	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311025	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311026	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311027	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311028	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311029	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311030	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311031	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311032	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311033	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311034	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311035	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311036	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311037	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311038	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311039	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311040	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311041	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311042	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311043	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311044	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311045	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311046	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311047	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311048	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311049	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311050	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311051	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311052	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311053	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311054	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311055	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311056	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311057	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311058	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311059	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
311060	Seguros de Vida	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.0										



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Subejercicio
2281	Salida de dinero para la administración local																					
400000	INVERSIÓN PÚBLICA																					
410000	OBRA PÚBLICA EN BENEFICIO DEL COMERCIO PÚBLICO																					
414000	Debito de servicios y construcción de obras de infraestructura	.00	2,513,320.00	.00	2,513,320.00	2,513,320.00	.00	2,513,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,513,320.00	2,513,320.00	2,513,320.00	.00
414217	Contratación de Obras Públicas de Mantenimiento y Reparación de Bienes de Inmuebles	.00	415,000.00	.00	415,000.00	415,000.00	.00	415,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	415,000.00	415,000.00	415,000.00	.00
414218	Contratación de Obras Públicas de Mantenimiento y Reparación de Bienes de Inmuebles	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
414220	Contratación de Obras Públicas de Mantenimiento y Reparación de Bienes de Inmuebles	.00	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	.00
414223	Contratación de Obras Públicas de Mantenimiento y Reparación de Bienes de Inmuebles	.00	334,000.00	.00	334,000.00	334,000.00	.00	334,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	334,000.00	334,000.00	334,000.00	.00
414224	Contratación de Obras Públicas de Mantenimiento y Reparación de Bienes de Inmuebles	.00	344,000.00	.00	344,000.00	344,000.00	.00	344,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	344,000.00	344,000.00	344,000.00	.00
2281	Salida de dinero para la administración local	12,500,491.00	15,798,278.00	15,942,248.34	12,384,440.86	8,873,440.86	.00	.00	.00	.00	.00	.00	.00	.00	6,962,000.00	.00	.00	.00	7,148,000.00	8,962,000.00	8,962,000.00	5,235,442.86
400000	INVERSIÓN PÚBLICA	12,500,491.00	15,798,278.00	15,942,248.34	12,384,440.86	8,873,440.86	.00	.00	.00	.00	.00	.00	.00	.00	6,962,000.00	.00	.00	.00	7,148,000.00	8,962,000.00	8,962,000.00	5,235,442.86
410000	OBRA PÚBLICA EN BENEFICIO DEL COMERCIO PÚBLICO	12,500,491.00	15,798,278.00	15,942,248.34	12,384,440.86	8,873,440.86	.00	.00	.00	.00	.00	.00	.00	.00	6,962,000.00	.00	.00	.00	7,148,000.00	8,962,000.00	8,962,000.00	5,235,442.86
411000	Edificación regional	1,550,481.00	.00	1,550,481.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
411001	Edificación regional	1,550,481.00	.00	1,550,481.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
412000	Edificación no regional	.00	2,445,000.00	1,896,000.00	961,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	661,000.00
412001	Edificación no regional	.00	1,200,000.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
412002	Edificación no regional	.00	300,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
412003	Edificación no regional	.00	900,000.00	16,000.00	561,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	961,000.00
412004	Edificación no regional	.00	300,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
414000	Debito de servicios y construcción de obras de infraestructura	11,000,000.00	13,308,298.00	12,465,768.34	11,823,440.86	8,873,440.86	.00	.00	.00	.00	.00	.00	.00	.00	5,962,000.00	.00	.00	.00	7,148,000.00	8,962,000.00	8,962,000.00	4,874,442.86
414001	Debito de servicios y construcción de obras de infraestructura	11,000,000.00	.00	11,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
414200	Contratación de Obras Públicas de Mantenimiento y Reparación de Bienes de Inmuebles	.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	900,000.00	.00	.00	.00	900,000.00	900,000.00	900,000.00	.00



