



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2024 al 30/09/2024



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11101	Salarios 2024	.00	1,192,912.66	73,040.00	1,039,912.66	1,539,912.66	.00	.00	.00	.00	.00	574,944.58	273,960.00	191,507.78	.00	.00	.00	.00	1,028,912.66	1,039,912.66	1,039,912.66	.00
40300	TRASPASO DE CUENTAS ASOCIACIONES, SIMILARES Y OTROS ASOCIADOS	.00	148,140.00	73,040.00	73,040.00	73,040.00	.00	.00	.00	.00	.00	.00	73,040.00	.00	.00	.00	.00	.00	73,040.00	73,040.00	73,040.00	.00
44300	Ayuda social	.00	148,140.00	73,040.00	73,040.00	73,040.00	.00	.00	.00	.00	.00	.00	73,040.00	.00	.00	.00	.00	.00	73,040.00	73,040.00	73,040.00	.00
44300	Ayuda social a personas	.00	148,140.00	73,040.00	73,040.00	73,040.00	.00	.00	.00	.00	.00	.00	73,040.00	.00	.00	.00	.00	.00	73,040.00	73,040.00	73,040.00	.00
141002	Apoyo a Personas con Discapacidad	.00	148,140.00	73,040.00	73,040.00	73,040.00	.00	.00	.00	.00	.00	.00	73,040.00	.00	.00	.00	.00	.00	73,040.00	73,040.00	73,040.00	.00
60300	BENEFICIOS SOCIALES E INMUEBLES	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00	.00	.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
645000	Subsidios y ayuda de vivienda	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00	.00	.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
645300	Subsidios y ayuda de vivienda	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00	.00	.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
645301	Subsidios y ayuda de vivienda	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00	.00	.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
60300	RENTAS Y SERVICIOS	.00	706,832.66	.00	706,832.66	706,832.66	.00	.00	.00	.00	.00	574,844.88	.00	191,987.78	.00	.00	.00	.00	706,832.66	706,832.66	706,832.66	.00
62000	Contribuciones de mejoras	.00	706,832.66	.00	706,832.66	706,832.66	.00	.00	.00	.00	.00	574,844.88	.00	191,987.78	.00	.00	.00	.00	706,832.66	706,832.66	706,832.66	.00
62200	Edificios municipales	.00	706,832.66	.00	706,832.66	706,832.66	.00	.00	.00	.00	.00	574,844.88	.00	191,987.78	.00	.00	.00	.00	706,832.66	706,832.66	706,832.66	.00
622002	Construcción de edificios municipales	.00	706,832.66	.00	706,832.66	706,832.66	.00	.00	.00	.00	.00	574,844.88	.00	191,987.78	.00	.00	.00	.00	706,832.66	706,832.66	706,832.66	.00
11101	Salarios 2024	3,252,343.00	2,838,275.24	2,736,935.24	3,325,068.99	2,495,230.67	6,635.36	531,303.83	69,426.10	187,429.77	272,957.27	267,171.24	456,842.94	706,872.25	45,454.44	.00	.00	.00	2,405,230.67	2,405,230.67	2,405,230.67	319,538.38
20000	MATERIAL Y SUMINISTROS	328,617.67	41,654.43	27,500.00	309,152.00	273,884.90	2,500.00	99,969.50	29,960.00	13,561.00	74,156.00	13,249.20	10,533.50	5,830.00	11,611.10	.00	.00	.00	279,665.60	279,665.60	279,665.60	178,267.20
20100	Alimentos y comestibles	118,500.00	.00	.00	118,500.00	51,910.40	.00	.00	17,580.00	7,911.00	7,911.00	12,310.50	5,265.50	1,330.00	11,811.10	.00	.00	.00	64,190.10	64,190.10	64,190.10	54,530.00
22100	Productos de limpieza para personas	113,800.00	.00	.00	113,800.00	64,163.19	.00	.00	17,580.00	7,911.00	7,911.00	12,310.50	5,265.50	1,330.00	11,811.10	.00	.00	.00	64,163.19	64,163.19	64,163.19	49,530.00
22300	Dispositivos de limpieza	83,500.00	.00	.00	83,500.00	16,150.10	.00	.00	17,580.00	7,911.00	7,911.00	8,300.00	3,960.00	.00	10,490.10	.00	.00	.00	96,190.10	96,190.10	96,190.10	27,300.00
22300	Programa de Limpieza Contra la contaminación	30,000.00	.00	.00	30,000.00	7,000.00	.00	.00	.00	.00	.00	3,000.00	1,330.00	1,330.00	1,330.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	22,000.00
22300	Operación para el control de la contaminación	5,000.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
223002	Operación para el control de la contaminación	5,000.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00



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11101	Salarios 2024																						
20300	Salarios y prestaciones																						
20300	Salarios y prestaciones	126,672.00	.00	.00	126,672.00	126,672.00	.00	63,336.00	.00	.00	63,336.00	.00	.00	.00	.00	.00	.00	.00	126,672.00	126,672.00	126,672.00	.00	
20300	Salarios y prestaciones	126,672.00	.00	.00	126,672.00	126,672.00	.00	63,336.00	.00	.00	63,336.00	.00	.00	.00	.00	.00	.00	.00	126,672.00	126,672.00	126,672.00	.00	
25302	Salarios de Subordinados de Agua Potable	66,816.00	.00	.00	66,816.00	66,816.00	.00	33,408.00	.00	.00	33,408.00	.00	.00	.00	.00	.00	.00	.00	66,816.00	66,816.00	66,816.00	.00	
25303	Salarios de Subordinados de Agua Potable	59,856.00	.00	.00	59,856.00	59,856.00	.00	29,928.00	.00	.00	29,928.00	.00	.00	.00	.00	.00	.00	.00	59,856.00	59,856.00	59,856.00	.00	
20300	Contratos de Salarios y prestaciones	72,445.57	43,664.43	27,525.00	93,969.00	29,643.56	2,308.00	3,533.50	3,400.00	3,650.00	2,509.99	900.00	5,250.00	4,500.00	.00	.00	.00	.00	29,043.55	29,043.55	29,043.55	64,336.43	
20300	Contratos de Salarios y prestaciones	72,445.57	43,664.43	27,525.00	93,969.00	29,643.56	2,308.00	3,533.50	3,400.00	3,650.00	2,509.99	900.00	5,250.00	4,500.00	.00	.00	.00	.00	29,043.55	29,043.55	29,043.55	64,336.43	
20300	Contratos de Salarios y prestaciones de Otros Partidos	72,445.57	43,664.43	27,525.00	93,969.00	29,643.56	2,308.00	3,533.50	3,400.00	3,650.00	2,509.99	900.00	5,250.00	4,500.00	.00	.00	.00	.00	29,043.55	29,043.55	29,043.55	64,336.43	
30000	SERVICIOS GENERALES	309,850.00	636,343.34	385,049.74	719,740.60	432,577.63	1,575.77	1,367.91	1,920.10	53,892.35	13,563.80	26,038.82	17,248.81	217,222.25	2,337.74	.00	.00	.00	432,577.63	432,577.63	432,577.63	276,102.97	
33000	Servicio Bibliotecario	158,000.00	435,049.74	265,049.74	300,000.00	297,519.19	1,875.77	1,179.00	1,500.10	1,141.47	1,874.44	1,271.14	3,173.07	284,154.32	2,337.74	.00	.00	.00	297,519.19	297,519.19	297,519.19	2,821.50	
33100	Energía eléctrica	150,000.00	435,049.74	265,049.74	300,000.00	297,519.19	1,875.77	1,179.00	1,500.10	1,141.47	1,874.44	1,271.14	2,173.07	254,153.32	2,337.74	.00	.00	.00	297,519.19	297,519.19	297,519.19	2,821.50	
31301	Servicio de Energía Eléctrica	110,800.00	435,049.74	265,049.74	310,000.00	297,519.19	1,875.77	1,179.00	1,500.10	1,141.47	1,874.44	1,271.14	2,173.07	254,153.32	2,337.74	.00	.00	.00	297,519.19	297,519.19	297,519.19	2,821.50	
30200	Servicio de mantenimiento	32,480.00	27,525.00	.00	60,000.00	27,700.80	1,875.77	.00	.00	.00	.00	7,900.80	3,480.00	18,240.00	.00	.00	.00	.00	27,700.80	27,700.80	27,700.80	32,299.23	
30700	Mantenimiento de activos materiales	32,480.00	27,525.00	.00	60,000.00	27,700.80	.00	.00	.00	.00	.00	7,900.80	3,480.00	18,240.00	.00	.00	.00	.00	27,700.80	27,700.80	27,700.80	32,299.23	
30701	Mantenimiento de activos materiales	32,480.00	27,525.00	.00	60,000.00	27,700.80	.00	.00	.00	.00	.00	7,900.80	3,480.00	18,240.00	.00	.00	.00	.00	27,700.80	27,700.80	27,700.80	32,299.23	
33000	Servicio postal, telefónico, radiotelefónico y otros servicios	.00	80,000.00	.00	80,000.00	80,000.00	1,875.77	.00	.00	23,415.85	11,708.44	18,824.58	11,212.92	15,824.00	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	.00	
30900	Servicio postal, telefónico, radiotelefónico y otros servicios	.00	80,000.00	.00	80,000.00	80,000.00	.00	.00	.00	23,415.85	11,708.44	18,824.58	11,212.92	15,824.00	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	.00	
33004	Servicio Postal	.00	80,000.00	.00	80,000.00	80,000.00	.00	.00	.00	23,415.85	11,708.44	18,824.58	11,212.92	15,824.00	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	.00	
30200	Servicio de mantenimiento de maquinaria y equipo	72,000.00	32,340.00	.00	104,340.00	.00	1,875.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,340.00	
30100	Comunicación y medios de transporte	.00	32,340.00	.00	32,340.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,340.00	



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1111	Bicentenario 2014																						
30000	SERVICIOS GENERALES																						
30000	Servicio de electricidad, agua fría, telefonía y correo electrónico																						
30100	Comunicación y correspondencia de escritorio																						
30105	Impresión y Costeo por Impresión	.00	32,342.00	.00	32,342.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,342.00
30106	Servicio de Impresión en computadora	72,000.00	.00	.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00
30107	Servicio de Internet e Intranet	72,000.00	.00	.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00
30200	Servicios oficiales	95,400.00	18,000.00	.00	101,400.00	.00	1,915.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,400.00
30200	Costo de servicios de Internet	30,400.00	11,000.00	.00	101,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,400.00
30202	Actos de Obra Social y Cultural	90,400.00	11,000.00	.00	101,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,400.00
30203	Operaciones generales	95,000.00	.00	30,000.00	65,000.00	20,653.73	1,875.37	888.94	.00	26,332.00	.00	.00	377.62	.00	.00	.00	.00	.00	26,894.73	26,894.73	26,894.73	.00	36,161.27
30204	Impuestos e impuestos	15,000.00	.00	.00	15,000.00	666.73	.00	188.64	.00	.00	.00	.00	377.62	.00	.00	.00	.00	.00	666.73	666.73	666.73	.00	14,433.27
30205	Pago de derechos	15,000.00	.00	.00	15,000.00	666.73	.00	188.64	.00	.00	.00	.00	377.62	.00	.00	.00	.00	.00	666.73	666.73	666.73	.00	14,433.27
30500	Otros servicios generales	80,000.00	.00	30,000.00	60,000.00	23,332.00	.00	.00	.00	26,332.00	.00	.00	.00	.00	.00	.00	.00	.00	26,332.00	26,332.00	26,332.00	.00	23,668.00
30507	Servicios y Almacén de Obras Públicas	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	.00
30701	Operación y Mantenimiento del Sistema de Agua Potable, Energía y Residuos	60,000.00	.00	.00	60,000.00	26,332.00	.00	.00	.00	26,332.00	.00	.00	.00	.00	.00	.00	.00	.00	26,332.00	26,332.00	26,332.00	.00	23,668.00
40000	TRÁNSITO (PREPAV) INICIACIONES, SUSTITUCIONES Y OBRAS DE OBRAS	1,814,204.93	1,706,374.41	1,169,267.50	1,807,151.99	1,463,768.24	1,819.61	462,986.26	37,530.00	63,546.42	105,276.45	167,369.27	140,061.63	283,820.00	31,305.61	.00	.00	.00	1,463,768.24	1,463,768.24	1,463,768.24	.00	458,263.55
40100	Apertura caminos	1,324,204.00	1,706,374.47	1,126,367.50	1,622,151.00	1,463,768.24	1,819.61	463,068.26	37,520.00	63,546.42	105,226.45	167,102.52	140,061.63	303,820.00	31,305.61	.00	.00	.00	1,463,768.24	1,463,768.24	1,463,768.24	.00	458,263.55
40100	Apertura caminos urbanos	940,804.93	1,655,749.47	1,116,267.50	1,368,286.96	1,157,133.94	1,819.61	463,666.26	37,520.00	63,646.42	105,602.50	167,602.52	140,061.63	303,820.00	31,305.61	.00	.00	.00	1,157,133.94	1,157,133.94	1,157,133.94	.00	241,152.56
40102	Apertura Vialidad	25,000.00	.00	.00	25,000.00	7,532.00	.00	.00	5,000.00	.00	1,972.00	.00	.00	.00	.00	.00	.00	.00	7,532.00	7,532.00	7,532.00	.00	17,468.00
40103	Alquiler y Fianza de Equipos Básicos	60,000.00	20,000.00	.00	100,000.00	15,731.19	1,519.61	.00	7,000.00	1,906.00	4,220.00	11,562.32	12,705.26	1,820.00	.00	.00	.00	.00	35,731.19	35,731.19	35,731.19	.00	64,268.81
40105	Alquiler y Comodatos	40,000.00	.00	.00	40,000.00	21,792.42	.00	.00	.00	21,792.42	.00	.00	.00	.00	.00	.00	.00	.00	21,792.42	21,792.42	21,792.42	.00	18,267.58



