



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                  | Aprobado     | Ampliación   | Reducción    | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo      | Junio     | Julio     | Agosto     | Septiembre | Octubre   | Noviembre  | Diciembre    | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|
| 11101  | Recursos Propios 2024                                                     | .00          | 803,625.38   | 80,000.00    | 813,625.38   | 813,625.38   | .00        | 801,733.80 | 10,861.03  | 1,030.55   | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 813,625.38   | 813,625.38   | 813,625.38   | .00          |
| 450000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS                     | .00          | 333,625.38   | .00          | 333,625.38   | 333,625.38   | .00        | 321,733.80 | 10,861.03  | 1,030.55   | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 333,625.38   | 333,625.38   | 333,625.38   | .00          |
| 440000 | AYUDAS SOCIALES                                                           | .00          | 333,625.38   | .00          | 333,625.38   | 333,625.38   | .00        | 321,733.80 | 10,861.03  | 1,030.55   | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 333,625.38   | 333,625.38   | 333,625.38   | .00          |
| 441000 | Ayudas sociales a personas                                                | .00          | 333,625.38   | .00          | 333,625.38   | 333,625.38   | .00        | 321,733.80 | 10,861.03  | 1,030.55   | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 333,625.38   | 333,625.38   | 333,625.38   | .00          |
| 441003 | Ayudo a Personas de Escasez Recursos                                      | .00          | 36,882.83    | .00          | 36,882.83    | 36,882.83    | .00        | 28,021.80  | 10,861.03  | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 36,882.83    | 36,882.83    | 36,882.83    | .00          |
| 441006 | Ayudo a Parias y Expositores                                              | .00          | 294,742.55   | .00          | 294,742.55   | 294,742.55   | .00        | 288,712.00 | .00        | 1,030.55   | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 294,742.55   | 294,742.55   | 294,742.55   | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | .00          | 570,000.00   | 80,000.00    | 480,000.00   | 480,000.00   | .00        | 480,000.00 | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 480,000.00   | 480,000.00   | 480,000.00   | .00          |
| 540000 | VEHICULOS Y EQUIPO DE TRANSPORTE                                          | .00          | 570,000.00   | 80,000.00    | 480,000.00   | 480,000.00   | .00        | 480,000.00 | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 480,000.00   | 480,000.00   | 480,000.00   | .00          |
| 541000 | Vehiculos y equipo terrestre                                              | .00          | 570,000.00   | 80,000.00    | 480,000.00   | 480,000.00   | .00        | 480,000.00 | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 480,000.00   | 480,000.00   | 480,000.00   | .00          |
| 541001 | Vehiculos y Equipo Terrestre                                              | .00          | 570,000.00   | 80,000.00    | 480,000.00   | 480,000.00   | .00        | 480,000.00 | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00          | 480,000.00   | 480,000.00   | 480,000.00   | .00          |
| 11101  | Recursos Externos 2025                                                    | 3,969,251.00 | 3,562,030.15 | 2,321,374.82 | 4,668,906.33 | 4,118,140.83 | 141,195.62 | 635,079.86 | 382,920.64 | 152,021.85 | 56,518.91 | 82,440.67 | 70,866.32 | 686,744.34 | 592,380.76 | 66,948.83 | 189,287.96 | 1,106,373.15 | 4,042,596.83 | 4,042,596.83 | 4,042,596.83 | 817,306.50   |
| 200000 | MATERIALES Y SUMINISTROS                                                  | 150,000.00   | 263,237.86   | 190,167.78   | 223,070.08   | 208,070.08   | .00        | 2,686.55   | 10,837.40  | 12,967.07  | 6,761.90  | 10,156.90 | 7,520.50  | 73,796.46  | 4,930.20   | 31,214.70 | 20,489.74  | 25,005.66    | 208,070.08   | 208,070.08   | 208,070.08   | 15,000.00    |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | .00          | 140,719.56   | 72,776.47    | 67,943.09    | 67,943.09    | .00        | .00        | .00        | .00        | .00       | .00       | .00       | 61,485.09  | 52.00      | 6,406.00  | .00        | .00          | 67,943.09    | 67,943.09    | 67,943.09    | .00          |
| 211000 | Materiales, útiles y equipos menores de oficina                           | .00          | 140,719.56   | 72,776.47    | 67,943.09    | 67,943.09    | .00        | .00        | .00        | .00        | .00       | .00       | .00       | 61,485.09  | 52.00      | 6,406.00  | .00        | .00          | 67,943.09    | 67,943.09    | 67,943.09    | .00          |
| 211004 | Papelaria y Artículos de Escritorio                                       | .00          | 140,719.56   | 72,776.47    | 67,943.09    | 67,943.09    | .00        | .00        | .00        | .00        | .00       | .00       | .00       | 61,485.09  | 52.00      | 6,406.00  | .00        | .00          | 67,943.09    | 67,943.09    | 67,943.09    | .00          |
| 220000 | ALIMENTOS Y UTENSILIOS                                                    | 105,000.00   | 122,518.30   | 86,403.16    | 141,115.14   | 126,115.14   | .00        | 904.00     | 6,273.60   | 7,861.37   | 6,761.90  | 6,673.30  | 7,520.50  | 11,367.17  | 4,523.00   | 23,863.30 | 19,308.54  | 24,098.46    | 126,115.14   | 126,115.14   | 126,115.14   | 15,000.00    |
| 221000 | Productos alimenticios para personas                                      | 105,000.00   | 101,578.41   | 69,880.86    | 136,697.75   | 121,697.75   | .00        | .00        | 8,202.60   | 7,384.80   | 6,761.90  | 6,673.30  | 6,572.00  | 11,367.17  | 4,523.00   | 23,863.30 | 18,281.22  | 24,098.46    | 121,697.75   | 121,697.75   | 121,697.75   | 15,000.00    |
| 221003 | Desayunos D.F. Municipal                                                  | 90,000.00    | .00          | 16,375.30    | 73,624.70    | 73,624.70    | .00        | .00        | 8,202.60   | 6,379.80   | 7,746.00  | 8,658.30  | 6,557.00  | .00        | .00        | 22,848.30 | 9,124.20   | 6,107.60     | 73,624.70    | 73,624.70    | 73,624.70    | .00          |
| 221004 | Productos Alimenticios para Personas                                      | .00          | 101,578.41   | 47,840.36    | 53,938.06    | 38,938.05    | .00        | .00        | .00        | .00        | .00       | .00       | .00       | 10,362.17  | 3,908.00   | .00       | 8,142.02   | 16,933.86    | 38,938.05    | 38,938.05    | 38,938.05    | 15,000.00    |
| 221007 | Programa de Desayunos                                                     | 15,000.00    | .00          | 5,865.00     | 9,135.00     | 9,135.00     | .00        | .00        | .00        | 1,015.00   | 1,015.00  | 1,015.00  | 1,015.00  | 1,015.00   | 1,015.00   | 1,015.00  | 1,015.00   | 1,015.00     | 9,135.00     | 9,135.00     | 9,135.00     | .00          |
| 223000 | Utensilios para el servicio de alimentación                               | .00          | 20,859.89    | 16,522.90    | 4,417.39     | 4,417.39     | .00        | 904.00     | 71.00      | 466.57     | .00       | .00       | 1,948.50  | .00        | .00        | .00       | 1,027.32   | .00          | 4,417.39     | 4,417.39     | 4,417.39     | .00          |



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| Cuenta | Concepto                                                         | Aprobado   | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero  | Febrero  | Marzo     | Abril    | Mayo     | Junio    | Julio    | Agosto     | Septiembre | Octubre  | Noviembre | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------------------|------------|--------------|------------|--------------|--------------|--------|----------|-----------|----------|----------|----------|----------|------------|------------|----------|-----------|------------|--------------|--------------|--------------|--------------|
| 11101  | Recursos Propios 2025                                            |            |              |            |              |              |        |          |           |          |          |          |          |            |            |          |           |            |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                         |            |              |            |              |              |        |          |           |          |          |          |          |            |            |          |           |            |              |              |              |              |
| 220000 | ALIMENTOS Y UTENSILIOS                                           |            |              |            |              |              |        |          |           |          |          |          |          |            |            |          |           |            |              |              |              |              |
| 223000 | Utensilios para el servicio de alimentacion                      |            |              |            |              |              |        |          |           |          |          |          |          |            |            |          |           |            |              |              |              |              |
| 223001 | Utensilios para el Servicio de Alimentacion                      | .00        | 20,039.89    | 16,822.50  | 4,417.39     | 4,417.39     | .00    | 904.00   | 71.00     | 486.57   | .00      | .00      | 1,948.50 | .00        | .00        | .00      | 1,027.32  | .00        | 4,417.39     | 4,417.39     | 4,417.39     | .00          |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 45,000.00  | .00          | 30,986.15  | 14,011.85    | 14,011.85    | .00    | 1,762.55 | 2,663.80  | 4,725.70 | .00      | 483.60   | .00      | 947.20     | 355.20     | 945.40   | 1,181.20  | 947.20     | 14,011.85    | 14,011.85    | 14,011.85    | .00          |
| 261000 | Combustibles, lubricantes y aditivos                             | 45,000.00  | .00          | 30,986.15  | 14,011.85    | 14,011.85    | .00    | 1,762.55 | 2,663.80  | 4,725.70 | .00      | 483.60   | .00      | 947.20     | 355.20     | 945.40   | 1,181.20  | 947.20     | 14,011.85    | 14,011.85    | 14,011.85    | .00          |
| 261010 | Combustibles para vehiculos y equipos terrestres                 | 40,000.00  | .00          | 25,986.15  | 14,011.85    | 14,011.85    | .00    | 1,762.55 | 2,663.80  | 4,725.70 | .00      | 483.60   | .00      | 947.20     | 355.20     | 945.40   | 1,181.20  | 947.20     | 14,011.85    | 14,011.85    | 14,011.85    | .00          |
| 261012 | Lubricantes y Aditivos para vehiculos y equipos terrestres       | 5,000.00   | .00          | 5,000.00   | .00          | .00          | .00    | .00      | .00       | .00      | .00      | .00      | .00      | .00        | .00        | .00      | .00       | .00        | .00          | .00          | .00          | .00          |
| 300000 | SERVICIOS GENERALES                                              | 700,000.00 | 2,150,043.44 | 614,483.32 | 2,035,560.12 | 1,816,497.77 | 377.52 | 1,862.86 | 17,255.61 | 2,267.66 | 0,435.05 | 2,394.72 | 3,653.63 | 600,906.87 | 645,366.22 | 3,863.14 | 78,048.24 | 405,272.65 | 1,816,497.77 | 1,816,497.77 | 1,816,497.77 | 419,062.35   |
| 310000 | SERVICIOS BASICOS                                                | 500,000.00 | 2,128,542.17 | 636,771.12 | 1,691,771.05 | 1,572,708.70 | .00    | 1,308.91 | 2,132.59  | 1,187.74 | 2,044.28 | 1,335.36 | 2,486.20 | 542,495.20 | 541,499.96 | 1,592.57 | 71,523.89 | 405,151.00 | 1,572,708.70 | 1,572,708.70 | 1,572,708.70 | 419,062.35   |
| 311000 | Energia electrica                                                | 500,000.00 | 2,128,542.17 | 636,771.12 | 1,691,771.05 | 1,572,708.70 | .00    | 1,308.91 | 2,132.59  | 1,187.74 | 2,044.28 | 1,335.36 | 2,486.20 | 542,495.20 | 541,499.96 | 1,592.57 | 71,523.89 | 405,151.00 | 1,572,708.70 | 1,572,708.70 | 1,572,708.70 | 419,062.35   |
| 311001 | Servicio de Energia Electrica                                    | 500,000.00 | 2,128,542.17 | 636,771.12 | 1,691,771.05 | 1,572,708.70 | .00    | 1,308.91 | 2,132.59  | 1,187.74 | 2,044.28 | 1,335.36 | 2,486.20 | 542,495.20 | 541,499.96 | 1,592.57 | 71,523.89 | 405,151.00 | 1,572,708.70 | 1,572,708.70 | 1,572,708.70 | 419,062.35   |
| 320000 | SERVICIOS DE ARRENDAMIENTO                                       | 20,000.00  | 15,000.00    | 3,547.76   | 31,452.24    | 31,452.24    | .00    | .00      | 14,729.68 | .00      | 2,963.80 | 671.54   | 671.54   | 8,059.68   | .00        | 1,740.00 | 2,615.80  | .00        | 31,452.24    | 31,452.24    | 31,452.24    | .00          |
| 327000 | Arrendamiento de edifica integrales                              | 20,000.00  | 15,000.00    | 3,547.76   | 31,452.24    | 31,452.24    | .00    | .00      | 14,729.68 | .00      | 2,963.80 | 671.54   | 671.54   | 8,059.68   | .00        | 1,740.00 | 2,615.80  | .00        | 31,452.24    | 31,452.24    | 31,452.24    | .00          |
| 327001 | Arrendamiento de edifica integrales                              | 20,000.00  | 15,000.00    | 3,547.76   | 31,452.24    | 31,452.24    | .00    | .00      | 14,729.68 | .00      | 2,963.80 | 671.54   | 671.54   | 8,059.68   | .00        | 1,740.00 | 2,615.80  | .00        | 31,452.24    | 31,452.24    | 31,452.24    | .00          |
| 330000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 80,000.00  | .00          | 80,000.00  | .00          | .00          | .00    | .00      | .00       | .00      | .00      | .00      | .00      | .00        | .00        | .00      | .00       | .00        | .00          | .00          | .00          | .00          |
| 336000 | Servicios profesionales, científicos y técnicos integrales       | 80,000.00  | .00          | 80,000.00  | .00          | .00          | .00    | .00      | .00       | .00      | .00      | .00      | .00      | .00        | .00        | .00      | .00       | .00        | .00          | .00          | .00          | .00          |
| 336004 | Servicios Profesionales                                          | 80,000.00  | .00          | 80,000.00  | .00          | .00          | .00    | .00      | .00       | .00      | .00      | .00      | .00      | .00        | .00        | .00      | .00       | .00        | .00          | .00          | .00          | .00          |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                   | 50,000.00  | .00          | 44,154.44  | 5,835.56     | 5,835.56     | 377.52 | 542.95   | 363.34    | 1,079.92 | 427.57   | 387.72   | 515.79   | 351.69     | 877.99     | 336.57   | 428.55    | 121.65     | 5,835.56     | 5,835.56     | 5,835.56     | .00          |
| 341000 | Servicios financieros y bancarios                                | 50,000.00  | .00          | 44,154.44  | 5,835.56     | 5,835.56     | 377.52 | 542.95   | 363.34    | 1,079.92 | 427.57   | 387.72   | 515.79   | 351.69     | 877.99     | 336.57   | 428.55    | 121.65     | 5,835.56     | 5,835.56     | 5,835.56     | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                               | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo      | Junio     | Julio     | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|--------------|--------------|--------------|--------------|
| 11101  | Recursos Fiscales 2025                                 |              |              |              |              |              |            |            |            |            |           |           |           |           |            |           |           |            |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                    |              |              |              |              |              |            |            |            |            |           |           |           |           |            |           |           |            |              |              |              |              |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         |              |              |              |              |              |            |            |            |            |           |           |           |           |            |           |           |            |              |              |              |              |
| 341000 | Servicios financieros y bancarios                      |              |              |              |              |              |            |            |            |            |           |           |           |           |            |           |           |            |              |              |              |              |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios     | 50,000.00    | .00          | 44,164.44    | 5,835.56     | 5,835.56     | 377.52     | 542.85     | 393.34     | 1,079.82   | 477.57    | 387.72    | 515.79    | 351.99    | 877.99     | 330.57    | 428.55    | 121.65     | 5,835.56     | 5,835.56     | 5,835.56     | .00          |
| 380000 | SERVICIOS OFICIALES                                    | 50,000.00    | 6,501.27     | 50,000.00    | 6,501.27     | 6,501.27     | 377.52     | .00        | .00        | .00        | .00       | .00       | .00       | .00       | 3,021.27   | .00       | 3,480.00  | .00        | 6,501.27     | 6,501.27     | 6,501.27     | .00          |
| 382000 | Gastos de orden social y cultural                      | 50,000.00    | 6,501.27     | 50,000.00    | 6,501.27     | 6,501.27     | .00        | .00        | .00        | .00        | .00       | .00       | .00       | .00       | 3,021.27   | .00       | 3,480.00  | .00        | 6,501.27     | 6,501.27     | 6,501.27     | .00          |
| 382002 | Activos de Orden Social y Cultural                     | 50,000.00    | 6,501.27     | 50,000.00    | 6,501.27     | 6,501.27     | .00        | .00        | .00        | .00        | .00       | .00       | .00       | .00       | 3,021.27   | .00       | 3,480.00  | .00        | 6,501.27     | 6,501.27     | 6,501.27     | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,441,225.00 | 1,115,182.65 | 1,218,887.72 | 2,337,709.83 | 2,228,008.78 | 140,818.00 | 530,590.45 | 354,736.83 | 137,167.12 | 42,321.36 | 99,889.05 | 99,481.19 | 19,039.00 | 22,265.14  | 31,320.00 | 70,780.00 | 676,094.84 | 2,154,462.78 | 2,154,462.78 | 2,154,462.78 | 183,247.15   |
| 440000 | AYUDAS SOCIALES                                        | 2,441,225.00 | 1,115,182.65 | 1,218,887.72 | 2,337,709.83 | 2,228,008.78 | 140,818.00 | 530,590.45 | 354,736.83 | 137,167.12 | 42,321.36 | 99,889.05 | 99,481.19 | 19,039.00 | 22,265.14  | 31,320.00 | 70,780.00 | 676,094.84 | 2,154,462.78 | 2,154,462.78 | 2,154,462.78 | 183,247.15   |
| 441000 | Ayudas sociales a personas                             | 1,848,800.00 | 1,115,182.65 | 1,104,103.88 | 1,854,878.77 | 1,845,175.62 | 4,918.00   | 530,590.45 | 217,186.83 | 57,186.12  | 37,718.20 | 62,242.05 | 42,334.19 | 19,039.00 | 22,265.14  | 31,320.00 | 70,780.00 | 676,094.84 | 1,771,831.62 | 1,771,831.62 | 1,771,831.62 | 183,247.15   |
| 441002 | Ayudo a la Vivienda                                    | 50,000.00    | .00          | 41,704.16    | 8,295.84     | 8,295.84     | .00        | .00        | .00        | .00        | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 8,295.84   | 8,295.84     | 8,295.84     | 8,295.84     | .00          |
| 441003 | Ayudo a Personas de Escaso Recurso                     | 100,000.00   | .00          | 193.41       | 99,806.59    | 99,806.59    | .00        | 2,000.00   | 7,402.07   | 18,862.92  | 18,576.20 | 12,156.90 | 17,187.50 | 11,839.00 | 11,772.00  | .00       | .00       | .00        | 99,806.59    | 99,806.59    | 99,806.59    | .00          |
| 441005 | Ayudo a Comunitades                                    | 50,000.00    | 90,020.00    | 82,982.31    | 77,027.69    | 77,027.69    | 4,918.00   | .00        | 8,295.56   | .00        | .00       | 3,099.89  | 4,671.69  | 7,200.00  | 6,117.84   | .00       | .00       | 41,084.00  | 77,027.69    | 77,027.69    | 77,027.69    | .00          |
| 441006 | Ayudo a Familias y Expendiciones                       | 750,000.00   | 886,676.00   | .00          | 1,648,676.00 | 1,538,972.85 | .00        | 527,394.00 | 189,828.00 | 26,071.30  | .00       | 46,910.55 | 20,465.00 | .00       | .00        | 31,320.00 | 70,780.00 | 616,224.00 | 1,538,972.85 | 1,538,972.85 | 1,538,972.85 | 106,703.15   |
| 441007 | Ayudo a Actividades Publicas                           | 850,000.00   | 121,498.65   | 850,414.00   | 121,072.85   | 121,072.85   | .00        | 1,168.45   | .00        | 12,280.90  | 19,140.00 | 75.00     | .00       | .00       | 4,378.30   | .00       | .00       | 10,511.00  | 47,528.65    | 47,528.65    | 47,528.65    | 73,544.00    |
| 441012 | Ayudo a Personas con Discapacidades                    | 148,800.00   | .00          | 148,800.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00        | .00          | .00          | .00          | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza           | 492,425.00   | 5,000.00     | 114,583.64   | 382,831.16   | 382,831.16   | 135,900.00 | .00        | 137,550.00 | 79,672.00  | 4,805.16  | 7,647.00  | 17,157.00 | .00       | .00        | .00       | .00       | .00        | 382,831.16   | 382,831.16   | 382,831.16   | .00          |
| 443001 | Ayudas sociales a instituciones de enseñanza           | 40,000.00    | 5,000.00     | 5,468.84     | 39,531.16    | 39,531.16    | .00        | .00        | .00        | 10,122.00  | 4,805.16  | 7,647.00  | 17,157.00 | .00       | .00        | .00       | .00       | .00        | 39,531.16    | 39,531.16    | 39,531.16    | .00          |
| 443002 | Ayudo a la Educacion                                   | 452,425.00   | .00          | 109,114.80   | 343,300.00   | 343,300.00   | 135,900.00 | .00        | 137,550.00 | 69,850.00  | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00        | 343,300.00   | 343,300.00   | 343,300.00   | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 68,026.00    | 63,566.20    | 96,026.00    | 63,566.20    | 63,566.20    | .00        | .00        | .00        | .00        | .00       | .00       | .00       | 12,999.01 | 19,816.30  | 30,750.99 | .00       | .00        | 63,566.20    | 63,566.20    | 63,566.20    | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | 43,750.00    | 43,750.00    | 43,750.00    | 43,750.00    | 43,750.00    | .00        | .00        | .00        | .00        | .00       | .00       | .00       | 12,999.01 | .00        | 30,750.99 | .00       | .00        | 43,750.00    | 43,750.00    | 43,750.00    | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                    | Aprobado  | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero        | Febrero      | Marzo        | Abril     | Mayo | Junio  | Julio      | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-----------------------------------------------------------------------------|-----------|--------------|------------|--------------|--------------|--------------|--------------|--------------|-----------|------|--------|------------|-----------|------------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|
| 11101  | Desarros Capales 2025                                                       |           |              |            |              |              |              |              |              |           |      |        |            |           |            |           |           |           |              |              |              |              |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                                     |           |              |            |              |              |              |              |              |           |      |        |            |           |            |           |           |           |              |              |              |              |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                       |           |              |            |              |              |              |              |              |           |      |        |            |           |            |           |           |           |              |              |              |              |
| 515000 | Equipo de computo y de tecnologia de la informacion                         | 43,750.00 | 43,750.00    | 43,750.00  | 43,750.00    | 43,750.00    | .00          | .00          | .00          | .00       | .00  | .00    | .00        | 12,999.01 | .00        | 30,750.99 | .00       | .00       | 43,750.00    | 43,750.00    | 43,750.00    | .00          |
| 515001 | Equipo de Computo y de Tecnologias de la Informacion                        | 43,750.00 | 43,750.00    | 43,750.00  | 43,750.00    | 43,750.00    | .00          | .00          | .00          | .00       | .00  | .00    | .00        | 12,999.01 | .00        | 30,750.99 | .00       | .00       | 43,750.00    | 43,750.00    | 43,750.00    | .00          |
| 560000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                    | 54,276.00 | 19,816.20    | 54,276.00  | 19,816.20    | 19,816.20    | .00          | .00          | .00          | .00       | .00  | .00    | .00        | .00       | 19,816.20  | .00       | .00       | .00       | 19,816.20    | 19,816.20    | 19,816.20    | .00          |
| 567000 | Herramientas y maquinas herramientas                                        | 54,276.00 | 19,816.20    | 54,276.00  | 19,816.20    | 19,816.20    | .00          | .00          | .00          | .00       | .00  | .00    | .00        | .00       | 19,816.20  | .00       | .00       | .00       | 19,816.20    | 19,816.20    | 19,816.20    | .00          |
| 567001 | Herramientas y Maquinas Herramientas                                        | 54,276.00 | 19,816.20    | 54,276.00  | 19,816.20    | 19,816.20    | .00          | .00          | .00          | .00       | .00  | .00    | .00        | .00       | 19,816.20  | .00       | .00       | .00       | 19,816.20    | 19,816.20    | 19,816.20    | .00          |
| 11501  | Fondo General de Participaciones 2025                                       | .00       | 4,496,849.70 | 470,780.16 | 4,025,869.54 | 4,025,869.54 | 1,161,978.42 | 1,844,483.57 | 1,043,889.75 | 25,295.03 | .00  | 424.77 | 150,000.00 | .00       | .00        | .00       | .00       | .00       | 4,025,869.54 | 4,025,869.54 | 4,025,869.54 | .00          |
| 200000 | MATERIALES Y SUMINISTROS                                                    | .00       | 829,943.68   | 90,912.80  | 739,030.88   | 739,030.88   | 63,892.80    | .00          | 525,136.08   | .00       | .00  | .00    | 190,000.00 | .00       | .00        | .00       | .00       | .00       | 739,030.88   | 739,030.88   | 739,030.88   | .00          |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                      | .00       | 547,178.08   | .00        | 547,178.08   | 547,178.08   | 22,040.00    | .00          | 525,136.08   | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 547,178.08   | 547,178.08   | 547,178.08   | .00          |
| 246000 | Material electrico y electronico                                            | .00       | 525,136.08   | .00        | 525,136.08   | 525,136.08   | .00          | .00          | 525,136.08   | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 525,136.08   | 525,136.08   | 525,136.08   | .00          |
| 246004 | Material Electrico para Rehabilitacion y Mantenimiento de Alumbrado Publico | .00       | 135,136.08   | .00        | 135,136.08   | 135,136.08   | .00          | .00          | 135,136.08   | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 135,136.08   | 135,136.08   | 135,136.08   | .00          |
| 246005 | Lamparas para Alumbrado Publico                                             | .00       | 390,000.00   | .00        | 390,000.00   | 390,000.00   | .00          | .00          | 390,000.00   | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 390,000.00   | 390,000.00   | 390,000.00   | .00          |
| 247000 | Articulos metalicos para la construccion                                    | .00       | 22,040.00    | .00        | 22,040.00    | 22,040.00    | 22,040.00    | .00          | .00          | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 22,040.00    | 22,040.00    | 22,040.00    | .00          |
| 247001 | Articulos metalicos para la construccion                                    | .00       | 22,040.00    | .00        | 22,040.00    | 22,040.00    | 22,040.00    | .00          | .00          | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 22,040.00    | 22,040.00    | 22,040.00    | .00          |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS            | .00       | 240,912.80   | 90,912.80  | 150,000.00   | 150,000.00   | 22,040.00    | .00          | .00          | .00       | .00  | .00    | 150,000.00 | .00       | .00        | .00       | .00       | .00       | 150,000.00   | 150,000.00   | 150,000.00   | .00          |
| 271000 | Vestuario y uniformas                                                       | .00       | 240,912.80   | 90,912.80  | 150,000.00   | 150,000.00   | .00          | .00          | .00          | .00       | .00  | .00    | 150,000.00 | .00       | .00        | .00       | .00       | .00       | 150,000.00   | 150,000.00   | 150,000.00   | .00          |
| 271003 | Vestuario, Uniformas y Blancos                                              | .00       | 240,912.80   | 90,912.80  | 150,000.00   | 150,000.00   | .00          | .00          | .00          | .00       | .00  | .00    | 150,000.00 | .00       | .00        | .00       | .00       | .00       | 150,000.00   | 150,000.00   | 150,000.00   | .00          |
| 280000 | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES                             | .00       | 41,852.80    | .00        | 41,852.80    | 41,852.80    | 63,892.80    | .00          | .00          | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 41,852.80    | 41,852.80    | 41,852.80    | .00          |
| 280000 | Reparaciones y accesorios menores de equipo de transporte                   | .00       | 41,852.80    | .00        | 41,852.80    | 41,852.80    | 41,852.80    | .00          | .00          | .00       | .00  | .00    | .00        | .00       | .00        | .00       | .00       | .00       | 41,852.80    | 41,852.80    | 41,852.80    | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                      | Aprobado | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero      | Febrero    | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-----------------------------------------------------------------------------------------------|----------|--------------|------------|--------------|--------------|------------|------------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 11901  | Fondo General de Participaciones 2025                                                         |          |              |            |              |              |            |            |           |       |      |       |       |        |            |         |           |           |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                      |          |              |            |              |              |            |            |           |       |      |       |       |        |            |         |           |           |              |              |              |              |
| 260000 | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES                                               |          |              |            |              |              |            |            |           |       |      |       |       |        |            |         |           |           |              |              |              |              |
| 266000 | Reducciones y ajustes menores de equipo de transporte                                         |          |              |            |              |              |            |            |           |       |      |       |       |        |            |         |           |           |              |              |              |              |
| 269001 | Reducciones y Ajustes Menores de Equipo de Transporte                                         | .00      | 41,852.80    | .00        | 41,852.80    | 41,852.80    | 41,852.80  | .00        | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 41,852.80    | 41,852.80    | 41,852.80    | .00          |
| 300000 | SERVICIOS GENERALES                                                                           | .00      | 1,467,782.27 | 292,654.56 | 1,175,127.71 | 1,175,127.71 | 554,867.62 | 595,460.06 | 25,000.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,175,127.71 | 1,175,127.71 | 1,175,127.71 | .00          |
| 310000 | SERVICIOS BASICOS                                                                             | .00      | 1,360,123.16 | 292,654.56 | 1,067,468.60 | 1,067,468.60 | 525,257.56 | 542,211.04 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,067,468.60 | 1,067,468.60 | 1,067,468.60 | .00          |
| 311000 | Energia electrica                                                                             | .00      | 1,360,123.16 | 292,654.56 | 1,067,468.60 | 1,067,468.60 | 525,257.56 | 542,211.04 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,067,468.60 | 1,067,468.60 | 1,067,468.60 | .00          |
| 311001 | Servicio de Energia Electrica                                                                 | .00      | 1,360,123.16 | 292,654.56 | 1,067,468.60 | 1,067,468.60 | 525,257.56 | 542,211.04 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,067,468.60 | 1,067,468.60 | 1,067,468.60 | .00          |
| 320000 | SERVICIOS DE ARRENDAMIENTO                                                                    | .00      | 26,448.00    | .00        | 26,448.00    | 26,448.00    | 501,705.96 | .00        | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 26,448.00    | 26,448.00    | 26,448.00    | .00          |
| 325000 | Arrendamiento de equipo de transporte                                                         | .00      | 26,448.00    | .00        | 26,448.00    | 26,448.00    | 26,448.00  | .00        | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 26,448.00    | 26,448.00    | 26,448.00    | .00          |
| 325001 | Servicio de arrendamiento de vehiculos y equipo de transporte                                 | .00      | 26,448.00    | .00        | 26,448.00    | 26,448.00    | 26,448.00  | .00        | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 26,448.00    | 26,448.00    | 26,448.00    | .00          |
| 330000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                              | .00      | 81,211.11    | .00        | 81,211.11    | 81,211.11    | 554,867.62 | 53,248.05  | 25,000.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 81,211.11    | 81,211.11    | 81,211.11    | .00          |
| 333000 | Servicio de consultoria administrativa, planeacion, tecnica y en tecnologia de la informacion | .00      | 17,400.00    | .00        | 17,400.00    | 17,400.00    | .00        | 17,400.00  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,400.00    | 17,400.00    | 17,400.00    | .00          |
| 333001 | Servicio de informacion                                                                       | .00      | 17,400.00    | .00        | 17,400.00    | 17,400.00    | .00        | 17,400.00  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,400.00    | 17,400.00    | 17,400.00    | .00          |
| 334000 | Servicio de capacitacion                                                                      | .00      | 2,962.06     | .00        | 2,962.06     | 2,962.06     | 2,962.06   | .00        | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,962.06     | 2,962.06     | 2,962.06     | .00          |
| 334001 | Capacitacion                                                                                  | .00      | 2,962.06     | .00        | 2,962.06     | 2,962.06     | 2,962.06   | .00        | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,962.06     | 2,962.06     | 2,962.06     | .00          |
| 336000 | Servicio de apoyo administrativo, induccion, transporte e impresion                           | .00      | 25,000.00    | .00        | 25,000.00    | 25,000.00    | .00        | .00        | 25,000.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 25,000.00    | 25,000.00    | 25,000.00    | .00          |