Del 01/01/2026 al 30/09/2026

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MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Interjercicio
22002	Saldo de Ejercicios Anteriores																					
100000	SERVICIOS PERSONALES	5,000,000.00	24,864.00	383,773.84	4,716,090.16	2,912,156.79	279,160.00	281,736.16	323,033.00	266,372.00	302,213.00	318,711.00	307,816.00	389,037.00	426,086.00	.00	.00	.00	2,812,156.79	2,879,790.16	2,879,790.16	1,805,881.27
110000	REMANERACIONES AL PERSONAL DE CARACTER PERMANENTE	3,845,952.00	.00	223,172.00	3,822,780.00	2,603,744.00	279,160.00	281,000.00	282,306.00	282,283.00	302,213.00	309,736.00	307,816.00	313,012.00	311,118.00	.00	.00	.00	2,603,744.00	2,628,744.00	2,628,744.00	994,036.00
1113000	Salario base al personal permanente	3,845,952.00	.00	223,172.00	3,822,780.00	2,603,744.00	279,160.00	281,000.00	282,306.00	282,283.00	302,213.00	309,736.00	307,816.00	313,012.00	311,118.00	.00	.00	.00	2,603,744.00	2,628,744.00	2,628,744.00	994,036.00
119001	Indicte	3,845,952.00	.00	223,172.00	3,822,780.00	2,603,744.00	279,160.00	281,000.00	282,306.00	282,283.00	302,213.00	309,736.00	307,816.00	313,012.00	311,118.00	.00	.00	.00	2,603,744.00	2,628,744.00	2,628,744.00	994,036.00
130000	REMANERACIONES ADICIONALES Y DISPONIBLES	861,240.00	14,864.00	91,387.00	774,717.00	108,886.00	279,160.00	.00	61,615.00	4,109.00	.00	8,875.00	.00	.00	93,875.00	.00	.00	.00	108,886.00	108,886.00	108,886.00	884,278.00
132000	Salario de vacaciones, enfermedad y prestaciones de fin de año	845,092.00	4,872.00	87,180.00	518,684.00	38,783.00	.00	.00	.00	.00	.00	8,875.00	.00	.00	29,808.00	.00	.00	.00	38,783.00	38,783.00	38,783.00	638,801.00
132002	Gratificación anual	845,092.00	4,872.00	87,180.00	518,684.00	38,783.00	.00	.00	.00	.00	.00	8,875.00	.00	.00	29,808.00	.00	.00	.00	38,783.00	38,783.00	38,783.00	638,801.00
134000	Compensaciones	160,248.00	8,992.00	24,177.00	148,063.00	129,886.00	.00	.00	81,818.00	4,109.00	.00	.00	.00	.00	84,162.00	.00	.00	.00	129,886.00	129,886.00	129,886.00	16,177.00
134001	Compensaciones	160,248.00	8,992.00	24,177.00	148,063.00	129,886.00	.00	.00	81,818.00	4,109.00	.00	.00	.00	.00	84,162.00	.00	.00	.00	129,886.00	129,886.00	129,886.00	16,177.00
140000	SEGURIDAD SOCIAL	138,000.00	.00	.00	138,000.00	35,568.83	279,160.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,568.83	.00	.00	100,831.17
144000	Aportaciones para seguro	138,000.00	.00	.00	138,000.00	35,568.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,568.83	.00	.00	100,831.17
144005	Seguro de Vida	138,000.00	.00	.00	138,000.00	35,568.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,568.83	.00	.00	100,831.17
150000	OTRAS PUESTACIONES SOCIALES Y ECONOMICAS	224,000.00	10,000.00	24,241.84	209,758.16	79,377.16	279,160.00	756.16	.00	.00	.00	.00	.00	78,616.00	.00	.00	.00	.00	79,377.16	79,377.16	79,377.16	190,381.00
152000	Intercomunicacion	.00	10,000.00	.00	10,000.00	6,819.00	.00	.00	.00	.00	.00	.00	.00	6,819.00	.00	.00	.00	.00	6,819.00	6,819.00	6,819.00	3,381.00
152001	Intercomunicacion	.00	10,000.00	.00	10,000.00	6,819.00	.00	.00	.00	.00	.00	.00	.00	6,819.00	.00	.00	.00	.00	6,819.00	6,819.00	6,819.00	3,381.00
154000	Prestaciones otorgadas	144,000.00	.00	.00	144,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	.00	.00	.00	72,000.00	72,000.00	72,000.00	72,000.00
154004	Aportes para el Seguro de Vida	72,000.00	.00	.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
154006	Vales de despensa	72,000.00	.00	.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00
155000	Aportes a la securitizacion de los servicios publicos	25,000.00	.00	24,241.84	758.16	758.16	.00	758.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	758.16	758.16	758.16	758.16
155001	Aportes a la securitizacion de los servicios publicos	25,000.00	.00	24,241.84	758.16	758.16	.00	758.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	758.16	758.16	758.16	758.16