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1111	Atención Asistida 2024																						
40000	Transferencias recibidas de gobiernos estatales y federales																						
42000	Ayuda social																						
44100	Ayuda social a personas																						
44106	Ayuda social a discapacitados	252,000.00	766,765.14	529,362.57	529,362.57	546,754.00	.00	202,705.00	.00	30,163.00	17,430.00	1,543.00	46,720.00	105,550.00	.00	.00	.00	.00	479,754.00	479,754.00	479,754.00	100,500.57	
44107	Ayuda social a personas	303,904.00	795,904.00	595,904.00	595,904.00	590,904.00	.00	203,742.00	30,000.00	.00	.00	.00	4,536.00	209,120.00	31,305.00	.00	.00	.00	600,904.00	600,904.00	600,904.00	.00	
44108	Ayuda social a personas	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
44109	Ayuda social a personas	75,000.00	.00	.00	75,000.00	14,310.00	.00	.00	.00	.00	.00	6,706.00	.00	7,673.00	.00	.00	.00	.00	14,310.00	14,310.00	14,310.00	15,990.00	
44112	Ayuda social a personas	73,040.00	73,040.00	73,040.00	73,040.00	73,040.00	.00	.00	.00	.00	.00	.00	.00	73,040.00	.00	.00	.00	.00	73,040.00	73,040.00	73,040.00	.00	
44200	Ayuda social a instituciones de servicios	383,300.00	140,545.00	.00	523,845.00	308,634.40	.00	.00	.00	.00	161,634.40	145,000.00	.00	.00	.00	.00	.00	.00	308,634.40	308,634.40	308,634.40	217,230.60	
44201	Ayuda social a instituciones de servicios	42,000.00	.00	.00	42,000.00	18,634.40	.00	.00	.00	.00	18,634.40	.00	.00	.00	.00	.00	.00	.00	18,634.40	18,634.40	18,634.40	23,350.60	
44302	Ayuda social a personas	341,300.00	140,545.00	.00	481,845.00	290,000.00	.00	.00	.00	.00	142,999.99	145,000.00	.00	.00	.00	.00	.00	.00	290,000.00	290,000.00	290,000.00	193,880.00	
50000	Salarios de personal de planta	1,250,944.50	352,950.00	1,250,950.00	353,041.50	293,000.00	.00	.00	.00	.00	.00	.00	289,000.00	.00	.00	.00	.00	.00	289,000.00	289,000.00	289,000.00	61,844.50	
51000	Salarios y sueldos administrativos	25,000.00	52,950.00	43,950.00	43,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,950.00
53000	Salarios de personal de planta	35,000.00	62,950.00	43,950.00	43,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,950.00
51000	Salarios de personal de planta	35,000.00	62,950.00	43,950.00	43,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,950.00
51003	Salarios de personal de planta	.00	43,950.00	.00	43,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,950.00
52000	Salarios y sueldos de personal	1,200,000.00	300,000.00	1,211,000.00	293,000.00	293,000.00	.00	.00	.00	.00	.00	.00	293,000.00	.00	.00	.00	.00	.00	293,000.00	293,000.00	293,000.00	.00	
54100	Salarios y sueldos de personal	1,200,000.00	300,000.00	1,211,000.00	293,000.00	293,000.00	.00	.00	.00	.00	.00	.00	293,000.00	.00	.00	.00	.00	.00	293,000.00	293,000.00	293,000.00	.00	
54105	Salarios y sueldos de personal de planta	1,200,000.00	.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
54107	Salarios y sueldos de personal de planta	.00	300,000.00	11,000.00	293,000.00	293,000.00	.00	.00	.00	.00	.00	.00	293,000.00	.00	.00	.00	.00	.00	293,000.00	293,000.00	293,000.00	.00	
56000	Salarios de personal de planta	20,048.50	.00	.00	20,048.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,048.50



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Cuenta	Concepto	Aprobado	Asignación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecutado	Pagado	Subejercicio
1101	Costo Operativo de Funcionamiento 2024																					
110100	SERVICIOS PERSONALES																					
110100	Atenciones al personal de carácter personal	10,851,432.00	100,312.00	371,221.00	10,973,521.00	8,509,500.00	890,666.00	901,692.00	902,058.00	912,780.00	907,136.00	906,330.00	913,300.00	1,035,143.00	728,804.00	.00	.00	.00	8,099,530.00	8,099,530.00	8,099,530.00	2,873,506.00
112000	Salidas de Personal de Carácter Personal	10,854,432.00	990,312.00	671,221.00	13,973,520.00	8,699,930.00	899,666.00	901,692.00	902,058.00	912,780.00	907,136.00	906,956.00	913,300.00	1,035,143.00	728,934.00	.00	.00	.00	8,099,930.00	8,099,930.00	8,099,930.00	2,973,596.00
113003	Salidas a Personal de Presidencia Municipal	7,912,512.00	388,530.00	671,221.00	7,567,821.00	5,830,176.00	652,930.00	661,676.00	667,548.00	673,512.00	668,428.00	678,216.00	687,652.00	771,418.00	521,592.00	.00	.00	.00	5,898,133.00	5,898,133.00	5,898,133.00	2,988,663.00
113004	Salidas a Personal de OPI Municipal	2,305,208.00	73,779.00	.00	2,439,021.00	199,480.00	191,260.00	193,962.00	202,152.00	202,152.00	202,152.00	202,152.00	222,107.00	165,600.00	.00	.00	.00	.00	1,732,107.00	1,732,107.00	1,732,107.00	646,917.00
113008	Salidas a Personal de Presidencia Civil	548,872.00	.00	.00	548,872.00	400,564.00	45,596.00	45,596.00	45,596.00	48,118.00	48,556.00	48,556.00	48,556.00	51,833.00	30,482.00	.00	.00	.00	408,584.00	408,584.00	408,584.00	137,106.00
120000	Remuneraciones al personal de carácter personal	100,000.00	12,418.00	12,418.00	100,000.00	58,665.00	599,830.00	9,170.00	12,288.00	6,064.00	6,064.00	6,064.00	6,064.00	6,872.00	.00	.00	.00	.00	58,665.00	58,665.00	58,665.00	41,314.00
120000	Salidas de Personal de Carácter Personal	100,000.00	12,418.00	12,418.00	100,000.00	58,665.00	6,064.00	9,170.00	12,288.00	6,064.00	6,064.00	6,064.00	6,064.00	6,872.00	.00	.00	.00	.00	58,665.00	58,665.00	58,665.00	41,314.00
120000	Remuneraciones personales y especiales	1,808,872.00	17,648.00	.00	1,826,520.00	1,233,214.00	.00	.00	.00	9,873.00	.00	11,567.00	6,834.00	1,231,648.00	.00	.00	.00	.00	1,239,214.00	1,239,214.00	1,239,214.00	657,550.00
130000	Agencias a Personal de Presidencia Civil	1,323,752.00	7,552.00	.00	1,331,304.00	897,304.00	.00	.00	.00	9,873.00	.00	6,067.00	.00	6,872.00	.00	.00	.00	.00	897,304.00	897,304.00	897,304.00	431,000.00
130005	Agencias a Personal de Presidencia Civil	91,112.00	.00	.00	91,112.00	61,726.00	.00	.00	.00	.00	.00	.00	.00	61,726.00	.00	.00	.00	.00	61,726.00	61,726.00	61,726.00	29,384.00
130010	Agencias a Personal de OPI - OPI Municipal	294,208.00	10,095.00	.00	404,304.00	270,182.00	.00	.00	.00	.00	.00	6,700.00	6,834.00	107,548.00	.00	.00	.00	.00	270,182.00	270,182.00	270,182.00	134,122.00
130095	Compensaciones	841,432.00	.00	.00	841,432.00	169,428.00	.00	.00	.00	.00	.00	.00	.00	93,498.00	.00	.00	.00	.00	169,428.00	169,428.00	169,428.00	35,917.00
130095	Compensaciones Personal de Presidencia Municipal	841,432.00	.00	.00	841,432.00	169,428.00	.00	.00	.00	.00	.00	.00	.00	109,436.00	.00	.00	.00	.00	169,428.00	169,428.00	169,428.00	33,187.00
150000	Otros prestaciones sociales y auxilios	58,000.00	4,178.00	4,178.00	66,000.00	14,293.71	899,930.00	.00	.00	.00	.00	.00	.00	14,293.71	.00	.00	.00	.00	14,293.71	14,293.71	14,293.71	80,899.29
150000	Otros prestaciones sociales y auxilios	58,000.00	4,178.00	4,178.00	66,000.00	14,293.71	.00	.00	.00	.00	.00	.00	.00	14,293.71	.00	.00	.00	.00	14,293.71	14,293.71	14,293.71	80,796.29
150009	Audios y grabaciones de Actas para Personal de Presidencia Municipal	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
150010	Gastos por Personal de Presidencia Municipal	15,000.00	.00	.00	15,000.00	111.11	.00	.00	.00	.00	.00	.00	.00	111.11	.00	.00	.00	.00	111.11	111.11	111.11	14,558.89
150011	Inscripciones y Pasajes Farmacéuticos para Personal de Presidencia Municipal	48,000.00	4,178.00	4,178.00	48,000.00	54,178.00	.00	.00	.00	.00	.00	.00	.00	14,178.00	.00	.00	.00	.00	14,178.00	14,178.00	14,178.00	30,770.49



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11501	Zona Especial de Desarrollo 2024																							
60000	SERVICIOS PERSONALES																							
60100	Pensiones	150,000.00	.00	130,736.00	13,264.00	.00	600,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,264.00	
60100	Pensiones de jubilación económica de empleados	150,000.00	.00	130,736.00	13,264.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,264.00
60103	Pensiones de Concurrencia económica y de jubilación	150,000.00	.00	130,736.00	13,264.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,264.00
67000	Pago de salarios y emolumentos	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
67000	Empleados	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
67003	Empleados de Servicio Público	100,000.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
20000	MATERIAL Y SUMINISTROS	6,814,921.56	1,241,620.64	1,626,247.24	7,125,720.30	3,243,197.63	198,217.71	297,437.52	767,772.26	230,950.92	347,569.71	485,772.84	665,612.28	669,427.58	89,231.63	.00	.00	.00	3,219,313.51	3,219,313.51	3,219,313.51	2,997,506.87		
21000	Materiales de consumo para el mantenimiento y operación de edificios	659,275.56	141,165.12	109,508.12	800,732.56	328,659.37	.00	17,400.00	1,800.00	2,874.80	5,600.00	10,120.00	153,664.67	124,565.50	1,575.00	.00	.00	.00	324,931.77	324,931.77	324,931.77	366,058.21		
21100	Materiales, útiles y mobiliario de oficina	200,000.00	43,702.50	11,732.50	250,000.00	118,476.91	.00	.00	.00	.00	.00	.00	140,476.91	.00	.00	.00	.00	.00	140,476.91	140,476.91	140,476.91	140,476.91	140,476.91	
21104	Papel y Artículos de Escritorio	200,000.00	43,732.50	11,732.50	250,000.00	118,476.91	.00	.00	.00	.00	.00	.00	140,476.91	.00	.00	.00	.00	.00	140,476.91	140,476.91	140,476.91	140,476.91	140,476.91	
21200	Materiales y útiles de imprenta y comunicación	200,452.56	258.02	258.02	200,452.56	41,283.50	.00	.00	.00	.00	.00	.00	.00	40,329.00	.00	.00	.00	.00	40,329.00	40,329.00	40,329.00	40,329.00	40,329.00	
21203	Materiales, útiles y suministros para Equipos Fotográficos	7,674.00	.00	.00	7,674.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,674.00
21206	Materiales, útiles y suministros para Equipos de Personal y Reproducción	211,778.56	258.02	258.02	211,778.56	41,283.50	.00	.00	.00	.00	.00	.00	.00	40,329.00	.00	.00	.00	.00	40,329.00	40,329.00	40,329.00	40,329.00	40,329.00	
21400	Materiales, útiles y mobiliario para trabajos de mantenimiento y comunicaciones	66,723.00	6,142.00	29,655.00	71,880.00	14,175.00	.00	.00	1,485.00	.00	.00	4,320.00	5,707.00	176.00	1,575.00	.00	.00	.00	13,626.70	13,626.70	13,626.70	13,626.70	58,253.24	
21403	Materiales de Mantenimiento	17,480.00	626.00	626.00	17,480.00	6,720.00	.00	.00	1,485.00	.00	.00	3,480.00	.00	139.00	1,625.00	.00	.00	.00	6,720.00	6,720.00	6,720.00	6,720.00	10,751.00	
21404	Materiales, útiles y suministros para Equipos de Telecomunicaciones	68,243.00	5,516.00	30,329.00	64,400.00	7,455.00	.00	.00	.00	.00	.00	840.00	5,197.00	.00	350.00	.00	.00	.00	6,897.70	6,897.70	6,897.70	6,897.70	47,502.24	
21500	Materiales de impresión y comunicación	143,110.00	62,225.00	70,023.00	125,900.00	122,925.20	.00	17,400.00	321.00	2,876.00	5,600.00	5,600.00	5,600.00	91,500.00	.00	.00	.00	.00	122,507.00	122,507.00	122,507.00	122,507.00	7,392.80	
21503	Artículos de Papelería y Escritorio	90,000.00	33,167.00	73,187.00	50,000.00	47,889.20	.00	11,000.00	324.00	2,876.00	.00	.00	.00	32,770.00	.00	.00	.00	.00	47,571.00	47,571.00	47,571.00	47,571.00	2,420.00	
21504	Consumibles de Impresión y Comunicación	43,110.00	29,058.00	2,400.00	69,000.00	59,136.00	.00	5,399.00	.00	.00	5,699.00	5,699.00	5,699.00	45,630.00	.00	.00	.00	.00	49,136.00	49,136.00	49,136.00	49,136.00	460.00	
21505	Materiales de Papelería y Escritorio	10,000.00	690.00	500.00	10,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	5,800.00	.00	.00	.00	.00	5,800.00	5,800.00	5,800.00	5,800.00	4,200.00	