| 336001 | Fotocopiado, Digitalizacion, Engranaje, Enmascado, Encuadernacion y Otros afines              | .00      | 25,000.00    | .00        | 25,000.00    | 25,000.00    | .00        | .00        | 25,000.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 25,000.00    | 25,000.00    | 25,000.00    | .00          |
| 339000 | Servicio profesional, diagnostico y tecnica integral                                          | .00      | 35,849.05    | .00        | 35,849.05    | 35,849.05    | .00        | 35,849.05  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 35,849.05    | 35,849.05    | 35,849.05    | .00          |
| 339001 | Servicio Profesional                                                                          | .00      | 35,849.05    | .00        | 35,849.05    | 35,849.05    | .00        | 35,849.05  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 35,849.05    | 35,849.05    | 35,849.05    | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                    | Aprobado      | Ampliacion   | Reduccion     | Modificado    | Comprometido  | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|--------|-------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|
| 11901  | Fondo General de Participaciones 2025                                                                       |               |              |               |               |               |              |              |              |              |              |              |              |              |              |              |              |              |               |               |               |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                      | .00           | 1,248,923.75 | 87,212.80     | 1,162,710.95  | 1,162,710.95  | 84,416.00    | 1,048,023.48 | 3,551.67     | 25,295.03    | .00          | 424.77       | .00          | .00          | .00          | .00          | .00          | .00          | 1,162,710.95  | 1,162,710.95  | 1,162,710.95  | .00          |
| 440000 | AYUDAS SOCIALES                                                                                             | .00           | 1,248,923.75 | 87,212.80     | 1,162,710.95  | 1,162,710.95  | 84,416.00    | 1,048,023.48 | 3,551.67     | 25,295.03    | .00          | 424.77       | .00          | .00          | .00          | .00          | .00          | .00          | 1,162,710.95  | 1,162,710.95  | 1,162,710.95  | .00          |
| 441000 | Ayudas sociales a personas                                                                                  | .00           | 1,168,501.89 | 81,790.74     | 1,106,710.95  | 1,106,710.95  | 81,936.00    | 1,031,996.16 | 2,480.08     | 19,873.97    | .00          | 424.77       | .00          | .00          | .00          | .00          | .00          | .00          | 1,106,710.95  | 1,106,710.95  | 1,106,710.95  | .00          |
| 441006 | Ayudo a Parias y Espectadores                                                                               | .00           | 1,008,782.95 | .00           | 1,008,782.95  | 1,008,782.95  | .00          | 1,008,782.95 | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 1,008,782.95  | 1,008,782.95  | 1,008,782.95  | .00          |
| 441007 | Ayudo a Fiestas y Fiestas Publicas                                                                          | .00           | 156,718.74   | 91,790.74     | 97,928.00     | 97,928.00     | 51,936.00    | 23,213.20    | 2,480.08     | 19,873.97    | .00          | 424.77       | .00          | .00          | .00          | .00          | .00          | .00          | 97,928.00     | 97,928.00     | 97,928.00     | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                                | .00           | 81,422.06    | 25,422.06     | 56,000.00     | 56,000.00     | 32,480.00    | 17,027.33    | 1,071.61     | 5,421.06     | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 56,000.00     | 56,000.00     | 56,000.00     | .00          |
| 443001 | Ayudas sociales a instituciones de enseñanza                                                                | .00           | 81,422.06    | 25,422.06     | 56,000.00     | 56,000.00     | 32,480.00    | 17,027.33    | 1,071.61     | 5,421.06     | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 56,000.00     | 56,000.00     | 56,000.00     | .00          |
| 800000 | INVERSION PUBLICA                                                                                           | .00           | 949,000.00   | .00           | 949,000.00    | 949,000.00    | 459,000.00   | .00          | 490,000.00   | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 949,000.00    | 949,000.00    | 949,000.00    | .00          |
| 810000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                                                   | .00           | 949,000.00   | .00           | 949,000.00    | 949,000.00    | 459,000.00   | .00          | 490,000.00   | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 949,000.00    | 949,000.00    | 949,000.00    | .00          |
| 814000 | Obra de termino y construcción de obras de urbanización                                                     | .00           | 949,000.00   | .00           | 949,000.00    | 949,000.00    | 459,000.00   | .00          | 490,000.00   | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 949,000.00    | 949,000.00    | 949,000.00    | .00          |
| 814207 | Rehabilitación de Pavimento Hidráulico en Cal. Centro de Metepec-Gab. sinca de la Iglesia del Señor de Meté | .00           | 459,000.00   | .00           | 459,000.00    | 459,000.00    | 459,000.00   | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 459,000.00    | 459,000.00    | 459,000.00    | .00          |
| 814208 | Construcción de Pavimento Hidráulico y Acapallado en Calle Central del Centro, Municipio de Metepec         | .00           | 490,000.00   | .00           | 490,000.00    | 490,000.00    | .00          | .00          | 490,000.00   | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 490,000.00    | 490,000.00    | 490,000.00    | .00          |
| 11901  | Fondo General de Participaciones 2025                                                                       | 45,716,775.00 | 6,257,822.33 | 23,415,897.44 | 28,558,689.89 | 28,405,393.47 | 1,005,673.79 | 2,659,388.04 | 2,473,857.48 | 2,172,554.05 | 1,900,828.11 | 2,537,874.73 | 1,953,948.94 | 2,573,462.51 | 3,058,227.30 | 2,049,306.05 | 1,825,910.41 | 3,902,702.96 | 28,299,421.87 | 28,113,854.07 | 28,113,554.07 | 296,278.02   |
| 100000 | SERVICIOS PERSONALES                                                                                        | 14,367,573.00 | 921,356.89   | 1,037,947.20  | 14,250,982.69 | 14,250,982.69 | 961,278.00   | 962,903.60   | 996,415.76   | 1,001,334.17 | 1,006,612.00 | 1,020,478.20 | 1,019,197.80 | 1,106,153.80 | 1,005,969.92 | 1,033,304.55 | 1,030,836.00 | 3,106,478.89 | 14,250,992.59 | 14,250,992.59 | 14,250,992.59 | .00          |
| 110000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                                           | 11,989,855.00 | 209,411.00   | 319,584.00    | 11,879,483.00 | 11,879,483.00 | 949,278.00   | 957,193.00   | 968,279.00   | 989,166.00   | 996,612.00   | 987,080.00   | 980,902.00   | 1,000,634.00 | 1,000,422.00 | 1,012,166.00 | 1,012,122.00 | 1,023,827.00 | 11,879,483.00 | 11,879,483.00 | 11,879,483.00 | .00          |
| 113000 | Sueldos base al personal permanente                                                                         | 11,989,855.00 | 209,411.00   | 319,584.00    | 11,879,483.00 | 11,879,483.00 | 949,278.00   | 957,193.00   | 968,279.00   | 989,166.00   | 996,612.00   | 987,080.00   | 980,902.00   | 1,000,634.00 | 1,000,422.00 | 1,012,166.00 | 1,012,122.00 | 1,023,827.00 | 11,879,483.00 | 11,879,483.00 | 11,879,483.00 | .00          |
| 113001 | Sueldos                                                                                                     | 11,989,855.00 | 209,411.00   | 319,584.00    | 11,879,483.00 | 11,879,483.00 | 949,278.00   | 957,193.00   | 968,279.00   | 989,166.00   | 996,612.00   | 987,080.00   | 980,902.00   | 1,000,634.00 | 1,000,422.00 | 1,012,166.00 | 1,012,122.00 | 1,023,827.00 | 11,879,483.00 | 11,879,483.00 | 11,879,483.00 | .00          |
| 120000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                                                          | 100,000.00    | 91,348.00    | 131,000.00    | 60,348.00     | 60,348.00     | .00          | 8,000.00     | .00          | 8,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 12,674.00    | 12,674.00    | 3,000.00     | 60,348.00     | 60,348.00     | 60,348.00     | .00          |
| 122000 | Sueldos base al personal eventual                                                                           | 100,000.00    | 91,348.00    | 131,000.00    | 60,348.00     | 60,348.00     | .00          | 8,000.00     | .00          | 8,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 12,674.00    | 12,674.00    | 3,000.00     | 60,348.00     | 60,348.00     | 60,348.00     | .00          |
| 122003 | Sueldos al Personal Eventual                                                                                | 100,000.00    | 91,348.00    | 131,000.00    | 60,348.00     | 60,348.00     | .00          | 8,000.00     | .00          | 8,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 12,674.00    | 12,674.00    | 3,000.00     | 60,348.00     | 60,348.00     | 60,348.00     | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                            | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre    | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| 11991  | Fondo General de Participaciones 2025                               |              |              |              |              |              |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |              |
| 100000 | SERVICIOS PERSONALES                                                |              |              |              |              |              |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |              |
| 130000 | REMUNERACIONES ADICIONALES Y ESPECIALES                             | 2,102,917.00 | 220,767.00   | 243,380.00   | 2,080,304.00 | 2,080,304.00 | 949,278.00 | .00        | .00        | 6,935.00   | .00        | 25,920.00  | 33,391.00  | .00        | .00        | .00        | .00        | 2,014,058.00 | 2,080,304.00 | 2,080,304.00 | 2,080,304.00 | .00          |
| 132000 | Pensiones de vejecimiento, vejez y gratificación de fin de vida     | 1,998,278.00 | 107,123.00   | 144,298.00   | 1,961,101.00 | 1,961,101.00 | .00        | .00        | .00        | 6,935.00   | .00        | 25,920.00  | 33,391.00  | .00        | .00        | .00        | .00        | 1,894,855.00 | 1,961,101.00 | 1,961,101.00 | 1,961,101.00 | .00          |
| 132002 | Gratificación Anual                                                 | 1,998,278.00 | 107,123.00   | 144,298.00   | 1,961,101.00 | 1,961,101.00 | .00        | .00        | .00        | 6,935.00   | .00        | 25,920.00  | 33,391.00  | .00        | .00        | .00        | .00        | 1,894,855.00 | 1,961,101.00 | 1,961,101.00 | 1,961,101.00 | .00          |
| 134000 | Compensaciones                                                      | 104,641.00   | 113,644.00   | 99,082.00    | 119,203.00   | 119,203.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 119,203.00   | 119,203.00   | 119,203.00   | 119,203.00   | .00          |
| 134001 | Compensaciones                                                      | 104,641.00   | 113,644.00   | 99,082.00    | 119,203.00   | 119,203.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 119,203.00   | 119,203.00   | 119,203.00   | 119,203.00   | .00          |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                            | 175,000.00   | 188,870.89   | 191,728.20   | 171,942.69   | 171,942.69   | 961,278.00 | 5,740.80   | 20,136.76  | 5,231.17   | .00        | 3,478.20   | 904.80     | 101,519.80 | 1,547.92   | 8,484.55   | 6,040.00   | 6,878.89     | 171,942.69   | 171,942.69   | 171,942.69   | .00          |
| 152000 | Indemnizaciones                                                     | .00          | 86,867.00    | .00          | 86,867.00    | 86,867.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 86,867.00  | .00        | .00        | .00        | .00          | 86,867.00    | 86,867.00    | 86,867.00    | .00          |
| 152001 | Indemnizaciones                                                     | .00          | 86,867.00    | .00          | 86,867.00    | 86,867.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 86,867.00  | .00        | .00        | .00        | .00          | 86,867.00    | 86,867.00    | 86,867.00    | .00          |
| 159000 | Otras prestaciones sociales y económicas                            | 175,000.00   | 102,003.89   | 191,728.20   | 85,275.69    | 85,275.69    | 12,000.00  | 5,740.80   | 20,136.76  | 5,231.17   | .00        | 3,478.20   | 904.80     | 14,862.80  | 1,547.92   | 8,484.55   | 6,040.00   | 6,878.89     | 85,275.69    | 85,275.69    | 85,275.69    | .00          |
| 159010 | Gastos médicos para Personal de Presidencia Municipal               | .00          | 1,000.00     | 1,000.00     | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          | .00          |
| 159015 | Análisis y estudios de laboratorio                                  | 75,000.00    | 33,049.83    | 77,168.80    | 30,881.03    | 30,881.03    | .00        | .00        | 9,990.76   | 4,453.39   | .00        | 3,478.20   | 904.80     | 352.80     | .00        | 6,493.30   | 1,840.00   | 3,767.78     | 30,881.03    | 30,881.03    | 30,881.03    | .00          |
| 159016 | Gastos médicos                                                      | 35,000.00    | 36,573.89    | 48,050.00    | 22,523.89    | 22,523.89    | 12,000.00  | 750.00     | 6,885.00   | 777.78     | .00        | .00        | .00        | .00        | .00        | .00        | 1,200.00   | 1,111.11     | 22,523.89    | 22,523.89    | 22,523.89    | .00          |
| 159017 | Medicamentos, Materiales, Productos, Suministros y Auxilios Médicos | 65,000.00    | 32,380.17    | 65,309.40    | 31,670.77    | 31,670.77    | .00        | 4,990.80   | 3,861.00   | .00        | .00        | .00        | .00        | 14,900.00  | 1,547.92   | 1,871.25   | 3,000.00   | 2,000.00     | 31,670.77    | 31,670.77    | 31,670.77    | .00          |
| 160000 | PREVISIONES                                                         | .00          | 135,101.00   | 135,101.00   | .00          | .00          | 961,278.00 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          | .00          |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social    | .00          | 135,101.00   | 135,101.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          | .00          |
| 161003 | Previsiones de Carácter Laboral, económica y de seguridad social    | .00          | 135,101.00   | 135,101.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          | .00          |
| 170000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                             | .00          | 76,069.00    | 17,154.00    | 58,915.00    | 58,915.00    | 961,278.00 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 58,915.00    | 58,915.00    | 58,915.00    | 58,915.00    | .00          |
| 171000 | Estimulos                                                           | .00          | 76,069.00    | 17,154.00    | 58,915.00    | 58,915.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 58,915.00    | 58,915.00    | 58,915.00    | 58,915.00    | .00          |
| 171001 | Estimulos                                                           | .00          | 76,069.00    | 17,154.00    | 58,915.00    | 58,915.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 58,915.00    | 58,915.00    | 58,915.00    | 58,915.00    | .00          |
| 200000 | MATERIALES Y SUMINISTROS                                            | 6,902,832.00 | 2,030,082.77 | 3,165,500.29 | 5,767,414.48 | 5,944,783.06 | 14,670.27  | 417,951.83 | 934,630.82 | 885,493.77 | 365,796.08 | 533,903.81 | 875,389.10 | 354,861.41 | 542,702.14 | 493,091.36 | 331,793.90 | 378,831.86   | 5,644,783.06 | 5,628,314.66 | 5,628,314.66 | 122,631.42   |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                              | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero    | Febrero   | Marzo      | Abril     | Mayo      | Junio      | Julio      | Agosto   | Septiembre | Octubre    | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|----------|-----------|------------|-----------|-----------|------------|------------|----------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|
| 11501  | Estado General de Partidas 2025                                                       |              |            |            |              |              |          |           |            |           |           |            |            |          |            |            |           |           |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                                              |              |            |            |              |              |          |           |            |           |           |            |            |          |            |            |           |           |              |              |              |              |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES             | 635,900.00   | 102,948.96 | 651,436.55 | 187,420.41   | 187,420.41   | 1,500.00 | 8,515.12  | 4,170.00   | 28,197.71 | .00       | 8,363.80   | 82,208.40  | 5,235.00 | 2,427.80   | 80.00      | 21,508.41 | 54,217.37 | 187,420.41   | 187,420.41   | 187,420.41   | .00          |
| 211000 | Materiales, útiles y equipo menores de oficina                                        | 250,000.00   | 8,536.00   | 182,368.00 | 74,166.00    | 74,166.00    | .00      | .00       | .00        | .00       | .00       | .00        | 34,728.00  | .00      | .00        | .00        | .00       | 39,440.00 | 74,166.00    | 74,166.00    | 74,166.00    | .00          |
| 211004 | Papelaria y Artículos de Escritorio                                                   | 250,000.00   | 8,536.00   | 182,368.00 | 74,166.00    | 74,166.00    | .00      | .00       | .00        | .00       | .00       | .00        | 34,728.00  | .00      | .00        | .00        | .00       | 39,440.00 | 74,166.00    | 74,166.00    | 74,166.00    | .00          |
| 213000 | Materiales y útiles de Impresión y reproducción                                       | 75,900.00    | 17,664.32  | 83,288.52  | 10,575.80    | 10,575.80    | .00      | 836.00    | .00        | .00       | .00       | .00        | .00        | .00      | 2,427.80   | .00        | 7,312.00  | .00       | 10,575.80    | 10,575.80    | 10,575.80    | .00          |
| 213003 | Materiales, Utiles e Insumos para Equipo Fotográfico                                  | 1,500.00     | .00        | 1,500.00   | .00          | .00          | .00      | .00       | .00        | .00       | .00       | .00        | .00        | .00      | .00        | .00        | .00       | .00       | .00          | .00          | .00          | .00          |
| 213005 | Materiales, Utiles y Consumibles para Equipo de Impresión y Reproducción              | 74,400.00    | 17,664.32  | 81,788.52  | 10,575.80    | 10,575.80    | .00      | 836.00    | .00        | .00       | .00       | .00        | .00        | .00      | 2,427.80   | .00        | 7,312.00  | .00       | 10,575.80    | 10,575.80    | 10,575.80    | .00          |
| 214000 | Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones | 80,000.00    | 41,235.34  | 79,658.32  | 41,577.02    | 41,577.02    | .00      | .00       | 1,850.00   | 14,740.01 | .00       | 7,424.00   | 7,616.00   | 5,235.00 | .00        | 80.00      | 4,856.01  | .00       | 41,577.02    | 41,577.02    | 41,577.02    | .00          |
| 214001 | Materiales para Bienes Informáticos                                                   | 40,000.00    | 1,128.00   | 28,563.00  | 12,865.00    | 12,865.00    | .00      | .00       | .00        | .00       | .00       | .00        | 6,890.00   | 5,235.00 | .00        | 80.00      | 300.00    | .00       | 12,565.00    | 12,565.00    | 12,565.00    | .00          |
| 214004 | Materiales, Utiles y Consumibles para Equipo de Impresión                             | 40,000.00    | 40,107.34  | 51,055.32  | 29,012.02    | 29,012.02    | .00      | .00       | 1,850.00   | 14,740.01 | .00       | 7,424.00   | 690.00     | .00      | .00        | .00        | 4,338.01  | .00       | 29,012.02    | 29,012.02    | 29,012.02    | .00          |
| 215000 | Materiales Impreso e Información digital                                              | 170,000.00   | 31,340.00  | 164,388.08 | 36,851.82    | 36,851.82    | 1,500.00 | 8,679.12  | 2,320.00   | 11,588.40 | .00       | 936.60     | 2,366.40   | .00      | .00        | .00        | 9,556.40  | .00       | 36,851.82    | 36,851.82    | 36,851.82    | .00          |
| 215003 | Artículos de Impresión e Impresoras                                                   | 150,000.00   | 8,220.00   | 131,708.08 | 26,511.82    | 26,511.82    | 1,500.00 | 8,679.12  | .00        | 7,528.40  | .00       | 936.60     | 2,366.40   | .00      | .00        | .00        | 5,498.40  | .00       | 26,511.82    | 26,511.82    | 26,511.82    | .00          |
| 215004 | Utiles Periodicos y Revistas                                                          | 20,000.00    | 23,120.00  | 32,680.00  | 10,440.00    | 10,440.00    | .00      | .00       | 2,320.00   | 4,060.00  | .00       | .00        | .00        | .00      | .00        | .00        | 4,060.00  | .00       | 10,440.00    | 10,440.00    | 10,440.00    | .00          |
| 217000 | Materiales y útiles de enseñanza                                                      | 80,000.00    | 5,869.30   | 41,722.63  | 24,146.67    | 24,146.67    | .00      | .00       | .00        | 1,869.30  | .00       | .00        | 7,906.00   | .00      | .00        | .00        | .00       | 14,777.37 | 24,146.67    | 24,146.67    | 24,146.67    | .00          |
| 217001 | Materiales Didacticos                                                                 | 60,000.00    | 5,869.30   | 41,722.63  | 24,146.67    | 24,146.67    | .00      | .00       | .00        | 1,869.30  | .00       | .00        | 7,906.00   | .00      | .00        | .00        | .00       | 14,777.37 | 24,146.67    | 24,146.67    | 24,146.67    | .00          |
| 220000 | ALIMENTOS Y UTENSILIOS                                                                | 220,000.00   | 24,989.88  | 161,455.11 | 82,614.77    | 82,614.77    | 6,279.47 | 2,001.00  | 15,094.00  | 9,665.74  | 1,861.00  | 17,112.67  | 6,782.55   | 4,856.38 | 3,841.96   | 2,900.00   | 2,795.00  | 10,905.00 | 82,614.77    | 82,614.77    | 82,614.77    | .00          |
| 221000 | Productos alimenticios para personas                                                  | 200,000.00   | 23,319.68  | 140,705.11 | 82,614.77    | 82,614.77    | 4,779.47 | 2,001.00  | 15,094.00  | 9,665.74  | 1,861.00  | 17,112.67  | 6,782.55   | 4,856.38 | 3,841.96   | 2,900.00   | 2,795.00  | 10,905.00 | 82,614.77    | 82,614.77    | 82,614.77    | .00          |
| 221004 | Productos Alimenticios para Personas                                                  | 200,000.00   | 23,319.68  | 140,705.11 | 82,614.77    | 82,614.77    | 4,779.47 | 2,001.00  | 15,094.00  | 9,665.74  | 1,861.00  | 17,112.67  | 6,782.55   | 4,856.38 | 3,841.96   | 2,900.00   | 2,795.00  | 10,905.00 | 82,614.77    | 82,614.77    | 82,614.77    | .00          |
| 223000 | Utensilios para el servicio de alimentación                                           | 20,000.00    | 750.00     | 20,750.00  | .00          | .00          | .00      | .00       | .00        | .00       | .00       | .00        | .00        | .00      | .00        | .00        | .00       | .00       | .00          | .00          | .00          | .00          |
| 223001 | Utensilios para el Servicio de Alimentación                                           | 20,000.00    | 750.00     | 20,750.00  | .00          | .00          | .00      | .00       | .00        | .00       | .00       | .00        | .00        | .00      | .00        | .00        | .00       | .00       | .00          | .00          | .00          | .00          |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                | 1,709,000.00 | 461,084.39 | 756,436.85 | 1,443,047.84 | 1,321,016.42 | 6,404.47 | 18,941.28 | 514,603.85 | 40,510.08 | 97,651.40 | 171,281.19 | 154,933.14 | 793.60   | 105,704.23 | 206,146.85 | 16,364.75 | 29,981.25 | 1,321,016.42 | 1,321,016.42 | 1,321,016.42 | 122,631.42   |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                         | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero  | Febrero   | Marzo      | Abril     | Mayo      | Junio      | Julio      | Agosto | Septiembre | Octubre    | Noviembre | Diciembre | Desagogado | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|--------|-----------|------------|-----------|-----------|------------|------------|--------|------------|------------|-----------|-----------|------------|------------|------------|--------------|
| 11301  | Fondo General de Participaciones 2025                                                            |            |            |            |            |              |        |           |            |           |           |            |            |        |            |            |           |           |            |            |            |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                         |            |            |            |            |              |        |           |            |           |           |            |            |        |            |            |           |           |            |            |            |              |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                           |            |            |            |            |              |        |           |            |           |           |            |            |        |            |            |           |           |            |            |            |              |
| 241000 | Productos minerales no metálicos                                                                 | 150,000.00 | .00        | 141,400.00 | 8,600.00   | 8,600.00     | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 8,600.00  | 8,600.00   | 8,600.00   | 8,600.00   | .00          |
| 241001 | Productos minerales no metálicos                                                                 | 150,000.00 | .00        | 141,400.00 | 8,600.00   | 8,600.00     | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 8,600.00  | 8,600.00   | 8,600.00   | 8,600.00   | .00          |
| 242000 | Cemento y productos de concreto                                                                  | 50,000.00  | .00        | 35,300.00  | 14,700.00  | 14,700.00    | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 14,700.00 | 14,700.00  | 14,700.00  | 14,700.00  | .00          |
| 242001 | Cemento y productos de concreto                                                                  | 50,000.00  | .00        | 35,300.00  | 14,700.00  | 14,700.00    | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 14,700.00 | 14,700.00  | 14,700.00  | 14,700.00  | .00          |
| 244000 | Madera y productos de madera                                                                     | 25,000.00  | .00        | 25,000.00  | .00        | .00          | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 244001 | Madera y productos de madera                                                                     | 25,000.00  | .00        | 25,000.00  | .00        | .00          | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 245000 | Vidrio y productos de vidrio                                                                     | .00        | 10,000.00  | 10,000.00  | .00        | .00          | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 245001 | Vidrio y productos de vidrio                                                                     | .00        | 10,000.00  | 10,000.00  | .00        | .00          | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 246000 | Material eléctrico y electrónico                                                                 | 700,000.00 | 297,795.62 | 302,804.70 | 704,981.92 | 672,350.50   | 125.00 | .00       | 500,000.00 | .00       | 562.00    | 167,871.00 | 190.00     | 290.00 | 960.00     | 322.50     | 525.00    | 1,485.00  | 672,350.50 | 672,350.50 | 672,350.50 | 122,631.42   |
| 246003 | Material eléctrico para Rehabilitación y Mantenimiento de Edificios Públicos                     | 50,000.00  | 23,435.00  | 52,569.50  | 20,865.50  | 20,865.50    | 125.00 | .00       | .00        | .00       | 562.00    | 17,871.00  | 190.00     | 290.00 | 960.00     | 322.50     | 525.00    | .00       | 20,865.50  | 20,865.50  | 20,865.50  | .00          |
| 246004 | Material eléctrico para Rehabilitación y Mantenimiento de Alumbrado Público                      | 150,000.00 | 124,351.62 | 150,235.20 | 124,116.42 | 1,485.00     | .00    | .00       | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 1,485.00  | 1,485.00   | 1,485.00   | 1,485.00   | 122,631.42   |
| 248000 | Lamparas para Alumbrado Público                                                                  | 500,000.00 | 150,000.00 | .00        | 650,000.00 | 650,000.00   | .00    | .00       | 900,000.00 | .00       | .00       | 150,000.00 | .00        | .00    | .00        | .00        | .00       | .00       | 650,000.00 | 650,000.00 | 650,000.00 | .00          |
| 247000 | Artículos metálicos para la construcción                                                         | 100,000.00 | 18,720.00  | 107,860.00 | 11,860.00  | 11,860.00    | .00    | .00       | 11,860.00  | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 260.00    | 11,860.00  | 11,860.00  | 11,860.00  | .00          |
| 247001 | Artículos metálicos para la construcción                                                         | 100,000.00 | 18,720.00  | 107,860.00 | 11,860.00  | 11,860.00    | .00    | .00       | 11,860.00  | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 260.00    | 11,860.00  | 11,860.00  | 11,860.00  | .00          |
| 248000 | Materiales complementarios                                                                       | 40,000.00  | 16,272.40  | 40,000.00  | 16,272.40  | 16,272.40    | .00    | 13,500.00 | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 2,772.40  | 16,272.40  | 16,272.40  | 16,272.40  | .00          |
| 248001 | Materiales complementarios                                                                       | 40,000.00  | 16,272.40  | 40,000.00  | 16,272.40  | 16,272.40    | .00    | 13,500.00 | .00        | .00       | .00       | .00        | .00        | .00    | .00        | .00        | .00       | 2,772.40  | 16,272.40  | 16,272.40  | 16,272.40  | .00          |
| 249000 | Otros materiales y artículos de construcción y repuestos                                         | 644,000.00 | 147,303.37 | 194,071.85 | 597,233.52 | 597,233.52   | .00    | 5,441.28  | 3,003.65   | 40,510.08 | 57,069.40 | 3,360.19   | 154,743.14 | 473.60 | 104,744.23 | 207,824.35 | 17,859.75 | 2,173.85  | 597,233.52 | 597,233.52 | 597,233.52 | .00          |
| 249003 | Material para Rehabilitación y Mantenimiento de Caminos Rurales                                  | 80,000.00  | .00        | 30,000.00  | 50,000.00  | 50,000.00    | .00    | .00       | .00        | .00       | .00       | .00        | 60,000.00  | .00    | .00        | .00        | .00       | .00       | 50,000.00  | 50,000.00  | 50,000.00  | .00          |
| 249004 | Material para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Adecuamiento | 440,000.00 | .00        | .00        | 440,000.00 | 440,000.00   | .00    | .00       | .00        | 36,431.68 | 55,953.60 | .00        | 91,948.96  | .00    | 102,047.36 | 143,247.76 | 7,372.51  | .00       | 440,000.00 | 440,000.00 | 440,000.00 | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                         | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero     | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 11901  | Fondo General de Participaciones 2025                            |              |            |            |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                         |              |            |            |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION           |              |            |            |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 240000 | Otros materiales y articulos de construccion y reparacion        |              |            |            |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 240005 | Materia para M.O. de Calles y Vías Públicas                      | 50,000.00    | 13,961.48  | 40,668.68  | 23,262.80    | 23,262.80    | .00       | 2,982.28   | 3,003.85   | 475.00     | 1,115.80   | 470.20     | 710.30     | 473.80     | 1,827.84   | 376.99     | 10,487.24  | 1,040.30   | 23,262.80    | 23,262.80    | 23,262.80    | .00          |
| 240006 | Otros Materiales y Artículos de Construcción y Reparación        | 74,000.00    | 133,343.89 | 123,373.17 | 83,870.72    | 83,870.72    | .00       | 2,459.00   | .00        | 893.20     | .00        | 2,919.99   | 12,085.98  | .00        | 769.00     | 64,000.00  | .00        | 1,133.85   | 83,870.72    | 83,870.72    | 83,870.72    | .00          |
| 250000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO               | 429,802.00   | 5,230.00   | 15,848.00  | 418,314.00   | 418,314.00   | 10,634.47 | .00        | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 64,536.00  | 31,668.00  | 1,200.00   | .00        | .00        | 418,314.00   | 418,314.00   | 418,314.00   | .00          |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos                   | 5,000.00     | 2,500.00   | 5,100.00   | 2,400.00     | 2,400.00     | .00       | .00        | .00        | .00        | .00        | .00        | .00        | 1,200.00   | .00        | 1,200.00   | .00        | .00        | 2,400.00     | 2,400.00     | 2,400.00     | .00          |
| 252001 | Paguinas, Abonos y Fertilizantes                                 | 5,000.00     | 2,500.00   | 5,100.00   | 2,400.00     | 2,400.00     | .00       | .00        | .00        | .00        | .00        | .00        | .00        | 1,200.00   | .00        | 1,200.00   | .00        | .00        | 2,400.00     | 2,400.00     | 2,400.00     | .00          |
| 258000 | Otros productos químicos                                         | 424,802.00   | 2,730.00   | 11,748.00  | 415,914.00   | 415,914.00   | 4,230.00  | .00        | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 31,668.00  | .00        | .00        | .00        | 415,914.00   | 415,914.00   | 415,914.00   | .00          |
| 259001 | Otros productos químicos                                         | 8,000.00     | 2,730.00   | 8,900.00   | 4,230.00     | 4,230.00     | 4,230.00  | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 4,230.00     | 4,230.00     | 4,230.00     | .00          |
| 259004 | Materia para Cloración de Agua Potable                           | 416,802.00   | .00        | 5,248.00   | 411,684.00   | 411,684.00   | .00       | .00        | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00  | 31,668.00  | .00        | .00        | .00        | 411,684.00   | 411,684.00   | 411,684.00   | .00          |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 2,430,000.00 | 839,180.25 | 898,639.88 | 2,862,520.37 | 2,862,520.37 | 11,592.47 | 287,115.96 | 244,594.13 | 482,285.31 | 224,083.49 | 178,343.52 | 201,852.04 | 231,175.44 | 340,525.02 | 252,773.31 | 182,208.09 | 205,135.66 | 2,862,520.37 | 2,860,849.97 | 2,860,849.97 | .00          |
| 261000 | Combustibles, Lubricantes y aditivos                             | 2,430,000.00 | 839,180.25 | 898,639.88 | 2,862,520.37 | 2,862,520.37 | 998.00    | 287,115.96 | 244,594.13 | 482,285.31 | 224,083.49 | 178,343.52 | 201,852.04 | 231,175.44 | 340,525.02 | 252,773.31 | 182,208.09 | 205,135.66 | 2,862,520.37 | 2,860,849.97 | 2,860,849.97 | .00          |
| 261010 | Combustibles para vehículos y equipos terrestres                 | 1,726,000.00 | 468,155.37 | 357,544.15 | 1,834,611.22 | 1,834,611.22 | .00       | 158,418.48 | 165,187.43 | 341,024.04 | 150,323.09 | 144,432.67 | 149,440.54 | 150,478.39 | 145,855.32 | 157,822.31 | 144,729.39 | 124,901.46 | 1,834,611.22 | 1,834,611.22 | 1,834,611.22 | .00          |