REPORTE: COTIN00395 FECHA: 8/18/2026

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MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto LG	Aprobado	Asignación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejercido	Pagado	Subejercicio
22902	PRODUCTOS DE LA INDUSTRIA DE LA CONSTRUCCION																					
100000	SERVICIOS PERSONALES																					
100000	OTROS PRESTACIONES SOCIALES Y ECONOMICAS																					
100000	Otros prestaciones sociales y economicas	55,000.00	.00	.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	55,000.00
100015	Análisis y estudio de diagnóstico	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
100016	Otros estudios	15,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
100017	Medicamentos, insumos, productos, biomateriales y otros	15,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
100000	PREPAGADOS	34,750.00	.00	10,000.00	24,750.00	.00	279,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,750.00
101000	Prepago de servicios de salud, educación y otros	34,750.00	.00	10,000.00	24,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,750.00
101000	Prepago de servicios de salud, educación y otros	34,750.00	.00	10,000.00	24,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,750.00
170000	PAGO DE CONTRIBUCIONES A ENTIDADES FEDERALES	45,000.00	.00	45,000.00	.00	.00	279,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
171000	Entrenamiento	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
171001	Entrenamiento	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y BIENES	1,735,000.00	40,000.00	694,730.00	1,140,260.00	743,760.00	.00	11,871.27	79,487.73	52,506.17	60,812.60	50,335.00	46,225.66	51,335.39	61,192.00	.00	.00	.00	448,890.04	448,890.04	448,890.04	860,500.00
200000	ADQUISICIONES Y VENTAS	50,000.00	40,000.00	.00	90,000.00	40,715.15	.00	.00	36,891.65	.00	.00	.00	1,875.00	.00	812.00	.00	.00	.00	38,275.15	38,275.15	38,275.15	60,720.00
201000	Productos de la industria para personas	50,000.00	40,000.00	.00	90,000.00	40,715.15	.00	.00	36,891.65	.00	.00	.00	1,875.00	.00	812.00	.00	.00	.00	38,275.15	38,275.15	38,275.15	60,720.00
201004	Productos de la industria para personas	50,000.00	40,000.00	.00	90,000.00	40,715.15	.00	.00	36,891.65	.00	.00	.00	1,875.00	.00	812.00	.00	.00	.00	38,275.15	38,275.15	38,275.15	60,720.00
200000	COMMODIDADES, LICENCIAS Y ACTIVOS	695,000.00	.00	17,545.00	632,455.00	345,368.79	.00	11,871.27	43,538.08	46,866.17	48,613.60	47,488.00	47,488.00	50,835.99	48,790.00	.00	.00	.00	345,368.79	345,368.79	345,368.79	887,748.21
201000	Commodidades, licencias y activos	695,000.00	.00	17,545.00	632,455.00	345,368.79	.00	11,871.27	43,538.08	46,866.17	48,613.60	47,488.00	47,488.00	50,835.99	48,790.00	.00	.00	.00	345,368.79	345,368.79	345,368.79	887,748.21
201010	Commodidades para servicios y equipos	600,000.00	.00	.00	600,000.00	345,368.79	.00	.00	43,538.08	46,866.17	48,613.60	47,488.00	47,488.00	50,835.99	48,790.00	.00	.00	.00	345,368.79	345,368.79	345,368.79	887,748.21
201012	Licencias y activos para servicios y equipos	95,000.00	.00	17,545.00	32,455.00	1,000.00	.00	.00	.00	.00	540.00	.00	.00	780.00	.00	.00	.00	.00	1,300.00	1,300.00	1,300.00	91,050.00
270000	VENTAS DE BIENES, SERVICIOS Y OTROS	620,000.00	.00	337,394.00	282,606.00	282,606.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	282,606.00



MUNICIPIO DE METEPEC
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Del 01/01/2026 al 30/09/2026