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1199	Expendios de Capital																						
20000	Mantenimiento y reparaciones																						
217000	Mantenimiento y reparaciones	20,000.00	10,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
217001	Mantenimiento	20,000.00	10,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
222000	Alquiler y arrendamiento	210,000.00	81,600.41	101,600.41	101,600.00	131,304.77	2,317.00	8,146.00	4,990.00	1,705.00	1,964.51	10,074.20	.00	43,870.20	13,004.10	.00	.00	.00	.00	131,304.77	131,304.77	131,304.77	58,000.23
222001	Alquiler y arrendamiento	210,000.00	81,600.41	101,600.41	101,600.00	131,304.77	2,317.00	8,146.00	4,990.00	1,705.00	1,964.51	10,074.20	.00	43,870.20	13,004.10	.00	.00	.00	.00	131,304.77	131,304.77	131,304.77	58,000.23
223000	Alquiler y arrendamiento	200,000.00	81,600.41	101,600.41	101,600.00	131,304.77	2,317.00	8,146.00	4,990.00	1,705.00	1,964.51	10,074.20	.00	43,870.20	13,004.10	.00	.00	.00	.00	131,304.77	131,304.77	131,304.77	58,000.23
223001	Alquiler y arrendamiento	200,000.00	81,600.41	101,600.41	101,600.00	131,304.77	2,317.00	8,146.00	4,990.00	1,705.00	1,964.51	10,074.20	.00	43,870.20	13,004.10	.00	.00	.00	.00	131,304.77	131,304.77	131,304.77	58,000.23
224000	Alquiler y arrendamiento	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
224001	Alquiler y arrendamiento	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
240000	Materiales y otros suministros de consumo	1,220,000.00	263,125.00	100,975.00	1,390,100.00	442,505.41	2,871.00	24,380.18	11,416.88	5,000.00	7,027.00	72,063.40	802,377.23	152,462.50	4,000.00	.00	.00	.00	.00	426,990.52	426,990.52	426,990.52	962,168.48
240001	Materiales y otros suministros de consumo	1,220,000.00	263,125.00	100,975.00	1,390,100.00	442,505.41	2,871.00	24,380.18	11,416.88	5,000.00	7,027.00	72,063.40	802,377.23	152,462.50	4,000.00	.00	.00	.00	.00	426,990.52	426,990.52	426,990.52	962,168.48
241000	Materiales y otros suministros de consumo	10,000.00	15,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
241001	Materiales y otros suministros de consumo	10,000.00	15,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
242000	Compras y productos de consumo	20,000.00	1,500.00	1,500.00	20,000.00	18,500.00	.00	.00	.00	.00	.00	.00	.00	16,100.00	.00	.00	.00	.00	.00	16,100.00	16,100.00	16,100.00	3,900.00
242001	Compras y productos de consumo	20,000.00	1,500.00	1,500.00	20,000.00	18,500.00	.00	.00	.00	.00	.00	.00	.00	16,100.00	.00	.00	.00	.00	.00	16,100.00	16,100.00	16,100.00	3,900.00
243000	Materiales y otros suministros de consumo	800,000.00	55,625.00	65,375.00	900,100.00	270,280.82	.00	8,234.18	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,290.00	20,290.00	20,290.00	679,810.82
243001	Materiales y otros suministros de consumo	800,000.00	55,625.00	65,375.00	900,100.00	270,280.82	.00	8,234.18	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,290.00	20,290.00	20,290.00	679,810.82
243002	Materiales y otros suministros de consumo	60,000.00	6,390.00	15,390.00	50,000.00	5,390.00	.00	5,390.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,390.00	5,390.00	5,390.00	44,610.00
243003	Materiales y otros suministros de consumo	240,000.00	.00	50,000.00	200,000.00	14,800.00	.00	3,830.00	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,000.00	44,000.00	44,000.00	195,130.00
243004	Materiales y otros suministros de consumo	200,000.00	50,000.00	150,000.00	150,000.00	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00
243005	Materiales y otros suministros de consumo	15,000.00	61,470.00	20,470.00	50,000.00	45,667.50	.00	.00	.00	5,000.00	.00	.00	.00	40,467.50	.00	.00	.00	.00	.00	45,667.50	45,667.50	45,667.50	4,512.50
243006	Materiales y otros suministros de consumo	15,000.00	61,470.00	20,470.00	50,000.00	45,667.50	.00	.00	.00	5,000.00	.00	.00	.00	40,467.50	.00	.00	.00	.00	.00	45,667.50	45,667.50	45,667.50	4,512.50
245000	Materiales y otros suministros de consumo	50,000.00	7,760.00	7,760.00	50,000.00	18,540.00	.00	.00	.00	.00	5,742.00	1,517.00	.00	10,840.00	.00	.00	.00	.00	.00	18,540.00	18,540.00	18,540.00	21,450.00



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Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercido	Pagado	Saldo		
1191	Cuentas por pagar 2024																						
24000	Salarios y prestaciones																						
24700	Salarios y prestaciones de personal																						
24709	Salarios y prestaciones																						
24901	Salarios y prestaciones	50,000.00	7,713.00	7,713.00	56,000.00	14,525.00	.00	.00	.00	.00	5,712.00	1,917.00	.00	18,816.00	.00	.00	.00	.00	19,505.00	85,525.00	19,505.00	31,436.00	
24900	Otros salarios y prestaciones de personal	584,000.00	120,240.00	240.00	704,000.00	342,615.12	350.00	15,120.00	200.00	.00	1,575.00	70,136.40	162,377.73	80,029.07	405.00	.00	.00	.00	136,629.20	326,428.20	326,428.20	327,370.00	
24903	Salarios y prestaciones de personal	64,000.00	.00	.00	64,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,000.00
24904	Salarios y prestaciones de personal	350,000.00	80,000.00	.00	440,000.00	267,445.12	.00	.00	.00	.00	1,495.00	69,788.40	161,877.73	48,211.07	.00	.00	.00	.00	281,443.20	281,443.20	281,443.20	158,576.63	
24905	Salarios y prestaciones de personal	60,000.00	210.00	210.00	60,000.00	3,365.00	393.00	910.00	390.00	.00	300.00	190.00	600.00	600.00	450.00	.00	.00	.00	3,365.00	3,365.00	3,365.00	46,445.00	
24906	Otros salarios y prestaciones de personal	140,000.00	20,890.00	.00	160,000.00	51,621.00	.00	14,610.00	.00	.00	.00	.00	.00	.00	37,219.00	.00	.00	.00	51,621.00	51,621.00	51,621.00	90,160.00	
25000	Indemnizaciones, prestaciones y beneficios	141,672.00	.00	.00	141,672.00	126,972.00	2,671.00	.00	.00	.00	43,320.00	63,320.00	.00	.00	.00	.00	.00	.00	126,972.00	126,972.00	126,972.00	15,160.00	
25200	Indemnizaciones, prestaciones y beneficios	5,000.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
25201	Indemnizaciones, prestaciones y beneficios	5,000.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
25300	Otros prestaciones y beneficios	136,672.00	.00	.00	136,672.00	126,972.00	.00	.00	.00	.00	43,320.00	63,320.00	.00	.00	.00	.00	.00	.00	126,972.00	126,972.00	126,972.00	10,160.00	
25301	Otros prestaciones y beneficios	15,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
25302	Indemnizaciones, prestaciones y beneficios	66,672.00	.00	.00	66,672.00	66,672.00	.00	.00	.00	.00	33,495.00	33,495.00	.00	.00	.00	.00	.00	.00	66,672.00	66,672.00	66,672.00	.00	
25303	Indemnizaciones, prestaciones y beneficios	61,672.00	.00	.00	61,672.00	59,856.00	.00	.00	.00	.00	29,940.00	29,940.00	.00	.00	.00	.00	.00	.00	59,856.00	59,856.00	59,856.00	.00	
26000	Compras, adquisiciones y otros	3,343,100.00	119,665.00	677,325.63	3,166,169.37	1,622,216.30	163,528.21	167,408.68	191,320.00	218,022.65	223,452.42	167,834.23	224,162.52	227,844.66	20,123.63	.00	.00	.00	1,693,126.30	1,619,126.30	1,619,126.30	1,571,631.10	
26100	Compras, adquisiciones y otros	2,219,120.00	619,625.00	677,095.60	3,199,645.00	1,622,275.20	164,157.20	167,408.68	191,320.00	218,022.65	223,452.42	167,834.23	224,162.52	227,844.66	20,123.63	.00	.00	.00	1,679,126.30	1,579,126.30	1,579,126.30	1,571,631.10	
26300	Compras, adquisiciones y otros	1,220,500.00	369,300.00	237,505.63	1,360,594.37	642,490.60	59,311.55	62,190.00	65,220.00	63,232.00	76,715.22	71,720.20	67,332.62	67,333.66	9,233.10	.00	.00	.00	642,490.60	642,490.60	642,490.60	727,184.74	
26301	Compras, adquisiciones y otros	1,200,000.00	.00	480,000.00	850,000.00	264,891.75	44,100.00	39,130.19	25,100.00	50,200.00	50,418.00	33,000.00	19,700.00	50,814.00	.00	.00	.00	.00	363,301.19	363,301.19	363,301.19	486,506.61	
26302	Compras, adquisiciones y otros	20,500.00	369,300.00	.00	690,000.00	377,601.65	15,211.55	27,070.00	36,110.00	38,032.00	26,300.00	41,720.20	17,632.62	16,519.66	9,233.10	.00	.00	.00	289,125.41	289,125.41	289,125.41	240,678.13	



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1101	Presupuesto General de Egresos 2024																						
201000	MATERIALES Y SUPLENTE																						
201100	Comodidades, alimentos y bebidas																						
201200	Comodidades, transporte y otros																						
21000	Comodidades e Insumos para trabajos de DP Municipal	259,000.00	.00	.00	259,000.00	181,361.71	18,845.73	17,864.19	18,261.00	27,000.00	25,888.00	21,900.00	27,670.00	24,670.00	.00	.00	.00	.00	191,300.71	191,300.71	191,300.71	198,620.23	
210000	Industria, Comercio, servicios de actividades y otros de actividad	248,254.00	12,656.00	2,656.00	258,254.00	4,970.72	163,908.19	.00	.00	.00	1,915.00	150.00	.00	300.00	3,056.50	.00	.00	.00	4,661.20	4,661.20	4,661.20	292,193.07	
211000	Industria y artesanías	125,000.00	10,000.00	.00	135,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	130,000.00
211003	Industria, Comercio y Servicios	120,000.00	10,000.00	.00	130,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	130,000.00
212000	Industria de transformación y actividades de servicios	125,000.00	2,656.00	2,656.00	130,656.00	4,970.72	.00	.00	.00	.00	1,915.00	150.00	.00	300.00	3,056.50	.00	.00	.00	4,661.20	4,661.20	4,661.20	46,500.00	
212009	Industria de Transformación Personal	92,654.00	2,656.00	2,656.00	95,310.00	4,970.72	.00	.00	.00	.00	1,915.00	150.00	.00	300.00	3,056.50	.00	.00	.00	4,661.20	4,661.20	4,661.20	46,500.00	
213000	Industria Agrícola	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
213001	Industria Agrícola	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
214000	Industria de servicios	600.00	.00	.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00
214001	Industria de servicios	600.00	.00	.00	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00
22000	Industria, Comercio y actividades de servicios	903,800.00	324,589.41	33,140.41	1,255,249.00	583,923.83	176,917.77	55,923.68	58,916.91	85,316.32	44,453.49	162,796.24	49,056.26	73,034.00	41,116.00	.00	.00	.00	573,237.15	573,237.15	573,237.15	682,000.85	
25100	Industria de servicios	40,000.00	6,000.00	6,000.00	46,000.00	11,433.50	.00	.00	.00	.00	.00	1,195.00	.00	.00	6,000.00	.00	.00	.00	7,174.00	7,174.00	7,174.00	32,826.80	
251001	Industria de servicios de Transformación	40,000.00	6,000.00	6,000.00	46,000.00	11,433.50	.00	.00	.00	.00	.00	1,195.00	.00	.00	6,000.00	.00	.00	.00	7,174.00	7,174.00	7,174.00	32,826.80	
262000	Industria y actividades de servicios de actividades	50,000.00	1,000.40	1,000.40	50,000.00	9,429.34	.00	.00	202.50	.00	1,315.00	5,350.00	.00	1,007.50	.00	.00	.00	.00	8,704.54	8,704.54	8,704.54	41,825.74	
262001	Industria y actividades de servicios de actividades	50,000.00	1,000.40	1,000.40	50,000.00	9,429.34	.00	.00	202.50	.00	1,315.00	4,750.00	.00	1,007.50	.00	.00	.00	.00	8,704.54	8,704.54	8,704.54	41,825.74	
263000	Industria y actividades de servicios de actividades y otros de actividades	12,000.00	2,350.00	2,350.00	12,000.00	2,700.00	.00	.00	2,150.00	.00	.00	.00	550.00	.00	.00	.00	.00	.00	3,750.00	3,750.00	3,750.00	8,300.00	
263001	Industria y actividades de servicios de actividades y otros de actividades	12,000.00	2,350.00	2,350.00	12,000.00	2,700.00	.00	.00	2,150.00	.00	.00	.00	550.00	.00	.00	.00	.00	.00	3,750.00	3,750.00	3,750.00	8,300.00	