| 261011 | Lubricantes y Aditivos para Camiones y Maquinaria                | 50,000.00    | 62,504.88  | 20,100.00  | 92,404.88    | 92,404.88    | .00       | 18,014.48  | 1,100.00   | 2,200.00   | 12,800.00  | 8,890.00   | 5,300.00   | .00        | 17,960.00  | 10,820.00  | 2,300.00   | 12,800.00  | 92,404.88    | 90,734.48    | 90,734.48    | .00          |
| 261012 | Lubricantes y Aditivos para vehículos y equipos terrestres       | 74,000.00    | 80,500.00  | 52,983.20  | 81,516.80    | 81,516.80    | 898.00    | 19,412.00  | 9,430.00   | .00        | 10,010.00  | 1,810.00   | 5,450.00   | .00        | 10,550.00  | 3,950.00   | .00        | 19,946.80  | 81,516.80    | 81,516.80    | 81,516.80    | .00          |
| 261013 | Combustibles para Camiones y Maquinaria                          | 600,000.00   | 250,000.00 | 196,012.53 | 683,987.47   | 683,987.47   | .00       | 73,271.00  | 67,878.70  | 119,061.27 | 90,950.40  | 23,450.85  | 40,481.40  | 90,680.05  | 85,168.70  | 80,181.00  | 35,178.70  | 47,887.40  | 683,987.47   | 683,987.47   | 683,987.47   | .00          |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 414,000.00   | 26,230.91  | 412,574.82 | 27,655.69    | 27,655.69    | 11,592.47 | 682.09     | 1,023.12   | 1,891.87   | .00        | 14,136.44  | .00        | .00        | 498.80     | 3,068.40   | 250.00     | 6,302.98   | 27,655.69    | 27,655.69    | 27,655.69    | .00          |
| 271000 | Vestuario y uniformes                                            | 300,000.00   | .00        | 300,000.00 | .00          | .00          | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 271001 | Vestuario Uniformes                                              | 300,000.00   | .00        | 300,000.00 | .00          | .00          | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 272000 | Prendas de seguridad y protección personal                       | 74,000.00    | 26,230.72  | 72,574.82  | 26,645.90    | 26,645.90    | .00       | 682.09     | 1,023.12   | 682.08     | .00        | 14,136.44  | .00        | .00        | 498.80     | 3,068.40   | 250.00     | 6,302.98   | 26,645.90    | 26,645.90    | 26,645.90    | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                            | Aprobado     | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero    | Marzo     | Abril     | Mayo      | Junio     | Julio     | Agosto    | Septiembre | Octubre   | Noviembre  | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|--------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------|------------|------------|------------|--------------|
| 11901  | Fondo General de Percepciones 2025                                                                  |              |            |            |            |              |           |            |           |           |           |           |           |           |            |           |            |           |            |            |            |              |
| 260000 | MATERIALES Y SUMINISTROS                                                                            |              |            |            |            |              |           |            |           |           |           |           |           |           |            |           |            |           |            |            |            |              |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                    |              |            |            |            |              |           |            |           |           |           |           |           |           |            |           |            |           |            |            |            |              |
| 272000 | Prendas de seguridad y proteccion personal                                                          |              |            |            |            |              |           |            |           |           |           |           |           |           |            |           |            |           |            |            |            |              |
| 272002 | Prendas de Proteccion Personal                                                                      | 74,000.00    | 25,220.72  | 72,574.82  | 26,645.90  | 26,645.90    | .00       | 682.08     | 1,023.12  | 682.08    | .00       | 14,136.44 | .00       | .00       | 498.80     | 3,086.40  | 250.00     | 6,302.98  | 26,645.90  | 26,645.90  | 26,645.90  | .00          |
| 273000 | Articulos Deportivos                                                                                | 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          |
| 273001 | Articulos Deportivos                                                                                | 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          |
| 274000 | Productos textiles                                                                                  | 5,000.00     | 1,009.79   | 5,000.00   | 1,009.79   | 1,009.79     | .00       | .00        | .00       | 1,009.79  | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | 1,009.79   | 1,009.79   | 1,009.79   | .00          |
| 274001 | Productos textiles                                                                                  | 5,000.00     | 1,009.79   | 5,000.00   | 1,009.79   | 1,009.79     | .00       | .00        | .00       | 1,009.79  | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | 1,009.79   | 1,009.79   | 1,009.79   | .00          |
| 290000 | HEMBLEMENTAS, REPARACIONES Y ACCESORIOS MENORES                                                     | 1,044,000.00 | 641,360.78 | 670,119.38 | 915,241.40 | 915,241.40   | 14,070.27 | 119,866.19 | 61,718.62 | 79,787.06 | 18,844.20 | 81,346.19 | 96,376.97 | 48,294.99 | 186,036.33 | 24,822.80 | 106,647.65 | 72,279.80 | 915,241.40 | 900,443.40 | 900,443.40 | .00          |
| 291000 | Herramientas manuales                                                                               | 74,000.00    | 24,360.94  | 56,829.94  | 41,531.00  | 41,531.00    | .00       | 2,934.80   | 7,635.10  | 3,680.94  | 4,756.00  | .00       | 2,200.00  | .00       | 229.68     | 6,484.48  | 1,650.00   | 12,080.00 | 41,531.00  | 41,531.00  | 41,531.00  | .00          |
| 291001 | Herramientas Auxiliares de Trabajo Menores                                                          | 74,000.00    | 24,360.94  | 56,829.94  | 41,531.00  | 41,531.00    | .00       | 2,934.80   | 7,635.10  | 3,680.94  | 4,756.00  | .00       | 2,200.00  | .00       | 229.68     | 6,484.48  | 1,650.00   | 12,080.00 | 41,531.00  | 41,531.00  | 41,531.00  | .00          |
| 292000 | Refacciones y accesorios menores de edificios                                                       | 50,000.00    | 1,055.20   | 48,844.32  | 2,210.88   | 2,210.88     | .00       | .00        | .00       | 740.00    | .00       | .00       | .00       | .00       | .00        | 1,215.68  | .00        | 255.20    | 2,210.88   | 2,210.88   | 2,210.88   | .00          |
| 292001 | Refacciones y Herrajes Menores de Edificios                                                         | 50,000.00    | 1,055.20   | 48,844.32  | 2,210.88   | 2,210.88     | .00       | .00        | .00       | 740.00    | .00       | .00       | .00       | .00       | .00        | 1,215.68  | .00        | 255.20    | 2,210.88   | 2,210.88   | 2,210.88   | .00          |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo | 12,000.00    | 350.00     | 12,000.00  | 350.00     | 350.00       | 350.00    | .00        | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | 350.00     | 350.00     | 350.00     | .00          |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo | 12,000.00    | 350.00     | 12,000.00  | 350.00     | 350.00       | 350.00    | .00        | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | 350.00     | 350.00     | 350.00     | .00          |
| 294000 | Refacciones y accesorios menores de equipo de computo y tecnologia de la informacion                | 50,000.00    | 36,033.53  | 38,830.00  | 47,203.53  | 47,203.53    | .00       | 1,086.40   | 3,335.95  | 3,720.00  | 5,220.00  | 17,943.52 | 1,100.00  | 8,786.25  | 199.01     | 3,298.00  | 3,414.40   | .00       | 47,203.53  | 47,203.53  | 47,203.53  | .00          |
| 294001 | Refacciones y accesorios menores de equipo de computo y tecnologia de la informacion                | 50,000.00    | 36,033.53  | 38,830.00  | 47,203.53  | 47,203.53    | .00       | 1,086.40   | 3,335.95  | 3,720.00  | 5,220.00  | 17,943.52 | 1,100.00  | 8,786.25  | 199.01     | 3,298.00  | 3,414.40   | .00       | 47,203.53  | 47,203.53  | 47,203.53  | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte                                            | 550,000.00   | 427,211.11 | 458,181.82 | 518,029.29 | 518,029.29   | 2,127.80  | 69,475.00  | 60,963.37 | 41,482.70 | 8,866.20  | 31,844.66 | 87,167.63 | 590.00    | 147,887.64 | 10,174.64 | 66,283.25  | 22,184.40 | 518,029.29 | 518,029.29 | 518,029.29 | .00          |
| 296001 | Refacciones y Accesorios Menores de Equipo de Transporte                                            | 550,000.00   | 427,211.11 | 458,181.82 | 518,029.29 | 518,029.29   | 2,127.80  | 69,475.00  | 60,963.37 | 41,482.70 | 8,866.20  | 31,844.66 | 87,167.63 | 590.00    | 147,887.64 | 10,174.64 | 66,283.25  | 22,184.40 | 518,029.29 | 518,029.29 | 518,029.29 | .00          |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 308,000.00   | 52,360.00  | 55,433.30  | 304,916.70 | 304,916.70   | .00       | 46,199.99  | 19,784.20 | 30,273.42 | .00       | 32,460.01 | 35,912.34 | 36,918.74 | 9,720.00   | 3,790.00  | 35,300.00  | 37,890.00 | 304,916.70 | 290,118.70 | 290,118.70 | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                 | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero    | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 11901  | Fondo General de Participaciones 2025                                    |              |              |              |              |              |          |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                                 |              |              |              |              |              |          |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 290000 | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES                          |              |              |              |              |              |          |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 298000 | Repulaciones y accesorios menores de maquinaria y otros equipos          |              |              |              |              |              |          |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 298002 | Repulaciones y Accesorios Menores de Maquinaria Pesada y de Construcción | 300,000.00   | 50,000.00    | 47,435.30    | 302,566.70   | 302,566.70   | .00      | 48,199.99  | 19,784.20  | 30,273.42  | .00        | 32,490.01  | 35,912.34  | 38,918.74  | 9,720.00   | 1,400.00   | 36,300.00  | 37,800.00  | 302,566.70   | 287,768.70   | 287,768.70   | .00          |
| 298003 | Repulaciones y Accesorios Menores de Herramientas                        | 8,000.00     | 2,350.00     | 8,000.00     | 2,350.00     | 2,350.00     | .00      | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 2,350.00   | .00        | .00        | 2,350.00     | 2,350.00     | 2,350.00     | .00          |
| 300000 | SERVICIOS GENERALES                                                      | 7,130,378.00 | 1,821,693.98 | 4,749,846.32 | 4,202,525.64 | 4,171,890.04 | 7,772.00 | 400,636.38 | 186,093.86 | 310,761.87 | 222,021.77 | 616,283.86 | 316,166.04 | 175,803.34 | 674,138.23 | 380,386.13 | 415,925.16 | 366,501.91 | 4,171,890.04 | 4,002,450.64 | 4,002,450.64 | 30,675.00    |
| 310000 | SERVICIOS BASICOS                                                        | 3,000,000.00 | 239,872.23   | 3,034,832.27 | 204,939.96   | 204,939.96   | .00      | 46,548.96  | .00        | .00        | .00        | .00        | .00        | 26,418.00  | .00        | .00        | 131,973.00 | .00        | 204,939.96   | 204,939.96   | 204,939.96   | .00          |
| 311000 | Energía eléctrica                                                        | 3,000,000.00 | 239,872.23   | 3,034,832.27 | 204,939.96   | 204,939.96   | .00      | 46,548.96  | .00        | .00        | .00        | .00        | .00        | 26,418.00  | .00        | .00        | 131,973.00 | .00        | 204,939.96   | 204,939.96   | 204,939.96   | .00          |
| 311001 | Servicio de Energía Eléctrica                                            | 3,000,000.00 | 239,872.23   | 3,034,832.27 | 204,939.96   | 204,939.96   | .00      | 46,548.96  | .00        | .00        | .00        | .00        | .00        | 26,418.00  | .00        | .00        | 131,973.00 | .00        | 204,939.96   | 204,939.96   | 204,939.96   | .00          |
| 320000 | SERVICIOS DE ARRENDAMIENTO                                               | 969,280.00   | 654,267.27   | 182,173.27   | 1,141,374.00 | 1,141,374.00 | .00      | 176,680.00 | 102,364.00 | 203,624.00 | 96,448.00  | 131,588.00 | 86,240.00  | 16,240.00  | 106,240.00 | 82,040.00  | 69,424.00  | 24,286.00  | 1,141,374.00 | 1,141,374.00 | 1,141,374.00 | .00          |
| 325000 | Arrendamiento de equipo de transporte                                    | 400,000.00   | 140,000.00   | 70,800.00    | 469,200.00   | 469,200.00   | .00      | 144,200.00 | 70,000.00  | 70,000.00  | 70,000.00  | 45,000.00  | .00        | .00        | 70,000.00  | .00        | .00        | .00        | 469,200.00   | 469,200.00   | 469,200.00   | .00          |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte           | 400,000.00   | 140,000.00   | 70,800.00    | 469,200.00   | 469,200.00   | .00      | 144,200.00 | 70,000.00  | 70,000.00  | 70,000.00  | 45,000.00  | .00        | .00        | 70,000.00  | .00        | .00        | .00        | 469,200.00   | 469,200.00   | 469,200.00   | .00          |
| 328000 | Arrendamiento de maquinaria, otros equipos y herramientas                | .00          | 366,000.00   | 3,000.00     | 353,000.00   | 353,000.00   | .00      | .00        | .00        | 74,200.00  | .00        | 70,000.00  | 70,000.00  | .00        | 70,000.00  | 65,800.00  | .00        | 3,000.00   | 353,000.00   | 353,000.00   | 353,000.00   | .00          |
| 328001 | Arrendamiento de Maquinaria y Equipo                                     | .00          | 358,000.00   | 3,000.00     | 353,000.00   | 353,000.00   | .00      | .00        | .00        | 74,200.00  | .00        | 70,000.00  | 70,000.00  | .00        | 70,000.00  | 65,800.00  | .00        | 3,000.00   | 353,000.00   | 353,000.00   | 353,000.00   | .00          |
| 327000 | Arrendamiento de activos intangibles                                     | 194,880.00   | .00          | .00          | 194,880.00   | 194,880.00   | .00      | 32,480.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 194,880.00   | 194,880.00   | 194,880.00   | .00          |
| 327001 | Arrendamiento de activos intangibles                                     | 194,880.00   | .00          | .00          | 194,880.00   | 194,880.00   | .00      | 32,480.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 16,240.00  | 194,880.00   | 194,880.00   | 194,880.00   | .00          |
| 329000 | Otros arrendamientos                                                     | 74,400.00    | 158,267.27   | 108,373.27   | 124,294.00   | 124,294.00   | .00      | .00        | 16,124.00  | 43,384.00  | 10,208.00  | 348.00     | .00        | .00        | .00        | .00        | 49,184.00  | 5,048.00   | 124,294.00   | 124,294.00   | 124,294.00   | .00          |
| 329005 | Arrendamiento de Bienes Muebles e Intangibles                            | 74,400.00    | 158,267.27   | 108,373.27   | 124,294.00   | 124,294.00   | .00      | .00        | 16,124.00  | 43,384.00  | 10,208.00  | 348.00     | .00        | .00        | .00        | .00        | 49,184.00  | 5,048.00   | 124,294.00   | 124,294.00   | 124,294.00   | .00          |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS         | 610,000.00   | 240,528.86   | 488,480.45   | 301,048.11   | 366,493.11   | .00      | 15,184.34  | .00        | 2,320.00   | 16,185.67  | 196,862.00 | .00        | 26,709.81  | 65,851.00  | 12,809.00  | 13,895.16  | 17,176.23  | 366,493.11   | 366,493.11   | 366,493.11   | 22,555.00    |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados             | 200,000.00   | 162,760.00   | 78,360.00    | 274,400.00   | 274,400.00   | .00      | .00        | .00        | .00        | .00        | 196,040.00 | .00        | .00        | 65,851.00  | 12,809.00  | .00        | .00        | 274,400.00   | 274,400.00   | 274,400.00   | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                       | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero    | Febrero    | Marzo     | Abril     | Mayo      | Junio      | Julio      | Agosto    | Septiembre | Octubre    | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|----------|------------|-----------|-----------|-----------|------------|------------|-----------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 11901  | Fondo General de Participaciones 2025                                                          |              |            |            |              |              |          |            |           |           |           |            |            |           |            |            |            |            |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                                            |              |            |            |              |              |          |            |           |           |           |            |            |           |            |            |            |            |              |              |              |              |
| 330000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                               |              |            |            |              |              |          |            |           |           |           |            |            |           |            |            |            |            |              |              |              |              |
| 331000 | Servicios legales, de contabilidad, auditoria y relacionados                                   |              |            |            |              |              |          |            |           |           |           |            |            |           |            |            |            |            |              |              |              |              |
| 331002 | Servicios Legales, de Contabilidad, Auditoria y relacionados                                   | 200,000.00   | 152,760.00 | 78,360.00  | 274,400.00   | 274,400.00   | .00      | .00        | .00       | .00       | .00       | 198,040.00 | .00        | .00       | 85,851.00  | 12,506.00  | .00        | .00        | 274,400.00   | 274,400.00   | 274,400.00   | .00          |
| 333000 | Servicios de consultoria administrativa, planeacion, tecnica y en tecnologia de la informacion | 20,000.00    | 2,320.00   | 20,000.00  | 2,320.00     | 2,320.00     | .00      | .00        | .00       | 2,320.00  | .00       | .00        | .00        | .00       | .00        | .00        | .00        | .00        | 2,320.00     | 2,320.00     | 2,320.00     | .00          |
| 333001 | Servicios de Informatica                                                                       | 20,000.00    | 2,320.00   | 20,000.00  | 2,320.00     | 2,320.00     | .00      | .00        | .00       | 2,320.00  | .00       | .00        | .00        | .00       | .00        | .00        | .00        | .00        | 2,320.00     | 2,320.00     | 2,320.00     | .00          |
| 334000 | Servicios de capacitacion                                                                      | 150,000.00   | 12,588.56  | 115,455.26 | 47,143.30    | 47,143.30    | .00      | .00        | .00       | .00       | 16,183.57 | .00        | .00        | 12,331.34 | .00        | .00        | 7,050.16   | 11,576.23  | 47,143.30    | 47,143.30    | 47,143.30    | .00          |
| 334001 | Capacitacion                                                                                   | 150,000.00   | 12,588.56  | 115,455.26 | 47,143.30    | 47,143.30    | .00      | .00        | .00       | .00       | 16,183.57 | .00        | .00        | 12,331.34 | .00        | .00        | 7,050.16   | 11,576.23  | 47,143.30    | 47,143.30    | 47,143.30    | .00          |
| 336000 | Servicios de apoyo administrativo, redaccion, transcripcion e informacion                      | 150,000.00   | .00        | 106,415.00 | 43,585.00    | 21,030.00    | .00      | 1,740.00   | .00       | .00       | .00       | 622.00     | .00        | 6,223.00  | .00        | .00        | 6,845.00   | 5,600.00   | 21,030.00    | 21,030.00    | 21,030.00    | 22,555.00    |
| 336004 | Publicaciones Oficiales                                                                        | 150,000.00   | .00        | 106,415.00 | 43,585.00    | 21,030.00    | .00      | 1,740.00   | .00       | .00       | .00       | 622.00     | .00        | 6,223.00  | .00        | .00        | 6,845.00   | 5,600.00   | 21,030.00    | 21,030.00    | 21,030.00    | 22,555.00    |
| 339000 | Servicios profesionales, identificacion y servicios integrados                                 | 90,000.00    | 81,850.00  | 148,250.19 | 23,599.81    | 23,599.81    | .00      | 13,444.34  | .00       | .00       | .00       | .00        | .00        | 10,156.47 | .00        | .00        | .00        | .00        | 23,599.81    | 23,599.81    | 23,599.81    | .00          |
| 339004 | Servicios Profesionales                                                                        | 90,000.00    | 81,850.00  | 148,250.19 | 23,599.81    | 23,599.81    | .00      | 13,444.34  | .00       | .00       | .00       | .00        | .00        | 10,156.47 | .00        | .00        | .00        | .00        | 23,599.81    | 23,599.81    | 23,599.81    | .00          |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                 | 150,000.00   | 5,800.00   | 138,980.00 | 16,820.00    | 8,700.00     | 5,800.00 | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | 2,900.00   | .00        | .00        | 8,700.00     | 8,700.00     | 8,700.00     | 8,120.00     |
| 345000 | Seguro de Bienes patrimoniales                                                                 | 125,000.00   | .00        | 125,000.00 | .00          | .00          | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 345001 | Seguro de Bienes Patrimoniales                                                                 | 125,000.00   | .00        | 125,000.00 | .00          | .00          | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 347000 | Fletes y mandatos                                                                              | 25,000.00    | 5,800.00   | 13,980.00  | 16,820.00    | 8,700.00     | 5,800.00 | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | 2,900.00   | .00        | .00        | 8,700.00     | 8,700.00     | 8,700.00     | 8,120.00     |
| 347001 | Fletes y Mandatos                                                                              | 25,000.00    | 5,800.00   | 13,980.00  | 16,820.00    | 8,700.00     | 5,800.00 | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00        | 2,900.00   | .00        | .00        | 8,700.00     | 8,700.00     | 8,700.00     | 8,120.00     |
| 350000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                             | 1,391,098.00 | 809,642.30 | 736,763.84 | 1,451,957.06 | 1,451,957.06 | 7,772.00 | 106,099.36 | 31,877.00 | 82,252.11 | 6,456.00  | 114,229.34 | 173,956.46 | 45,782.53 | 266,653.51 | 210,738.67 | 115,678.00 | 266,653.51 | 1,451,957.06 | 1,424,390.66 | 1,424,390.66 | .00          |
| 351000 | Conservacion y mantenimiento mayor de inmuebles                                                | 370,000.00   | 268,757.36 | 194,912.00 | 473,855.36   | 473,855.36   | .00      | 96,643.36  | 4,000.00  | 4,000.00  | .00       | .00        | 74,000.00  | .00       | 52,500.00  | 74,750.00  | 74,000.00  | 93,960.00  | 473,855.36   | 473,855.36   | 473,855.36   | .00          |
| 351001 | Conservacion y mantenimiento mayor de inmuebles                                                | 150,000.00   | 268,017.36 | 196,912.00 | 329,105.36   | 329,105.36   | .00      | 26,643.36  | 4,000.00  | 4,000.00  | .00       | .00        | .00        | .00       | 52,500.00  | 74,000.00  | 74,000.00  | 93,960.00  | 329,105.36   | 329,105.36   | 329,105.36   | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                   | Aprobado     | Ampliacion | Reduccion  | Modificado | Comprometido | Enero    | Febrero   | Marzo     | Abril     | Mayo       | Junio      | Julio     | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre  | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|--------------|----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|--------------|
| 11501  | Fondo General de Partidaciones 2025                                                                        |              |            |            |            |              |          |           |           |           |            |            |           |           |            |           |           |            |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                                        |              |            |            |            |              |          |           |           |           |            |            |           |           |            |           |           |            |            |            |            |              |
| 355000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                         |              |            |            |            |              |          |           |           |           |            |            |           |           |            |           |           |            |            |            |            |              |
| 351000 | Conservacion y mantenimiento menor de inmuebles                                                            |              |            |            |            |              |          |           |           |           |            |            |           |           |            |           |           |            |            |            |            |              |
| 351003 | Mantenimiento de Calles y Vias Publicas                                                                    | 220,000.00   | 750.00     | 75,000.00  | 144,750.00 | 144,750.00   | .00      | 70,000.00 | .00       | .00       | .00        | .00        | 74,000.00 | .00       | .00        | 750.00    | .00       | .00        | 144,750.00 | 144,750.00 | 144,750.00 | .00          |
| 352000 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administracion, educacional y recreativo | 7,500.00     | .00        | 7,500.00   | .00        | .00          | .00      | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 352008 | Instalacion, Reparacion y Mantenimiento de Mobiliario y Equipo de Administracion, Educacional y Recreativo | 7,500.00     | .00        | 7,500.00   | .00        | .00          | .00      | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 353000 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion                | 45,000.00    | 7,328.00   | 42,975.00  | 9,350.00   | 9,350.00     | .00      | .00       | 8,700.00  | .00       | .00        | .00        | .00       | .00       | .00        | .00       | 650.00    | .00        | 9,350.00   | 9,350.00   | 9,350.00   | .00          |
| 353001 | Instalacion, Reparacion y Mantenimiento de Equipo de Computo y de Tecnologias de la Informacion            | 45,000.00    | 7,328.00   | 42,975.00  | 9,350.00   | 9,350.00     | .00      | .00       | 8,700.00  | .00       | .00        | .00        | .00       | .00       | .00        | .00       | 650.00    | .00        | 9,350.00   | 9,350.00   | 9,350.00   | .00          |
| 355000 | Reparacion y mantenimiento de equipo de transporte                                                         | 850,000.00   | 181,895.54 | 480,024.27 | 571,871.27 | 571,871.27   | 1,972.00 | 9,454.00  | 19,177.00 | 34,035.55 | 5,450.00   | 58,321.34  | 33,330.80 | 36,282.53 | 134,056.79 | 67,346.82 | 24,034.00 | 127,087.64 | 571,871.27 | 552,557.27 | 552,557.27 | .00          |
| 355001 | Reparacion y Mantenimiento de Equipo de Transporte                                                         | 850,000.00   | 181,895.54 | 480,024.27 | 571,871.27 | 571,871.27   | 1,972.00 | 9,454.00  | 19,177.00 | 34,035.55 | 5,450.00   | 58,321.34  | 33,330.80 | 36,282.53 | 134,056.79 | 67,346.82 | 24,034.00 | 127,087.64 | 571,871.27 | 552,557.27 | 552,557.27 | .00          |
| 357000 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramientas                        | 130,000.00   | 121,854.00 | 34,106.00  | 217,548.00 | 217,548.00   | .00      | .00       | .00       | 14,216.56 | 1,000.00   | 55,906.00  | 19,284.00 | 7,500.00  | 14,700.00  | 2,060.00  | 16,094.00 | 77,613.04  | 217,548.00 | 209,265.60 | 209,265.60 | .00          |
| 357003 | Instalacion, reparacion y mantenimiento de herramienta                                                     | 10,000.00    | 1,654.00   | 10,030.00  | 1,624.00   | 1,624.00     | .00      | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00       | 1,624.00  | .00        | 1,624.00   | 1,624.00   | 1,624.00   | .00          |
| 357004 | Reparacion y Mantenimiento de Maquinaria                                                                   | 120,000.00   | 120,000.00 | 24,075.00  | 215,524.00 | 215,524.00   | .00      | .00       | .00       | 14,216.56 | 1,000.00   | 55,906.00  | 19,284.00 | 7,500.00  | 14,700.00  | 2,060.00  | 15,370.00 | 77,613.04  | 215,524.00 | 207,641.60 | 207,641.60 | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                                                                 | 188,508.00   | .00        | 9,265.57   | 179,332.43 | 179,332.43   | .00      | .00       | .00       | .00       | .00        | .00        | 47,341.66 | .00       | 65,306.72  | 65,592.05 | .00       | .00        | 179,332.43 | 179,332.43 | 179,332.43 | .00          |
| 358002 | Servicio de Manejo de Desechos                                                                             | 188,508.00   | .00        | 9,265.57   | 179,332.43 | 179,332.43   | .00      | .00       | .00       | .00       | .00        | .00        | 47,341.66 | .00       | 65,306.72  | 65,592.05 | .00       | .00        | 179,332.43 | 179,332.43 | 179,332.43 | .00          |
| 360000 | OTROS SERVICIOS GENERALES                                                                                  | 1,110,000.00 | 72,582.40  | 185,196.49 | 996,385.91 | 996,385.91   | 7,772.00 | 56,123.72 | 51,852.86 | 52,365.86 | 102,629.20 | 173,774.51 | 55,909.58 | 58,563.00 | 85,391.72  | 72,198.46 | 88,605.00 | 56,379.00  | 996,385.91 | 854,982.91 | 854,982.91 | .00          |
| 360000 | Impuestos y derechos                                                                                       | 70,000.00    | 16,062.40  | 55,897.20  | 30,165.20  | 30,165.20    | .00      | 5,159.72  | 196.86    | 196.86    | .00        | .00        | 1,062.58  | 5,373.00  | 393.72     | 16,196.46 | .00       | 686.00     | 30,165.20  | 30,165.20  | 30,165.20  | .00          |
| 360002 | Refrendo y Empleado                                                                                        | .00          | .00        | .00        | .00        | .00          | .00      | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 360006 | Pago de derechos                                                                                           | 70,000.00    | 16,062.40  | 55,897.20  | 30,165.20  | 30,165.20    | .00      | 5,159.72  | 196.86    | 196.86    | .00        | .00        | 1,062.58  | 5,373.00  | 393.72     | 16,196.46 | .00       | 686.00     | 30,165.20  | 30,165.20  | 30,165.20  | .00          |
| 369000 | Ingresos sobre rindidos y otros que se derivan de una relacion tributaria                                  | 740,000.00   | 2,000.00   | 14,380.00  | 727,620.00 | 727,620.00   | .00      | 90,964.00 | 51,856.00 | 52,169.00 | 55,200.00  | 52,838.00  | 53,087.00 | 53,280.00 | 53,086.00  | 56,002.00 | 52,905.00 | 53,519.00  | 727,620.00 | 585,817.00 | 585,817.00 | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                             | Aprobado     | Ampliación | Reducción    | Modificado   | Comprometido | Enero     | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio     | Agosto     | Septiembre | Octubre    | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|
| 11901  | Tarifa General de Participaciones 2025                                               |              |            |              |              |              |           |            |            |            |            |            |           |            |            |            |           |           |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                                  |              |            |              |              |              |           |            |            |            |            |            |           |            |            |            |           |           |              |              |              |              |
| 350000 | OTROS SERVICIOS GENERALES                                                            |              |            |              |              |              |           |            |            |            |            |            |           |            |            |            |           |           |              |              |              |              |
| 398000 | Impuesto sobre nominales y otros que se derivan de una relación laboral              |              |            |              |              |              |           |            |            |            |            |            |           |            |            |            |           |           |              |              |              |              |
| 398001 | Impuesto sobre nominales y otros que se derivan de una relación laboral              | 740,000.00   | 2,000.00   | 14,380.00    | 727,620.00   | 727,620.00   | .00       | 50,964.00  | 51,856.00  | 52,189.00  | 55,200.00  | 52,898.00  | 53,987.00 | 53,280.00  | 53,088.00  | 56,002.00  | 52,965.00 | 53,516.00 | 727,620.00   | 585,817.00   | 585,817.00   | .00          |
| 398000 | Otros servicios generales                                                            | 300,000.00   | 54,520.00  | 115,919.29   | 238,600.71   | 238,600.71   | .00       | .00        | .00        | .00        | 47,729.20  | 125,635.51 | .00       | .00        | 31,900.00  | .00        | 35,960.00 | 2,175.00  | 238,600.71   | 238,600.71   | 238,600.71   | .00          |
| 399011 | Reservación y Mantenimiento del Sistema de Agua Potable, Drenaje y Acondicionamiento | 300,000.00   | 54,520.00  | 115,919.29   | 238,600.71   | 238,600.71   | .00       | .00        | .00        | .00        | 47,729.20  | 120,896.51 | .00       | .00        | 31,900.00  | .00        | 35,960.00 | 2,175.00  | 238,600.71   | 238,600.71   | 238,600.71   | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                               | 5,155,580.00 | 811,164.40 | 1,680,324.04 | 4,306,420.36 | 4,306,420.36 | 22,553.52 | 877,868.43 | 351,050.34 | 174,984.14 | 306,398.25 | 367,239.07 | 43,306.00 | 915,884.84 | 930,417.01 | 142,524.01 | 47,355.35 | 20,890.00 | 4,200,448.76 | 4,200,448.76 | 4,200,448.76 | 105,971.80   |
| 440000 | AYUDAS SOCIALES                                                                      | 5,155,580.00 | 811,164.40 | 1,680,324.04 | 4,306,420.36 | 4,306,420.36 | 22,553.52 | 877,868.43 | 351,050.34 | 174,984.14 | 306,398.25 | 367,239.07 | 43,306.00 | 915,884.84 | 930,417.01 | 142,524.01 | 47,355.35 | 20,890.00 | 4,200,448.76 | 4,200,448.76 | 4,200,448.76 | 105,971.80   |
| 441000 | Ayudas sociales a personas                                                           | 3,812,500.00 | 663,585.00 | 1,267,390.50 | 3,228,694.50 | 3,228,694.50 | 1,823.52  | 717,436.43 | 326,508.05 | 116,543.00 | 102,868.13 | 142,582.51 | 11,078.00 | 885,444.84 | 823,563.15 | 81,238.62  | 9,767.35  | .00       | 3,228,694.50 | 3,228,694.50 | 3,228,694.50 | .00          |