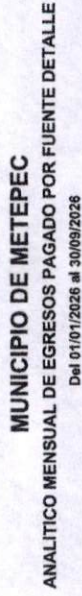
Cuenta	Concepto	Aprobado	Imp.Liccion	Reduccion	Modif.Cambio	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Invenigado	Ejercido	Pagado	Subejercicio
24902	Subsidios para el desarrollo de las comunidades																					
24903	MATERIALES Y SUMINISTROS																					
270000	VIETUARIOS, BLANCOS, PINGOS DE PROTECCION Y ARTICULOS DEPORTIVOS																					
271900	Industria y artesania	565,000.00	.00	302,894.00	262,106.00	262,244.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,308.50
271901	Vestuario, uniforme	565,000.00	.00	302,894.00	262,106.00	262,244.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,308.50
272000	Procedim de adquisicion y produccion animal	35,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272900	Procedim de Produccion Pecuaria	35,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
280000	MATERIALES Y SUMINISTROS PARA EL EMPLEADO	260,000.00	.00	260,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
282000	Mantenim de seguridad publica	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
282003	Mantenim y Suministro para Seguridad Publica	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
283000	Procedim de produccion para seguridad publica y recreativa	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
283001	Procedim de produccion para seguridad publica	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	RENTAS, ALQUILERES, INFLACIONES Y ACCESORIOS	100,000.00	.00	100,000.00	120,000.00	60,000.00	.00	.00	.00	6,700.00	41,000.00	2,800.00	.00	520.00	12,000.00	.00	.00	.00	60,190.00	60,190.00	60,190.00	59,805.50
290003	Requisitos y prestaciones requeridas de equipam de transporte	100,000.00	.00	100,000.00	120,000.00	60,000.00	.00	.00	.00	6,700.00	41,000.00	2,800.00	.00	520.00	12,000.00	.00	.00	.00	60,190.00	60,190.00	60,190.00	59,805.50
290001	Requisitos y prestaciones requeridas de equipam de transporte	100,000.00	.00	100,000.00	120,000.00	60,000.00	.00	.00	.00	6,700.00	41,000.00	2,800.00	.00	520.00	12,000.00	.00	.00	.00	60,190.00	60,190.00	60,190.00	59,805.50
291700	Requisitos y prestaciones requeridas de equipam de transporte	5,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
291701	Requisitos y prestaciones requeridas de equipam de transporte	5,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
300000	SERVICIOS GENERALES	4,882,386.00	3,771,081.84	2,231,411.00	6,222,296.84	5,710,453.75	796.00	837,845.00	551,412.75	577,327.00	871,841.00	848,844.00	731,366.00	1,354,813.00	729,380.00	.00	.00	.00	5,710,331.75	5,698,239.75	5,698,239.75	512,105.09
310000	SERVICIOS BASICOS	4,004,086.00	3,754,167.84	1,843,274.00	5,795,362.84	5,802,668.00	796.00	830,708.00	548,813.00	566,387.00	881,881.00	843,804.00	731,366.00	1,349,801.00	688,180.00	.00	.00	.00	5,592,447.00	5,640,745.00	5,640,745.00	212,835.84
311000	Energia electrica	4,000,000.00	3,750,368.84	1,843,274.00	5,795,362.84	5,845,276.00	.00	830,708.00	548,813.00	566,387.00	881,881.00	843,804.00	730,568.00	1,348,402.00	685,757.00	.00	.00	.00	5,548,896.00	5,597,194.00	5,597,194.00	211,336.84
311001	Directorio de Energia Electrica	4,000,000.00	3,750,368.84	1,843,274.00	5,795,362.84	5,845,276.00	.00	830,708.00	548,813.00	566,387.00	881,881.00	843,804.00	730,568.00	1,348,402.00	685,757.00	.00	.00	.00	5,548,896.00	5,597,194.00	5,597,194.00	211,336.84