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1101	Impuestos y Pagos en Cuenta																						
20000	METEPEC Y SU FRENTE																						
20000	Atenciones, reparaciones y mantenimiento																						
20400	Atenciones y servicios técnicos de equipo de cómputo, telefonía y telefonías	50,000.00	5,920.01	5,920.01	50,000.00	13,645.01	.00	.00	.00	749.01	1,270.00	3,420.00	.00	6,060.00	199.00	.00	.00	.00	11,765.01	11,765.01	11,765.01	30,214.59	
20500	Atenciones y servicios técnicos de equipo de cómputo, telefonía y telefonías	50,000.00	5,920.01	5,920.01	50,000.00	13,645.01	.00	.00	.00	749.01	1,270.00	3,420.00	.00	6,060.00	199.00	.00	.00	.00	11,765.01	11,765.01	11,765.01	30,214.59	
20500	Atenciones y servicios técnicos de equipo de cómputo	653,000.00	158,900.00	17,730.00	795,000.00	307,938.77	10,538.43	54,664.59	2,877.00	77,732.30	21,090.02	66,760.24	39,250.26	55,379.04	17,650.66	.00	.00	.00	365,833.77	365,833.77	365,833.77	429,161.23	
20501	Atenciones y Servicios Técnicos de Equipo de Telefonía	278,800.00	78,900.00	17,730.00	320,000.00	172,581.76	.00	51,147.86	2,877.00	.00	13,421.20	4,600.00	39,890.00	44,710.00	15,100.00	.00	.00	.00	171,463.19	171,463.19	171,463.19	146,536.61	
20503	Atenciones y Servicios Técnicos de Equipo de Telefonía de CDMX	40,000.00	.00	.00	40,000.00	8,325.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	800.00	1,200.00	.00	.00	.00	.00	8,350.00	8,350.00	8,350.00	31,845.00	
22004	Atenciones y Servicios Técnicos de Equipo de Reparación de Equipos	120,000.00	60,000.00	.00	200,000.00	80,300.00	7,495.13	812.00	.00	37,025.30	1,530.00	21,391.24	.00	9,400.00	2,200.00	.00	.00	.00	80,300.00	80,300.00	80,300.00	199,699.04	
20505	Atenciones y Servicios Técnicos de Cables	270,000.00	.00	.00	270,000.00	106,719.62	150.00	400.00	.00	40,000.00	4,188.80	60,000.00	.00	.00	.00	.00	.00	.00	106,719.62	106,719.62	106,719.62	129,280.38	
20509	Atenciones y Servicios Técnicos de Mantenimiento de Equipos	150,000.00	150,000.00	.00	300,000.00	176,815.11	2,450.00	450.00	62,147.34	6,800.01	20,750.00	60,000.00	.00	19,700.00	17,000.00	.00	.00	.00	176,815.11	176,815.11	176,815.11	331,832.89	
22004	Atenciones y Servicios Técnicos de Reparación de Equipos de Cómputo	120,000.00	150,000.00	.00	300,000.00	176,415.11	2,450.00	450.00	62,147.34	6,800.01	20,750.00	60,000.00	.00	19,700.00	17,000.00	.00	.00	.00	176,415.11	176,415.11	176,415.11	329,832.89	
20503	Atenciones y Servicios Técnicos de Mantenimiento	8,000.00	.00	.00	8,000.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	400.00	400.00	4,000.00	
30000	SERVICIOS GENERALES	2,318,209.11	4,911,870.54	435,777.04	5,471,321.71	2,918,907.10	20,932.00	60,391.38	113,320.42	606,718.83	449,030.61	947,423.16	754,823.48	232,133.10	100,132.00	.00	.00	.00	2,918,907.10	2,918,907.10	2,918,907.10	3,553,311.03	
31000	Servicios Básicos	.00	3,809,674.00	50,000.00	4,000,000.00	1,800,000.00	.00	.00	.00	416,662.00	260,500.00	300,400.00	433,620.00	95,811.00	.00	.00	.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	2,400,000.00	
31100	Energía Eléctrica	.00	3,809,674.00	50,000.00	4,000,000.00	1,800,000.00	.00	.00	.00	416,662.00	260,500.00	300,400.00	433,620.00	95,811.00	.00	.00	.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	2,400,000.00	
31101	Servicio de Energía Eléctrica	.00	3,809,674.00	50,000.00	4,000,000.00	1,800,000.00	.00	.00	.00	416,662.00	260,500.00	300,400.00	433,620.00	95,811.00	.00	.00	.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	2,400,000.00	
32000	Servicios de Mantenimiento	400,000.00	12,357.54	162,357.60	570,000.00	122,571.74	.00	22,231.36	18,665.26	20,823.06	32,490.00	8,143.20	.00	19,650.00	.00	.00	.00	.00	122,571.74	122,571.74	122,571.74	187,604.24	
32500	Mantenimiento de Equipo de Computo	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
32501	Servicio de mantenimiento de equipo de cómputo	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
32700	Mantenimiento de Activos Intangibles	64,900.00	.00	.00	64,900.00	64,900.00	.00	16,240.00	16,240.00	.00	32,480.00	.00	.00	.00	.00	.00	.00	.00	64,900.00	64,900.00	64,900.00	.00	
32701	Mantenimiento de Activos Intangibles	64,900.00	.00	.00	64,900.00	64,900.00	.00	16,240.00	16,240.00	.00	32,480.00	.00	.00	.00	.00	.00	.00	.00	64,900.00	64,900.00	64,900.00	.00	



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1181	Estado: Presupuesto Participaciones 2024																						
30200	SECRETARÍA GENERAL																						
30200	Secretaría de Administración																						
32900	Constitucional	205,240.00	12,357.50	72,357.50	205,240.00	57,618.74	.00	6,491.30	2,445.28	29,890.00	.00	6,143.23	.00	19,079.50	.00	.00	.00	.00	57,618.74	57,618.74	57,618.74	147,620.26	
32905	Asesoramiento de Gestión Municipal y Municipal	205,240.00	12,357.50	72,357.50	205,240.00	57,618.74	.00	6,491.30	2,445.28	29,890.00	.00	6,143.23	.00	19,079.50	.00	.00	.00	.00	57,618.74	57,618.74	57,618.74	147,620.26	
33000	Servicios profesionales, científicos, técnicos y otros servicios	205,066.71	244,096.51	73,244.51	465,918.71	205,252.98	.00	1,160.00	12,094.31	.00	13,177.00	20,310.96	200,887.47	8,002.61	.00	.00	.00	.00	205,252.98	205,252.98	205,252.98	200,000.73	
33000	Servicios legales, de contabilidad, auditoría, notaría	.00	200,000.00	248.00	199,752.00	199,752.00	.00	.00	.00	.00	.00	.00	199,752.00	.00	.00	.00	.00	.00	199,752.00	199,752.00	199,752.00	.00	
33100	Servicios legales de Contabilidad, Auditoría y Notaría	.00	200,000.00	248.00	199,752.00	199,752.00	.00	.00	.00	.00	.00	.00	199,752.00	.00	.00	.00	.00	.00	199,752.00	199,752.00	199,752.00	.00	
33300	Servicios de consultoría, capacitación, gestión, técnica y tecnológica, de la información	40,000.00	.00	.00	40,000.00	1,100.00	.00	1,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,100.00	1,100.00	1,100.00	39,848.00
33801	Servicio de referencia	25,000.00	.00	.00	25,000.00	1,100.00	.00	1,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,100.00	1,100.00	1,100.00	23,948.00
32303	Servicio de personal de Biblioteca de Empleo y Red de Bibliotecas y Administración de Centros de	15,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
33400	Servicio de consultoría	40,000.00	2,146.72	2,146.72	40,000.00	11,714.61	.00	.00	.00	.00	2,712.00	.00	.00	8,002.61	.00	.00	.00	.00	11,714.61	11,714.61	11,714.61	37,295.39	
33801	Consultoría	40,000.00	2,146.72	2,146.72	40,000.00	11,714.61	.00	.00	.00	.00	2,712.00	.00	.00	8,002.61	.00	.00	.00	.00	11,714.61	11,714.61	11,714.61	37,295.39	
33000	Servicio de apoyo administrativo, financiero y legal	30,000.00	20,000.00	.00	50,000.00	9,405.00	.00	.00	.00	.00	9,405.00	.00	.00	.00	.00	.00	.00	.00	9,405.00	9,405.00	9,405.00	40,594.40	
33101	Informática, Digitalización, Equipos, Software y Otros	30,000.00	20,000.00	.00	50,000.00	9,405.00	.00	.00	.00	.00	9,405.00	.00	.00	.00	.00	.00	.00	.00	9,405.00	9,405.00	9,405.00	40,594.40	
33000	Servicio profesional, científico, técnico y otros servicios	173,066.71	22,849.81	72,849.81	123,066.71	43,907.77	.00	.00	12,094.31	.00	.00	20,310.96	15,152.47	.00	.00	.00	.00	.00	43,907.77	43,907.77	43,907.77	63,436.54	
33000	Servicio profesional, científico, técnico y otros servicios	173,066.71	22,849.81	72,849.81	123,066.71	43,907.77	.00	.00	12,094.31	.00	.00	20,310.96	15,152.47	.00	.00	.00	.00	.00	43,907.77	43,907.77	43,907.77	63,436.54	
34000	Servicio Financiero, Arrendamiento y otros	147,000.00	48,000.00	.00	155,000.00	68,824.54	.00	.00	.00	68,824.54	.00	.00	.00	.00	.00	.00	.00	.00	68,824.54	68,824.54	68,824.54	125,175.46	
34000	Equipos e Insumos patrimoniales	152,000.00	48,000.00	.00	150,000.00	68,824.54	.00	.00	.00	68,824.54	.00	.00	.00	.00	.00	.00	.00	.00	68,824.54	68,824.54	68,824.54	81,153.46	
34001	Equipos e Insumos patrimoniales	152,000.00	48,000.00	.00	150,000.00	68,824.54	.00	.00	.00	68,824.54	.00	.00	.00	.00	.00	.00	.00	.00	68,824.54	68,824.54	68,824.54	81,153.46	
34200	Alquiler y Mantenimiento	45,000.00	.00	.00	45,000.00	920.00	.00	.00	.00	920.00	.00	.00	.00	.00	.00	.00	.00	.00	920.00	920.00	920.00	44,072.00	



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1191	Deuda Consolidada Participaciones 2024																						
30700	SUPLENTO OMEF 4012																						
34700	Servicio financiero, bancario y comercial																						
34700	Fletes y envases																						
34701	Fletes y envases	25,000.00	.00	.00	45,000.00	500.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00	600.00	600.00	44,672.00	
35200	Servicio de medicación, suministros farmacéuticos y veterinarios	323,370.00	10,555.81	136,555.81	604,310.00	21,585.00	29,532.00	3,654.00	17,650.00	33,072.00	17,846.00	51,478.00	10,960.00	63,203.00	.00	.00	.00	.00	210,965.00	210,965.00	210,965.00	463,324.10	
35700	Comunicación y estadística (servicio de llamadas)	260,000.00	6,252.00	60,250.00	300,000.00	63,213.00	18,520.00	1,180.00	33,750.00	.00	11,320.00	6,036.00	1,600.00	9,000.00	.00	.00	.00	.00	43,210.00	43,210.00	43,210.00	136,790.00	
35801	Comunicación y estadística (servicio de llamadas)	200,000.00	6,250.00	50,250.00	190,000.00	58,710.00	18,500.00	1,180.00	33,750.00	.00	11,320.00	6,030.00	1,600.00	9,000.00	.00	.00	.00	.00	38,710.00	38,710.00	38,710.00	91,280.00	
35803	Mantenimiento de cables y líneas telefónicas	60,000.00	.00	10,000.00	70,000.00	4,503.00	.00	.00	.00	.00	.00	.00	.00	4,600.00	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00	45,510.00	
35200	Industria, electricidad, mantenimiento de edificios y equipo de telecomunicaciones	7,500.00	.00	.00	7,500.00	500.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	8,600.00	
35201	Mantenimiento de edificios y equipo de telecomunicaciones	5,000.00	.00	.00	5,000.00	500.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	4,400.00	
35303	Comunicación y estadística (servicio de llamadas y datos)	2,500.00	.00	.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	
35700	Industria, electricidad, mantenimiento de edificios, comunicación y estadística (servicio de llamadas)	25,000.00	6,163.00	1,180.00	30,000.00	2,348.00	.00	.00	.00	.00	.00	1,180.00	500.00	600.00	.00	.00	.00	.00	2,348.00	2,348.00	2,348.00	27,852.00	
35301	Industria, electricidad, mantenimiento de edificios, comunicación y estadística (servicio de llamadas)	25,000.00	6,160.00	1,180.00	30,000.00	2,348.00	.00	.00	.00	.00	.00	1,180.00	500.00	600.00	.00	.00	.00	.00	2,348.00	2,348.00	2,348.00	27,552.00	
35900	Reparación y mantenimiento de equipo de transporte	363,000.00	65,144.81	58,144.81	370,000.00	105,494.20	.00	754.00	6,380.00	80,972.00	2,000.00	21,780.00	11,940.00	51,242.00	.00	.00	.00	.00	105,404.20	105,404.20	105,404.20	264,415.21	
35901	Reparación y mantenimiento de equipo de transporte	110,000.00	35,144.81	15,144.81	100,000.00	49,302.34	.00	.00	.00	1,610.00	1,600.00	1,604.00	11,940.00	33,627.40	.00	.00	.00	.00	49,832.34	49,832.34	49,832.34	130,197.60	
35903	Reparación y mantenimiento de Camiones	50,000.00	.00	43,000.00	90,000.00	4,833.21	.00	.00	.00	.00	.00	.00	.00	4,833.21	.00	.00	.00	.00	4,833.21	4,833.21	4,833.21	45,166.79	
35201	Reparación y mantenimiento de vehículos en el municipio	10,000.00	.00	.00	10,000.00	2,567.00	.00	400.00	.00	1,270.00	400.00	.00	.00	900.00	.00	.00	.00	.00	2,567.00	2,567.00	2,567.00	37,018.00	
35303	Reparación y mantenimiento de Vehículos de Protección de Bienes	120,000.00	.00	.00	120,000.00	47,660.74	.00	340.00	6,390.00	6,630.00	.00	20,120.00	.00	12,370.34	.00	.00	.00	.00	47,660.74	47,660.74	47,660.74	72,133.28	
35700	Industria, electricidad, mantenimiento de edificios, comunicación y estadística	50,810.00	30,000.00	.00	80,810.00	43,358.61	500.00	1,740.00	.00	8,690.00	4,524.00	22,310.00	.00	1,891.61	.00	.00	.00	.00	39,303.61	39,303.61	39,303.61	47,430.91	
35303	Industria, electricidad, mantenimiento de edificios, comunicación y estadística	6,810.00	.00	.00	6,810.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,810.00	
35201	Reparación y mantenimiento de Vehículos	50,000.00	30,000.00	.00	80,000.00	40,303.61	500.00	1,740.00	.00	8,690.00	4,524.00	22,040.00	.00	1,810.61	.00	.00	.00	.00	38,334.61	38,334.61	38,334.61	40,596.20	