| 441002 | Ayudo a la Vivienda                                                                  | 140,000.00   | .00        | 140,000.00   | .00          | .00          | .00       | .00        | .00        | .00        | .00        | .00        | .00       | .00        | .00        | .00        | .00       | .00       | .00          | .00          | .00          | .00          |
| 441005 | Ayudo a Comunidades                                                                  | 812,800.00   | .00        | 913,866.68   | 298,633.32   | 298,633.32   | 1,823.52  | .00        | 104,668.77 | 17,034.40  | 72,087.78  | 70,728.28  | .00       | .00        | .00        | 22,525.22  | 9,767.35  | .00       | 298,633.32   | 298,633.32   | 298,633.32   | .00          |
| 441006 | Ayudo a Fiestas y Espectáculos                                                       | 1,650,000.00 | .00        | 5,763.22     | 1,643,236.78 | 1,643,236.78 | .00       | 717,436.43 | 206,054.75 | 92,800.00  | 24,478.00  | 61,480.00  | 11,078.00 | .00        | 524,000.00 | 2,911.60   | .00       | .00       | 1,643,236.78 | 1,643,236.78 | 1,643,236.78 | .00          |
| 441007 | Ayudo a Festividades Públicas                                                        | 1,200,000.00 | 648,585.00 | 989,823.82   | 1,258,961.18 | 1,258,961.18 | .00       | .00        | .00        | .00        | .00        | 10,376.23  | .00       | 883,209.00 | 298,583.15 | 55,801.80  | .00       | .00       | 1,258,961.18 | 1,258,961.18 | 1,258,961.18 | .00          |
| 441019 | Ayudo a Mujeres                                                                      | 10,000.00    | 35,000.00  | 17,135.78    | 27,863.22    | 27,863.22    | .00       | .00        | 12,785.03  | 8,809.20   | 5,024.35   | .00        | .00       | 2,244.64   | .00        | .00        | .00       | .00       | 27,863.22    | 27,863.22    | 27,863.22    | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza                                         | 1,021,400.00 | 127,379.40 | 319,795.40   | 828,184.00   | 828,184.00   | .00       | 136,700.00 | 3,951.79   | 38,230.54  | 183,820.12 | 201,213.50 | 12,238.00 | .00        | 86,413.85  | 40,478.59  | 17,168.00 | .00       | 723,212.40   | 723,212.40   | 723,212.40   | 105,971.80   |
| 443001 | Ayudas sociales a instituciones de enseñanza                                         | 500,000.00   | 127,379.40 | 217,495.40   | 410,084.00   | 410,084.00   | .00       | .00        | 3,951.79   | 38,230.54  | 44,120.12  | 66,813.50  | 7,938.00  | .00        | 86,413.85  | 40,478.59  | 17,168.00 | .00       | 304,112.40   | 304,112.40   | 304,112.40   | 105,971.80   |
| 443002 | Ayudo a la Educación                                                                 | 521,400.00   | .00        | 102,300.00   | 419,100.00   | 419,100.00   | .00       | 136,700.00 | .00        | .00        | 139,700.00 | 135,400.00 | 4,300.00  | .00        | .00        | .00        | .00       | .00       | 419,100.00   | 419,100.00   | 419,100.00   | .00          |
| 445000 | Ayudas sociales a instituciones sin fines de lucro                                   | 321,880.00   | .00        | 73,135.14    | 248,541.86   | 248,541.86   | 20,730.00 | 20,730.00  | 20,590.00  | 20,110.00  | 19,690.00  | 23,443.08  | 19,990.00 | 20,420.00  | 20,420.00  | 20,808.00  | 20,420.00 | 20,890.00 | 248,541.86   | 248,541.86   | 248,541.86   | .00          |
| 445003 | Ayudo al Sector Salud                                                                | 80,000.00    | .00        | 56,148.14    | 3,851.86     | 3,851.86     | .00       | .00        | .00        | .00        | .00        | 3,333.05   | .00       | .00        | .00        | 518.80     | .00       | .00       | 3,851.86     | 3,851.86     | 3,851.86     | .00          |
| 445006 | Otros Alimientales de Insumos (OTROS)                                                | 55,000.00    | .00        | 15,990.00    | 48,010.00    | 48,010.00    | 4,340.00  | 4,340.00   | 4,300.00   | 3,720.00   | 3,600.00   | 3,720.00   | 3,600.00  | 4,030.00   | 4,030.00   | 3,900.00   | 4,030.00  | 4,500.00  | 48,010.00    | 48,010.00    | 48,010.00    | .00          |
| 445007 | Ayudo al Hospital del Niño D.F.                                                      | 52,880.00    | .00        | .00          | 52,880.00    | 52,880.00    | 4,400.00  | 4,400.00   | 4,400.00   | 4,400.00   | 4,400.00   | 4,400.00   | 4,400.00  | 4,400.00   | 4,400.00   | 4,400.00   | 4,400.00  | 4,400.00  | 52,880.00    | 52,880.00    | 52,880.00    | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                               | Aprobado     | Ampliacion | Reduccion    | Modificado | Comprometido | Enero    | Febrero  | Marzo    | Abril    | Mayo     | Junio    | Julio    | Agosto    | Septiembre | Octubre  | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------|--------------|------------|--------------|------------|--------------|----------|----------|----------|----------|----------|----------|----------|-----------|------------|----------|-----------|-----------|------------|------------|------------|--------------|
| 11901  | Fondo General de Participaciones 2025                  |              |            |              |            |              |          |          |          |          |          |          |          |           |            |          |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |              |            |              |            |              |          |          |          |          |          |          |          |           |            |          |           |           |            |            |            |              |
| 440000 | AYUDAS SOCIALES                                        |              |            |              |            |              |          |          |          |          |          |          |          |           |            |          |           |           |            |            |            |              |
| 445000 | Ayudas sociales a instituciones sin fines de lucro     |              |            |              |            |              |          |          |          |          |          |          |          |           |            |          |           |           |            |            |            |              |
| 445008 | Ayuda a la Defensa del Menor y la Familia              | 28,776.00    | .00        | .00          | 28,776.00  | 28,776.00    | 2,398.00 | 2,398.00 | 2,398.00 | 2,398.00 | 2,398.00 | 2,398.00 | 2,398.00 | 2,398.00  | 2,398.00   | 2,398.00 | 2,398.00  | 2,398.00  | 28,776.00  | 28,776.00  | 28,776.00  | .00          |
| 445009 | Ayuda al Centro Regional de Rehabilitación Hidalgo     | 115,104.00   | .00        | .00          | 115,104.00 | 115,104.00   | 9,592.00 | 9,592.00 | 9,592.00 | 9,592.00 | 9,592.00 | 9,592.00 | 9,592.00 | 9,592.00  | 9,592.00   | 9,592.00 | 9,592.00  | 9,592.00  | 115,104.00 | 115,104.00 | 115,104.00 | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 2,381,800.00 | 673,514.91 | 3,003,967.59 | 31,347.32  | 31,347.32    | .00      | .00      | 5,568.00 | .00      | .00      | .00      | .00      | 20,779.32 | 5,000.00   | .00      | .00       | .00       | 31,347.32  | 31,347.32  | 31,347.32  | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | 474,400.00   | 14,182.91  | 457,235.59   | 31,347.32  | 31,347.32    | .00      | .00      | 5,568.00 | .00      | .00      | .00      | .00      | 20,779.32 | 5,000.00   | .00      | .00       | .00       | 31,347.32  | 31,347.32  | 31,347.32  | .00          |
| 511000 | Muebles de oficina y estantería                        | 150,000.00   | 14,182.91  | 132,835.59   | 31,347.32  | 31,347.32    | .00      | .00      | 5,568.00 | .00      | .00      | .00      | .00      | 20,779.32 | 5,000.00   | .00      | .00       | .00       | 31,347.32  | 31,347.32  | 31,347.32  | .00          |
| 511001 | Muebles de oficina y estantería                        | 150,000.00   | 14,182.91  | 132,835.59   | 31,347.32  | 31,347.32    | .00      | .00      | 5,568.00 | .00      | .00      | .00      | .00      | 20,779.32 | 5,000.00   | .00      | .00       | .00       | 31,347.32  | 31,347.32  | 31,347.32  | .00          |
| 512000 | Muebles, excepto de oficina y estantería               | 290,000.00   | .00        | 250,000.00   | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 512001 | Muebles, excepto de oficina y estantería               | 290,000.00   | .00        | 250,000.00   | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 519000 | Oficina mobiliario y equipo de administración          | 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          |
| 519001 | Oficina Mobiliario y Equipo de Administración          | 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          |
| 520000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | 183,000.00   | .00        | 183,000.00   | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 521000 | Equipo y aparatos audiovisuales                        | 66,000.00    | .00        | 66,000.00    | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 521001 | Equipo y aparatos audiovisuales                        | 66,000.00    | .00        | 66,000.00    | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 522000 | Aparatos deportivos                                    | 40,000.00    | .00        | 40,000.00    | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 522001 | Aparatos deportivos                                    | 40,000.00    | .00        | 40,000.00    | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 529000 | Otro mobiliario y equipo educacional y recreativo      | 74,000.00    | .00        | 74,000.00    | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |
| 529001 | Equipo Educacional y Recreativo                        | 74,000.00    | .00        | 74,000.00    | .00        | .00          | .00      | .00      | .00      | .00      | .00      | .00      | .00      | .00       | .00        | .00      | .00       | .00       | .00        | .00        | .00        | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                 | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero     | Febrero    | Marzo  | Abril        | Mayo | Junio | Julio    | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|--------|--------------|------|-------|----------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 11501  | Fondo Secreto de Particulares 2025                                       |              |              |              |              |              |           |            |        |              |      |       |          |        |            |         |           |           |              |              |              |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  |              |              |              |              |              |           |            |        |              |      |       |          |        |            |         |           |           |              |              |              |              |
| 530000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                            | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 531000 | Equipo medico y de laboratorio                                           | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 531001 | Equipo medico y de laboratorio                                           | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 560000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                 | 1,664,400.00 | 869,332.00   | 2,323,732.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 562000 | Maquinaria y equipo industrial                                           | 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          |
| 562003 | Equipo de Surtido                                                        | 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          |
| 563000 | Maquinaria y equipo de construccion                                      | 1,530,000.00 | 669,332.00   | 2,199,332.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 563003 | Maquinaria                                                               | 1,530,000.00 | 669,332.00   | 2,199,332.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 567000 | Herramientas y maquinas herramientas                                     | 60,000.00    | .00          | 60,000.00    | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 567001 | Herramientas y Maquinas Herramientas                                     | 60,000.00    | .00          | 60,000.00    | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 600000 | INVERSION PUBLICA                                                        | 6,796,612.00 | .00          | 6,796,612.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                | 6,796,612.00 | .00          | 6,796,612.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 612000 | Edificios no habitacionales                                              | 3,000,000.00 | .00          | 3,000,000.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 612025 | Construccion del Centro de Atencion Integral (CAI) en Cabecera Municipal | 3,000,000.00 | .00          | 3,000,000.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 614000 | Division de terrenos y construccion de obras de urbanizacion             | 6,796,612.00 | .00          | 6,796,612.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 614001 | Division de terrenos y construccion de obras de urbanizacion             | 6,796,612.00 | .00          | 6,796,612.00 | .00          | .00          | .00       | .00        | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 11502  | Fondo de Fomento Municipal 2025                                          | .00          | 3,160,689.00 | 1,151,865.08 | 2,008,633.92 | 2,008,633.92 | 10,339.00 | 628,673.92 | 622.00 | 1,164,881.41 | .00  | .00   | 4,017.59 | .00    | .00        | .00     | .00       | .00       | 2,008,633.92 | 2,008,633.92 | 2,008,633.92 | .00          |
| 300000 | SERVICIOS GENERALES                                                      | .00          | 48,125.08    | 1,965.08     | 44,170.00    | 44,170.00    | 10,339.00 | 14,210.00  | 622.00 | 14,981.41    | .00  | .00   | 4,017.59 | .00    | .00        | .00     | .00       | .00       | 44,170.00    | 44,170.00    | 44,170.00    | .00          |
| 310000 | SERVICIOS BASICOS                                                        | .00          | 6,125.08     | 1,965.08     | 4,170.00     | 4,170.00     | 3,771.00  | 369.00     | .00    | .00          | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 4,170.00     | 4,170.00     | 4,170.00     | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                               | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero     | Febrero    | Marzo  | Abril     | Mayo | Junio | Julio    | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------|----------|------------|-----------|------------|--------------|-----------|------------|--------|-----------|------|-------|----------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 11562  | Fondo de Fomento Municipal 2025                        |          |            |           |            |              |           |            |        |           |      |       |          |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                    |          |            |           |            |              |           |            |        |           |      |       |          |        |            |         |           |           |            |            |            |              |
| 310000 | SERVICIOS BANCOS                                       |          |            |           |            |              |           |            |        |           |      |       |          |        |            |         |           |           |            |            |            |              |
| 314000 | Telefonia tradicional                                  | .00      | 6,125.08   | 1,955.08  | 4,170.00   | 4,170.00     | 3,771.00  | 399.00     | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 4,170.00   | 4,170.00   | 4,170.00   | .00          |
| 314001 | Servicio Telefonico Tradicional                        | .00      | 6,125.08   | 1,955.08  | 4,170.00   | 4,170.00     | 3,771.00  | 399.00     | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 4,170.00   | 4,170.00   | 4,170.00   | .00          |
| 360000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD          | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | 10,339.00 | 8,711.00   | 822.00 | 4,099.00  | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 369000 | Otros servicios de informacion                         | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | 6,966.00  | 8,711.00   | 822.00 | 4,099.00  | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 369002 | Servicio de Prensa y Publicidad                        | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | 6,966.00  | 8,711.00   | 822.00 | 4,099.00  | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 390000 | OTROS SERVICIOS GENERALES                              | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | 10,339.00 | 5,100.00   | .00    | 10,862.41 | .00  | .00   | 4,017.59 | .00    | .00        | .00     | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 399000 | Otros servicios generales                              | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | .00       | 5,100.00   | .00    | 10,862.41 | .00  | .00   | 4,017.59 | .00    | .00        | .00     | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 399006 | Fomento al Deporte                                     | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | .00       | 5,100.00   | .00    | 10,862.41 | .00  | .00   | 4,017.59 | .00    | .00        | .00     | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00      | 756,463.92 | .00       | 756,463.92 | 756,463.92   | .00       | 756,463.92 | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 756,463.92 | 756,463.92 | 756,463.92 | .00          |
| 440000 | AYUDAS SOCIALES                                        | .00      | 756,463.92 | .00       | 756,463.92 | 756,463.92   | .00       | 756,463.92 | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 756,463.92 | 756,463.92 | 756,463.92 | .00          |
| 441000 | Ayudas sociales a personas                             | .00      | 756,463.92 | .00       | 756,463.92 | 756,463.92   | .00       | 756,463.92 | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 756,463.92 | 756,463.92 | 756,463.92 | .00          |
| 441006 | Ayuda a Familias y Dependientes                        | .00      | 756,463.92 | .00       | 756,463.92 | 756,463.92   | .00       | 756,463.92 | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 756,463.92 | 756,463.92 | 756,463.92 | .00          |
| 442000 | Becas y otros expleos para programas de capacitacion   | .00      | 3,000.00   | .00       | 3,000.00   | 3,000.00     | .00       | 3,000.00   | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 3,000.00   | 3,000.00   | 3,000.00   | .00          |
| 442003 | Ayuda a Estudiantes                                    | .00      | 3,000.00   | .00       | 3,000.00   | 3,000.00     | .00       | 3,000.00   | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 3,000.00   | 3,000.00   | 3,000.00   | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | .00      | 58,000.00  | .00       | 58,000.00  | 58,000.00    | .00       | 58,000.00  | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 58,000.00  | 58,000.00  | 58,000.00  | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | .00      | 58,000.00  | .00       | 58,000.00  | 58,000.00    | .00       | 58,000.00  | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 58,000.00  | 58,000.00  | 58,000.00  | .00          |
| 512000 | Muebles, excepto de oficina y estanteria               | .00      | 58,000.00  | .00       | 58,000.00  | 58,000.00    | .00       | 58,000.00  | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 58,000.00  | 58,000.00  | 58,000.00  | .00          |
| 512001 | Muebles, excepto de oficina y estanteria               | .00      | 58,000.00  | .00       | 58,000.00  | 58,000.00    | .00       | 58,000.00  | .00    | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | 58,000.00  | 58,000.00  | 58,000.00  | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero      | Febrero    | Marzo      | Abril        | Mayo       | Junio      | Julio      | Agosto       | Septiembre   | Octubre    | Noviembre  | Diciembre    | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|------------|------------|------------|--------------|------------|------------|------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| 11802  | Fondo de Fomento Municipal 2025                                                                         |               |              |              |               |              |            |            |            |              |            |            |            |              |              |            |            |              |              |              |              |              |
| 600000 | INVERSION PUBLICA                                                                                       | .00           | 2,300,000.00 | 1,150,000.00 | 1,150,000.00  | 1,150,000.00 | .00        | .00        | .00        | 1,150,000.00 | .00        | .00        | .00        | .00          | .00          | .00        | .00        | .00          | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00          |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                                               | .00           | 2,300,000.00 | 1,150,000.00 | 1,150,000.00  | 1,150,000.00 | .00        | .00        | .00        | 1,150,000.00 | .00        | .00        | .00        | .00          | .00          | .00        | .00        | .00          | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00          |
| 614000 | Division de terreno y construccion de obras de urbanizacion                                             | .00           | 2,300,000.00 | 1,150,000.00 | 1,150,000.00  | 1,150,000.00 | .00        | .00        | .00        | 1,150,000.00 | .00        | .00        | .00        | .00          | .00          | .00        | .00        | .00          | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00          |
| 614210 | Comunicacion de Fomento Habitacional Hasta el porcion Municipal, Segundo Seccion, Metepec, Hidalgo      | .00           | 1,150,000.00 | 1,150,000.00 | .00           | .00          | .00        | .00        | .00        | .00          | .00        | .00        | .00        | .00          | .00          | .00        | .00        | .00          | .00          | .00          | .00          | .00          |
| 614211 | Reintegracion de Concepto Habitacional en Calle Prologacion Jimenez, Colonia Centro de la Callejuela la | .00           | 811,000.00   | .00          | 811,000.00    | 811,000.00   | .00        | .00        | .00        | 811,000.00   | .00        | .00        | .00        | .00          | .00          | .00        | .00        | .00          | 811,000.00   | 811,000.00   | 811,000.00   | .00          |
| 614212 | Construccion de Fomento Habitacional en Calle de Nombre Santa Juana y Jimenez, de la Localidad de San   | .00           | 539,000.00   | .00          | 539,000.00    | 539,000.00   | .00        | .00        | .00        | 539,000.00   | .00        | .00        | .00        | .00          | .00          | .00        | .00        | .00          | 539,000.00   | 539,000.00   | 539,000.00   | .00          |
| 11802  | Fondo de Fomento Municipal 2025                                                                         | 12,453,314.00 | 3,083,673.82 | 4,362,890.02 | 11,174,367.80 | 9,928,794.42 | 900,857.09 | 581,675.44 | 786,981.95 | 550,325.13   | 586,768.40 | 581,843.74 | 710,412.89 | 1,066,498.67 | 1,224,155.20 | 917,386.59 | 705,224.74 | 1,490,891.58 | 9,802,122.42 | 9,802,122.42 | 9,802,122.42 | 1,372,268.38 |
| 100000 | SERVICIOS PERSONALES                                                                                    | 5,482,225.00  | 280,024.42   | 628,997.00   | 6,133,252.42  | 6,133,252.42 | 463,293.00 | 470,810.00 | 475,157.86 | 489,512.00   | 484,418.00 | 457,144.00 | 476,508.76 | 479,541.00   | 486,653.00   | 487,098.00 | 471,280.00 | 971,736.00   | 6,133,252.42 | 6,133,252.42 | 6,133,252.42 | .00          |
| 110000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                                       | 5,673,432.00  | 128,911.00   | 247,775.00   | 5,854,568.00  | 5,554,568.00 | 463,293.00 | 465,816.00 | 466,545.00 | 485,005.00   | 463,016.00 | 452,561.00 | 447,185.00 | 458,184.00   | 464,310.00   | 467,088.00 | 471,280.00 | 471,280.00   | 5,554,568.00 | 5,554,568.00 | 5,554,568.00 | .00          |
| 111000 | Otros                                                                                                   | 2,846,568.00  | .00          | .00          | 2,846,568.00  | 2,846,568.00 | 237,214.00 | 237,214.00 | 237,214.00 | 237,214.00   | 237,214.00 | 237,214.00 | 237,214.00 | 237,214.00   | 237,214.00   | 237,214.00 | 237,214.00 | 237,214.00   | 2,846,568.00 | 2,846,568.00 | 2,846,568.00 | .00          |
| 111001 | Otros                                                                                                   | 2,846,568.00  | .00          | .00          | 2,846,568.00  | 2,846,568.00 | 237,214.00 | 237,214.00 | 237,214.00 | 237,214.00   | 237,214.00 | 237,214.00 | 237,214.00 | 237,214.00   | 237,214.00   | 237,214.00 | 237,214.00 | 237,214.00   | 2,846,568.00 | 2,846,568.00 | 2,846,568.00 | .00          |
| 113000 | Subsidio base al personal permanente                                                                    | 2,826,864.00  | 128,911.00   | 247,775.00   | 2,708,000.00  | 2,708,000.00 | 228,079.00 | 228,602.00 | 228,331.00 | 227,791.00   | 225,802.00 | 215,347.00 | 209,966.00 | 220,970.00   | 227,086.00   | 229,884.00 | 234,066.00 | 234,066.00   | 2,708,000.00 | 2,708,000.00 | 2,708,000.00 | .00          |
| 113001 | Subsidio                                                                                                | 2,826,864.00  | 128,911.00   | 247,775.00   | 2,708,000.00  | 2,708,000.00 | 228,079.00 | 228,602.00 | 228,331.00 | 227,791.00   | 225,802.00 | 215,347.00 | 209,966.00 | 220,970.00   | 227,086.00   | 229,884.00 | 234,066.00 | 234,066.00   | 2,708,000.00 | 2,708,000.00 | 2,708,000.00 | .00          |
| 130000 | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                 | 564,793.00    | 63,933.00    | 81,845.00    | 546,881.00    | 546,881.00   | 463,293.00 | 4,994.00   | .00        | 4,010.00     | 1,402.00   | 4,583.00   | 7,636.00   | 21,457.00    | 2,343.00     | .00        | .00        | 500,406.00   | 546,881.00   | 546,881.00   | 546,881.00   | .00          |
| 132000 | Pagos de vacaciones, bonificaci y gratificaci de fin de                                                 | 471,144.00    | 41,122.00    | 53,795.00    | 458,471.00    | 458,471.00   | .00        | .00        | .00        | 4,010.00     | .00        | 4,583.00   | 7,636.00   | 21,457.00    | .00          | .00        | .00        | 420,785.00   | 458,471.00   | 458,471.00   | 458,471.00   | .00          |
| 132002 | Gratificaci Anual                                                                                       | 471,144.00    | 41,122.00    | 53,795.00    | 458,471.00    | 458,471.00   | .00        | .00        | .00        | 4,010.00     | .00        | 4,583.00   | 7,636.00   | 21,457.00    | .00          | .00        | .00        | 420,785.00   | 458,471.00   | 458,471.00   | 458,471.00   | .00          |
| 134000 | Compensaciones                                                                                          | 93,649.00     | 22,811.00    | 28,050.00    | 88,410.00     | 88,410.00    | .00        | 4,994.00   | .00        | .00          | 1,402.00   | .00        | .00        | .00          | 2,343.00     | .00        | .00        | 78,671.00    | 88,410.00    | 88,410.00    | 88,410.00    | .00          |
| 134001 | Compensaciones                                                                                          | 93,649.00     | 22,811.00    | 28,050.00    | 88,410.00     | 88,410.00    | .00        | 4,994.00   | .00        | .00          | 1,402.00   | .00        | .00        | .00          | 2,343.00     | .00        | .00        | 78,671.00    | 88,410.00    | 88,410.00    | 88,410.00    | .00          |
| 180000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                | 70,000.00     | 87,180.42    | 125,377.00   | 31,803.42     | 31,803.42    | 483,293.00 | .00        | 8,612.86   | 497.00       | .00        | .00        | 21,803.76  | .00          | .00          | .00        | .00        | .00          | 31,803.42    | 31,803.42    | 31,803.42    | .00          |
| 188000 | Otras prestaciones sociales y economicas                                                                | 70,000.00     | 87,180.42    | 125,377.00   | 31,803.42     | 31,803.42    | .00        | .00        | 8,612.86   | 497.00       | .00        | .00        | 21,803.76  | .00          | .00          | .00        | .00        | .00          | 31,803.42    | 31,803.42    | 31,803.42    | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                  | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero      | Febrero   | Marzo    | Abril     | Mayo      | Junio     | Julio     | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------------------|------------|------------|------------|------------|--------------|------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|
| 11902  | Fondo de Fomento Municipal 2025                                           |            |            |            |            |              |            |           |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 100000 | SERVICIOS PERSONALES                                                      |            |            |            |            |              |            |           |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 180000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  |            |            |            |            |              |            |           |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 190000 | Otras prestaciones sociales y economicas                                  |            |            |            |            |              |            |           |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 190016 | Gastos medicos                                                            | 35,000.00  | 61,893.76  | 75,000.00  | 21,693.76  | 21,693.76    | .00        | .00       | .00      | .00       | .00       | .00       | 21,693.76 | .00       | .00        | .00       | .00       | .00       | 21,693.76  | 21,693.76  | 21,693.76  | .00          |
| 190017 | Medicamentos, Materiales, Productos, Suministros y Accesorios Medicos     | 35,000.00  | 28,495.66  | 50,377.00  | 10,109.66  | 10,109.66    | .00        | .00       | 9,612.66 | 497.00    | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | 10,109.66  | 10,109.66  | 10,109.66  | .00          |
| 160000 | PREVISIONES                                                               | 100,000.00 | .00        | 100,000.00 | .00        | .00          | 463,293.00 | .00       | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 161000 | Prestaciones de carácter laboral, economica y de seguridad social         | 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          |
| 161003 | Prestaciones de Carácter Laboral, economica y de seguridad social         | 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          |
| 170000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 74,000.00  | .00        | 74,000.00  | .00        | .00          | 463,293.00 | .00       | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 171000 | Subsidios                                                                 | 74,000.00  | .00        | 74,000.00  | .00        | .00          | .00        | .00       | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 171001 | Subsidios                                                                 | 74,000.00  | .00        | 74,000.00  | .00        | .00          | .00        | .00       | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 200000 | MATERIALES Y SUMINISTROS                                                  | 671,802.00 | 63,980.01  | 227,470.19 | 607,611.82 | 507,611.82   | .00        | 31,138.90 | 3,364.00 | 10,785.90 | 20,642.00 | 45,757.12 | 2,028.00  | 12,188.56 | 38,719.64  | 63,336.00 | 88,875.00 | 64,124.80 | 380,939.82 | 380,939.82 | 380,939.82 | 126,672.00   |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 124,000.00 | 30,395.51  | 44,694.33  | 108,792.18 | 108,792.18   | .00        | 31,138.80 | 3,364.00 | 3,575.90  | 20,642.00 | 12,502.48 | .00       | 12,188.56 | 7,051.64   | .00       | 18,560.00 | 786.80    | 109,792.18 | 109,792.18 | 109,792.18 | .00          |
| 216000 | Materiales de Impresos                                                    | 74,000.00  | 11,825.51  | 24,754.33  | 61,072.18  | 61,072.18    | .00        | 678.80    | 3,364.00 | 3,575.90  | 20,642.00 | 12,502.48 | .00       | 12,188.56 | 7,051.64   | .00       | .00       | 786.80    | 61,072.18  | 61,072.18  | 61,072.18  | .00          |
| 218001 | Materiales, Articulos y Enseres para el Area, Limpieza e Higiene          | 74,000.00  | 11,825.51  | 24,754.33  | 61,072.18  | 61,072.18    | .00        | 678.80    | 3,364.00 | 3,575.90  | 20,642.00 | 12,502.48 | .00       | 12,188.56 | 7,051.64   | .00       | .00       | 786.80    | 61,072.18  | 61,072.18  | 61,072.18  | .00          |
| 218000 | Materiales para el registro e identificación de bienes y personas         | 50,000.00  | 18,560.00  | 19,840.00  | 48,720.00  | 48,720.00    | .00        | 30,180.00 | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | 18,560.00 | .00       | 48,720.00  | 48,720.00  | 48,720.00  | .00          |
| 218004 | Materiales para el registro e identificación de bienes y personas         | 50,000.00  | 18,560.00  | 19,840.00  | 48,720.00  | 48,720.00    | .00        | 30,180.00 | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | 18,560.00 | .00       | 48,720.00  | 48,720.00  | 48,720.00  | .00          |
| 280000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 547,802.00 | 33,193.50  | 182,875.86 | 397,819.64 | 397,819.64   | .00        | .00       | .00      | 7,210.00  | .00       | 33,254.64 | 2,028.00  | .00       | 31,668.00  | 63,336.00 | 70,515.00 | 60,336.00 | 271,147.64 | 271,147.64 | 271,147.64 | 126,672.00   |
| 283000 | Medicinas y productos farmacéuticos                                       | 70,000.00  | 18,195.00  | 64,545.50  | 23,650.50  | 23,650.50    | .00        | .00       | .00      | 3,850.00  | .00       | 16,867.50 | 2,028.00  | .00       | .00        | .00       | 618.00    | .00       | 23,650.50  | 23,650.50  | 23,650.50  | .00          |
| 283001 | Medicamentos y Productos Farmacéuticos de Aplicación Humana               | 40,000.00  | .00        | 37,505.00  | 2,495.00   | 2,495.00     | .00        | .00       | .00      | .00       | .00       | 1,686.00  | .00       | .00       | .00        | .00       | 615.00    | .00       | 2,495.00   | 2,495.00   | 2,495.00   | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                               | Aprobado     | Ampliación | Reducción  | Modificado | Comprometido | Enero     | Febrero   | Marzo     | Abril     | Mayo      | Junio     | Julio     | Agosto     | Septiembre | Octubre   | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------------|--------------|------------|------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|
| 11902  | Fondo de Fomento Municipal 2025                                        |              |            |            |            |              |           |           |           |           |           |           |           |            |            |           |           |           |            |            |            |              |
| 250000 | MATERIALES Y SUMINISTROS                                               |              |            |            |            |              |           |           |           |           |           |           |           |            |            |           |           |           |            |            |            |              |