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Intermedio	Ejecutado	Pagado	Subejecutado
22803	Salida de Agencias para el Tránsito																					
300000	SERVICIOS GENERALES																					
310000	SERVICIOS BÁSICOS																					
314000	Teléfono residencial	4,389.00	798.00	.00	5,187.00	3,591.00	798.00	.00	368.00	368.00	368.00	.00	798.00	368.00	368.00	.00	.00	.00	3,591.00	3,591.00	3,591.00	1,596.00
314001	Servicio Teléfono Residencial	4,389.00	798.00	.00	5,187.00	3,591.00	798.00	.00	368.00	368.00	368.00	.00	798.00	368.00	368.00	.00	.00	.00	3,591.00	3,591.00	3,591.00	1,596.00
330000	SERVICIOS DE INGENIERIA, DISEÑO, CONSTRUCCION Y OTRAS ACTIVIDADES	200,000.00	.00	125,143.00	73,856.00	73,856.00	798.00	.00	.00	.00	73,856.00	.00	.00	.00	.00	.00	.00	.00	73,856.00	73,856.00	73,856.00	.00
334000	Servicios de consultoría	200,000.00	.00	125,143.00	73,856.00	73,856.00	.00	.00	.00	.00	73,856.00	.00	.00	.00	.00	.00	.00	.00	73,856.00	73,856.00	73,856.00	.00
334001	Consultoría	200,000.00	.00	125,143.00	73,856.00	73,856.00	.00	.00	.00	.00	73,856.00	.00	.00	.00	.00	.00	.00	.00	73,856.00	73,856.00	73,856.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	114,000.00	.00	114,000.00	.00	.00	798.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
342000	Seguros de bienes patrimoniales	114,000.00	.00	114,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
342001	Seguros de Bienes Patrimoniales	114,000.00	.00	114,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, MANTENIMIENTO Y CONSERVACION	314,000.00	60,000.00	95,000.00	324,000.00	81,516.00	798.00	6,795.00	.00	11,540.00	16,103.00	2,540.00	.00	6,015.00	40,194.00	.00	.00	.00	81,516.00	81,516.00	81,516.00	242,381.00
351000	Conservación y mantenimiento menor de inmuebles	74,000.00	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351001	Conservación y mantenimiento menor de inmuebles	74,000.00	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
356000	Reparación y mantenimiento de equipo de transporte	200,000.00	.00	95,000.00	185,000.00	41,426.00	.00	6,795.00	.00	11,540.00	16,103.00	2,540.00	.00	6,015.00	40,194.00	.00	.00	.00	41,426.00	41,426.00	41,426.00	108,875.00
356001	Reparación y mantenimiento de Equipo de Transporte	200,000.00	.00	95,000.00	185,000.00	41,426.00	.00	6,795.00	.00	11,540.00	16,103.00	2,540.00	.00	6,015.00	40,194.00	.00	.00	.00	41,426.00	41,426.00	41,426.00	108,875.00
356002	Reparación y mantenimiento de equipo de oficina y equipo	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
356003	Reparación y mantenimiento de equipo de oficina y equipo	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357000	Instalación, reparación y mantenimiento de equipos, como equipo y herramientas	20,000.00	60,000.00	.00	80,000.00	40,194.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Instalación, reparación y mantenimiento de Equipos de Mantenimiento	20,000.00	60,000.00	.00	80,000.00	40,194.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357002	Instalación, reparación y mantenimiento de Equipos de Mantenimiento	20,000.00	60,000.00	.00	80,000.00	40,194.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357003	SERVICIOS DE TRÁFICO Y VEHICULOS	15,000.00	6,894.00	.00	21,894.00	2,005.75	798.00	408.00	1,696.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,005.75	2,005.75	2,005.75	21,894.00



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MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE DETALLE
Del 01/01/2026 al 30/09/2026



Cuenta	Concepto	Aprobado	Asignación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecutado	Pagado	Subejecutado
22802	2200-26-Asignación para el funcionamiento																					
300000	RENTAS MATERIALES, MANUTENCIÓN E INVENTARIO																					
300000	MANUTENCIÓN, OTRAS EQUIPOS Y REPARACIONES																					
300000	Supplies de comunicación y mantenimiento																					
300000	Asignación de Equipos de Radiocomunicación	.00	80,000.00	.00	80,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,000.00
300000	RENTAS MATERIALES	1,500,000.00	2,480,000.00	2,314,000.00	1,672,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672,000.00
320000	COMUNICACIÓN EN MEDIOS IMPRESOS	1,500,000.00	2,480,000.00	2,314,000.00	1,672,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672,000.00
322000	Edificación no habitacional	1,500,000.00	2,480,000.00	2,314,000.00	1,672,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672,000.00
322001	Edificación no habitacional	1,500,000.00	.00	1,950,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
322003	Compras de Materiales de Seguridad Pública y Otros	.00	1,672,000.00	.00	1,672,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672,000.00
322007	Compras de Materiales de Seguridad Pública y Otros	.00	814,000.00	814,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

77,030,533.00 28,074,916.77 88,481,872.12 60,234,508.24 3,153,366.11 11,131,410.30 5,087,577.48 4,254,144.40 4,364,033.81 4,022,779.31 4,524,079.22 4,725,045.51 13,137,881.80 10,865,303.96 57,408,661.62 10,865,303.96 57,408,661.62 32,073,220.80

Se declara la veracidad de la información presentada en esta declaración de rendición de cuentas, asumiendo plena responsabilidad por la misma.