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11501	Zona Económica Especializada 2024																						
310000	RENTAS Y PRODUCTOS																						
350000	Servicio de consultoría, asesoría, intermediación y capacitación																						
350300	Servicio de Ejecución y pago de obras	14,000.00	.00	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350302	Servicio de Ejecución de Obras	14,000.00	.00	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350300	Obra de servicios generales	832,004.40	288,308.60	25,000.00	1,096,403.00	647,269.00	29,832.00	67,846.00	64,867.00	73,537.00	119,460.00	74,926.00	80,390.00	65,477.00	139,132.00	.00	.00	.00	647,269.00	647,269.00	647,269.00	490,136.00	
350306	Operación y Mantenimiento	65,000.00	90,000.00	25,000.00	130,000.00	99,016.00	.00	.00	21,519.00	3,307.00	14,919.00	.00	.00	.00	.00	.00	.00	.00	99,016.00	99,016.00	99,016.00	30,984.00	
350305	Pago de dividendos	68,000.00	.00	26,000.00	94,000.00	21,678.00	.00	.00	21,678.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,678.00	21,678.00	21,678.00	8,484.00	
350307	Mantenimiento de equipo de oficina	10,000.00	90,000.00	.00	100,000.00	77,338.00	.00	.00	.00	3,257.00	14,240.00	.00	.00	.00	.00	.00	.00	.00	77,338.00	77,338.00	77,338.00	22,510.00	
350305	Procedimientos técnicos y otros que se llevan a cabo en el área de planeación	932,000.00	83,963.00	.00	1,015,963.00	416,888.00	.00	43,489.00	43,349.00	43,946.00	45,249.00	45,326.00	45,370.00	45,477.00	104,612.00	.00	.00	.00	416,888.00	416,888.00	416,888.00	299,323.00	
350307	Procedimientos técnicos y otros que se llevan a cabo en el área de planeación	832,000.00	83,963.00	.00	1,015,963.00	416,888.00	.00	43,489.00	43,349.00	43,946.00	45,249.00	45,326.00	45,370.00	45,477.00	104,612.00	.00	.00	.00	416,888.00	416,888.00	416,888.00	299,323.00	
350300	Obra de servicios generales	134,504.40	185,405.60	.00	320,000.00	131,312.00	.00	24,368.00	.00	26,304.00	.00	20,000.00	48,140.00	.00	3,480.00	.00	.00	.00	131,312.00	131,312.00	131,312.00	116,026.00	
350314	Operación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	131,764.40	185,405.60	.00	317,200.00	131,312.00	.00	24,368.00	.00	26,304.00	.00	20,000.00	48,140.00	.00	3,480.00	.00	.00	.00	131,312.00	131,312.00	131,312.00	116,026.00	
400000	CONTRATACION DE SERVICIOS PROFESIONALES	4,811,433.91	4,279,903.91	3,109,132.63	5,992,167.14	5,564,116.43	174,790.00	942,830.21	579,170.00	316,734.64	145,808.00	175,099.76	1,394,729.66	941,453.74	84,633.00	.00	.00	.00	5,964,116.43	5,664,745.43	5,664,745.43	408,412.31	
410000	Arrendamiento	4,811,433.91	4,279,903.91	3,109,132.63	5,992,167.14	5,564,116.43	174,790.00	942,830.21	579,170.00	316,734.64	145,808.00	175,099.76	1,394,729.66	941,453.74	84,633.00	.00	.00	.00	5,964,116.43	5,664,745.43	5,664,745.43	408,412.31	
410300	Arrendamiento de inmuebles	2,431,713.91	4,054,225.94	2,242,472.08	4,643,507.74	4,881,398.74	954,690.00	690,475.04	21,000.00	76,603.00	69,368.00	43,969.76	1,234,105.00	921,643.74	99,000.00	.00	.00	.00	4,081,793.78	4,081,793.78	4,081,793.78	484,718.80	
410302	Arrendamiento de inmuebles	.00	130,000.00	.00	130,000.00	130,000.00	.00	.00	.00	.00	.00	.00	.00	130,000.00	.00	.00	.00	.00	130,000.00	130,000.00	130,000.00	130,000.00	
410305	Arrendamiento de inmuebles	2,431,713.91	4,054,225.94	2,242,472.08	4,643,507.74	4,881,398.74	954,690.00	690,475.04	21,000.00	76,603.00	69,368.00	43,969.76	1,234,105.00	921,643.74	99,000.00	.00	.00	.00	4,081,793.78	4,081,793.78	4,081,793.78	484,718.80	
410306	Arrendamiento de inmuebles	1,401,460.00	1,824,462.00	1,401,462.00	1,627,462.00	1,627,462.00	336,356.00	2,000.00	76,000.00	69,368.00	34,680.00	20,880.00	113,200.00	.00	.00	.00	.00	.00	1,627,462.00	1,627,462.00	1,627,462.00	16,400.00	
410307	Arrendamiento de inmuebles	1,000,250.00	1,500,000.00	1,441,000.00	1,137,544.75	1,644,336.00	.00	344,500.00	19,570.00	.00	.00	1,972.00	13,220.00	50,600.00	30,900.00	.00	.00	.00	954,282.00	954,282.00	954,282.00	172,164.75	
410305	Arrendamiento de inmuebles	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	
410310	Arrendamiento de inmuebles	15,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	7,400.00	6,500.00	.00	.00	.00	.00	3,300.00	3,300.00	3,300.00	25,100.00	



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0100	Saldo Inicial de Ejercicios 2024																						
40000	RECURSOS FINANCIEROS ASIGNACIONES SUJETAS A LOS PLANES DE EGRESOS																						
44700	Ayuda social																						
44700	Ayuda social a personas																						
44701	Ayuda social a personas con discapacidad	35,000.00	.00	.00	35,000.00	11,310.00	.00	.00	.00	.00	.00	.00	6,730.00	4,600.00	.00	.00	.00	.00	11,310.00	11,310.00	11,310.00	23,610.00	
44702	Ayuda Social a la Vejez	510,000.00	192,500.00	.00	1,192,500.00	1,192,500.00	.00	.00	.00	.00	.00	.00	.00	1,192,500.00	.00	.00	.00	.00	1,192,500.00	1,192,500.00	1,192,500.00	.00	
44703	Apoyo a Mujeres	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
44704	Ayuda social a habitantes de localidades	1,075,000.00	.00	.00	1,075,000.00	816,146.64	.00	241,645.17	137,303.00	278,644.85	56,480.00	111,117.26	53,380.68	.00	.00	.00	.00	.00	816,146.64	816,146.64	816,146.64	258,613.31	
44705	Ayuda social a habitantes de localidades	630,000.00	.00	.00	630,000.00	294,782.24	.00	6,645.17	307.00	69,244.05	56,450.00	111,117.26	53,380.68	.00	.00	.00	.00	.00	294,782.24	294,782.24	294,782.24	205,213.34	
44706	Apoyo a la infancia	570,000.00	.00	.00	570,000.00	521,460.00	.00	235,200.00	137,499.00	148,400.00	.00	.00	.00	.00	.00	.00	.00	.00	521,460.00	521,460.00	521,460.00	53,000.00	
44707	Ayuda social a instituciones educativas de base	301,600.00	216,140.00	195,640.00	321,680.00	106,219.49	20,110.00	20,180.00	16,600.00	21,545.99	19,890.00	20,420.00	27,290.00	25,420.00	4,000.00	.00	.00	.00	195,640.00	195,640.00	195,640.00	154,910.01	
44708	Apoyo al Sector Salud	42,000.00	29,000.00	.00	60,000.00	1,412.99	.00	.00	.00	1,413.99	.00	.00	.00	.00	.00	.00	.00	.00	1,413.99	1,413.99	1,413.99	50,587.01	
44709	Coma Municipal de Basura (CMBM)	65,000.00	.00	.00	65,000.00	3,720.00	3,720.00	3,480.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	30,770.00	
44710	Ayuda al Personal del IMSS	52,800.00	52,800.00	52,800.00	52,800.00	25,200.00	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	.00	.00	.00	25,200.00	25,200.00	25,200.00	17,000.00	
44711	Ayuda al Personal del IMSS y del IMSS	29,716.00	29,716.00	29,716.00	29,716.00	19,385.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00	.00	19,385.00	19,385.00	19,385.00	9,500.00	
44712	Ayuda al Personal del IMSS y del IMSS	115,154.00	115,154.00	115,154.00	115,154.00	76,735.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	.00	.00	76,735.00	76,735.00	76,735.00	38,200.00	
50000	BENEFICIOS SOCIALES A LA POBLACION	272,000.00	1,231,233.00	41,031.00	1,532,860.00	1,521,583.00	.00	.00	.00	.00	.00	74,400.00	.00	13,800.00	33,150.00	.00	.00	.00	1,521,583.00	1,521,583.00	1,521,583.00	1,411,217.00	
51000	Medios de transporte de administración	51,200.00	64,233.00	41,031.00	114,460.00	47,183.00	.00	.00	.00	.00	.00	.00	.00	13,800.00	33,150.00	.00	.00	.00	47,183.00	47,183.00	47,183.00	47,217.00	
51001	Medios de transporte de administración	51,200.00	64,233.00	41,031.00	114,460.00	47,183.00	.00	.00	.00	.00	.00	.00	.00	13,800.00	33,150.00	.00	.00	.00	47,183.00	47,183.00	47,183.00	47,217.00	
51002	Medios de transporte de administración	40,000.00	.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
51003	Otros Medios de Transporte de Administración	40,000.00	.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2024 al 30/09/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
11501	Zona Escolar Participativa 2021																							
50000	MATERIALES PARA VESTIR E LIMPIAR																							
52000	Materiales para uso institucional y personal	54,000.00	19,000.00	.00	94,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	94,000.00	
52200	Alfombras de oficina	49,000.00	.00	.00	49,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,000.00
52201	Alfombras de oficina	49,000.00	.00	.00	49,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,000.00
52300	Comodidad e higiene institucional y personal	15,000.00	19,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
52301	Comodidad e higiene institucional y personal	15,000.00	19,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
52302	Equipos instrumentales eléctricos y de telecomunicaciones	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
53000	Equipos electrónicos y de telecomunicaciones	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
53100	Equipos electrónicos y de telecomunicaciones	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
53101	Equipos electrónicos y de telecomunicaciones	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
53200	Equipos de oficina y seguridad	.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200,000.00
53201	Equipos de oficina y seguridad	.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200,000.00
53300	Adquisición de equipo de telecomunicaciones (TIC)	.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200,000.00
54000	Materiales, otros equipos y herramientas	63,400.00	27,600.00	.00	116,400.00	74,400.00	.00	.00	.00	.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	74,400.00	74,400.00	74,400.00	74,400.00	.00	42,500.00
54200	Equipos para el personal	74,400.00	.00	.00	74,400.00	74,400.00	.00	.00	.00	.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	74,400.00	74,400.00	74,400.00	74,400.00	.00	.00
54201	Equipos de oficina	74,400.00	.00	.00	74,400.00	74,400.00	.00	.00	.00	.00	.00	74,400.00	.00	.00	.00	.00	.00	.00	74,400.00	74,400.00	74,400.00	74,400.00	.00	.00
54300	Herramientas y maquinarias	15,000.00	27,000.00	.00	42,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,000.00
54301	Herramientas y maquinarias	15,000.00	27,000.00	.00	42,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,000.00
60000	BIBLIOTECA PÚBLICA	.00	16,625,580.00	1,855,000.00	14,075,580.00	12,673,583.33	.00	.00	.00	.00	.00	.00	2,854,647.10	3,779,136.23	.00	.00	.00	.00	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33
61000	Costo público unitario de distribución	.00	15,210,513.00	1,655,000.00	13,675,513.00	11,229,565.15	.00	.00	.00	.00	.00	.00	2,851,847.10	3,776,136.21	.00	.00	.00	.00	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33
61400	Costo de servicios y contribuciones de obra de construcción	.00	15,210,513.00	1,655,000.00	13,675,513.00	11,229,565.15	.00	.00	.00	.00	.00	.00	2,851,847.10	3,776,136.21	.00	.00	.00	.00	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33	6,573,883.33



MUNICIPIO DE METEPEC
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Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecido	Pagado	Subejecido	
1191	Exerc. Ejerc. de Presupuesto 2024																						
00000	PUBLICIDAD PUBLICA																						
05000	Construcción de bienes de uso público																						
05400	Obra de obras y servicios de obra de artefactos																						
05434	CONSTRUCCION DE PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES DOMESTICAS Y INDUSTRIALES	.00	6,575,500.00	.00	6,575,500.00	6,574,063.33	.00	.00	.00	.00	.00	.00	2,851,617.51	3,719,536.21	.00	.00	.00	.00	6,574,063.33	6,574,063.33	6,273,063.33	1,300,467	
05435	CONSTRUCCION DE CALLES Y PASADIZOS EN LA CARRETERA TOLUCA-METEPEC	.00	980,000.00	980,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05436	CONSTRUCCION DE PLAZA GARCIA FERRARI	.00	2,345,000.00	.00	2,345,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,345,000.00
05437	RECONSTRUCCION DE FERIA EN LA AVENIDA CENTRAL	.00	675,000.00	675,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05438	CONSTRUCCION DE PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES DOMESTICAS Y INDUSTRIALES	.00	475,000.00	.00	475,000.00	475,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	475,000.00
05439	CONSTRUCCION DE PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES DOMESTICAS Y INDUSTRIALES	.00	2,900,000.00	.00	2,900,000.00	3,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500,000.00
05200	Para publicidad	.00	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,335,000.00
05200	Para publicidad	.00	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,335,000.00
05200	Para publicidad	.00	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,335,000.00
05200	Para publicidad	.00	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,335,000.00
05200	Para publicidad	.00	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,335,000.00
05200	Para publicidad	.00	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,335,000.00
1192	Exerc. Ejerc. de Presupuesto 2024	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432,469.89	45,113.06	387,356.74	387,356.74	74,960.36	332,396.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	387,356.74	387,356.74	387,356.74	.00	
00000	RECURSOS HUMANOS	.00	432																				