| 250000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                     |              |            |            |            |              |           |           |           |           |           |           |           |            |            |           |           |           |            |            |            |              |
| 253000 | Medicinas y productos farmaceuticos                                    |              |            |            |            |              |           |           |           |           |           |           |           |            |            |           |           |           |            |            |            |              |
| 253003 | Medicamentos y Productos Farmaceuticos de Aplicación Animal            | 30,000.00    | 18,196.00  | 27,040.50  | 21,155.50  | 21,155.50    | .00       | .00       | .00       | 3,850.00  | .00       | 15,277.50 | 2,028.00  | .00        | .00        | .00       | .00       | .00       | 21,155.50  | 21,155.50  | 21,155.50  | .00          |
| 254000 | Materiales, accesorios y suministros médicos                           | 104,000.00   | 14,997.50  | 93,176.35  | 25,821.14  | 25,821.14    | .00       | .00       | .00       | 3,360.00  | .00       | 16,297.14 | .00       | .00        | .00        | .00       | 6,164.00  | .00       | 25,821.14  | 25,821.14  | 25,821.14  | .00          |
| 254001 | Materiales, Accesorios y Suministros Médicos de Uso Humano             | 74,000.00    | .00        | 94,475.00  | 9,524.00   | 9,524.00     | .00       | .00       | .00       | 3,360.00  | .00       | .00       | .00       | .00        | .00        | .00       | 6,164.00  | .00       | 9,524.00   | 9,524.00   | 9,524.00   | .00          |
| 254002 | Materiales, Accesorios y Suministros Médicos de Uso Animal             | 30,000.00    | 14,997.50  | 28,700.35  | 16,297.14  | 16,297.14    | .00       | .00       | .00       | .00       | .00       | 16,297.14 | .00       | .00        | .00        | .00       | .00       | .00       | 16,297.14  | 16,297.14  | 16,297.14  | .00          |
| 258000 | Otros productos químicos                                               | 373,502.00   | .00        | 25,154.00  | 348,348.00 | 348,348.00   | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | 31,666.00  | 63,336.00 | 63,336.00 | 63,336.00 | 221,676.00 | 221,676.00 | 221,676.00 | 126,672.00   |
| 258004 | Material para Cloración de Agua Potable                                | 373,502.00   | .00        | 25,154.00  | 348,348.00 | 348,348.00   | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | 31,666.00  | 63,336.00 | 63,336.00 | 63,336.00 | 221,676.00 | 221,676.00 | 221,676.00 | 126,672.00   |
| 300000 | SERVICIOS GENERALES                                                    | 1,354,400.00 | 414,348.41 | 992,388.95 | 678,389.45 | 673,966.45   | 37,864.00 | 10,925.25 | 33,212.16 | 23,241.19 | 61,370.35 | 68,079.06 | 21,744.15 | 109,832.22 | 201,746.16 | 31,865.00 | 50,293.13 | 27,290.89 | 673,966.45 | 673,966.45 | 673,966.45 | 2,393.00     |
| 310000 | SERVICIOS BASICOS                                                      | 145,000.00   | 37,882.00  | 57,628.00  | 129,064.00 | 122,671.00   | .00       | 2,973.00  | 14,372.00 | 1,994.00  | 15,790.00 | 14,372.00 | 3,372.00  | 35,371.00  | 1,994.00   | 15,988.00 | 3,491.00  | 12,994.00 | 122,671.00 | 122,671.00 | 122,671.00 | 2,393.00     |
| 314000 | Telefonia tradicional                                                  | 45,000.00    | 6,412.00   | 13,228.00  | 36,184.00  | 35,791.00    | .00       | 2,973.00  | 3,372.00  | 1,994.00  | 4,750.00  | 3,372.00  | 3,372.00  | 3,491.00   | 1,994.00   | 4,988.00  | 3,491.00  | 1,994.00  | 35,791.00  | 35,791.00  | 35,791.00  | 2,393.00     |
| 314001 | Servicio Telefonico Tradicional                                        | 45,000.00    | 6,412.00   | 13,228.00  | 36,184.00  | 35,791.00    | .00       | 2,973.00  | 3,372.00  | 1,994.00  | 4,750.00  | 3,372.00  | 3,372.00  | 3,491.00   | 1,994.00   | 4,988.00  | 3,491.00  | 1,994.00  | 35,791.00  | 35,791.00  | 35,791.00  | 2,393.00     |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información  | 100,000.00   | 31,280.00  | 44,400.00  | 86,880.00  | 86,880.00    | .00       | .00       | 11,000.00 | .00       | 11,000.00 | 11,000.00 | .00       | 31,880.00  | .00        | 11,000.00 | .00       | 11,000.00 | 86,880.00  | 86,880.00  | 86,880.00  | .00          |
| 317001 | Servicio de Internet, Hospedaje y Diseño                               | 100,000.00   | 31,280.00  | 44,400.00  | 86,880.00  | 86,880.00    | .00       | .00       | 11,000.00 | .00       | 11,000.00 | 11,000.00 | .00       | 31,880.00  | .00        | 11,000.00 | .00       | 11,000.00 | 86,880.00  | 86,880.00  | 86,880.00  | .00          |
| 330000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS       | 30,000.00    | 59,417.80  | 90,000.00  | 29,417.80  | 29,417.80    | .00       | .00       | .00       | .00       | .00       | .00       | .00       | 417.80     | .00        | .00       | 29,000.00 | .00       | 29,417.80  | 29,417.80  | 29,417.80  | .00          |
| 336000 | Servicios de apoyo administrativo, redacción, mecanografía e impresión | 30,000.00    | 59,417.80  | 90,000.00  | 29,417.80  | 29,417.80    | .00       | .00       | .00       | .00       | .00       | .00       | .00       | 417.80     | .00        | .00       | 29,000.00 | .00       | 29,417.80  | 29,417.80  | 29,417.80  | .00          |
| 336003 | Mantenimiento Eléctrico                                                | 30,000.00    | .00        | 30,000.00  | .00        | .00          | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 336005 | Servicios de Apoyo Administrativo, Mecanografía e Impresión            | .00          | 59,417.80  | 30,000.00  | 29,417.80  | 29,417.80    | .00       | .00       | .00       | .00       | .00       | .00       | .00       | 417.80     | .00        | .00       | 29,000.00 | .00       | 29,417.80  | 29,417.80  | 29,417.80  | .00          |
| 350000 | SERVICIOS DE METALACIION, REPARACION, MANTENIMIENTO Y CONSERVACION     | 10,000.00    | 14,824.00  | 10,824.00  | 13,800.00  | 13,800.00    | .00       | .00       | 2,784.00  | .00       | 2,200.00  | .00       | 4,176.00  | .00        | .00        | .00       | 4,640.00  | .00       | 13,800.00  | 13,800.00  | 13,800.00  | .00          |
| 358000 | Servicio de pintura y fungicida                                        | 10,000.00    | 14,824.00  | 10,824.00  | 13,800.00  | 13,800.00    | .00       | .00       | 2,784.00  | .00       | 2,200.00  | .00       | 4,176.00  | .00        | .00        | .00       | 4,640.00  | .00       | 13,800.00  | 13,800.00  | 13,800.00  | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                           | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero  | Marzo    | Abril     | Mayo      | Junio     | Julio     | Agosto    | Septiembre | Octubre  | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|------------|----------|-----------|-----------|------------|------------|------------|--------------|
| 11902  | Fondo de Fomento Municipal 2025                                    |            |            |            |            |              |           |          |          |           |           |           |           |           |            |          |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                |            |            |            |            |              |           |          |          |           |           |           |           |           |            |          |           |           |            |            |            |              |
| 300000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION |            |            |            |            |              |           |          |          |           |           |           |           |           |            |          |           |           |            |            |            |              |
| 300000 | Servicios de jardineria y Funguccion                               |            |            |            |            |              |           |          |          |           |           |           |           |           |            |          |           |           |            |            |            |              |
| 300002 | Servicio de jardineria y Funguccion                                | 10,000.00  | 14,624.00  | 10,624.00  | 15,800.00  | 13,600.00    | .00       | .00      | 2,784.00 | .00       | 2,200.00  | .00       | 4,178.00  | .00       | .00        | .00      | 4,640.00  | .00       | 13,800.00  | 13,800.00  | 13,800.00  | .00          |
| 300000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | 45,000.00  | 24,840.00  | 42,878.00  | 27,064.00  | 27,064.00    | .00       | .00      | .00      | 4,444.00  | 2,320.00  | 2,320.00  | 2,320.00  | 2,320.00  | 8,380.00   | 2,320.00 | 2,320.00  | 2,320.00  | 27,064.00  | 27,064.00  | 27,064.00  | .00          |
| 300000 | Otros servicios de Informacion                                     | 45,000.00  | 24,840.00  | 42,878.00  | 27,064.00  | 27,064.00    | .00       | .00      | .00      | 4,444.00  | 2,320.00  | 2,320.00  | 2,320.00  | 2,320.00  | 8,380.00   | 2,320.00 | 2,320.00  | 2,320.00  | 27,064.00  | 27,064.00  | 27,064.00  | .00          |
| 300003 | Impresiones y Publicaciones                                        | 45,000.00  | 24,840.00  | 42,878.00  | 27,064.00  | 27,064.00    | .00       | .00      | .00      | 4,444.00  | 2,320.00  | 2,320.00  | 2,320.00  | 2,320.00  | 8,380.00   | 2,320.00 | 2,320.00  | 2,320.00  | 27,064.00  | 27,064.00  | 27,064.00  | .00          |
| 370000 | SERVICIOS DE TRASLADO Y VIATICOS                                   | 150,000.00 | 40,101.81  | 106,957.13 | 83,144.68  | 83,144.68    | 4,717.09  | 7,952.25 | 8,060.16 | 5,183.19  | 6,086.35  | 6,472.06  | 11,878.15 | 13,808.42 | 4,524.19   | 3,923.00 | 2,585.13  | 7,978.69  | 83,144.68  | 83,144.68  | 83,144.68  | .00          |
| 370000 | Viaticos en el pais                                                | 150,000.00 | 40,101.81  | 106,957.13 | 83,144.68  | 83,144.68    | 4,717.09  | 7,952.25 | 8,060.16 | 5,183.19  | 6,086.35  | 6,472.06  | 11,878.15 | 13,808.42 | 4,524.19   | 3,923.00 | 2,585.13  | 7,978.69  | 83,144.68  | 83,144.68  | 83,144.68  | .00          |
| 370001 | Viaticos en el pais                                                | 150,000.00 | 40,101.81  | 106,957.13 | 83,144.68  | 83,144.68    | 4,717.09  | 7,952.25 | 8,060.16 | 5,183.19  | 6,086.35  | 6,472.06  | 11,878.15 | 13,808.42 | 4,524.19   | 3,923.00 | 2,585.13  | 7,978.69  | 83,144.68  | 83,144.68  | 83,144.68  | .00          |
| 380000 | SERVICIOS OFICIALES                                                | 610,000.00 | 182,578.00 | 563,732.83 | 238,845.17 | 238,845.17   | 4,717.09  | .00      | 7,998.00 | 11,620.00 | 1,600.00  | 4,000.00  | .00       | 27,555.20 | 175,510.97 | 3,964.00 | 2,689.00  | 4,000.00  | 238,845.17 | 238,845.17 | 238,845.17 | .00          |
| 381000 | Gastos de ceremonial                                               | 280,000.00 | 63,800.00  | 280,000.00 | 63,800.00  | 63,800.00    | .00       | .00      | .00      | .00       | .00       | .00       | .00       | .00       | 63,800.00  | .00      | .00       | .00       | 63,800.00  | 63,800.00  | 63,800.00  | .00          |
| 381002 | Informe del Presidente Municipal                                   | 280,000.00 | 63,800.00  | 280,000.00 | 63,800.00  | 63,800.00    | .00       | .00      | .00      | .00       | .00       | .00       | .00       | .00       | 63,800.00  | .00      | .00       | .00       | 63,800.00  | 63,800.00  | 63,800.00  | .00          |
| 382000 | Gastos de orden social y cultural                                  | 350,000.00 | 128,778.00 | 303,732.83 | 175,045.17 | 175,045.17   | .00       | .00      | 7,998.00 | 11,620.00 | 1,600.00  | 4,000.00  | .00       | 27,555.20 | 111,710.97 | 3,964.00 | 2,689.00  | 4,000.00  | 175,045.17 | 175,045.17 | 175,045.17 | .00          |
| 382002 | Actas de Orden Social y Cultural                                   | 250,000.00 | 128,778.00 | 246,758.83 | 132,021.17 | 132,021.17   | .00       | .00      | 6,498.00 | 8,120.00  | .00       | .00       | .00       | 25,555.20 | 91,150.97  | .00      | 899.00    | .00       | 132,021.17 | 132,021.17 | 132,021.17 | .00          |
| 382003 | Fomento a la Cultura                                               | 100,000.00 | .00        | 56,978.00  | 43,024.00  | 43,024.00    | .00       | .00      | 1,800.00 | 3,500.00  | 1,800.00  | 4,000.00  | .00       | 2,000.00  | 20,560.00  | 3,964.00 | 2,090.00  | 4,000.00  | 43,024.00  | 43,024.00  | 43,024.00  | .00          |
| 390000 | OTROS SERVICIOS GENERALES                                          | 264,400.00 | 44,995.00  | 150,371.00 | 158,024.00 | 158,024.00   | 37,564.09 | .00      | .00      | .00       | 33,614.00 | 37,915.00 | .00       | 30,160.00 | 13,340.00  | 5,670.00 | 5,678.00  | .00       | 158,024.00 | 158,024.00 | 158,024.00 | .00          |
| 392000 | Impuestos y derechos                                               | 50,000.00  | 44,995.00  | 45,461.00  | 49,534.00  | 49,534.00    | 32,847.00 | .00      | .00      | .00       | 3,354.00  | 7,755.00  | .00       | .00       | .00        | .00      | 5,678.00  | .00       | 49,534.00  | 49,534.00  | 49,534.00  | .00          |
| 392002 | Refrendo y Empleado                                                | 50,000.00  | 44,995.00  | 45,461.00  | 49,534.00  | 49,534.00    | 32,847.00 | .00      | .00      | .00       | 3,354.00  | 7,755.00  | .00       | .00       | .00        | .00      | 5,678.00  | .00       | 49,534.00  | 49,534.00  | 49,534.00  | .00          |
| 399000 | Otros servicios generales                                          | 214,400.00 | .00        | 104,910.00 | 108,490.00 | 108,490.00   | .00       | .00      | .00      | .00       | 30,160.00 | 30,160.00 | .00       | 30,160.00 | 13,340.00  | 5,670.00 | .00       | .00       | 108,490.00 | 108,490.00 | 108,490.00 | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                         | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero   | Marzo      | Abril     | Mayo      | Junio     | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 11902  | Fondo de Fomento Municipal 2025                                                  |              |              |              |              |              |       |           |            |           |           |           |            |            |            |            |            |            |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                              |              |              |              |              |              |       |           |            |           |           |           |            |            |            |            |            |            |              |              |              |              |
| 300000 | OTROS SERVICIOS GENERALES                                                        |              |              |              |              |              |       |           |            |           |           |           |            |            |            |            |            |            |              |              |              |              |
| 300000 | Otros servicios generales                                                        |              |              |              |              |              |       |           |            |           |           |           |            |            |            |            |            |            |              |              |              |              |
| 300008 | Fomento al Turismo                                                               | 20,000.00    | .00          | 20,000.00    | .00          | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 300009 | Fomento al Deporte                                                               | 74,400.00    | .00          | 66,730.00    | 5,670.00     | 5,670.00     | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | 5,670.00   | .00        | .00        | 5,670.00     | 5,670.00     | 5,670.00     | .00          |
| 300011 | Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado | 120,000.00   | .00          | 16,180.00    | 103,820.00   | 103,820.00   | .00   | .00       | .00        | .00       | 30,180.00 | 30,180.00 | .00        | 30,180.00  | 13,340.00  | .00        | .00        | .00        | 103,820.00   | 103,820.00   | 103,820.00   | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                           | 4,000,187.00 | 1,095,321.98 | 2,105,543.87 | 3,489,965.11 | 2,809,964.73 | .00   | 66,101.39 | 275,246.13 | 46,787.04 | 49,338.05 | 13,663.55 | 210,130.98 | 461,007.89 | 517,033.40 | 355,087.59 | 194,776.61 | 427,740.59 | 2,609,964.73 | 2,609,964.73 | 2,609,964.73 | 880,000.38   |
| 430000 | SUBSIDIOS Y SUBVENCIONES                                                         | 150,000.00   | .00          | 145,710.32   | 4,289.68     | 4,289.68     | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00        | .00        | .00        | 4,289.68     | 4,289.68     | 4,289.68     | .00          |
| 431000 | Subsidios a la producción                                                        | 150,000.00   | .00          | 145,710.32   | 4,289.68     | 4,289.68     | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00        | .00        | .00        | 4,289.68     | 4,289.68     | 4,289.68     | .00          |
| 431004 | Asesor Productiva                                                                | 150,000.00   | .00          | 145,710.32   | 4,289.68     | 4,289.68     | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00        | .00        | .00        | 4,289.68     | 4,289.68     | 4,289.68     | .00          |
| 440000 | AYUDAS SOCIALES                                                                  | 3,860,187.00 | 1,095,321.98 | 1,959,833.55 | 3,485,675.43 | 2,805,675.05 | .00   | 66,101.39 | 275,246.13 | 46,787.04 | 49,338.05 | 13,663.55 | 210,130.98 | 461,007.89 | 517,033.40 | 355,087.59 | 194,776.61 | 423,490.41 | 2,605,675.05 | 2,605,675.05 | 2,605,675.05 | 880,000.38   |
| 441000 | Ayudas sociales a personas                                                       | 2,880,000.00 | 1,374,420.42 | 1,585,608.10 | 2,668,812.32 | 1,788,811.94 | .00   | 67,857.87 | 244,688.13 | 44,300.00 | 33,181.05 | 8,000.00  | 52,060.00  | 332,362.38 | 361,287.40 | 190,304.54 | 102,042.16 | 322,586.41 | 1,788,811.94 | 1,788,811.94 | 1,788,811.94 | 880,000.38   |
| 441002 | Ayuda a la vivienda                                                              | 80,000.00    | .00          | 40,368.00    | 19,632.00    | 19,632.00    | .00   | .00       | .00        | 4,800.00  | .00       | .00       | .00        | 4,437.00   | 10,395.00  | .00        | .00        | .00        | 19,632.00    | 19,632.00    | 19,632.00    | .00          |
| 441003 | Ayuda a Personas de Escasa Recurso                                               | 150,000.00   | 80,000.00    | 153,331.95   | 56,668.65    | 56,668.65    | .00   | 9,405.90  | 245.00     | .00       | .00       | .00       | .00        | 5,000.00   | 13,888.89  | 14,790.10  | 5,473.00   | 7,866.66   | 56,668.65    | 56,668.65    | 56,668.65    | .00          |
| 441004 | Ayuda a Familias                                                                 | 100,000.00   | .00          | 12,320.00    | 87,680.00    | 87,680.00    | .00   | 5,800.00  | .00        | .00       | 17,400.00 | .00       | .00        | 16,080.00  | 11,600.00  | 13,925.00  | 5,600.00   | 15,080.00  | 87,680.00    | 87,680.00    | 87,680.00    | .00          |
| 441005 | Ayuda a Comunidades                                                              | 150,000.00   | 50,000.00    | 21,069.99    | 178,330.01   | 178,330.01   | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | 4,903.51   | 96,984.44  | 55,391.91  | 19,000.19  | 178,330.01   | 178,330.01   | 178,330.01   | .00          |
| 441006 | Ayuda a Fiestas y Celebraciones                                                  | 1,450,000.00 | 880,000.38   | 701,478.87   | 1,628,521.51 | 748,521.13   | .00   | .00       | 235,633.13 | 26,000.00 | 3,944.00  | .00       | 44,080.00  | 291,734.00 | 104,400.00 | 39,530.00  | .00        | .00        | 748,521.13   | 748,521.13   | 748,521.13   | 880,000.38   |
| 441007 | Ayuda a Festividades Públicas                                                    | 790,000.00   | 329,420.04   | 890,522.75   | 528,897.29   | 528,897.29   | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | 237,800.00 | 15,080.00  | 24,477.29  | 291,540.04 | 528,897.29   | 528,897.29   | 528,897.29   | .00          |
| 441008 | Ayuda al Deporte                                                                 | 150,000.00   | 35,000.00    | 22,888.26    | 162,101.74   | 162,101.74   | .00   | 52,652.27 | 8,610.00   | 5,500.00  | 11,837.08 | 8,000.00  | 8,000.00   | 11,190.28  | 8,290.00   | 6,000.00   | 11,500.00  | 26,802.18  | 162,101.74   | 162,101.74   | 162,101.74   | .00          |
| 441020 | Ayuda a la Cultura                                                               | 50,000.00    | .00          | 43,018.88    | 6,981.12     | 6,981.12     | .00   | .00       | .00        | 5,000.00  | .00       | .00       | .00        | 1,981.12   | .00        | .00        | .00        | .00        | 6,981.12     | 6,981.12     | 6,981.12     | .00          |
| 443000 | Beques y otras ayudas para programas de capacitación                             | 25,000.00    | .00          | 20,900.00    | 4,000.00     | 4,000.00     | .00   | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00        | .00        | 4,500.00   | 4,500.00     | 4,500.00     | 4,500.00     | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                         | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero  | Marzo     | Abril    | Mayo      | Junio    | Julio      | Agosto    | Septiembre | Octubre    | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|----------|-----------|----------|-----------|----------|------------|-----------|------------|------------|-----------|-----------|------------|------------|------------|--------------|
| 11902  | Fondo de Comercio Municipal 2025                                                                                 |            |            |            |            |              |       |          |           |          |           |          |            |           |            |            |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                           |            |            |            |            |              |       |          |           |          |           |          |            |           |            |            |           |           |            |            |            |              |
| 440000 | AYUDAS SOCIALES                                                                                                  |            |            |            |            |              |       |          |           |          |           |          |            |           |            |            |           |           |            |            |            |              |
| 443000 | Becas y otros auxilios para programas de capacitación                                                            |            |            |            |            |              |       |          |           |          |           |          |            |           |            |            |           |           |            |            |            |              |
| 443003 | Apoyo a Estudiantes                                                                                              | 25,000.00  | .00        | 20,500.00  | 4,500.00   | 4,500.00     | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | .00        | .00       | 4,500.00  | 4,500.00   | 4,500.00   | 4,500.00   | .00          |
| 443000 | Apoyos sociales a instituciones de enseñanza                                                                     | 521,100.00 | 189,608.76 | 137,308.76 | 553,400.00 | 553,400.00   | .00   | .00      | .00       | .00      | 2,500.00  | .00      | 184,367.40 | 52,349.31 | 123,500.00 | 128,300.00 | 47,859.45 | 64,623.84 | 553,400.00 | 553,400.00 | 553,400.00 | .00          |
| 443001 | Apoyos sociales a instituciones de enseñanza                                                                     | 100,000.00 | 118,608.76 | 68,608.76  | 150,000.00 | 150,000.00   | .00   | .00      | .00       | .00      | 2,500.00  | .00      | 18,487.40  | 28,449.31 | .00        | .00        | 35,959.45 | 64,623.84 | 150,000.00 | 150,000.00 | 150,000.00 | .00          |
| 443002 | Apoyo a la Educación                                                                                             | 421,100.00 | 51,000.00  | 68,700.00  | 403,400.00 | 403,400.00   | .00   | .00      | .00       | .00      | .00       | .00      | 135,900.00 | 3,800.00  | 123,500.00 | 128,300.00 | 11,900.00 | .00       | 403,400.00 | 403,400.00 | 403,400.00 | .00          |
| 448000 | Apoyos sociales a instituciones sin fines de lucro                                                               | 404,087.00 | 51,292.80  | 214,215.09 | 241,164.71 | 241,164.71   | .00   | 1,243.52 | 30,960.00 | 2,487.04 | 13,657.00 | 5,863.58 | 3,683.58   | 96,426.20 | 2,246.00   | 25,733.05  | 34,275.00 | 24,189.76 | 241,164.71 | 241,164.71 | 241,164.71 | .00          |
| 448002 | Apoyo a Organizaciones Sociales y Gubernamentales                                                                | 289,087.00 | 21,875.20  | 88,160.11  | 222,802.09 | 222,802.09   | .00   | 1,243.52 | 18,960.00 | 2,487.04 | 13,657.00 | 5,863.58 | 2,810.10   | 96,426.20 | 2,246.00   | 25,733.05  | 28,785.80 | 24,189.76 | 222,802.09 | 222,802.09 | 222,802.09 | .00          |
| 448003 | Apoyo al Sector Salud                                                                                            | 85,000.00  | .00        | 60,928.40  | 4,071.60   | 4,071.60     | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | .00        | 4,071.60  | .00       | 4,071.60   | 4,071.60   | 4,071.60   | .00          |
| 448010 | Apoyo a Programas de Salud                                                                                       | 50,000.00  | 29,417.80  | 65,126.58  | 14,291.02  | 14,291.02    | .00   | .00      | 12,000.00 | .00      | .00       | .00      | 873.42     | .00       | .00        | .00        | 1,417.60  | .00       | 14,291.02  | 14,291.02  | 14,291.02  | .00          |
| 448000 | Apoyos por desastres naturales y otros siniestros                                                                | 20,000.00  | .00        | 2,201.80   | 17,798.40  | 17,798.40    | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | 8,790.00   | .00       | 8,048.40  | 17,798.40  | 17,798.40  | 17,798.40  | .00          |
| 448001 | Apoyos por desastres naturales y otros siniestros                                                                | 20,000.00  | .00        | 2,201.80   | 17,798.40  | 17,798.40    | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | 8,790.00   | .00       | 8,048.40  | 17,798.40  | 17,798.40  | 17,798.40  | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                          | 45,000.00  | 3,999.00   | 45,000.00  | 3,999.00   | 3,999.00     | .00   | .00      | .00       | .00      | .00       | .00      | .00        | 3,999.00  | .00        | .00        | .00       | .00       | 3,999.00   | 3,999.00   | 3,999.00   | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                                            | 45,000.00  | 3,999.00   | 45,000.00  | 3,999.00   | 3,999.00     | .00   | .00      | .00       | .00      | .00       | .00      | .00        | 3,999.00  | .00        | .00        | .00       | .00       | 3,999.00   | 3,999.00   | 3,999.00   | .00          |
| 513000 | Muebles, excepto de oficina y estantería                                                                         | 45,000.00  | 3,999.00   | 45,000.00  | 3,999.00   | 3,999.00     | .00   | .00      | .00       | .00      | .00       | .00      | .00        | 3,999.00  | .00        | .00        | .00       | .00       | 3,999.00   | 3,999.00   | 3,999.00   | .00          |
| 513001 | Muebles, excepto de oficina y estantería                                                                         | 45,000.00  | 3,999.00   | 45,000.00  | 3,999.00   | 3,999.00     | .00   | .00      | .00       | .00      | .00       | .00      | .00        | 3,999.00  | .00        | .00        | .00       | .00       | 3,999.00   | 3,999.00   | 3,999.00   | .00          |
| 600000 | INVERSION PUBLICA                                                                                                | .00        | 726,400.00 | 363,200.00 | 363,200.00 | .00          | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 363,200.00   |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                                                        | .00        | 363,200.00 | .00        | 363,200.00 | .00          | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 363,200.00   |
| 614000 | División de saneamiento y construcción de obras de urbanización                                                  | .00        | 363,200.00 | .00        | 363,200.00 | .00          | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 363,200.00   |
| 614237 | Rehabilitación de Predio para Hidráulico en Varas Calles de la Localidad de Metepec, en el Municipio de Metepec. | .00        | 363,200.00 | .00        | 363,200.00 | .00          | .00   | .00      | .00       | .00      | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 363,200.00   |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril     | Mayo      | Junio     | Julio    | Agosto    | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 11502  | Fondo de Fomento Municipal 2025                                         |            |            |            |            |              |       |           |           |           |           |           |          |           |            |         |           |           |            |            |            |              |
| 600000 | INVERSION PUBLICA                                                       |            |            |            |            |              |       |           |           |           |           |           |          |           |            |         |           |           |            |            |            |              |
| 620000 | OBRA PUBLICA EN BIENES PROPIOS                                          | .00        | 363,200.00 | 363,200.00 | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 622000 | Edificios no habitacionales                                             | .00        | 363,200.00 | 363,200.00 | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 622006 | Rehabilitacion de Auditorio (Ejec. en Cabecera Municipal, Metepec, Pgo. | .00        | 363,200.00 | 363,200.00 | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 11503  | Ingresos Sobre Autoridades Nuevas 2025                                  | .00        | 110,271.12 | .00        | 110,271.12 | 110,271.12   | .00   | 36,484.68 | 53,853.63 | 19,932.81 | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 110,271.12 | 110,271.12 | 110,271.12 | .00          |
| 300000 | SERVICIOS GENERALES                                                     | .00        | 110,271.12 | .00        | 110,271.12 | 110,271.12   | .00   | 36,484.68 | 53,853.63 | 19,932.81 | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 110,271.12 | 110,271.12 | 110,271.12 | .00          |
| 300000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION      | .00        | 110,271.12 | .00        | 110,271.12 | 110,271.12   | .00   | 36,484.68 | 53,853.63 | 19,932.81 | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 110,271.12 | 110,271.12 | 110,271.12 | .00          |
| 308000 | Servicio de Impresos y manejo de desechos                               | .00        | 110,271.12 | .00        | 110,271.12 | 110,271.12   | .00   | 36,484.68 | 53,853.63 | 19,932.81 | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 110,271.12 | 110,271.12 | 110,271.12 | .00          |
| 308002 | Servicio de Manejo de Desechos                                          | .00        | 110,271.12 | .00        | 110,271.12 | 110,271.12   | .00   | 36,484.68 | 53,853.63 | 19,932.81 | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 110,271.12 | 110,271.12 | 110,271.12 | .00          |
| 11503  | Ingresos Sobre Autoridades Nuevas 2025                                  | 481,219.00 | 208,876.84 | 315,490.00 | 375,605.84 | 348,966.24   | .00   | .00       | .00       | 36,419.73 | 52,778.99 | 66,457.32 | 1,180.00 | 67,814.09 | .00        | .00     | 66,701.11 | 57,835.00 | 348,966.24 | 348,966.24 | 348,966.24 | 26,639.60    |
| 300000 | SERVICIOS GENERALES                                                     | 481,219.00 | 208,876.84 | 315,490.00 | 375,605.84 | 348,966.24   | .00   | .00       | .00       | 36,419.73 | 52,778.99 | 66,457.32 | 1,180.00 | 67,814.09 | .00        | .00     | 66,701.11 | 57,835.00 | 348,966.24 | 348,966.24 | 348,966.24 | 26,639.60    |
| 330000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS        | 82,219.00  | 88,070.20  | 160,378.00 | 10,811.20  | 10,811.20    | .00   | .00       | .00       | .00       | .00       | .00       | 1,180.00 | 9,851.20  | .00        | .00     | .00       | .00       | 10,811.20  | 10,811.20  | 10,811.20  | .00          |
| 336000 | Servicio de apoyo administrativo, Reduccion, fotocopiado e impresion    | 82,219.00  | 88,070.20  | 160,378.00 | 10,811.20  | 10,811.20    | .00   | .00       | .00       | .00       | .00       | .00       | 1,180.00 | 9,851.20  | .00        | .00     | .00       | .00       | 10,811.20  | 10,811.20  | 10,811.20  | .00          |
| 336003 | Mantenimiento Electrico                                                 | 82,219.00  | .00        | 82,219.00  | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 336005 | Servicio de Apoyo Administrativo, Fotocopiado e impresion               | .00        | 88,070.20  | 78,159.00  | 10,811.20  | 10,811.20    | .00   | .00       | .00       | .00       | .00       | .00       | 1,180.00 | 9,851.20  | .00        | .00     | .00       | .00       | 10,811.20  | 10,811.20  | 10,811.20  | .00          |
| 300000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION      | 398,000.00 | 120,906.64 | 155,112.00 | 364,794.64 | 338,155.04   | .00   | .00       | .00       | 36,419.73 | 52,778.99 | 66,457.32 | .00      | 57,962.89 | .00        | .00     | 66,701.11 | 57,835.00 | 338,155.04 | 338,155.04 | 338,155.04 | 26,639.60    |
| 308000 | Servicio de Impresos y manejo de desechos                               | 398,000.00 | 120,906.64 | 155,112.00 | 364,794.64 | 338,155.04   | .00   | .00       | .00       | 36,419.73 | 52,778.99 | 66,457.32 | .00      | 57,962.89 | .00        | .00     | 66,701.11 | 57,835.00 | 338,155.04 | 338,155.04 | 338,155.04 | 26,639.60    |
| 308002 | Servicio de Manejo de Desechos                                          | 398,000.00 | 120,906.64 | 155,112.00 | 364,794.64 | 338,155.04   | .00   | .00       | .00       | 36,419.73 | 52,778.99 | 66,457.32 | .00      | 57,962.89 | .00        | .00     | 66,701.11 | 57,835.00 | 338,155.04 | 338,155.04 | 338,155.04 | 26,639.60    |
| 11504  | Compromiso del Ingreso Sobre Autoridades Nuevas 2025                    | .00        | 18,322.24  | .00        | 18,322.24  | 18,322.24    | .00   | 18,322.24 | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 18,322.24  | 18,322.24  | 18,322.24  | .00          |
| 300000 | SERVICIOS GENERALES                                                     | .00        | 18,322.24  | .00        | 18,322.24  | 18,322.24    | .00   | 18,322.24 | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00     | .00       | .00       | 18,322.24  | 18,322.24  | 18,322.24  | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                           | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero   | Marzo      | Abril | Mayo     | Junio     | Julio    | Agosto    | Septiembre | Octubre    | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|------------|-------|----------|-----------|----------|-----------|------------|------------|-----------|-----------|------------|------------|------------|--------------|