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2024 al 30/09/2024



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejecucion	
1102	Salidas Finesc. Muc. del 2024																						
10000	SEMPRENTA PERMANENTE																						
10700	Requisiciones al personal de carácter permanente																						
11100	Salidas	2,472,600.00	.00	.00	2,472,600.00	1,854,000.00	256,000.00	206,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	1,854,000.00	1,854,000.00	618,600.00	
11101	Salidas	2,472,600.00	.00	.00	2,472,600.00	1,854,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	1,854,000.00	1,854,000.00	618,600.00
11200	Salidas de personal no permanente	2,238,584.00	224,000.00	.00	2,462,584.00	1,882,384.00	179,700.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	184,900.00	1,882,384.00	1,882,384.00	518,976.00
11205	Salidas al Personal de Servicios Públicos Municipales	2,071,144.00	224,000.00	.00	2,295,144.00	1,581,600.00	166,100.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	1,581,600.00	1,581,600.00	712,500.00
11207	Salidas al Personal del Ayuntamiento	160,000.00	.00	.00	160,000.00	300,784.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	300,784.00	300,784.00	34,680.00
13000	Manutención personal y servicios	488,395.00	37,348.00	.00	525,743.00	252,103.00	305,782.00	.00	.00	.00	.00	.00	.00	5,187.00	248,982.00	.00	.00	.00	.00	252,103.00	252,103.00	252,103.00	225,538.00
13001	Viáticos de autoridades, empleados y profesionales de 1o y 2o nivel	308,354.00	37,348.00	.00	345,702.00	232,103.00	.00	.00	.00	.00	.00	.00	.00	5,187.00	248,982.00	.00	.00	.00	.00	232,103.00	232,103.00	232,103.00	153,398.00
13005	Agencias de tránsito de los Servicios Públicos Municipales	340,000.00	37,348.00	.00	377,348.00	235,305.00	.00	.00	.00	.00	.00	.00	.00	5,187.00	234,195.00	.00	.00	.00	.00	235,305.00	235,305.00	235,305.00	186,012.00
13006	Agencias a Partes del Ayuntamiento	23,340.00	.00	.00	23,340.00	15,813.00	.00	.00	.00	.00	.00	.00	.00	15,813.00	.00	.00	.00	.00	.00	15,813.00	15,813.00	15,813.00	7,512.00
13400	Compras de bienes	72,000.00	.00	.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00
13402	Compras de bienes Personal de Protección Municipal	72,000.00	.00	.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00
16000	Reservaciones	50,000.00	.00	50,000.00	.00	.00	305,782.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
16100	Reservaciones de carácter general para el ejercicio de las actividades	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
16103	Reservaciones de carácter general para el ejercicio de las actividades	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
20000	RECURSOS Y OTRAS FUENTES	437,672.00	122,420.00	35,399.07	595,491.07	213,734.50	.00	26,400.00	3,595.00	2,430.00	.00	.00	60,000.00	63,867.00	5,520.00	.00	.00	.00	235,628.00	235,628.00	205,628.00	319,053.00	
21000	Revolución de créditos, emisión de deuda pública y arrendamiento de bienes	100,000.00	13,070.00	20.00	113,090.00	17,061.56	.00	20,400.00	400.00	.00	.00	.00	.00	12,671.00	.00	.00	.00	.00	44,661.00	44,661.00	44,661.00	145,130.00	
21001	Revolución de créditos	100,000.00	13,070.00	20.00	113,090.00	16,587.56	.00	.00	400.00	.00	.00	.00	.00	12,671.00	.00	.00	.00	.00	44,661.00	44,661.00	44,661.00	145,130.00	
21001	Revolución de créditos y emisión de deuda pública	100,000.00	13,070.00	20.00	113,090.00	16,587.56	.00	.00	400.00	.00	.00	.00	.00	12,671.00	.00	.00	.00	.00	44,661.00	44,661.00	44,661.00	145,130.00	
21001	Revolución de créditos y emisión de deuda pública	100,000.00	13,070.00	20.00	113,090.00	16,587.56	.00	.00	400.00	.00	.00	.00	.00	12,671.00	.00	.00	.00	.00	44,661.00	44,661.00	44,661.00	145,130.00	
21000	Revolución de créditos y emisión de deuda pública	60,000.00	.00	.00	60,000.00	25,401.01	.00	26,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,401.01	26,401.01	26,401.01	33,538.00	



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1100	Salarios y Honorarios																						
2000	MATERIALES Y SUPLENTO																						
21000	Materiales de mantenimiento, arreglo de construcciones y utilidades ciudad																						
21030	Materiales para el arreglo y mantenimiento de calles y puentes																						
21031	Familia para Piquete del Estado Facil	60,000.00	.00	.00	60,000.00	26,420.01	.00	26,000.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,420.01	26,420.01	26,420.01	33,580.29	
21036	Productos químicos, fertilizantes y de labranza	257,672.00	110,456.00	36,378.17	351,600.83	160,767.00	.00	.00	2,626.80	2,436.00	.00	.00	16,810.00	63,336.00	5,373.30	.00	.00	.00	160,767.00	160,767.00	160,767.00	173,926.63	
21039	Medicinas y productos farmacéuticos	67,000.00	67,400.00	36,379.17	98,020.83	5,195.00	.00	.00	2,626.80	2,436.00	.00	.00	144.58	.00	.00	.00	.00	.00	5,195.00	5,195.00	5,195.00	58,833.83	
21301	Alimentos y Productos Farmacéuticos de Medicinas Básicas	22,000.00	33,000.00	.00	55,000.00	5,165.00	.00	.00	2,626.80	2,436.00	.00	.00	144.00	.00	.00	.00	.00	.00	5,165.00	5,165.00	5,165.00	54,835.00	
21303	Alimentos y Productos Farmacéuticos de Medicinas Básicas	40,000.00	34,400.00	36,379.17	39,020.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.83	
21400	Medicinas, vacunas y suministros médicos	44,000.00	45,000.00	.00	89,000.00	28,910.00	.00	.00	.00	.00	.00	.00	23,300.00	.00	5,520.00	.00	.00	.00	28,910.00	28,910.00	28,910.00	80,000.00	
21401	Medicinas, vacunas y suministros médicos de alta tecnología	44,000.00	29,000.00	.00	74,000.00	28,910.00	.00	.00	.00	.00	.00	.00	23,300.00	.00	5,520.00	.00	.00	.00	28,910.00	28,910.00	28,910.00	48,290.00	
21402	Medicinas, vacunas y suministros médicos de baja tecnología	20,000.00	15,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	
21700	Obras y Mantenimiento	12,6472.00	.00	.00	126,472.00	126,472.00	.00	.00	.00	.00	.00	.00	63,336.00	63,336.00	.00	.00	.00	.00	126,472.00	126,472.00	126,472.00	.00	
21702	Mantenimiento de Suelo para Construcción de Agua Potable	66,816.00	.00	.00	66,816.00	66,816.00	.00	.00	.00	.00	.00	.00	33,468.00	33,468.00	.00	.00	.00	.00	66,816.00	66,816.00	66,816.00	.00	
21703	Mantenimiento Construcción de Agua Potable	60,656.00	.00	.00	60,656.00	60,656.00	.00	.00	.00	.00	.00	.00	29,868.00	29,868.00	.00	.00	.00	.00	60,656.00	60,656.00	60,656.00	.00	
3000	CONTRATOS GENERALES	1,825,340.00	209,747.00	295,647.00	1,989,440.00	611,641.81	8,154.00	46,577.33	21,345.71	29,989.58	29,576.67	10,296.00	14,186.36	211,896.50	10,771.17	.00	.00	.00	611,641.81	611,641.81	611,641.81	1,207,638.19	
31000	Servicios Básicos	228,900.00	5,860.00	78,780.00	155,000.00	103,712.00	3,372.00	6,156.00	14,372.00	3,372.00	14,372.00	3,372.00	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	103,712.00	103,712.00	103,712.00	51,488.00	
31400	Medios de Transporte	69,500.00	.00	19,536.00	50,000.00	30,358.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	30,358.00	30,358.00	30,358.00	19,852.00	
31401	Servicio de Transporte Tradicional	68,500.00	.00	19,500.00	50,000.00	30,348.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	30,348.00	30,348.00	30,348.00	19,802.00	
31700	Servicio de Transporte de Pasajeros y procesamiento de información	150,400.00	5,920.00	60,250.00	105,000.00	73,364.00	.00	2,784.00	11,000.00	.00	11,000.00	.00	11,000.00	17,200.00	.00	.00	.00	.00	73,364.00	73,364.00	73,364.00	21,686.00	
31701	Servicio de Transportación Pasajeros y Bienes	140,400.00	600.00	60,200.00	90,000.00	73,300.00	.00	.00	11,000.00	.00	11,000.00	.00	11,000.00	17,200.00	.00	.00	.00	.00	70,300.00	70,300.00	70,300.00	19,570.00	
31703	Servicio de Transportación ODI	10,000.00	5,000.00	.00	15,000.00	2,784.00	.00	2,784.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,784.00	2,784.00	2,784.00	12,216.00	



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1102	<i>Transferencias de Ingresos Municipales 2024</i>																						
30000	SERVICIOS OPERATIVOS																						
30200	Servicio de mantenimiento	32,480.00	.00	.00	32,480.00	.00	3,372.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,480.00	
30700	Mantenimiento de activos muebles	32,480.00	.00	.00	32,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,480.00
32701	Mantenimiento de activos operativos	32,480.00	.00	.00	32,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,480.00
33000	Servicio de telefonía, correo electrónico, internet y comunicación	60,000.00	1,740.00	1,740.00	60,000.00	3,132.00	3,372.00	.00	.00	.00	.00	.00	.00	.00	3,132.00	.00	.00	.00	3,132.00	3,132.00	3,132.00	61,868.00	
33000	Servicio de fletes y envío de correo	30,000.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
33002	Servicio de fletes de Desahue	30,000.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
33000	Servicio de guardería y transporte	25,000.00	1,740.00	1,740.00	25,000.00	3,132.00	.00	.00	.00	.00	.00	.00	.00	.00	3,132.00	.00	.00	.00	3,132.00	3,132.00	3,132.00	29,868.00	
35002	Servicio de Internet y Fungicon	25,000.00	1,740.00	1,740.00	25,000.00	3,132.00	.00	.00	.00	.00	.00	.00	.00	.00	3,132.00	.00	.00	.00	3,132.00	3,132.00	3,132.00	29,868.00	
36000	Servicio de comunicación telefónica y telefonía	251,000.00	50,000.00	50,000.00	251,000.00	25,655.60	3,372.00	.00	.00	.00	.00	.00	.00	21,475.60	4,180.00	.00	.00	.00	25,655.60	25,655.60	25,655.60	328,344.40	
36000	Servicio de mantenimiento	354,000.00	50,000.00	50,000.00	354,000.00	25,655.60	.00	.00	.00	.00	.00	.00	.00	21,475.60	4,180.00	.00	.00	.00	25,655.60	25,655.60	25,655.60	328,344.40	
36002	Servicio de Fungicon y Telefonía	309,000.00	50,000.00	50,000.00	309,000.00	25,655.60	.00	.00	.00	.00	.00	.00	.00	21,475.60	4,180.00	.00	.00	.00	25,655.60	25,655.60	25,655.60	283,344.40	
36003	Impresiones y Publicaciones	45,000.00	.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
37000	Servicio de transporte	250,000.00	4,203.23	74,203.23	180,000.00	94,538.68	9,156.00	15,755.00	15,371.71	9,364.56	13,706.97	8,924.00	11,109.50	6,945.59	6,547.17	.00	.00	.00	94,538.68	94,538.68	94,538.68	85,411.32	
37000	Transporte en taxi	250,000.00	4,203.23	74,203.23	180,000.00	94,538.68	9,294.00	15,755.00	15,371.71	9,364.56	13,706.97	8,924.00	11,109.50	6,945.59	6,547.17	.00	.00	.00	94,538.68	94,538.68	94,538.68	85,411.32	
37001	Transporte en taxi	250,000.00	4,203.23	74,203.23	180,000.00	94,538.68	9,294.00	15,755.00	15,371.71	9,364.56	13,706.97	8,924.00	11,109.50	6,945.59	6,547.17	.00	.00	.00	94,538.68	94,538.68	94,538.68	85,411.32	
38000	Servicio eléctrico	700,000.00	190,000.00	80,000.00	810,000.00	255,854.40	9,156.00	10,440.00	.00	.00	.00	.00	.00	37,100.00	238,754.40	2,203.00	.00	.00	255,854.40	255,854.40	255,854.40	987,106.60	
38100	Servicio de energía eléctrica	700,000.00	190,000.00	80,000.00	810,000.00	255,854.40	.00	.00	.00	.00	.00	.00	.00	37,100.00	238,754.40	.00	.00	.00	255,854.40	255,854.40	255,854.40	979,346.60	
38802	Mano de obra del Personal Municipal	200,000.00	180,000.00	.00	380,000.00	230,454.40	.00	.00	.00	.00	.00	.00	37,100.00	193,354.40	.00	.00	.00	.00	230,454.40	230,454.40	230,454.40	129,545.60	
38000	Gastos de transporte y utilidades	640,000.00	50,000.00	80,000.00	420,000.00	25,200.00	.00	10,440.00	.00	.00	.00	.00	.00	12,750.00	2,040.00	.00	.00	.00	25,240.00	25,240.00	25,240.00	432,760.00	