| 11504  | Compensacion del Impuesto Sobre Automoviles Nuevos                 |            |            |            |            |              |           |           |            |       |          |           |          |           |            |            |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                |            |            |            |            |              |           |           |            |       |          |           |          |           |            |            |           |           |            |            |            |              |
| 350000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | .00        | 18,322.24  | .00        | 18,322.24  | 18,322.24    | .00       | 18,322.24 | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 18,322.24  | 18,322.24  | 18,322.24  | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                         | .00        | 18,322.24  | .00        | 18,322.24  | 18,322.24    | .00       | 18,322.24 | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 18,322.24  | 18,322.24  | 18,322.24  | .00          |
| 358002 | Servicio de Manejo de Desechos                                     | .00        | 18,322.24  | .00        | 18,322.24  | 18,322.24    | .00       | 18,322.24 | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 18,322.24  | 18,322.24  | 18,322.24  | .00          |
| 11504  | Compensacion del Impuesto Sobre Automoviles Nuevos                 | 76,402.00  | 537.57     | 30,185.00  | 46,744.57  | 5,897.57     | .00       | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | 5,897.57  | 5,897.57   | 5,897.57   | 5,897.57   | 40,846.90    |
| 300000 | SERVICIOS GENERALES                                                | 76,402.00  | 537.57     | 30,185.00  | 46,744.57  | 5,897.57     | .00       | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | 5,897.57  | 5,897.57   | 5,897.57   | 5,897.57   | 40,846.90    |
| 350000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 76,402.00  | 537.57     | 30,185.00  | 46,744.57  | 5,897.57     | .00       | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | 5,897.57  | 5,897.57   | 5,897.57   | 5,897.57   | 40,846.90    |
| 358000 | Servicios de limpieza y manejo de desechos                         | 76,402.00  | 537.57     | 30,185.00  | 46,744.57  | 5,897.57     | .00       | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | 5,897.57  | 5,897.57   | 5,897.57   | 5,897.57   | 40,846.90    |
| 358002 | Servicio de Manejo de Desechos                                     | 76,402.00  | 537.57     | 30,185.00  | 46,744.57  | 5,897.57     | .00       | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | 5,897.57  | 5,897.57   | 5,897.57   | 5,897.57   | 40,846.90    |
| 11506  | Impuesto Especial Sobre Produccion y Servicios 2025                | .00        | 112,351.20 | 48,086.10  | 64,255.10  | 64,255.10    | 64,255.10 | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 64,255.10  | 64,255.10  | 64,255.10  | .00          |
| 300000 | SERVICIOS GENERALES                                                | .00        | 112,351.20 | 48,086.10  | 64,255.10  | 64,255.10    | 64,255.10 | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 64,255.10  | 64,255.10  | 64,255.10  | .00          |
| 310000 | SERVICIOS BASICOS                                                  | .00        | 112,351.20 | 48,086.10  | 64,255.10  | 64,255.10    | 64,255.10 | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 64,255.10  | 64,255.10  | 64,255.10  | .00          |
| 311000 | Energia electrica                                                  | .00        | 112,351.20 | 48,086.10  | 64,255.10  | 64,255.10    | 64,255.10 | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 64,255.10  | 64,255.10  | 64,255.10  | .00          |
| 311001 | Servicio de Energia Electrica                                      | .00        | 112,351.20 | 48,086.10  | 64,255.10  | 64,255.10    | 64,255.10 | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 64,255.10  | 64,255.10  | 64,255.10  | .00          |
| 11506  | Impuesto Especial Sobre Produccion y Servicios 2025                | 787,233.00 | 82,815.00  | 332,117.37 | 537,930.63 | 457,997.00   | .00       | .00       | 132,265.00 | .00   | 3,342.00 | 42,204.00 | 3,760.00 | 46,127.00 | 6,754.00   | 174,772.00 | .00       | 48,773.00 | 457,997.00 | 457,997.00 | 457,997.00 | 79,933.63    |
| 300000 | SERVICIOS GENERALES                                                | 787,233.00 | 82,815.00  | 332,117.37 | 537,930.63 | 457,997.00   | .00       | .00       | 132,265.00 | .00   | 3,342.00 | 42,204.00 | 3,760.00 | 46,127.00 | 6,754.00   | 174,772.00 | .00       | 48,773.00 | 457,997.00 | 457,997.00 | 457,997.00 | 79,933.63    |
| 310000 | SERVICIOS BASICOS                                                  | 787,233.00 | 82,815.00  | 332,117.37 | 537,930.63 | 457,997.00   | .00       | .00       | 132,265.00 | .00   | 3,342.00 | 42,204.00 | 3,760.00 | 46,127.00 | 6,754.00   | 174,772.00 | .00       | 48,773.00 | 457,997.00 | 457,997.00 | 457,997.00 | 79,933.63    |
| 311000 | Energia electrica                                                  | 787,233.00 | 82,815.00  | 332,117.37 | 537,930.63 | 457,997.00   | .00       | .00       | 132,265.00 | .00   | 3,342.00 | 42,204.00 | 3,760.00 | 46,127.00 | 6,754.00   | 174,772.00 | .00       | 48,773.00 | 457,997.00 | 457,997.00 | 457,997.00 | 79,933.63    |
| 311001 | Servicio de Energia Electrica                                      | 787,233.00 | 82,815.00  | 332,117.37 | 537,930.63 | 457,997.00   | .00       | .00       | 132,265.00 | .00   | 3,342.00 | 42,204.00 | 3,760.00 | 46,127.00 | 6,754.00   | 174,772.00 | .00       | 48,773.00 | 457,997.00 | 457,997.00 | 457,997.00 | 79,933.63    |
| 11506  | Contribucion a la Venta Final de Gasolina y Diesel 2025            | .00        | 51,206.96  | 267.00     | 50,939.96  | 50,939.96    | 50,939.96 | .00       | .00        | .00   | .00      | .00       | .00      | .00       | .00        | .00        | .00       | .00       | 50,939.96  | 50,939.96  | 50,939.96  | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                   | Aprobado   | Ampliacion   | Reduccion    | Modificado | Comprometido | Enero     | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre    | Noviembre | Diciembre  | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------------------------------|------------|--------------|--------------|------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|------------|-----------|------------|------------|------------|------------|--------------|
| 11506  | Inscripciones y Vencimientos de Servicios y Otros 2025                                     |            |              |              |            |              |           |           |           |       |      |       |       |        |            |            |           |            |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                        | .00        | 51,205.96    | 267.00       | 50,938.96  | 50,938.96    | 50,938.96 | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 50,938.96  | 50,938.96  | 50,938.96  | .00          |
| 310000 | SERVICIOS BASICOS                                                                          | .00        | 51,205.96    | 267.00       | 50,938.96  | 50,938.96    | 50,938.96 | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 50,938.96  | 50,938.96  | 50,938.96  | .00          |
| 311000 | Energia electrica                                                                          | .00        | 51,205.96    | 267.00       | 50,938.96  | 50,938.96    | 50,938.96 | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 50,938.96  | 50,938.96  | 50,938.96  | .00          |
| 311001 | Servicio de Energia Electrica                                                              | .00        | 51,205.96    | 267.00       | 50,938.96  | 50,938.96    | 50,938.96 | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 50,938.96  | 50,938.96  | 50,938.96  | .00          |
| 11506  | Inscripciones y Vencimientos de Servicios y Otros 2025                                     | 973,709.00 | 1,320,355.42 | 1,739,562.80 | 554,471.62 | 516,900.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | 382,198.00 | 12,416.00 | 122,286.00 | 516,900.00 | 516,900.00 | 516,900.00 | 37,571.62    |
| 200000 | MATERIALES Y SUMINISTROS                                                                   | .00        | 554,285.71   | 554,285.71   | .00        | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | .00        | .00        | .00        | .00          |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                     | .00        | 554,285.71   | 554,285.71   | .00        | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | .00        | .00        | .00        | .00          |
| 248000 | Material electrico y electronico                                                           | .00        | 554,285.71   | 554,285.71   | .00        | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | .00        | .00        | .00        | .00          |
| 248005 | Lamparas para Alumbrado Publico                                                            | .00        | 554,285.71   | 554,285.71   | .00        | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | .00        | .00        | .00        | .00          |
| 300000 | SERVICIOS GENERALES                                                                        | 973,709.00 | 786,069.71   | 1,185,307.09 | 554,471.62 | 516,900.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | 382,198.00 | 12,416.00 | 122,286.00 | 516,900.00 | 516,900.00 | 516,900.00 | 37,571.62    |
| 310000 | SERVICIOS BASICOS                                                                          | 973,709.00 | 786,069.71   | 1,185,307.09 | 554,471.62 | 516,900.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | 382,198.00 | 12,416.00 | 122,286.00 | 516,900.00 | 516,900.00 | 516,900.00 | 37,571.62    |
| 311000 | Energia electrica                                                                          | 973,709.00 | 786,069.71   | 1,185,307.09 | 554,471.62 | 516,900.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | 382,198.00 | 12,416.00 | 122,286.00 | 516,900.00 | 516,900.00 | 516,900.00 | 37,571.62    |
| 311001 | Servicio de Energia Electrica                                                              | 973,709.00 | 786,069.71   | 1,185,307.09 | 554,471.62 | 516,900.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | 382,198.00 | 12,416.00 | 122,286.00 | 516,900.00 | 516,900.00 | 516,900.00 | 37,571.62    |
| 11507  | Costo de Operacion y Mantenimiento 2025                                                    | .00        | 185,701.79   | .00          | 185,701.79 | 185,701.79   | 63,336.00 | 90,101.71 | 32,264.08 | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 185,701.79 | 185,701.79 | 185,701.79 | .00          |
| 200000 | MATERIALES Y SUMINISTROS                                                                   | .00        | 185,701.79   | .00          | 185,701.79 | 185,701.79   | 63,336.00 | 90,101.71 | 32,264.08 | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 185,701.79 | 185,701.79 | 185,701.79 | .00          |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                     | .00        | 59,029.79    | .00          | 59,029.79  | 59,029.79    | .00       | 26,765.71 | 32,264.08 | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 59,029.79  | 59,029.79  | 59,029.79  | .00          |
| 249000 | Otros materiales y articulos de construccion y reparacion                                  | .00        | 59,029.79    | .00          | 59,029.79  | 59,029.79    | .00       | 26,765.71 | 32,264.08 | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 59,029.79  | 59,029.79  | 59,029.79  | .00          |
| 249004 | Material para Rehabilitacion y Mantenimiento del Sistema de Agua Potable, Drenaje y Riegan | .00        | 59,029.79    | .00          | 59,029.79  | 59,029.79    | .00       | 26,765.71 | 32,264.08 | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 59,029.79  | 59,029.79  | 59,029.79  | .00          |
| 250000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                         | .00        | 126,672.00   | .00          | 126,672.00 | 126,672.00   | 63,336.00 | 63,336.00 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 126,672.00 | 126,672.00 | 126,672.00 | .00          |
| 259000 | Otros productos quimicos                                                                   | .00        | 126,672.00   | .00          | 126,672.00 | 126,672.00   | 63,336.00 | 63,336.00 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00        | .00       | .00        | 126,672.00 | 126,672.00 | 126,672.00 | .00          |

REPORTE: COFIN00365

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                             | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero     | Febrero   | Marzo     | Abril     | Mayo       | Junio      | Julio     | Agosto     | Septiembre | Octubre   | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|--------------|--------------|--------------|--------------|
| 11007  | Fondo de Participación a Recaudación 2024                                                            |              |            |            |              |              |           |           |           |           |            |            |           |            |            |           |            |            |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                             |              |            |            |              |              |           |           |           |           |            |            |           |            |            |           |            |            |              |              |              |              |
| 230000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                                   |              |            |            |              |              |           |           |           |           |            |            |           |            |            |           |            |            |              |              |              |              |
| 250000 | Otros productos químicos                                                                             |              |            |            |              |              |           |           |           |           |            |            |           |            |            |           |            |            |              |              |              |              |
| 250002 | Hidrocloruro de Sodio para Cloración de Agua Potable                                                 | .00          | 66,816.00  | .00        | 66,816.00    | 66,816.00    | 33,408.00 | 33,408.00 | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 66,816.00    | 66,816.00    | 66,816.00    | .00          |
| 250003 | Tritón para Cloración de Agua Potable                                                                | .00          | 59,896.00  | .00        | 59,896.00    | 59,896.00    | 29,928.00 | 29,928.00 | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 59,896.00    | 59,896.00    | 59,896.00    | .00          |
| 11007  | Fondo de Participación a Recaudación 2025                                                            | 1,071,617.00 | 678,067.57 | 952,444.11 | 1,687,270.46 | 1,358,628.38 | 3,497.00  | 66,707.16 | 55,340.24 | 74,774.87 | 132,886.76 | 126,017.00 | 61,497.00 | 284,848.14 | 46,897.00  | 17,417.00 | 182,363.00 | 303,283.21 | 1,368,628.38 | 1,368,628.38 | 1,368,628.38 | 238,642.98   |
| 200000 | MATERIALES Y SUMINISTROS                                                                             | 50,000.00    | 225,665.01 | .00        | 275,665.01   | 130,021.21   | .00       | 8,967.13  | 36,595.24 | 4,077.87  | 359.76     | .00        | .00       | .00        | .00        | .00       | 42,456.00  | 37,565.21  | 130,021.21   | 130,021.21   | 130,021.21   | 145,643.80   |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                               | 50,000.00    | 225,665.01 | .00        | 275,665.01   | 130,021.21   | .00       | 8,967.13  | 36,595.24 | 4,077.87  | 359.76     | .00        | .00       | .00        | .00        | .00       | 42,456.00  | 37,565.21  | 130,021.21   | 130,021.21   | 130,021.21   | 145,643.80   |
| 249000 | Otros materiales y artículos de construcción y reparación                                            | 50,000.00    | 225,665.01 | .00        | 275,665.01   | 130,021.21   | .00       | 8,967.13  | 36,595.24 | 4,077.87  | 359.76     | .00        | .00       | .00        | .00        | .00       | 42,456.00  | 37,565.21  | 130,021.21   | 130,021.21   | 130,021.21   | 145,643.80   |
| 249004 | Materiales para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado | 50,000.00    | 225,665.01 | .00        | 275,665.01   | 130,021.21   | .00       | 8,967.13  | 36,595.24 | 4,077.87  | 359.76     | .00        | .00       | .00        | .00        | .00       | 42,456.00  | 37,565.21  | 130,021.21   | 130,021.21   | 130,021.21   | 145,643.80   |
| 300000 | SERVICIOS GENERALES                                                                                  | 144,000.00   | 243,698.28 | 52,137.83  | 335,566.45   | 146,862.17   | .00       | 28,243.03 | 3,248.00  | .00       | 45,820.00  | .00        | .00       | 14,551.14  | .00        | .00       | .00        | 55,000.00  | 148,862.17   | 148,862.17   | 148,862.17   | 188,698.28   |
| 360000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                   | .00          | 55,000.00  | .00        | 55,000.00    | 55,000.00    | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | 55,000.00  | 55,000.00    | 55,000.00    | 55,000.00    | .00          |
| 360000 | Servicios de limpieza y manejo de desechos                                                           | .00          | 55,000.00  | .00        | 55,000.00    | 55,000.00    | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | 55,000.00  | 55,000.00    | 55,000.00    | 55,000.00    | .00          |
| 360002 | Servicio de Manejo de Desechos                                                                       | .00          | 55,000.00  | .00        | 55,000.00    | 55,000.00    | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | 55,000.00  | 55,000.00    | 55,000.00    | 55,000.00    | .00          |
| 360000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                                                        | 70,000.00    | .00        | 41,756.97  | 28,243.03    | 28,243.03    | .00       | 28,243.03 | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 28,243.03    | 28,243.03    | 28,243.03    | .00          |
| 362000 | Director por medio, Internet y otros medios de mensajes comerciales para promover la venta de bienes | 70,000.00    | .00        | 41,756.97  | 28,243.03    | 28,243.03    | .00       | 28,243.03 | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 28,243.03    | 28,243.03    | 28,243.03    | .00          |
| 362002 | Propaganda y Publicidad para el Incremento de la Recaudación                                         | 70,000.00    | .00        | 41,756.97  | 28,243.03    | 28,243.03    | .00       | 28,243.03 | .00       | .00       | .00        | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 28,243.03    | 28,243.03    | 28,243.03    | .00          |
| 360000 | OTROS SERVICIOS GENERALES                                                                            | 74,000.00    | 188,698.28 | 10,380.86  | 252,317.42   | 63,619.14    | .00       | .00       | 3,248.00  | .00       | 45,820.00  | .00        | .00       | 14,551.14  | .00        | .00       | .00        | 63,619.14  | 63,619.14    | 63,619.14    | 63,619.14    | 188,698.28   |
| 360000 | Otros servicios generales                                                                            | 74,000.00    | 188,698.28 | 10,380.86  | 252,317.42   | 63,619.14    | .00       | .00       | 3,248.00  | .00       | 45,820.00  | .00        | .00       | 14,551.14  | .00        | .00       | .00        | 63,619.14  | 63,619.14    | 63,619.14    | 63,619.14    | 188,698.28   |
| 360011 | Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado                     | 74,000.00    | 188,698.28 | 10,380.86  | 252,317.42   | 63,619.14    | .00       | .00       | 3,248.00  | .00       | 45,820.00  | .00        | .00       | 14,551.14  | .00        | .00       | .00        | 63,619.14  | 63,619.14    | 63,619.14    | 63,619.14    | 188,698.28   |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                    | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero    | Febrero   | Marzo     | Abril      | Mayo      | Junio      | Julio     | Agosto     | Septiembre | Octubre   | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|-----------|-----------|------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|--------------|--------------|--------------|--------------|
| 11907  | Fondo de Fomento y Desarrollo 2025                          |              |              |              |              |              |          |           |           |            |           |            |           |            |            |           |            |            |              |              |              |              |
| 430000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      | 1,777,817.00 | 258,734.28   | 900,305.28   | 1,086,045.00 | 1,081,745.00 | 3,497.00 | 29,497.00 | 15,497.00 | 70,897.00  | 86,817.00 | 126,017.00 | 61,497.00 | 270,297.00 | 49,897.00  | 17,417.00 | 139,897.00 | 210,718.00 | 1,081,745.00 | 1,081,745.00 | 1,081,745.00 | 4,300.00     |
| 430009 | SUBSIDIOS Y SUBVENCIONES                                    | 50,000.00    | .00          | 25,000.00    | 25,000.00    | 25,000.00    | .00      | .00       | .00       | 15,000.00  | .00       | 10,000.00  | .00       | .00        | .00        | .00       | .00        | .00        | 25,000.00    | 25,000.00    | 25,000.00    | .00          |
| 431000 | Subsidio a la producción                                    | 50,000.00    | .00          | 25,000.00    | 25,000.00    | 25,000.00    | .00      | .00       | .00       | 15,000.00  | .00       | 10,000.00  | .00       | .00        | .00        | .00       | .00        | .00        | 25,000.00    | 25,000.00    | 25,000.00    | .00          |
| 431004 | Apoio a Productores                                         | 50,000.00    | .00          | 25,000.00    | 25,000.00    | 25,000.00    | .00      | .00       | .00       | 15,000.00  | .00       | 10,000.00  | .00       | .00        | .00        | .00       | .00        | .00        | 25,000.00    | 25,000.00    | 25,000.00    | .00          |
| 440000 | AYUDAS SOCIALES                                             | 1,727,817.00 | 258,734.28   | 875,305.28   | 1,081,045.00 | 1,056,745.00 | 3,497.00 | 29,497.00 | 15,497.00 | 55,897.00  | 86,817.00 | 116,017.00 | 61,497.00 | 270,297.00 | 49,897.00  | 17,417.00 | 139,897.00 | 210,718.00 | 1,056,745.00 | 1,056,745.00 | 1,056,745.00 | 4,300.00     |
| 441000 | Ayudas sociales a personas                                  | 1,362,842.00 | 191,696.28   | 625,566.28   | 727,785.00   | 727,785.00   | .00      | 26,000.00 | .00       | 52,200.00  | 83,320.00 | 112,520.00 | 58,000.00 | 266,800.00 | 48,400.00  | 13,920.00 | .00        | 68,825.00  | 727,785.00   | 727,785.00   | 727,785.00   | .00          |
| 441006 | Apoio a Fiestas y Suplementos                               | 650,000.00   | 185,696.28   | 277,506.28   | 560,760.00   | 560,760.00   | .00      | 26,000.00 | .00       | 52,200.00  | 83,320.00 | 112,520.00 | 58,000.00 | 266,800.00 | .00        | 13,920.00 | .00        | .00        | 560,760.00   | 560,760.00   | 560,760.00   | .00          |
| 441007 | Apoio a Fiestas de Interés Público                          | 650,000.00   | .00          | 492,975.00   | 167,025.00   | 167,025.00   | .00      | .00       | .00       | .00        | 52,000.00 | .00        | .00       | .00        | 48,400.00  | .00       | .00        | 68,825.00  | 167,025.00   | 167,025.00   | 167,025.00   | .00          |
| 441020 | Apoio a la Cultura                                          | 52,942.00    | 2,811.00     | 55,653.00    | .00          | .00          | .00      | .00       | .00       | .00        | .00       | .00        | .00       | .00        | .00        | .00       | .00        | .00        | .00          | .00          | .00          | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza                | 272,775.00   | 17,225.00    | 17,200.00    | 272,800.00   | 268,500.00   | .00      | .00       | .00       | .00        | .00       | .00        | .00       | .00        | .00        | .00       | 136,400.00 | 132,100.00 | 268,500.00   | 268,500.00   | 268,500.00   | 4,300.00     |
| 443002 | Apoio a la Educación                                        | 272,775.00   | 17,225.00    | 17,200.00    | 272,800.00   | 268,500.00   | .00      | .00       | .00       | .00        | .00       | .00        | .00       | .00        | .00        | .00       | 136,400.00 | 132,100.00 | 268,500.00   | 268,500.00   | 268,500.00   | 4,300.00     |
| 445000 | Ayudas sociales a instituciones en fase de lucro            | 92,000.00    | .00          | 31,540.00    | 60,460.00    | 60,460.00    | 3,497.00 | 3,497.00  | 15,497.00 | 3,497.00   | 3,497.00  | 3,497.00   | 3,497.00  | 3,497.00   | 3,497.00   | 3,497.00  | 3,497.00   | 9,993.00   | 60,460.00    | 60,460.00    | 60,460.00    | .00          |
| 445002 | Apoio a Organizaciones Sociales y Gubernamentales           | 50,000.00    | .00          | 31,504.00    | 18,496.00    | 18,496.00    | .00      | .00       | 12,000.00 | .00        | .00       | .00        | .00       | .00        | .00        | .00       | .00        | 6,496.00   | 18,496.00    | 18,496.00    | 18,496.00    | .00          |
| 445004 | Costo Corriente: Estable de Agua y Abastecimiento           | 42,000.00    | .00          | 35.00        | 41,964.00    | 41,964.00    | 3,497.00 | 3,497.00  | 3,497.00  | 3,497.00   | 3,497.00  | 3,497.00   | 3,497.00  | 3,497.00   | 3,497.00   | 3,497.00  | 3,497.00   | 3,497.00   | 41,964.00    | 41,964.00    | 41,964.00    | .00          |
| 11908  | Fondo de Capitalización 2025                                |              |              |              |              |              |          |           |           |            |           |            |           |            |            |           |            |            |              |              |              |              |
| 600000 | INVERSION PUBLICA                                           | .00          | 268,115.81   | .00          | 268,115.81   | 268,115.81   | .00      | .00       | .00       | 268,115.81 | .00       | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 268,115.81   | 268,115.81   | 268,115.81   | .00          |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                   | .00          | 268,115.81   | .00          | 268,115.81   | 268,115.81   | .00      | .00       | .00       | 268,115.81 | .00       | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 268,115.81   | 268,115.81   | 268,115.81   | .00          |
| 614000 | Obra de saneamiento y construcción de obras de urbanización | .00          | 268,115.81   | .00          | 268,115.81   | 268,115.81   | .00      | .00       | .00       | 268,115.81 | .00       | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 268,115.81   | 268,115.81   | 268,115.81   | .00          |
| 614200 | Rehabilitación de Pisos Chicos en Cabecera Municipal        | .00          | 268,115.81   | .00          | 268,115.81   | 268,115.81   | .00      | .00       | .00       | 268,115.81 | .00       | .00        | .00       | .00        | .00        | .00       | .00        | .00        | 268,115.81   | 268,115.81   | 268,115.81   | .00          |
| 11909  | Fondo de Capitalización 2025                                |              |              |              |              |              |          |           |           |            |           |            |           |            |            |           |            |            |              |              |              |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     | 962,236.00   | 1,456,494.67 | 1,734,440.00 | 697,283.67   | 313,200.00   | .00      | .00       | .00       | .00        | .00       | 75,166.00  | 37,584.00 | 200,448.00 | .00        | .00       | .00        | .00        | 313,200.00   | 313,200.00   | 313,200.00   | 384,083.67   |

REPORTE: COFIN00355

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PÁGINAS: 29 DE 42



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                     | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril      | Mayo | Junio     | Julio     | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|-----------|------------|------|-----------|-----------|------------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 11999  | Fondo de Contingencia 2025                                                                                   |            |            |            |            |              |       |           |           |            |      |           |           |            |            |         |           |           |            |            |            |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                      |            |            |            |            |              |       |           |           |            |      |           |           |            |            |         |           |           |            |            |            |              |
| 540000 | VEHICULOS Y EQUIPO DE TRANSPORTE                                                                             | .00        | 513,548.00 | 200,448.00 | 313,300.00 | 313,300.00   | .00   | .00       | .00       | .00        | .00  | 75,168.00 | 37,584.00 | 200,448.00 | .00        | .00     | .00       | .00       | 313,300.00 | 313,300.00 | 313,300.00 | .00          |
| 541000 | Vehiculos y equipo terrestre                                                                                 | .00        | 200,448.00 | .00        | 200,448.00 | 200,448.00   | .00   | .00       | .00       | .00        | .00  | .00       | .00       | 200,448.00 | .00        | .00     | .00       | .00       | 200,448.00 | 200,448.00 | 200,448.00 | .00          |
| 541001 | Vehiculos y Equipo Terrestre                                                                                 | .00        | 200,448.00 | .00        | 200,448.00 | 200,448.00   | .00   | .00       | .00       | .00        | .00  | .00       | .00       | 200,448.00 | .00        | .00     | .00       | .00       | 200,448.00 | 200,448.00 | 200,448.00 | .00          |
| 542000 | Camionetas y remolques                                                                                       | .00        | 313,300.00 | 200,448.00 | 112,752.00 | 112,752.00   | .00   | .00       | .00       | .00        | .00  | 75,168.00 | 37,584.00 | .00        | .00        | .00     | .00       | .00       | 112,752.00 | 112,752.00 | 112,752.00 | .00          |
| 542002 | Contenedores para Recoleccion de Basura                                                                      | .00        | 313,300.00 | 200,448.00 | 112,752.00 | 112,752.00   | .00   | .00       | .00       | .00        | .00  | 75,168.00 | 37,584.00 | .00        | .00        | .00     | .00       | .00       | 112,752.00 | 112,752.00 | 112,752.00 | .00          |
| 550000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                                     | 570,000.00 | .00        | 570,000.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 553000 | Maquinaria y equipo de construccion                                                                          | 570,000.00 | .00        | 570,000.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 553003 | Maquinaria                                                                                                   | 570,000.00 | .00        | 570,000.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 600000 | INVERSION PUBLICA                                                                                            | 382,239.00 | 958,836.67 | 953,992.00 | 384,083.67 | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 384,083.67   |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                                                    | 382,239.00 | 384,083.67 | 382,239.00 | 384,083.67 | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 384,083.67   |
| 614000 | Division de saneamiento y construccion de obras de urbanizacion                                              | 382,239.00 | 384,083.67 | 382,239.00 | 384,083.67 | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 384,083.67   |
| 614001 | Division de saneamiento y construccion de obras de urbanizacion                                              | 382,239.00 | .00        | 382,239.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 614213 | Construccion de Pavedimento Hidraulico en Calle de Acceso a la Comunidad de Nopeltin, Municipio Metepec.     | .00        | .00        | .00        | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 614236 | Rehabilitacion de Linea de Abastecimiento de Agua Potable en Localidad de la Victoria Bn. Las Huastecas, Id. | .00        | 384,083.67 | .00        | 384,083.67 | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 384,083.67   |
| 620000 | OBRA PUBLICA EN BIENES PROPIOS                                                                               | .00        | 571,753.00 | 571,753.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 622000 | Edificacion no habitacional                                                                                  | .00        | 571,753.00 | 571,753.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 622009 | Rehabilitacion de Auditorio Ejidal, en Cabecera Municipal, Metepec, Hgo.                                     | .00        | 571,753.00 | 571,753.00 | .00        | .00          | .00   | .00       | .00       | .00        | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 11999  | Fondo de Contingencia 2025                                                                                   | .00        | 446,343.34 | 19,119.61  | 427,223.73 | 427,223.73   | .00   | 12,544.12 | 19,720.00 | 394,959.61 | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | 427,223.73 | 427,223.73 | 427,223.73 | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                       | .00        | 446,343.34 | 19,119.61  | 427,223.73 | 427,223.73   | .00   | 12,544.12 | 19,720.00 | 394,959.61 | .00  | .00       | .00       | .00        | .00        | .00     | .00       | .00       | 427,223.73 | 427,223.73 | 427,223.73 | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                               | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero | Febrero   | Marzo     | Abril      | Mayo       | Junio      | Julio     | Agosto     | Septiembre | Octubre  | Noviembre | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-------|-----------|-----------|------------|------------|------------|-----------|------------|------------|----------|-----------|------------|--------------|--------------|--------------|--------------|
| 11509  | Fondo de FOS, Participante 2025                        |              |              |            |              |              |       |           |           |            |            |            |           |            |            |          |           |            |              |              |              |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |              |              |            |              |              |       |           |           |            |            |            |           |            |            |          |           |            |              |              |              |              |
| 440000 | AYUDAS SOCIALES                                        | .00          | 446,343.34   | 19,119.61  | 427,223.73   | 427,223.73   | .00   | 12,544.12 | 19,720.00 | 394,959.61 | .00        | .00        | .00       | .00        | .00        | .00      | .00       | .00        | 427,223.73   | 427,223.73   | 427,223.73   | .00          |
| 441000 | Ayudas sociales a personas                             | .00          | 446,343.34   | 19,119.61  | 427,223.73   | 427,223.73   | .00   | 12,544.12 | 19,720.00 | 394,959.61 | .00        | .00        | .00       | .00        | .00        | .00      | .00       | .00        | 427,223.73   | 427,223.73   | 427,223.73   | .00          |