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01502	Contratos Ejecutados																						
30000	IMPUESTOS UNICOS																						
30000	Impuestos																						
30000	Impuestos																						
30200	Activos de Infraestructura	415,000.00	10,000.00	60,000.00	415,000.00	14,800.00	.00	.00	.00	.00	.00	.00	.00	12,700.00	2,650.00	.00	.00	.00	11,050.00	11,050.00	14,800.00	400,200.00	
30203	Formas de Cobro	30,000.00	13,000.00	.00	43,000.00	10,400.00	.00	10,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,400.00	10,400.00	10,400.00	32,600.00	
30300	Otros servicios generales	270,000.00	54,973.80	9,973.80	315,000.00	173,103.13	9,158.00	14,225.13	600.00	16,243.00	.00	.00	91,543.65	36,433.00	.00	.00	.00	.00	129,126.13	129,126.13	129,126.13	185,800.47	
30300	Previsiones y seguros	45,000.00	5,953.00	.00	50,953.00	31,438.00	.00	.00	.00	.00	.00	.00	.00	30,438.00	.00	.00	.00	.00	30,438.00	30,438.00	30,438.00	12,501.00	
30302	Alquiler y Empleado	45,000.00	5,953.00	.00	50,953.00	36,438.00	.00	.00	.00	.00	.00	.00	.00	36,438.00	.00	.00	.00	.00	36,438.00	36,438.00	36,438.00	12,501.00	
30303	Otros servicios generales	225,000.00	49,020.80	9,973.80	284,000.00	142,665.13	.00	14,225.13	600.00	16,243.00	.00	.00	91,543.65	.00	.00	.00	.00	.00	92,688.13	92,688.13	92,688.13	173,299.47	
32304	Tronco Intermedia	30,000.00	9,073.00	9,973.80	39,000.00	3,973.00	.00	.00	.00	.00	.00	.00	9,073.00	.00	.00	.00	.00	.00	9,073.00	9,073.00	9,073.00	20,516.20	
30308	Formas de Cobro	43,000.00	.00	.00	43,000.00	16,340.00	.00	.00	.00	16,340.00	.00	.00	.00	.00	.00	.00	.00	.00	16,340.00	16,340.00	16,340.00	29,700.00	
30309	Formas de Cobro	75,000.00	.00	.00	75,000.00	14,826.33	.00	14,225.13	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,826.33	14,826.33	14,826.33	60,173.67	
30501	Asignación Mensual de Egresos de Apoyos Sociales y Rehabilitación	40,000.00	40,000.00	.00	80,000.00	51,600.00	.00	.00	.00	.00	.00	.00	51,600.00	.00	.00	.00	.00	.00	51,600.00	51,600.00	51,600.00	68,300.00	
40000	TRIBUTACIONES IMPUESTOS UNICOS Y OTROS IMPUESTOS	2,976,215.00	2,475,244.75	1,536,996.24	4,666,555.17	2,626,113.65	13,145.43	540,491.70	131,692.26	74,063.81	76,180.00	460,090.34	262,756.61	1,652,717.58	201,468.31	.00	.00	.00	2,626,113.65	2,626,113.65	2,626,113.65	3,400,439.31	
42205	Impuestos y contribuciones	50,000.00	.00	.00	50,000.00	4,140.00	.00	.00	4,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,140.00	4,140.00	4,140.00	45,800.00	
43100	Impuestos y contribuciones	50,000.00	.00	.00	50,000.00	4,140.00	.00	.00	4,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,140.00	4,140.00	4,140.00	45,800.00	
42303	Impuestos y contribuciones	50,000.00	.00	.00	50,000.00	4,140.00	.00	.00	4,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,140.00	4,140.00	4,140.00	45,800.00	
44006	Ayudas sociales	2,528,215.00	2,475,244.75	1,381,920.54	4,066,552.17	2,621,873.66	13,145.43	535,491.70	127,458.26	74,063.81	76,180.00	460,090.34	262,756.61	1,652,717.58	201,468.31	.00	.00	.00	2,621,873.66	2,621,873.66	2,621,873.66	3,354,639.31	
44100	Ayudas sociales	2,069,215.00	2,271,491.41	1,327,758.37	3,619,518.17	1,974,919.96	3,215.46	531,688.70	62,438.59	12,371.61	50,880.00	69,731.11	191,462.42	872,656.86	201,468.14	.00	.00	.00	1,974,919.96	1,974,919.96	1,974,919.96	2,754,163.31	
44102	Ayudas sociales	20,000.00	.00	.00	20,000.00	3,500.00	.00	.00	.00	.00	2,300.00	.00	.00	1,600.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	16,300.00	
44103	Ayudas sociales	1,800,000.00	4,612.43	4,612.43	1,800,000.00	109,919.21	3,245.45	6,803.00	42,125.00	14,692.20	7,500.00	15,949.23	14,310.19	7,802.85	.00	.00	.00	.00	106,619.21	106,619.21	106,619.21	23,103.79	



MUNICIPIO DE METEPEC
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Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecutado	Pagado	Subejercicio	
11502	Salidas Financieras 2024																						
442000	Transferencias Asignadas por el Gobierno Federal																						
442000	Asistencia técnica																						
442000	Asistencia técnica a personas																						
443001	Asistencia Personal	120,000.00	.00	20,000.00	100,000.00	49,500.00	.00	15,000.00	.00	5,000.00	.00	11,000.00	.00	11,000.00	.00	.00	.00	.00	40,500.00	40,000.00	40,000.00	50,000.00	
443002	Asistencia Comunitaria	377,837.35	.00	184,285.00	173,552.35	148,807.74	.00	.00	.00	.00	19,908.00	.00	128,679.14	.00	.00	.00	.00	.00	148,807.74	148,807.74	148,807.74	24,794.42	
443008	Asistencia Financiera y Económica	618,932.26	1,437,724.17	698,638.60	1,437,724.17	927,381.00	.00	220,400.00	.00	18,563.00	48,890.00	27,690.00	22,200.00	519,103.00	.00	.00	.00	.00	927,790.00	927,790.00	927,790.00	520,894.17	
443007	Asistencia Psicológica y Psiquiátrica	402,103.64	636,107.94	772,103.64	636,103.64	589,389.11	.00	273,000.00	17,800.00	.00	.00	.00	.00	92,263.00	234,408.14	.00	.00	.00	589,389.11	589,389.11	589,389.11	186,794.70	
443009	Asistencia Jurídica	150,000.00	.00	.00	150,000.00	113,296.17	.00	12,000.00	32,457.00	23,900.00	.00	10,280.00	31,949.29	7,554.47	.00	.00	.00	.00	113,296.17	113,296.17	113,296.17	20,700.23	
443009	Asistencia Jurídica Civil	74,245.00	.00	.00	74,245.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,245.00
443010	Asistencia Jurídica Penal	75,955.00	.00	600.00	75,355.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,890.00
443012	Asistencia Psicológica y Psiquiátrica	34,000.00	.00	34,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443005	Asistencia Cultural	.00	180,000.00	50,500.00	169,500.00	4,400.00	.00	.00	.00	.00	.00	4,400.00	.00	.00	.00	.00	.00	.00	4,400.00	4,400.00	4,400.00	15,000.00	
442000	Transferencias asignadas por programas de desarrollo	30,000.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
442003	Asistencia Cultural	30,000.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
442000	Transferencias asignadas a instituciones de desarrollo	513,000.00	.00	.00	513,000.00	328,164.00	.00	.00	2,400.00	.00	2,400.00	31,764.00	147,400.00	142,800.00	.00	.00	.00	.00	328,164.00	328,164.00	328,164.00	194,630.00	
442001	Asistencia técnica a instituciones de desarrollo	47,000.00	.00	.00	47,000.00	47,000.00	.00	.00	2,400.00	.00	2,400.00	31,764.00	2,400.00	2,000.00	.00	.00	.00	.00	47,000.00	47,000.00	47,000.00	37,000.00	
443002	Asistencia Educativa	433,000.00	.00	.00	433,000.00	281,164.00	.00	.00	.00	.00	.00	.00	145,000.00	140,800.00	.00	.00	.00	.00	281,164.00	281,164.00	281,164.00	147,630.00	
445000	Asistencia técnica a instituciones de desarrollo	294,000.00	248,755.31	49,244.69	433,000.00	358,611.66	9,800.00	9,800.00	42,673.69	11,600.00	13,900.00	137,700.00	31,884.19	92,211.12	.00	.00	.00	.00	358,611.66	358,611.66	358,611.66	74,172.80	
445002	Asistencia Organizativa Social y Comunitaria	193,000.00	164,679.12	17,320.88	201,930.00	294,716.33	9,800.00	9,800.00	30,587.21	11,000.00	13,000.00	137,700.00	14,640.00	67,191.52	.00	.00	.00	.00	294,716.33	294,716.33	294,716.33	30,386.57	
445003	Asistencia Educativa	55,000.00	52,156.19	2,843.81	55,000.00	52,156.19	.00	.00	.00	.00	.00	.00	21,940.19	30,160.00	.00	.00	.00	.00	52,156.19	52,156.19	52,156.19	2,843.81	
445010	Asistencia Organizativa Social	50,000.00	.00	.00	50,000.00	12,800.00	.00	.00	12,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,800.00	12,800.00	12,800.00	37,661.52	



MUNICIPIO DE METEPEC
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11503	Administración Municipal por Rubros DIFC																							
203300	Mantenimiento y reparaciones	.00	120,672.00	.00	120,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120,672.00	
203700	Reparación equipos, herramientas y de escritorio	.00	120,672.00	.00	120,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120,672.00
203900	Otros productos especiales	.00	120,672.00	.00	120,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120,672.00
253002	Instalación de Suelo por Cloruro de Agua Potable	.00	60,816.00	.00	60,816.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,816.00
253003	Tubos para Cloruro de Agua Potable	.00	59,856.00	.00	59,856.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,856.00
300000	SERVICIOS GENERALES	243,300.00	111,157.00	.00	354,547.00	333,725.90	.00	.00	.00	3,694.91	94,552.33	52,261.27	45,236.88	125,990.51	.00	.00	.00	.00	321,725.90	321,725.90	321,725.90	.00	32,821.10	
302000	Servicio de mantenimiento, reparaciones, mantenimiento y conservación	243,300.00	111,157.00	.00	354,547.00	333,725.90	.00	.00	.00	3,694.91	94,552.33	52,261.27	45,236.88	125,990.51	.00	.00	.00	.00	321,725.90	321,725.90	321,725.90	.00	32,821.10	
304000	Servicio de limpieza y manejo de desechos	243,300.00	111,157.00	.00	354,547.00	333,725.90	.00	.00	.00	3,694.91	94,552.33	52,261.27	45,236.88	125,990.51	.00	.00	.00	.00	321,725.90	321,725.90	321,725.90	.00	32,821.10	
305002	Servicio de fregado y desinfecta	243,300.00	111,157.00	.00	354,547.00	333,725.90	.00	.00	.00	3,694.91	94,552.33	52,261.27	45,236.88	125,990.51	.00	.00	.00	.00	321,725.90	321,725.90	321,725.90	.00	32,821.10	
11504	Administración Municipal por Rubros DIFC	41,836.00	76,402.00	41,836.00	76,402.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,402.00
300000	SERVICIOS GENERALES	41,836.00	76,402.00	41,836.00	76,402.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,402.00
302000	Servicio de mantenimiento, reparaciones, mantenimiento y conservación	41,836.00	76,402.00	41,836.00	76,402.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,402.00
304000	Servicio de limpieza y manejo de desechos	41,836.00	76,402.00	41,836.00	76,402.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,402.00
305002	Servicio de fregado y desinfecta	41,836.00	76,402.00	41,836.00	76,402.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,402.00
11505	Administración Municipal por Rubros DIFC	424,015.00	685,545.00	302,728.00	787,233.00	425,132.00	.00	.00	6,670.00	.00	.00	.00	.00	418,452.00	.00	.00	.00	.00	425,132.00	425,132.00	425,132.00	.00	362,154.00	
300000	SERVICIOS GENERALES	424,015.00	685,545.00	302,728.00	787,233.00	425,132.00	.00	.00	6,670.00	.00	.00	.00	.00	418,452.00	.00	.00	.00	.00	425,132.00	425,132.00	425,132.00	.00	362,154.00	
310000	Servicio de agua	424,015.00	685,545.00	302,728.00	787,233.00	425,132.00	.00	.00	6,670.00	.00	.00	.00	.00	418,452.00	.00	.00	.00	.00	425,132.00	425,132.00	425,132.00	.00	362,154.00	
310000	Energía eléctrica	424,015.00	685,545.00	302,728.00	787,233.00	425,132.00	.00	.00	6,670.00	.00	.00	.00	.00	418,452.00	.00	.00	.00	.00	425,132.00	425,132.00	425,132.00	.00	362,154.00	
310001	Servicio de fregado eléctrico	424,015.00	685,545.00	302,728.00	787,233.00	425,132.00	.00	.00	6,670.00	.00	.00	.00	.00	418,452.00	.00	.00	.00	.00	425,132.00	425,132.00	425,132.00	.00	362,154.00	
11506	Administración Municipal por Rubros DIFC	634,945.00	338,953.00	47,787.00	683,705.00	342,923.00	.00	89,643.00	.00	.00	.00	.00	.00	45,667.00	7,331.00	.00	.00	.00	342,923.00	342,923.00	342,923.00	.00	930,706.00	