| 441007 | Ayudo a Festividades Publicas                          | .00          | 446,343.34   | 19,119.61  | 427,223.73   | 427,223.73   | .00   | 12,544.12 | 19,720.00 | 394,959.61 | .00        | .00        | .00       | .00        | .00        | .00      | .00       | .00        | 427,223.73   | 427,223.73   | 427,223.73   | .00          |
| 11509  | Fondo de FOS, Participante 2025                        | 1,290,000.00 | 1,263,606.47 | 921,929.75 | 1,541,676.72 | 1,360,310.25 | .00   | .00       | 58,000.00 | 13,940.00  | 117,229.00 | 127,154.28 | 84,680.90 | 299,552.00 | 194,226.07 | 1,548.00 | .00       | 494,000.00 | 1,390,310.25 | 1,390,310.25 | 1,360,310.25 | 151,366.47   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 922,000.00   | 385,566.47   | 632,502.65 | 675,063.82   | 523,697.35   | .00   | .00       | 58,000.00 | 13,940.00  | 117,229.00 | 127,154.28 | 11,600.00 | .00        | 194,226.07 | 1,548.00 | .00       | .00        | 523,697.35   | 523,697.35   | 523,697.35   | 151,366.47   |
| 440000 | AYUDAS SOCIALES                                        | 922,000.00   | 385,566.47   | 632,502.65 | 675,063.82   | 523,697.35   | .00   | .00       | 58,000.00 | 13,940.00  | 117,229.00 | 127,154.28 | 11,600.00 | .00        | 194,226.07 | 1,548.00 | .00       | .00        | 523,697.35   | 523,697.35   | 523,697.35   | 151,366.47   |
| 441000 | Ayudas sociales a personas                             | 786,100.00   | 385,566.47   | 496,602.85 | 675,063.82   | 523,697.35   | .00   | .00       | 58,000.00 | 13,940.00  | 117,229.00 | 127,154.28 | 11,600.00 | .00        | 194,226.07 | 1,548.00 | .00       | .00        | 523,697.35   | 523,697.35   | 523,697.35   | 151,366.47   |
| 441003 | Ayudo a Personas de Escasa Recurso                     | 70,000.00    | 10,000.00    | 30,622.22  | 40,977.78    | 30,977.78    | .00   | .00       | .00       | .00        | .00        | 3,200.00   | .00       | .00        | 27,777.78  | .00      | .00       | .00        | 30,977.78    | 30,977.78    | 30,977.78    | 10,000.00    |
| 441005 | Ayudo a Comunidades                                    | 100,000.00   | .00          | 90,494.35  | 9,505.65     | 9,505.65     | .00   | .00       | .00       | .00        | 6,111.00   | 394.65     | .00       | .00        | .00        | .00      | .00       | .00        | 9,505.65     | 9,505.65     | 9,505.65     | .00          |
| 441006 | Ayudo a Fiestas y Exposiciones                         | 180,000.00   | 270,566.47   | 71.60      | 450,494.87   | 309,128.40   | .00   | .00       | 58,000.00 | 10,440.00  | 63,476.00  | 61,930.00  | .00       | .00        | 95,282.40  | .00      | .00       | .00        | 309,128.40   | 309,128.40   | 309,128.40   | 141,366.47   |
| 441007 | Ayudo a Festividades Publicas                          | 436,100.00   | 105,000.00   | 367,014.45 | 174,065.52   | 174,065.52   | .00   | .00       | .00       | 3,500.00   | 54,642.00  | 31,629.63  | 11,000.00 | .00        | 71,165.86  | 1,548.00 | .00       | .00        | 174,065.52   | 174,065.52   | 174,065.52   | .00          |
| 443000 | Ayudas sociales a Instituciones de ensenanza           | 135,900.00   | .00          | 135,900.00 | .00          | .00          | .00   | .00       | .00       | .00        | .00        | .00        | .00       | .00        | .00        | .00      | .00       | .00        | .00          | .00          | .00          | .00          |
| 443002 | Ayudo a la Educacion                                   | 135,900.00   | .00          | 135,900.00 | .00          | .00          | .00   | .00       | .00       | .00        | .00        | .00        | .00       | .00        | .00        | .00      | .00       | .00        | .00          | .00          | .00          | .00          |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                | 278,000.00   | 878,040.00   | 289,427.10 | 866,612.90   | 866,612.90   | .00   | .00       | .00       | .00        | .00        | .00        | 73,060.90 | 299,552.00 | .00        | .00      | .00       | 494,000.00 | 866,612.90   | 866,612.90   | 866,612.90   | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | 278,000.00   | 10,086.00    | 215,027.10 | 73,060.90    | 73,060.90    | .00   | .00       | .00       | .00        | .00        | .00        | 73,060.90 | .00        | .00        | .00      | .00       | .00        | 73,060.90    | 73,060.90    | 73,060.90    | .00          |
| 515000 | Equipo de computo y de tecnologias de la informacion   | 278,000.00   | 10,086.00    | 215,027.10 | 73,060.90    | 73,060.90    | .00   | .00       | .00       | .00        | .00        | .00        | 73,060.90 | .00        | .00        | .00      | .00       | .00        | 73,060.90    | 73,060.90    | 73,060.90    | .00          |
| 515001 | Equipo de Computo y de Tecnologias de la Informacion   | 278,000.00   | 10,086.00    | 215,027.10 | 73,060.90    | 73,060.90    | .00   | .00       | .00       | .00        | .00        | .00        | 73,060.90 | .00        | .00        | .00      | .00       | .00        | 73,060.90    | 73,060.90    | 73,060.90    | .00          |
| 540000 | VEHICULOS Y EQUIPO DE TRANSPORTE                       | .00          | 793,552.00   | .00        | 793,552.00   | 793,552.00   | .00   | .00       | .00       | .00        | .00        | .00        | .00       | 299,552.00 | .00        | .00      | .00       | 494,000.00 | 793,552.00   | 793,552.00   | 793,552.00   | .00          |
| 541000 | Vehiculos y equipo terrestre                           | .00          | 793,552.00   | .00        | 793,552.00   | 793,552.00   | .00   | .00       | .00       | .00        | .00        | .00        | .00       | 299,552.00 | .00        | .00      | .00       | 494,000.00 | 793,552.00   | 793,552.00   | 793,552.00   | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                           | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero    | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto     | Septiembre | Octubre | Noviembre | Diciembre  | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------------------------|----------|------------|-----------|------------|--------------|----------|-----------|-----------|-------|------|-------|-------|------------|------------|---------|-----------|------------|------------|------------|------------|--------------|
| 11999  | Fondo de ISR Periodo 2025                                                          |          |            |           |            |              |          |           |           |       |      |       |       |            |            |         |           |            |            |            |            |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |          |            |           |            |              |          |           |           |       |      |       |       |            |            |         |           |            |            |            |            |              |
| 540000 | VEHICULOS Y EQUIPO DE TRANSPORTE                                                   |          |            |           |            |              |          |           |           |       |      |       |       |            |            |         |           |            |            |            |            |              |
| 541000 | Vehiculos y equipo terreno                                                         |          |            |           |            |              |          |           |           |       |      |       |       |            |            |         |           |            |            |            |            |              |
| 541001 | Vehiculos y Equipo Terreno                                                         | .00      | 793,552.00 | .00       | 793,552.00 | 793,552.00   | .00      | .00       | .00       | .00   | .00  | .00   | .00   | 299,532.00 | .00        | .00     | .00       | 494,000.00 | 793,552.00 | 793,552.00 | 793,552.00 | .00          |
| 580000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           | .00      | 74,400.00  | 74,400.00 | .00        | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | .00        | .00        | .00        | .00          |
| 582000 | Maquinaria y equipo industrial                                                     | .00      | 74,400.00  | 74,400.00 | .00        | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | .00        | .00        | .00        | .00          |
| 582001 | Equipo de Bombeo                                                                   | .00      | 74,400.00  | 74,400.00 | .00        | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | .00        | .00        | .00        | .00          |
| 11912  | Fondo de Capitalizacion de los Ingresos de las Escuelas Particulares (FICIEP) 2025 | .00      | 31,707.94  | 9,744.00  | 21,963.94  | 21,963.94    | 9,744.00 | 400.00    | 11,819.94 | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 21,963.94  | 21,963.94  | 21,963.94  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                             | .00      | 31,707.94  | 9,744.00  | 21,963.94  | 21,963.94    | 9,744.00 | 400.00    | 11,819.94 | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 21,963.94  | 21,963.94  | 21,963.94  | .00          |
| 440000 | AYUDAS SOCIALES                                                                    | .00      | 31,707.94  | 9,744.00  | 21,963.94  | 21,963.94    | 9,744.00 | 400.00    | 11,819.94 | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 21,963.94  | 21,963.94  | 21,963.94  | .00          |
| 441000 | Ayudas sociales a personas                                                         | .00      | 31,707.94  | 9,744.00  | 21,963.94  | 21,963.94    | 9,744.00 | 400.00    | 11,819.94 | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 21,963.94  | 21,963.94  | 21,963.94  | .00          |
| 441007 | Ayudo a Festividades Publicas                                                      | .00      | 31,707.94  | 9,744.00  | 21,963.94  | 21,963.94    | 9,744.00 | 400.00    | 11,819.94 | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 21,963.94  | 21,963.94  | 21,963.94  | .00          |
| 11913  | ISE ENAJENACION BIENES INMUEBLES 2025                                              | .00      | 87,190.57  | .00       | 87,190.57  | 87,190.57    | .00      | 87,190.57 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 87,190.57  | 87,190.57  | 87,190.57  | .00          |
| 200000 | MATERIALES Y SUMINISTROS                                                           | .00      | 12,790.57  | .00       | 12,790.57  | 12,790.57    | .00      | 12,790.57 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 12,790.57  | 12,790.57  | 12,790.57  | .00          |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES          | .00      | 12,790.57  | .00       | 12,790.57  | 12,790.57    | .00      | 12,790.57 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 12,790.57  | 12,790.57  | 12,790.57  | .00          |
| 211000 | Materiales, utiles y equipo menores de utiles                                      | .00      | 12,790.57  | .00       | 12,790.57  | 12,790.57    | .00      | 12,790.57 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 12,790.57  | 12,790.57  | 12,790.57  | .00          |
| 211004 | Papelaria y Articulos de Escritorio                                                | .00      | 12,790.57  | .00       | 12,790.57  | 12,790.57    | .00      | 12,790.57 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 12,790.57  | 12,790.57  | 12,790.57  | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            | .00      | 74,400.00  | .00       | 74,400.00  | 74,400.00    | .00      | 74,400.00 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 74,400.00  | 74,400.00  | 74,400.00  | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                              | .00      | 74,400.00  | .00       | 74,400.00  | 74,400.00    | .00      | 74,400.00 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 74,400.00  | 74,400.00  | 74,400.00  | .00          |
| 513000 | Equipo de computo y de tecnologia de la informacion                                | .00      | 74,400.00  | .00       | 74,400.00  | 74,400.00    | .00      | 74,400.00 | .00       | .00   | .00  | .00   | .00   | .00        | .00        | .00     | .00       | .00        | 74,400.00  | 74,400.00  | 74,400.00  | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                  | Aprobado | Ampliacion   | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo | Abril | Mayo     | Junio     | Julio      | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre  | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------------------|----------|--------------|------------|------------|--------------|-------|-----------|-------|-------|----------|-----------|------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|--------------|
| 11913  | RESERVENACION BIENES INMUEBLES 2025                                       |          |              |            |            |              |       |           |       |       |          |           |            |           |            |           |           |            |            |            |            |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTRANSIBLES                                  |          |              |            |            |              |       |           |       |       |          |           |            |           |            |           |           |            |            |            |            |              |
| 910000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     |          |              |            |            |              |       |           |       |       |          |           |            |           |            |           |           |            |            |            |            |              |
| 915000 | Equipo de computo y de tecnologías de la información                      |          |              |            |            |              |       |           |       |       |          |           |            |           |            |           |           |            |            |            |            |              |
| 915001 | Equipo de Computo y de Tecnologías de la Información                      | .00      | 74,400.00    | .00        | 74,400.00  | 74,400.00    | .00   | 74,400.00 | .00   | .00   | .00      | .00       | .00        | .00       | .00        | .00       | .00       | .00        | 74,400.00  | 74,400.00  | 74,400.00  | .00          |
| 11912  | RESERVENACION BIENES INMUEBLES 2025                                       | .00      | 106,420.00   | 7,420.21   | 98,999.82  | 79,364.77    | .00   | .00       | .00   | .00   | 1,371.10 | .00       | .00        | 16,900.82 | 10,910.50  | 3,970.00  | .00       | 46,212.35  | 79,364.77  | 79,364.77  | 79,364.77  | 19,635.05    |
| 200000 | MATERIALES Y SUMINISTROS                                                  | .00      | 63,067.40    | 6,847.58   | 56,219.82  | 36,584.77    | .00   | .00       | .00   | .00   | 1,371.10 | .00       | .00        | 16,900.82 | 10,910.50  | 3,970.00  | .00       | 3,432.35   | 36,584.77  | 36,584.77  | 36,584.77  | 19,635.05    |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | .00      | 63,067.40    | 6,847.58   | 56,219.82  | 36,584.77    | .00   | .00       | .00   | .00   | 1,371.10 | .00       | .00        | 16,900.82 | 10,910.50  | 3,970.00  | .00       | 3,432.35   | 36,584.77  | 36,584.77  | 36,584.77  | 19,635.05    |
| 211000 | Materiales, útiles y equipos necesarios de oficina                        | .00      | 63,067.40    | 6,847.58   | 56,219.82  | 36,584.77    | .00   | .00       | .00   | .00   | 1,371.10 | .00       | .00        | 16,900.82 | 10,910.50  | 3,970.00  | .00       | 3,432.35   | 36,584.77  | 36,584.77  | 36,584.77  | 19,635.05    |
| 211004 | Papelaria y Artículos de Escritorio                                       | .00      | 63,067.40    | 6,847.58   | 56,219.82  | 36,584.77    | .00   | .00       | .00   | .00   | 1,371.10 | .00       | .00        | 16,900.82 | 10,910.50  | 3,970.00  | .00       | 3,432.35   | 36,584.77  | 36,584.77  | 36,584.77  | 19,635.05    |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | .00      | 43,352.63    | 572.93     | 42,780.00  | 42,780.00    | .00   | .00       | .00   | .00   | .00      | .00       | .00        | .00       | .00        | .00       | .00       | .00        | 42,780.00  | 42,780.00  | 42,780.00  | .00          |
| 440000 | AYUDAS SOCIALES                                                           | .00      | 43,352.63    | 572.93     | 42,780.00  | 42,780.00    | .00   | .00       | .00   | .00   | .00      | .00       | .00        | .00       | .00        | .00       | .00       | .00        | 42,780.00  | 42,780.00  | 42,780.00  | .00          |
| 441000 | Ayudas sociales a personas                                                | .00      | 43,352.63    | 572.93     | 42,780.00  | 42,780.00    | .00   | .00       | .00   | .00   | .00      | .00       | .00        | .00       | .00        | .00       | .00       | .00        | 42,780.00  | 42,780.00  | 42,780.00  | .00          |
| 441007 | Apoyo a Actividades Públicas                                              | .00      | 43,352.63    | 572.93     | 42,780.00  | 42,780.00    | .00   | .00       | .00   | .00   | .00      | .00       | .00        | .00       | .00        | .00       | .00       | .00        | 42,780.00  | 42,780.00  | 42,780.00  | .00          |
| 11991  | Expendido del Presupuesto Base, Nuevos 2025                               | .00      | 1,413,787.89 | 878,402.79 | 534,385.10 | 521,385.03   | .00   | .00       | .00   | .00   | .00      | 12,307.60 | 183,662.00 | 69,895.01 | .00        | 23,763.21 | 55,053.02 | 166,914.19 | 521,385.03 | 521,385.03 | 521,385.03 | 12,990.07    |
| 200000 | MATERIALES Y SUMINISTROS                                                  | .00      | 297,041.60   | 147,456.60 | 149,582.00 | 149,582.00   | .00   | .00       | .00   | .00   | .00      | .00       | 149,582.00 | .00       | .00        | .00       | .00       | .00        | 149,582.00 | 149,582.00 | 149,582.00 | .00          |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | .00      | 297,041.60   | 147,456.60 | 149,582.00 | 149,582.00   | .00   | .00       | .00   | .00   | .00      | .00       | 149,582.00 | .00       | .00        | .00       | .00       | .00        | 149,582.00 | 149,582.00 | 149,582.00 | .00          |
| 271000 | Vestuario y uniformes                                                     | .00      | 297,041.60   | 147,456.60 | 149,582.00 | 149,582.00   | .00   | .00       | .00   | .00   | .00      | .00       | 149,582.00 | .00       | .00        | .00       | .00       | .00        | 149,582.00 | 149,582.00 | 149,582.00 | .00          |
| 271001 | Vestuario, Uniformes                                                      | .00      | 297,041.60   | 147,456.60 | 149,582.00 | 149,582.00   | .00   | .00       | .00   | .00   | .00      | .00       | 149,582.00 | .00       | .00        | .00       | .00       | .00        | 149,582.00 | 149,582.00 | 149,582.00 | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | .00      | 968,606.07   | 657,543.19 | 311,064.88 | 298,074.81   | .00   | .00       | .00   | .00   | .00      | 12,307.60 | 44,080.00  | .00       | .00        | 19,720.00 | 55,053.02 | 166,914.19 | 298,074.81 | 298,074.81 | 298,074.81 | 12,990.07    |
| 440000 | AYUDAS SOCIALES                                                           | .00      | 968,606.07   | 657,543.19 | 311,064.88 | 298,074.81   | .00   | .00       | .00   | .00   | .00      | 12,307.60 | 44,080.00  | .00       | .00        | 19,720.00 | 55,053.02 | 166,914.19 | 298,074.81 | 298,074.81 | 298,074.81 | 12,990.07    |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                | Aprobado      | Ampliacion    | Reduccion     | Modificado    | Comprometido  | Enero | Febrero      | Marzo      | Abril | Mayo | Junio     | Julio     | Agosto       | Septiembre | Octubre      | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------|--------------|------------|-------|------|-----------|-----------|--------------|------------|--------------|------------|------------|--------------|--------------|--------------|--------------|
| 11801  | Fondo Emergente del Invaso Sola Nueva 2025                              |               |               |               |               |               |       |              |            |       |      |           |           |              |            |              |            |            |              |              |              |              |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   |               |               |               |               |               |       |              |            |       |      |           |           |              |            |              |            |            |              |              |              |              |
| 440000 | AYUDAS SOCIALES                                                         |               |               |               |               |               |       |              |            |       |      |           |           |              |            |              |            |            |              |              |              |              |
| 441000 | Ayudas sociales a personas                                              | .00           | 968,628.07    | 957,543.19    | 511,094.88    | 298,074.81    | .00   | .00          | .00        | .00   | .00  | 12,307.80 | 44,080.00 | .00          | .00        | 19,720.00    | 95,053.02  | 166,914.19 | 268,074.81   | 268,074.81   | 268,074.81   | 12,990.07    |
| 441006 | Ayuda a Renta y Expendidos                                              | .00           | 530,590.07    | 441,492.40    | 86,087.67     | 76,107.60     | .00   | .00          | .00        | .00   | .00  | 12,307.80 | 44,080.00 | .00          | .00        | 19,720.00    | .00        | .00        | 76,107.60    | 76,107.60    | 76,107.60    | 12,990.07    |
| 441007 | Ayuda a Fiestas y Eventos Publicos                                      | .00           | 438,018.00    | 216,050.79    | 221,967.21    | 221,967.21    | .00   | .00          | .00        | .00   | .00  | .00       | .00       | .00          | .00        | .00          | 95,053.02  | 166,914.19 | 221,967.21   | 221,967.21   | 221,967.21   | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 | .00           | 148,138.22    | 74,400.00     | 73,738.22     | 73,738.22     | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 69,695.01    | .00        | 4,043.21     | .00        | .00        | 73,738.22    | 73,738.22    | 73,738.22    | .00          |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                   | .00           | 148,138.22    | 74,400.00     | 73,738.22     | 73,738.22     | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 69,695.01    | .00        | 4,043.21     | .00        | .00        | 73,738.22    | 73,738.22    | 73,738.22    | .00          |
| 515000 | Equipo de computo y de tecnologia de la informacion                     | .00           | 148,138.22    | 74,400.00     | 73,738.22     | 73,738.22     | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 69,695.01    | .00        | 4,043.21     | .00        | .00        | 73,738.22    | 73,738.22    | 73,738.22    | .00          |
| 515001 | Equipo de Computo y de Tecnologia de la Informacion                     | .00           | 148,138.22    | 74,400.00     | 73,738.22     | 73,738.22     | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 69,695.01    | .00        | 4,043.21     | .00        | .00        | 73,738.22    | 73,738.22    | 73,738.22    | .00          |
| 22901  | Fondo de Descentralizacion para la Infraestructura Social, Fuentes 2025 | .00           | 1,857,087.67  | .00           | 1,857,087.67  | 1,857,087.67  | .00   | 1,041,799.00 | 815,318.67 | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | 1,857,087.67 | 1,857,087.67 | 1,857,087.67 | .00          |
| 600000 | INVERSION PUBLICA                                                       | .00           | 1,857,087.67  | .00           | 1,857,087.67  | 1,857,087.67  | .00   | 1,041,799.00 | 815,318.67 | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | 1,857,087.67 | 1,857,087.67 | 1,857,087.67 | .00          |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                               | .00           | 1,857,087.67  | .00           | 1,857,087.67  | 1,857,087.67  | .00   | 1,041,799.00 | 815,318.67 | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | 1,857,087.67 | 1,857,087.67 | 1,857,087.67 | .00          |
| 614000 | Oracion de terrenos y construccion de obras de urbanizacion             | .00           | 1,857,087.67  | .00           | 1,857,087.67  | 1,857,087.67  | .00   | 1,041,799.00 | 815,318.67 | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | 1,857,087.67 | 1,857,087.67 | 1,857,087.67 | .00          |
| 614180 | Construccion de pavimentacion HORIZONTAL San Diego                      | .00           | 1,041,799.00  | .00           | 1,041,799.00  | 1,041,799.00  | .00   | 1,041,799.00 | .00        | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | 1,041,799.00 | 1,041,799.00 | 1,041,799.00 | .00          |
| 614182 | CONSTRUCCION DE PAVIMENTACION HORIZONTAL ASPIRACION ANILLO METEPEC      | .00           | 815,318.67    | .00           | 815,318.67    | 815,318.67    | .00   | .00          | 815,318.67 | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | 815,318.67   | 815,318.67   | 815,318.67   | .00          |
| 22901  | Fondo de Descentralizacion para la Infraestructura Social, Fuentes 2025 | 11,722,262.00 | 16,763,487.00 | 17,270,929.00 | 11,214,820.00 | 11,214,820.00 | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 3,731,893.87 | 648,206.13 | 2,867,000.00 | 732,641.50 | 401,358.50 | 8,180,900.00 | 8,180,900.00 | 8,180,900.00 | 3,033,920.00 |
| 600000 | INVERSION PUBLICA                                                       | 11,722,262.00 | 16,763,487.00 | 17,270,929.00 | 11,214,820.00 | 11,214,820.00 | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 3,731,893.87 | 648,206.13 | 2,867,000.00 | 732,641.50 | 401,358.50 | 8,180,900.00 | 8,180,900.00 | 8,180,900.00 | 3,033,920.00 |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                               | 11,722,262.00 | 16,763,487.00 | 17,270,929.00 | 11,214,820.00 | 11,214,820.00 | .00   | .00          | .00        | .00   | .00  | .00       | .00       | 3,731,893.87 | 648,206.13 | 2,867,000.00 | 732,641.50 | 401,358.50 | 8,180,900.00 | 8,180,900.00 | 8,180,900.00 | 3,033,920.00 |
| 611000 | Satisfaccion habitacional                                               | 887,928.00    | .00           | 887,928.00    | .00           | .00           | .00   | .00          | .00        | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 611001 | Satisfaccion habitacional                                               | 887,928.00    | .00           | 887,928.00    | .00           | .00           | .00   | .00          | .00        | .00   | .00  | .00       | .00       | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |



MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                     | Aprobado      | Ampliacion    | Reduccion     | Modificado    | Comprometido  | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto       | Septiembre | Octubre      | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------|---------|-------|-------|------|-------|-------|--------------|------------|--------------|------------|------------|--------------|--------------|--------------|--------------|
| 22501  | Fondo de Operaciones para la Infraestructura Rural - Municipio Metepec                                       |               |               |               |               |               |       |         |       |       |      |       |       |              |            |              |            |            |              |              |              |              |
| 800000 | INVERSION PUBLICA                                                                                            |               |               |               |               |               |       |         |       |       |      |       |       |              |            |              |            |            |              |              |              |              |
| 810000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                                                    |               |               |               |               |               |       |         |       |       |      |       |       |              |            |              |            |            |              |              |              |              |
| 812000 | Edificacion de habitacional                                                                                  | .00           | 1,400,000.00  | 879,600.00    | 520,400.00    | 520,400.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | 520,400.00   |
| 812001 | Edificacion no habitacional                                                                                  | .00           | 700,000.00    | 700,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 812005 | Construccion de un Aula Dificultad Estructura Regional (Zona Atenida C.T.D) 6.00 X 6.30 Mts. Preschool Comu. | .00           | 700,000.00    | 179,600.00    | 520,400.00    | 520,400.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | 520,400.00   |
| 814000 | Division de terreno y construccion de obras de urbanizacion                                                  | 10,834,334.00 | 15,363,487.00 | 15,503,401.00 | 10,694,420.00 | 10,694,420.00 | .00   | .00     | .00   | .00   | .00  | .00   | .00   | 3,731,693.87 | 948,298.13 | 2,887,000.00 | 732,841.50 | 401,368.50 | 8,180,900.00 | 8,180,900.00 | 8,180,900.00 | 2,513,520.90 |
| 814001 | Division de terreno y construccion de obras de urbanizacion                                                  | 10,834,334.00 | 1,028,147.00  | 11,860,481.00 | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 814210 | Construccion de Pavimento Hidraulico Hasta el cerro del Municipio Segundo Secorio, Metepec, Hidalgo          | .00           | 1,318,500.00  | .00           | 1,318,500.00  | 1,318,500.00  | .00   | .00     | .00   | .00   | .00  | .00   | .00   | 670,293.87   | 948,298.13 | .00          | .00        | .00        | 1,318,500.00 | 1,318,500.00 | 1,318,500.00 | .00          |
| 814213 | Construccion de Pavimento Hidraulico en Calle de Acceso a la Comunidad de Nogales, Municipio Metepec.        | .00           | 1,250,000.00  | .00           | 1,250,000.00  | 1,250,000.00  | .00   | .00     | .00   | .00   | .00  | .00   | .00   | 1,250,000.00 | .00        | .00          | .00        | .00        | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | .00          |
| 814214 | Rehabilitacion de Pavimento Hidraulico en Calle Comodoro, en la Localidad de Metepec, en el Municipio        | .00           | 961,400.00    | .00           | 961,400.00    | 961,400.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | 961,400.00   | .00        | .00          | .00        | .00        | 961,400.00   | 961,400.00   | 961,400.00   | .00          |
| 814215 | Preservacion de Camino Hidraulico en Camino hacia el Paraiso en la Localidad de Palo Gordo                   | .00           | 1,250,000.00  | .00           | 1,250,000.00  | 1,250,000.00  | .00   | .00     | .00   | .00   | .00  | .00   | .00   | 1,250,000.00 | .00        | .00          | .00        | .00        | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | .00          |
| 814216 | Construccion de Pavimento Hidraulico en Calle San Antonio, de la Localidad de Metepec, Municipio de Metepec  | .00           | 1,250,000.00  | .00           | 1,250,000.00  | 1,250,000.00  | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | 1,250,000.00 | .00        | .00        | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | .00          |
| 814217 | Construccion de Drenaje Sanitario en Tramo Camarero, Metepec - Agua Blanca, en la Localidad de San Jose Paj  | .00           | 870,000.00    | 156,000.00    | 415,000.00    | 415,000.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | 415,000.00   |
| 814218 | Construccion de Drenaje Sanitario Rueda al Kinder Metepec en la Localidad de La Loma                         | .00           | 900,000.00    | 900,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 814219 | Construccion de Puente Vehicular en la Comunidad de la Sombra                                                | .00           | 1,000,000.00  | .00           | 1,000,000.00  | 1,000,000.00  | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | 1,000,000.00 |
| 814220 | Construccion de Querciones y Bancadas en el Tramo Camarero Torque - Zicatlan, Metepec, Hgo.                  | .00           | 250,000.00    | 250,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 814221 | Construccion de Querciones y Bancadas Camino acceso a la Sombra                                              | .00           | 250,000.00    | 250,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 814222 | Modernizacion de Alcantarillado en la Localidad de Balcón de Aguila, Metepec, Hgo.                           | .00           | 400,000.00    | .00           | 400,000.00    | 400,000.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | 400,000.00   | .00        | .00        | 400,000.00   | 400,000.00   | 400,000.00   | .00          |
| 814223 | Construccion de Drenaje Sanitario en la Localidad de Palo Gordo                                              | .00           | 650,000.00    | 650,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 814224 | Construccion de Querciones y Bancadas en la Localidad de Caribola de Flores, Municipio de Metepec, Hgo.      | .00           | 250,000.00    | .00           | 250,000.00    | 250,000.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | 250,000.00   | .00        | .00        | 250,000.00   | 250,000.00   | 250,000.00   | .00          |
| 814225 | Construccion de Querciones y Bancadas en Calle San Antonio, en la Localidad de La Colonia (antes Zicatlan)   | .00           | 317,000.00    | .00           | 317,000.00    | 317,000.00    | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | 317,000.00   | .00        | .00        | 317,000.00   | 317,000.00   | 317,000.00   | .00          |
| 814226 | Rehabilitacion de Red de Tuberia de Agua Potable en el Municipio de Metepec                                  | .00           | 400,000.00    | 400,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |
| 814227 | Revestimiento en el Tramo Acapulco Ceballos - Camarero Torque                                                | .00           | 540,000.00    | 540,000.00    | .00           | .00           | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00          | .00        | .00          | .00        | .00        | .00          | .00          | .00          | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                                                        | Aprobado      | Ampliacion    | Reduccion     | Modificado    | Comprometido  | Enero      | Febrero    | Marzo      | Abril        | Mayo       | Junio        | Julio        | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|--------|-----------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------|------------|------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|--------------|---------------|---------------|---------------|--------------|
| 22991  | Fondo de Asignaciones para la Investigación Social, Ejercicio 2025                                              |               |               |               |               |               |            |            |            |              |            |              |              |            |            |            |            |              |               |               |               |              |
| 600000 | INVERSION PUBLICA                                                                                               |               |               |               |               |               |            |            |            |              |            |              |              |            |            |            |            |              |               |               |               |              |
| 610000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                                                       |               |               |               |               |               |            |            |            |              |            |              |              |            |            |            |            |              |               |               |               |              |
| 614000 | Obra de terrazo y construcción de obras de urbanización                                                         |               |               |               |               |               |            |            |            |              |            |              |              |            |            |            |            |              |               |               |               |              |
| 614228 | Revestimiento en el Tramo Acapulco-Méjico - Toluca                                                              | .00           | 600,820.00    | 500,820.00    | .00           | .00           | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00          | .00           | .00           | .00           | .00          |
| 614229 | Construcción del Perimetraje Hidráulico en la Localidad de Zimatlán, Municipio de Metepec, Hidalgo.             | .00           | 490,000.00    | .00           | 490,000.00    | 490,000.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | 490,000.00 | .00        | .00          | 490,000.00    | 490,000.00    | 490,000.00    | .00          |
| 614230 | Construcción de Acueducto en la localidad de la Bomba, Metepec, Hgo.                                            | .00           | 606,000.00    | 260,000.00    | 360,000.00    | 360,000.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00          | .00           | .00           | .00           | 360,000.00   |
| 614231 | Rehabilitación de Línea Principal de Abastecimiento de Agua Potable en la Localidad de Tancitaro, Metepec.      | .00           | 606,000.00    | .00           | 606,000.00    | 606,000.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | 606,000.00 | .00          | 606,000.00    | 606,000.00    | 606,000.00    | .00          |
| 614232 | Rehabilitación de la Línea Principal de Abastecimiento de Agua Potable en la Localidad de la Victoria, Metepec. | .00           | 400,000.00    | 137,000.00    | 263,000.00    | 263,000.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | .00        | 263,000.00   | 263,000.00    | 263,000.00    | 263,000.00    | .00          |
| 614233 | Construcción de Dren Pluvial en la Localidad de Acapulco, Municipio de Metepec, Hidalgo.                        | .00           | 324,000.00    | .00           | 324,000.00    | 324,000.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00          | .00           | .00           | .00           | 324,000.00   |
| 614234 | Ampliación del Sistema de Alcantarillado Intermitente en la Localidad de el Centro Metepec, Hgo.                | .00           | 384,520.00    | .00           | 384,520.00    | 384,520.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00          | .00           | .00           | .00           | 384,520.00   |
| 614235 | Construcción de Paseo Vehicular en la Comunidad de Peña Colorado, Metepec Hidalgo.                              | .00           | 265,000.00    | .00           | 265,000.00    | 265,000.00    | .00        | .00        | .00        | .00          | .00        | .00          | .00          | .00        | .00        | .00        | 126,641.00 | 138,358.99   | 265,000.00    | 265,000.00    | 265,000.00    | .00          |
| 22992  | Fondo de Asignaciones para el Fortalecimiento Municipal 2025                                                    | 12,149,631.00 | 13,190,786.77 | 12,237,655.20 | 13,102,661.57 | 13,102,661.57 | 286,216.00 | 331,527.47 | 872,823.75 | 1,995,552.78 | 917,862.00 | 1,809,208.23 | 1,991,890.44 | 420,096.67 | 575,131.56 | 666,843.00 | 689,415.58 | 4,268,673.09 | 13,102,661.57 | 13,102,661.57 | 13,102,661.57 | .00          |
| 100000 | SERVICIOS PERSONALES                                                                                            | 4,526,604.00  | 244,735.28    | 457,505.32    | 4,314,136.96  | 4,314,136.96  | 286,216.00 | 293,860.00 | 297,136.00 | 365,960.00   | 293,496.00 | 322,032.00   | 312,112.00   | 296,128.00 | 478,377.08 | 276,024.00 | 286,216.00 | 813,561.88   | 4,314,136.96  | 4,314,136.96  | 4,314,136.96  | .00          |
| 110000 | REMUNERACIONES AL PERSONAL DE CARACTER PERSONAL DE                                                              | 3,565,632.00  | .00           | 124,801.00    | 3,440,831.00  | 3,440,831.00  | 286,216.00 | 293,860.00 | 297,136.00 | 297,136.00   | 293,496.00 | 273,284.00   | 278,300.00   | 286,128.00 | 282,819.00 | 276,024.00 | 286,216.00 | 286,216.00   | 3,440,831.00  | 3,440,831.00  | 3,440,831.00  | .00          |
| 113000 | Salarios base al personal permanente                                                                            | 3,565,632.00  | .00           | 124,801.00    | 3,440,831.00  | 3,440,831.00  | 286,216.00 | 293,860.00 | 297,136.00 | 297,136.00   | 293,496.00 | 273,284.00   | 278,300.00   | 286,128.00 | 282,819.00 | 276,024.00 | 286,216.00 | 286,216.00   | 3,440,831.00  | 3,440,831.00  | 3,440,831.00  | .00          |
| 113001 | Salarios                                                                                                        | 3,565,632.00  | .00           | 124,801.00    | 3,440,831.00  | 3,440,831.00  | 286,216.00 | 293,860.00 | 297,136.00 | 297,136.00   | 293,496.00 | 273,284.00   | 278,300.00   | 286,128.00 | 282,819.00 | 276,024.00 | 286,216.00 | 286,216.00   | 3,440,831.00  | 3,440,831.00  | 3,440,831.00  | .00          |
| 130000 | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                         | 594,272.00    | 148,890.00    | 91,656.00     | 691,508.00    | 691,508.00    | 286,216.00 | .00        | .00        | 68,824.00    | .00        | 48,748.00    | 32,812.00    | .00        | 111,367.00 | .00        | .00        | 426,785.00   | 691,508.00    | 691,508.00    | 691,508.00    | .00          |
| 132000 | Pagos de vacaciones, dominical y gratificación de fin de año                                                    | 594,272.00    | 322.00        | 43,486.00     | 551,128.00    | 551,128.00    | .00        | .00        | .00        | .00          | .00        | 48,748.00    | 32,812.00    | .00        | 42,543.00  | .00        | .00        | 427,025.00   | 551,128.00    | 551,128.00    | 551,128.00    | .00          |
| 132002 | Gratificación Anual                                                                                             | 594,272.00    | 322.00        | 43,486.00     | 551,128.00    | 551,128.00    | .00        | .00        | .00        | .00          | .00        | 48,748.00    | 32,812.00    | .00        | 42,543.00  | .00        | .00        | 427,025.00   | 551,128.00    | 551,128.00    | 551,128.00    | .00          |
| 134000 | Compensaciones                                                                                                  | .00           | 148,568.00    | 8,190.00      | 140,378.00    | 140,378.00    | .00        | .00        | .00        | 68,824.00    | .00        | .00          | .00          | .00        | 68,824.00  | .00        | .00        | 2,730.00     | 140,378.00    | 140,378.00    | 140,378.00    | .00          |
| 134001 | Compensaciones                                                                                                  | .00           | 148,568.00    | 8,190.00      | 140,378.00    | 140,378.00    | .00        | .00        | .00        | 68,824.00    | .00        | .00          | .00          | .00        | 68,824.00  | .00        | .00        | 2,730.00     | 140,378.00    | 140,378.00    | 140,378.00    | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                              | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero      | Febrero   | Marzo     | Abril      | Mayo      | Junio     | Julio      | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-----------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|------------|-----------|-----------|------------|--------------|--------------|--------------|--------------|
| 22502  | Cuenta de Apoyos para el Fortalecimiento                              |              |            |            |              |              |            |           |           |            |           |           |            |           |            |           |           |            |              |              |              |              |
| 100000 | SERVICIOS PERSONALES                                                  |              |            |            |              |              |            |           |           |            |           |           |            |           |            |           |           |            |              |              |              |              |
| 140000 | SEGURIDAD SOCIAL                                                      | 85,000.00    | 50,845.28  | 1,042.32   | 134,802.96   | 134,802.96   | 286,216.00 | .00       | .00       | .00        | .00       | .00       | .00        | .00       | 82,192.08  | .00       | .00       | 52,810.88  | 134,802.96   | 134,802.96   | 134,802.96   | .00          |
| 144000 | Aportaciones para seguros                                             | 85,000.00    | 50,845.28  | 1,042.32   | 134,802.96   | 134,802.96   | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | 82,192.08  | .00       | .00       | 52,810.88  | 134,802.96   | 134,802.96   | 134,802.96   | .00          |
| 144005 | Seguros de Vida                                                       | 85,000.00    | 50,845.28  | 1,042.32   | 134,802.96   | 134,802.96   | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | 82,192.08  | .00       | .00       | 52,810.88  | 134,802.96   | 134,802.96   | 134,802.96   | .00          |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                              | 82,000.00    | .00        | 80,001.00  | 1,999.00     | 1,999.00     | 286,216.00 | .00       | .00       | .00        | .00       | .00       | .00        | .00       | 1,999.00   | .00       | .00       | .00        | 1,999.00     | 1,999.00     | 1,999.00     | .00          |
| 150000 | Otras prestaciones sociales y economicas                              | 82,000.00    | .00        | 80,001.00  | 1,999.00     | 1,999.00     | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | 1,999.00   | .00       | .00       | .00        | 1,999.00     | 1,999.00     | 1,999.00     | .00          |
| 159015 | Análisis y estudio de laboratorio                                     | 52,000.00    | .00        | 50,001.00  | 1,999.00     | 1,999.00     | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | 1,999.00   | .00       | .00       | .00        | 1,999.00     | 1,999.00     | 1,999.00     | .00          |
| 159016 | Gastos médicos                                                        | 15,000.00    | .00        | 15,000.00  | .00          | .00          | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00          | .00          | .00          | .00          |
| 159017 | Medicamentos, Materiales, Productos, Suministros y Accesorios Médicos | 15,000.00    | .00        | 15,000.00  | .00          | .00          | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00          | .00          | .00          | .00          |
| 160000 | PREVISIONES                                                           | 200,000.00   | .00        | 200,000.00 | .00          | .00          | 286,216.00 | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00          | .00          | .00          | .00          |
| 161000 | Previsiones de carácter laboral, economico y de seguridad social      | 200,000.00   | .00        | 200,000.00 | .00          | .00          | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00          | .00          | .00          | .00          |
| 161003 | Previsiones de Carácter Laboral, economico y de seguridad social      | 200,000.00   | .00        | 200,000.00 | .00          | .00          | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00          | .00          | .00          | .00          |
| 170000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                               | .00          | 45,000.00  | .00        | 45,000.00    | 45,000.00    | 286,216.00 | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | 45,000.00  | 45,000.00    | 45,000.00    | 45,000.00    | .00          |
| 171000 | Estimulos                                                             | .00          | 45,000.00  | .00        | 45,000.00    | 45,000.00    | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | 45,000.00  | 45,000.00    | 45,000.00    | 45,000.00    | .00          |
| 171001 | Estimulos                                                             | .00          | 45,000.00  | .00        | 45,000.00    | 45,000.00    | .00        | .00       | .00       | .00        | .00       | .00       | .00        | .00       | .00        | .00       | .00       | 45,000.00  | 45,000.00    | 45,000.00    | 45,000.00    | .00          |
| 200000 | MATERIALES Y SUMINISTROS                                              | 1,280,580.00 | 586,764.39 | 487,311.56 | 1,380,012.83 | 1,380,012.83 | .00        | 37,206.47 | 70,011.75 | 112,191.78 | 45,900.00 | 45,201.23 | 662,806.44 | 40,900.07 | 45,315.48  | 90,520.00 | 48,280.40 | 196,634.21 | 1,380,012.83 | 1,380,012.83 | 1,380,012.83 | .00          |
| 220000 | ALIMENTOS Y UTENSILIOS                                                | 74,000.00    | .00        | 40,704.17  | 33,295.83    | 33,295.83    | .00        | 11,968.47 | 3,944.03  | 16,933.33  | 300.00    | 150.00    | .00        | .00       | .00        | .00       | .00       | .00        | 33,295.83    | 33,295.83    | 33,295.83    | .00          |
| 221000 | Productos alimenticios para personas                                  | 74,000.00    | .00        | 40,704.17  | 33,295.83    | 33,295.83    | .00        | 11,968.47 | 3,944.03  | 16,933.33  | 300.00    | 150.00    | .00        | .00       | .00        | .00       | .00       | .00        | 33,295.83    | 33,295.83    | 33,295.83    | .00          |
| 221004 | Productos Alimenticio para Personas                                   | 74,000.00    | .00        | 40,704.17  | 33,295.83    | 33,295.83    | .00        | 11,968.47 | 3,944.03  | 16,933.33  | 300.00    | 150.00    | .00        | .00       | .00        | .00       | .00       | .00        | 33,295.83    | 33,295.83    | 33,295.83    | .00          |
| 250000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                    | 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          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                         | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril     | Mayo      | Junio     | Julio      | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre  | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|--------------|
| 22502  | Fondo de Asignaciones para el Fortalecimiento Municipal 2025     |            |            |            |            |              |       |           |           |           |           |           |            |           |            |           |           |            |            |            |            |              |
| 200000 | MATERIALES Y SUMINISTROS                                         |            |            |            |            |              |       |           |           |           |           |           |            |           |            |           |           |            |            |            |            |              |
| 290000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO               |            |            |            |            |              |       |           |           |           |           |           |            |           |            |           |           |            |            |            |            |              |
| 295000 | Fibras sinteticas, hules, plasticos y derivados                  | 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          |
| 296001 | Fibras sinteticas, hules, plasticos y derivados                  | 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          |
| 296000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 620,000.00 | 40,487.89  | 47,545.00  | 612,942.89 | 612,942.89   | .00   | 25,300.00 | 43,307.72 | 95,298.45 | 45,000.00 | 41,896.23 | 43,882.33  | 40,900.07 | 45,315.48  | 50,000.00 | 49,260.40 | 132,962.21 | 612,942.89 | 612,942.89 | 612,942.89 | .00          |
| 291000 | Combustibles, lubricantes y aditivos                             | 620,000.00 | 40,487.89  | 47,545.00  | 612,942.89 | 612,942.89   | .00   | 25,300.00 | 43,307.72 | 95,298.45 | 45,000.00 | 41,896.23 | 43,882.33  | 40,900.07 | 45,315.48  | 50,000.00 | 49,260.40 | 132,962.21 | 612,942.89 | 612,942.89 | 612,942.89 | .00          |
| 291010 | Combustibles para vehiculos y equipo terrestre                   | 500,000.00 | 40,487.89  | 33,190.00  | 607,387.89 | 607,387.89   | .00   | 25,300.00 | 41,747.72 | 95,298.45 | 45,000.00 | 40,721.23 | 43,882.33  | 40,900.07 | 45,315.48  | 50,000.00 | 49,260.40 | 130,502.21 | 607,387.89 | 607,387.89 | 607,387.89 | .00          |
| 291012 | Lubricantes y Aditivos para vehiculos y equipo terrestre         | 20,000.00  | .00        | 14,445.00  | 5,555.00   | 5,555.00     | .00   | .00       | 1,460.00  | .00       | .00       | 1,135.00  | .00        | .00       | .00        | .00       | .00       | 2,960.00   | 5,555.00   | 5,555.00   | 5,555.00   | .00          |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS | 265,000.00 | 313,124.00 | 50,312.40  | 566,497.60 | 566,497.60   | .00   | .00       | .00       | .00       | .00       | .00       | 503,625.00 | .00       | .00        | .00       | .00       | 62,872.00  | 566,497.60 | 566,497.60 | 566,497.60 | .00          |
| 271000 | Vestuario y uniformes                                            | 265,000.00 | 313,124.00 | 11,626.40  | 566,497.60 | 566,497.60   | .00   | .00       | .00       | .00       | .00       | .00       | 503,625.00 | .00       | .00        | .00       | .00       | 62,872.00  | 566,497.60 | 566,497.60 | 566,497.60 | .00          |
| 271001 | Vestuario, Uniformes                                             | 265,000.00 | 313,124.00 | 11,626.40  | 566,497.60 | 566,497.60   | .00   | .00       | .00       | .00       | .00       | .00       | 503,625.00 | .00       | .00        | .00       | .00       | 62,872.00  | 566,497.60 | 566,497.60 | 566,497.60 | .00          |
| 272000 | Prendas de seguridad y proteccion personal                       | .00        | 38,686.00  | 38,686.00  | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 272002 | Prendas de Proteccion Personal                                   | .00        | 38,686.00  | 38,686.00  | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 280000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | 61,560.00  | 106,790.50 | 126,276.25 | 99,950.25  | 99,950.25    | .00   | .00       | .00       | .00       | .00       | .00       | 99,950.25  | .00       | .00        | .00       | .00       | .00        | 99,950.25  | 99,950.25  | 99,950.25  | .00          |
| 282000 | Materiales de seguridad publica                                  | 61,560.00  | 106,790.50 | 68,360.25  | 99,950.25  | 99,950.25    | .00   | .00       | .00       | .00       | .00       | .00       | 99,950.25  | .00       | .00        | .00       | .00       | .00        | 99,950.25  | 99,950.25  | 99,950.25  | .00          |
| 282003 | Materiales y Suministros para Seguridad Publica                  | 61,560.00  | 106,790.50 | 68,360.25  | 99,950.25  | 99,950.25    | .00   | .00       | .00       | .00       | .00       | .00       | 99,950.25  | .00       | .00        | .00       | .00       | .00        | 99,950.25  | 99,950.25  | 99,950.25  | .00          |
| 283000 | Prendas de proteccion para seguridad publica y nacional          | .00        | 57,896.00  | 57,896.00  | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 283001 | Prendas de proteccion para seguridad publica                     | .00        | 57,896.00  | 57,896.00  | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 290000 | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES                  | 225,000.00 | .00        | 187,473.74 | 67,326.26  | 67,326.26    | .00   | .00       | 22,860.00 | .00       | 600.00    | 4,195.00  | 35,351.26  | .00       | .00        | 520.00    | .00       | 3,800.00   | 67,326.26  | 67,326.26  | 67,326.26  | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte         | 200,000.00 | .00        | 132,673.74 | 67,326.26  | 67,326.26    | .00   | .00       | 22,860.00 | .00       | 600.00    | 4,195.00  | 35,351.26  | .00       | .00        | 520.00    | .00       | 3,800.00   | 67,326.26  | 67,326.26  | 67,326.26  | .00          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                           | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto | Septiembre | Octubre   | Noviembre  | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|---------|------------|------------|------------|------------|------------|--------|------------|-----------|------------|-----------|--------------|--------------|--------------|--------------|
| 22902  | Fondo de Asignaciones para el Fomento Social                       |              |              |              |              |              |       |         |            |            |            |            |            |        |            |           |            |           |              |              |              |              |
| 200000 | MATERIALES Y SUMINISTROS                                           |              |              |              |              |              |       |         |            |            |            |            |            |        |            |           |            |           |              |              |              |              |
| 250000 | MEJORAMIENTOS, REPARACIONES Y ACCESORIOS MENORES                   |              |              |              |              |              |       |         |            |            |            |            |            |        |            |           |            |           |              |              |              |              |
| 259000 | Reparaciones y accesorios menores de equipo de transporte          |              |              |              |              |              |       |         |            |            |            |            |            |        |            |           |            |           |              |              |              |              |
| 259001 | Reparaciones y Accesorios Menores de Equipo de Transporte          | 200,000.00   | .00          | 132,673.74   | 67,326.26    | 67,326.26    | .00   | .00     | 22,860.00  | .00        | 600.00     | 4,195.00   | 35,361.26  | .00    | .00        | 520.00    | .00        | 3,800.00  | 67,326.26    | 67,326.26    | 67,326.26    | .00          |
| 287000 | Reparaciones y accesorios menores de equipo de defensa y seguridad | .00          | 29,800.00    | 29,800.00    | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00        | .00        | .00    | .00        | .00       | .00        | .00       | .00          | .00          | .00          | .00          |
| 287001 | Reparaciones y accesorios menores de equipo de defensa y seguridad | .00          | 29,800.00    | 29,800.00    | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00        | .00        | .00    | .00        | .00       | .00        | .00       | .00          | .00          | .00          | .00          |
| 298000 | Reparaciones y accesorios menores de maquinaria y otros equipos    | 25,000.00    | .00          | 25,000.00    | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00        | .00        | .00    | .00        | .00       | .00        | .00       | .00          | .00          | .00          | .00          |
| 298004 | Reparaciones y Accesorios Menores de Equipo de Radiocomunicación   | 25,000.00    | .00          | 25,000.00    | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00        | .00        | .00    | .00        | .00       | .00        | .00       | .00          | .00          | .00          | .00          |
| 300000 | SERVICIOS GENERALES                                                | 2,107,000.00 | 3,446,057.10 | 2,290,874.62 | 3,262,182.18 | 3,262,182.18 | .00   | 399.00  | 906,676.00 | 617,401.00 | 678,298.00 | 637,976.00 | 657,009.00 | 399.00 | 399.00     | 10,299.00 | 353,939.16 | 399.00    | 3,262,182.18 | 3,262,182.18 | 3,262,182.18 | .00          |
| 310000 | SERVICIOS BÁSICOS                                                  | 1,908,000.00 | 3,247,696.85 | 1,583,128.67 | 3,172,838.18 | 3,172,838.18 | .00   | 399.00  | 906,676.00 | 617,401.00 | 668,961.00 | 583,627.00 | 660,939.00 | 399.00 | 399.00     | 399.00    | 353,939.16 | 399.00    | 3,172,838.18 | 3,172,838.18 | 3,172,838.18 | .00          |
| 311000 | Energía eléctrica                                                  | 1,900,000.00 | 3,247,696.85 | 1,579,517.67 | 3,168,149.18 | 3,168,149.18 | .00   | .00     | 906,277.00 | 617,002.00 | 668,562.00 | 583,228.00 | 660,540.00 | .00    | .00        | .00       | 353,540.16 | .00       | 3,168,149.18 | 3,168,149.18 | 3,168,149.18 | .00          |
| 311001 | Servicio de Energía Eléctrica                                      | 1,900,000.00 | 3,247,696.85 | 1,579,517.67 | 3,168,149.18 | 3,168,149.18 | .00   | .00     | 906,277.00 | 617,002.00 | 668,562.00 | 583,228.00 | 660,540.00 | .00    | .00        | .00       | 353,540.16 | .00       | 3,168,149.18 | 3,168,149.18 | 3,168,149.18 | .00          |
| 314000 | Telefonía tradicional                                              | 8,000.00     | .00          | 3,611.00     | 4,389.00     | 4,389.00     | .00   | 399.00  | 399.00     | 399.00     | 399.00     | 399.00     | 399.00     | 399.00 | 399.00     | 399.00    | 399.00     | 399.00    | 4,389.00     | 4,389.00     | 4,389.00     | .00          |
| 314001 | Servicio Telefónico Tradicional                                    | 8,000.00     | .00          | 3,611.00     | 4,389.00     | 4,389.00     | .00   | 399.00  | 399.00     | 399.00     | 399.00     | 399.00     | 399.00     | 399.00 | 399.00     | 399.00    | 399.00     | 399.00    | 4,389.00     | 4,389.00     | 4,389.00     | .00          |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 130,000.00   | 120,000.00   | 197,581.00   | 52,419.00    | 52,419.00    | .00   | .00     | .00        | .00        | .00        | 52,419.00  | .00        | .00    | .00        | .00       | .00        | .00       | 52,419.00    | 52,419.00    | 52,419.00    | .00          |
| 334000 | Servicio de capacitación                                           | 130,000.00   | 120,000.00   | 197,581.00   | 52,419.00    | 52,419.00    | .00   | .00     | .00        | .00        | .00        | 52,419.00  | .00        | .00    | .00        | .00       | .00        | .00       | 52,419.00    | 52,419.00    | 52,419.00    | .00          |
| 334001 | Capacitación                                                       | 130,000.00   | 120,000.00   | 197,581.00   | 52,419.00    | 52,419.00    | .00   | .00     | .00        | .00        | .00        | 52,419.00  | .00        | .00    | .00        | .00       | .00        | .00       | 52,419.00    | 52,419.00    | 52,419.00    | .00          |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 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          |
| 345000 | Seguro 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          |
| 345001 | Seguro 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          |

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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                                            | Aprobado   | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero | Marzo | Abril | Mayo      | Junio    | Julio      | Agosto    | Septiembre | Octubre    | Noviembre | Diciembre    | Devengado    | Ejercido     | Pagado       | #Ejercicio |
|--------|-------------------------------------------------------------------------------------|------------|--------------|--------------|--------------|--------------|-------|---------|-------|-------|-----------|----------|------------|-----------|------------|------------|-----------|--------------|--------------|--------------|--------------|------------|
| 22902  | Unidad de Organizaciones para el Fortalecimiento                                    |            |              |              |              |              |       |         |       |       |           |          |            |           |            |            |           |              |              |              |              |            |
| 300000 | SERVICIOS GENERALES                                                                 |            |              |              |              |              |       |         |       |       |           |          |            |           |            |            |           |              |              |              |              |            |
| 306000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                  | 310,000.00 | 78,390.25    | 351,165.25   | 37,225.00    | 37,225.00    | .00   | .00     | .00   | .00   | 19,325.00 | 1,930.00 | 6,070.00   | .00       | .00        | 9,900.00   | .00       | .00          | 37,225.00    | 37,225.00    | 37,225.00    | .00        |
| 351000 | Conservacion y mantenimiento menor de inmuebles                                     | 60,000.00  | .00          | 60,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 351001 | Conservacion y mantenimiento menor de inmuebles                                     | 60,000.00  | .00          | 60,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 355000 | Reparacion y mantenimiento de equipo de transporte                                  | 230,000.00 | 38,390.25    | 231,165.25   | 37,225.00    | 37,225.00    | .00   | .00     | .00   | .00   | 19,325.00 | 1,930.00 | 6,070.00   | .00       | .00        | 9,900.00   | .00       | .00          | 37,225.00    | 37,225.00    | 37,225.00    | .00        |
| 355001 | Reparacion y mantenimiento de Equipo de Transporte                                  | 230,000.00 | 38,390.25    | 231,165.25   | 37,225.00    | 37,225.00    | .00   | .00     | .00   | .00   | 19,325.00 | 1,930.00 | 6,070.00   | .00       | .00        | 9,900.00   | .00       | .00          | 37,225.00    | 37,225.00    | 37,225.00    | .00        |
| 356000 | Reparacion y mantenimiento de equipo de defensa y seguridad                         | .00        | 40,000.00    | 40,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 356001 | Reparacion y mantenimiento de equipo de defensa y seguridad                         | .00        | 40,000.00    | 40,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 357000 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramientas | 20,000.00  | .00          | 20,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 357007 | Reparacion y mantenimiento de Equipo de Radiocomunicacion                           | 20,000.00  | .00          | 20,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 370000 | SERVICIOS DE TRASLADO Y VIATICOS                                                    | 15,000.00  | .00          | 15,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 375000 | Valores en el pelo                                                                  | 15,000.00  | .00          | 15,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 375001 | Valores en el pelo                                                                  | 15,000.00  | .00          | 15,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 380000 | OTROS SERVICIOS GENERALES                                                           | 30,000.00  | .00          | 30,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 391000 | Servicios funerarios y de cementerio                                                | 30,000.00  | .00          | 30,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 391002 | Servicios Funerarios                                                                | 30,000.00  | .00          | 30,000.00    | .00          | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00        | .00       | .00        | .00        | .00       | .00          | .00          | .00          | .00          | .00        |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                                             | 977,106.00 | 5,913,228.00 | 2,744,907.40 | 4,146,327.80 | 4,146,327.80 | .00   | .00     | .00   | .00   | .00       | .00      | 400,000.00 | 90,229.60 | 81,040.00  | 330,000.00 | .00       | 3,275,058.00 | 4,146,327.80 | 4,146,327.80 | 4,146,327.80 | .00        |
| 510000 | MOBLARIO Y EQUIPO DE ADMINISTRACION                                                 | 32,700.00  | 305,998.00   | 117,071.40   | 221,627.80   | 221,627.80   | .00   | .00     | .00   | .00   | .00       | .00      | .00        | 90,229.60 | 81,040.00  | .00        | .00       | 80,358.00    | 221,627.80   | 221,627.80   | 221,627.80   | .00        |
| 511000 | Muebles de oficina y estanteria                                                     | .00        | 150,000.00   | 50,949.74    | 99,050.26    | 99,050.26    | .00   | .00     | .00   | .00   | .00       | .00      | .00        | 18,692.26 | .00        | .00        | .00       | 80,358.00    | 99,050.26    | 99,050.26    | 99,050.26    | .00        |
| 511001 | Muebles de oficina y estanteria                                                     | .00        | 150,000.00   | 50,949.74    | 99,050.26    | 99,050.26    | .00   | .00     | .00   | .00   | .00       | .00      | .00        | 18,692.26 | .00        | .00        | .00       | 80,358.00    | 99,050.26    | 99,050.26    | 99,050.26    | .00        |

|          |           |        |            |     |  |       |          |          |    |    |    |
|----------|-----------|--------|------------|-----|--|-------|----------|----------|----|----|----|
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MUNICIPIO DE METEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/12/2025



| Cuenta | Concepto                                                              | Aprobado      | Ampliacion    | Reduccion     | Modificado    | Comprometido  | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     | Devengado     | Ejercido      | Pagado        | Subejercicio |
|--------|-----------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|
| 22902  | Partido de Agregaciones para el Fortalecimiento Municipal 2024        |               |               |               |               |               |              |              |              |              |              |              |              |              |              |              |              |               |               |               |               |              |
| 600000 | INVERSION PUBLICA                                                     | 3,257,961.00  | 3,000,000.00  | 6,257,961.00  | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00           | .00           | .00           | .00          |
| 620000 | OBRA PUBLICA EN BIENES PROPIOS                                        | 3,257,961.00  | 3,000,000.00  | 6,257,961.00  | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00           | .00           | .00           | .00          |
| 622000 | Edificacion no institucional                                          | 3,257,961.00  | 3,000,000.00  | 6,257,961.00  | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00           | .00           | .00           | .00          |
| 622001 | Edificacion no institucional                                          | 3,257,961.00  | 1,500,000.00  | 4,757,961.00  | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00           | .00           | .00           | .00          |
| 622005 | Contribucion de la Segunda Plana de las Oficinas de Seguridad Publica | .00           | 1,500,000.00  | 1,500,000.00  | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00           | .00           | .00           | .00          |
|        |                                                                       | 91,883,662.00 | 61,161,643.25 | 66,311,450.46 | 84,734,044.79 | 81,660,670.40 | 3,296,029.88 | 8,736,381.59 | 8,790,157.18 | 8,966,974.82 | 3,778,515.27 | 4,857,901.34 | 5,223,299.08 | 9,434,241.12 | 6,359,686.52 | 7,001,152.68 | 4,529,013.34 | 12,435,209.40 | 78,389,562.80 | 78,173,608.00 | 78,173,608.00 | 6,374,481.99 |

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



PRESIDENTE MUNICIPAL CONSTITUCIONAL

JUAN ANTONIO FRANCO ORTIZ