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1198	Compras de Bienes Personales, Materiales y Otros																						
30300	MANTENIMIENTO	634,944.00	306,552.00	47,787.50	973,709.00	142,920.00	.00	89,641.00	.00	.00	.00	.00	.00	49,006.00	7,391.00	.00	.00	.00	.00	142,920.00	142,920.00	142,920.00	533,760.00
313700	Servicio Electrico	634,944.00	306,552.00	47,787.50	973,709.00	142,920.00	.00	89,641.00	.00	.00	.00	.00	.00	49,006.00	7,391.00	.00	.00	.00	.00	142,920.00	142,920.00	142,920.00	533,760.00
311000	Energia Electrica	634,944.00	306,552.00	47,787.50	973,709.00	142,920.00	.00	89,641.00	.00	.00	.00	.00	.00	49,006.00	7,391.00	.00	.00	.00	.00	142,920.00	142,920.00	142,920.00	533,760.00
313000	Servicio de Electricidad	634,944.00	306,552.00	47,787.50	973,709.00	142,920.00	.00	89,641.00	.00	.00	.00	.00	.00	49,006.00	7,391.00	.00	.00	.00	.00	142,920.00	142,920.00	142,920.00	533,760.00
11987	Compras de Bienes Personales, Materiales y Otros	.00	29,743.34	.00	29,743.34	29,743.34	.00	.00	5,974.50	23,768.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34	29,743.34	29,743.34	.00
202000	MANTENIMIENTO	.00	29,743.34	.00	29,743.34	29,743.34	.00	.00	5,974.50	23,768.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34	29,743.34	29,743.34	.00
242000	Mano de obra de construcción y reparación	.00	29,743.34	.00	29,743.34	29,743.34	.00	.00	5,974.50	23,768.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34	29,743.34	29,743.34	.00
249000	Otros materiales y artículos de construcción y reparación	.00	29,743.34	.00	29,743.34	29,743.34	.00	.00	5,974.50	23,768.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34	29,743.34	29,743.34	.00
249004	Materiales para la construcción del Sistema de Agua Potable, Drenaje y Alcantarillado	.00	29,743.34	.00	29,743.34	29,743.34	.00	.00	5,974.50	23,768.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,743.34	29,743.34	29,743.34	.00
11987	Compras de Bienes Personales, Materiales y Otros	1,864,350.00	1,344,224.75	977,457.75	1,961,617.00	1,569,720.50	32,450.00	236,142.00	24,184.00	11,630.33	46,426.00	50,798.00	37,128.00	234,083.00	699,870.00	.00	.00	.00	.00	1,961,617.00	1,961,617.00	1,488,702.50	802,854.67
202000	MANTENIMIENTO	231,251.88	.00	.00	231,251.88	18,851.33	.00	.00	5,000.00	279.33	.00	.00	.00	13,572.00	.00	.00	.00	.00	.00	18,851.33	18,851.33	18,851.33	215,413.55
210000	Mano de obra de construcción, artículos de construcción y artículos eléctricos	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
249000	Materiales para la construcción	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
219000	Artículos de Electricidad y Telecomunicaciones	20,000.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
242000	Mano de obra de construcción y reparación	87,622.88	.00	.00	87,622.88	18,851.33	.00	.00	5,079.00	279.33	.00	.00	.00	13,572.00	.00	.00	.00	.00	.00	18,851.33	18,851.33	18,851.33	68,771.55
249000	Otros materiales y artículos de construcción y reparación	87,622.88	.00	.00	87,622.88	18,851.33	.00	.00	5,000.00	279.33	.00	.00	.00	13,572.00	.00	.00	.00	.00	.00	18,851.33	18,851.33	18,851.33	68,771.55
249004	Materiales para la construcción del Sistema de Agua Potable, Drenaje y Alcantarillado	87,622.88	.00	.00	87,622.88	18,851.33	.00	.00	5,000.00	279.33	.00	.00	.00	13,572.00	.00	.00	.00	.00	.00	18,851.33	18,851.33	18,851.33	68,771.55
202000	Productos químicos, farmacéuticos y biológicos	126,672.00	.00	.00	126,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,672.00
230000	Otros productos químicos	126,672.00	.00	.00	126,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,672.00
250000	Materiales de Suelo para Clases de Agua Potable	66,918.00	.00	.00	66,918.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,918.00



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11507	Costos financieros financieros ICA																						
201000	MATERIAL Y EQUIPAMIENTO																						
201000	Proyectos quimicos farmaceuticos e laboratorios																						
201000	Operaciones administrativas																						
251003	Programa de Educacion de Agua Potable	50,850.00	.00	.00	50,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,850.00
300300	SERVICIOS GENERALES	142,290.00	142,442.00	143,480.00	142,290.00	87,248.00	.00	.00	.00	.00	.00	18,505.00	16,240.00	14,540.00	.00	.00	.00	.00	87,248.00	87,248.00	87,248.00	87,248.00	142,290.00
320300	Servicios de mantenimiento	68,260.00	69,442.00	69,442.00	68,260.00	67,290.00	.00	.00	.00	.00	.00	18,505.00	16,240.00	14,540.00	.00	.00	.00	.00	67,290.00	67,290.00	67,290.00	67,290.00	142,290.00
320300	Mantenimiento de edificios y construcciones	68,260.00	69,442.00	69,442.00	68,260.00	67,290.00	.00	.00	.00	.00	.00	18,505.00	16,240.00	14,540.00	.00	.00	.00	.00	67,290.00	67,290.00	67,290.00	67,290.00	142,290.00
320300	Mantenimiento de acciones y acciones	68,260.00	69,442.00	69,442.00	68,260.00	67,290.00	.00	.00	.00	.00	.00	18,505.00	16,240.00	14,540.00	.00	.00	.00	.00	67,290.00	67,290.00	67,290.00	67,290.00	142,290.00
350300	Costos servicios generales	74,030.00	74,000.00	74,000.00	74,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	74,000.00
350300	Costos servicios generales	74,000.00	74,000.00	74,000.00	74,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	74,000.00
350301	Programa de Mantenimiento del Sistema de Agua Potable, Electricidad y Mantenimiento	74,000.00	74,000.00	74,000.00	74,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	74,000.00
400300	TRIBUTACIONES, ASIGNACIONES, SUBSIDIOS Y OTROS ALIENOS	1,227,805.12	1,218,281.75	834,687.75	1,585,042.12	1,585,042.12	32,480.00	238,142.00	19,191.00	11,351.00	46,430.00	32,251.00	20,880.00	197,861.00	498,895.00	.00	.00	.00	1,062,533.00	1,062,533.00	1,062,533.00	1,062,533.00	1,227,805.12
400300	Ayudas variadas	1,227,805.12	1,218,281.75	834,687.75	1,585,042.12	1,585,042.12	32,480.00	238,142.00	19,191.00	11,351.00	46,430.00	32,251.00	20,880.00	197,861.00	498,895.00	.00	.00	.00	1,062,533.00	1,062,533.00	1,062,533.00	1,062,533.00	1,227,805.12
410300	Ayudas variadas especiales	842,511.81	1,281,204.75	834,687.75	1,207,746.81	521,719.00	32,480.00	229,660.00	15,300.00	8,522.00	46,430.00	29,500.00	23,887.00	159,272.00	399,930.00	.00	.00	.00	321,710.00	321,710.00	321,710.00	321,710.00	842,511.81
410300	Ayuda a Fomento y Expansión	454,307.75	421,564.75	454,307.75	691,564.75	35,150.00	32,480.00	109,660.00	.00	8,522.00	46,430.00	29,000.00	20,880.00	45,100.00	.00	.00	.00	.00	351,960.00	351,960.00	351,960.00	351,960.00	454,307.75
410307	Ayuda a Fomento y Expansión	369,184.00	579,720.00	279,720.00	668,184.00	279,720.00	.00	89,700.00	15,900.00	.00	.00	.00	.00	73,060.00	300,020.00	.00	.00	.00	579,720.00	579,720.00	579,720.00	579,720.00	668,184.00
412000	Ayudas variadas e instituciones de enseñanza	343,203.29	.00	.00	343,203.29	104,975.00	.00	.00	.00	.00	.00	.00	.00	.00	104,975.00	.00	.00	.00	104,975.00	104,975.00	104,975.00	104,975.00	343,203.29
413002	Ayuda a la Educación	343,203.29	.00	.00	343,203.29	104,975.00	.00	.00	.00	.00	.00	.00	.00	.00	104,975.00	.00	.00	.00	104,975.00	104,975.00	104,975.00	104,975.00	343,203.29
415000	Ayudas variadas e instituciones de fomento de la zona	42,000.00	.00	.00	42,000.00	25,818.00	.00	6,482.00	1,238.00	1,231.00	.00	3,231.00	.00	8,890.00	.00	.00	.00	.00	25,818.00	25,818.00	25,818.00	25,818.00	42,000.00
445004	Costo Consumo de Energía eléctrica	42,000.00	.00	.00	42,000.00	25,818.00	.00	6,482.00	1,231.00	1,231.00	.00	3,231.00	.00	8,890.00	.00	.00	.00	.00	25,818.00	25,818.00	25,818.00	25,818.00	42,000.00



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11508	Salidas Ejercidas-2024	.00	12,549.48	.00	12,549.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48	
540200	BENEFICIOS PARA EL PERSONAL	.00	12,549.48	.00	12,549.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
542000	Viáticos y gastos de transporte	.00	12,549.48	.00	12,549.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
542000	Comensales y hospedajes	.00	12,549.48	.00	12,549.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
542003	Centros para Recreacion de Bienes	.00	12,549.48	.00	12,549.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,549.48
11508	Salidas Ejercidas-2022	.00	674,651.06	.00	674,651.06	658,450.00	.00	.00	.00	658,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	658,450.00	658,450.00	658,450.00	.00	15,171.06
540200	BENEFICIOS PARA EL PERSONAL	.00	15,171.06	.00	15,171.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,171.06
542000	Viáticos y gastos de transporte	.00	15,171.06	.00	15,171.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,171.06
542000	Comensales y hospedajes	.00	15,171.06	.00	15,171.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,171.06
542003	Centros para Recreacion de Bienes	.00	15,171.06	.00	15,171.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,171.06
540200	BENEFICIOS PARA EL PERSONAL	.00	659,480.00	.00	659,480.00	658,450.00	.00	.00	.00	658,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	659,480.00	659,480.00	659,480.00	.00	.00
510500	Costo publico de bienes de dominio publico	.00	659,480.00	.00	659,480.00	659,480.00	.00	.00	.00	659,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	659,480.00	659,480.00	659,480.00	.00	.00
514300	Deudas de corto plazo y obligaciones de otros de financiamiento	.00	659,480.00	.00	659,480.00	659,480.00	.00	.00	.00	659,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	659,480.00	659,480.00	659,480.00	.00	.00
514415	Reduccion de Cuotas de Arrendamiento, Transporte y Acceso a Gobiernos Locales (Módulo 01)	.00	659,480.00	.00	659,480.00	659,480.00	.00	.00	.00	659,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	659,480.00	659,480.00	659,480.00	.00	.00
11508	Salidas Ejercidas-2024	745,000.00	1,659,476.00	1,484,637.00	962,276.00	829,230.00	.00	.00	.00	.00	.00	.00	.00	498,430.00	.00	.00	.00	.00	498,430.00	498,430.00	498,430.00	498,430.00	498,430.00	134,000.00
540200	BENEFICIOS PARA EL PERSONAL	131,000.00	.00	.00	131,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	131,000.00
542000	Viáticos y gastos de transporte	134,000.00	.00	.00	134,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134,000.00
542000	Comensales y hospedajes	98,000.00	.00	.00	98,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,000.00
542003	Centros para Recreacion de Bienes	80,000.00	.00	.00	80,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,000.00
510500	Costo publico de bienes de dominio publico	74,000.00	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
514300	Deudas de corto plazo y obligaciones de otros de financiamiento	74,000.00	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00



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11500	Analisis presupuestal 2024																					
83000	INSTRUMENTAL	625,846.00	1,536,476.00	1,484,657.00	628,229.00	625,232.00	.00	.00	.00	.00	.00	.00	.00	426,426.00	.00	.00	.00	.00	426,426.00	426,426.00	426,426.00	203,000.00
83700	Compras de bienes de consumo	625,846.00	1,536,476.00	1,484,657.00	628,229.00	625,232.00	.00	.00	.00	.00	.00	.00	.00	426,426.00	.00	.00	.00	.00	426,426.00	426,426.00	426,426.00	203,000.00
83400	Salarios de honorarios y comisiones de honorarios	625,846.00	1,536,476.00	1,484,657.00	628,229.00	625,232.00	.00	.00	.00	.00	.00	.00	.00	426,426.00	.00	.00	.00	.00	426,426.00	426,426.00	426,426.00	203,000.00
81805	Compras de otros de desarrollo de obras, construcciones, mejoras y mantenimiento	375,816.00	.00	375,816.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81417	Construcción de obra de Agua Potable de la Fraccion de Agua	120,000.00	.00	120,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81416	Construcción de obra de Agua Potable de la Fraccion de Agua	120,000.00	.00	120,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81405	CONSTRUCCION DE FUNDACIONES PARA OBRAS DE AGUA POTABLE	.00	835,239.00	828,239.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81406	Construcción de la instalación de Agua Potable en Fraccion de Agua	.00	120,000.00	.00	628,229.00	628,229.00	.00	.00	.00	.00	.00	.00	.00	426,426.00	.00	.00	.00	.00	426,426.00	426,426.00	426,426.00	203,000.00
11500	Analisis presupuestal 2024	.00	244,413.53	4,426.00	244,413.53	244,413.53	81,200.00	136,973.53	.00	.00	26,340.00	.00	.00	.00	.00	.00	.00	.00	244,413.53	244,413.53	244,413.53	.00
83000	INSTRUMENTAL	.00	244,413.53	4,426.00	244,413.53	244,413.53	81,200.00	136,973.53	.00	.00	26,340.00	.00	.00	.00	.00	.00	.00	.00	244,413.53	244,413.53	244,413.53	.00
83000	Agua potable	.00	244,413.53	4,426.00	244,413.53	244,413.53	81,200.00	136,973.53	.00	.00	26,340.00	.00	.00	.00	.00	.00	.00	.00	244,413.53	244,413.53	244,413.53	.00
83000	Agua potable	.00	244,413.53	4,426.00	244,413.53	244,413.53	81,200.00	136,973.53	.00	.00	26,340.00	.00	.00	.00	.00	.00	.00	.00	244,413.53	244,413.53	244,413.53	.00
83900	Agua Fría y Espectro	.00	144,413.53	.00	144,413.53	144,413.53	81,200.00	63,213.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144,413.53	144,413.53	144,413.53	.00
84900	Agua Fría y Espectro	.00	104,426.00	4,426.00	109,900.00	109,900.00	.00	73,960.00	.00	.00	26,340.00	.00	.00	.00	.00	.00	.00	.00	109,900.00	109,900.00	109,900.00	.00
11500	Analisis presupuestal 2024	1,200,000.00	468,173.37	468,173.37	1,200,000.00	561,290.21	.00	338,580.00	810,500.00	.00	.00	.00	.00	117,477.24	.00	.00	.00	.00	561,290.21	561,290.21	561,290.21	433,706.74
30000	MATERIALES Y SUMINISTROS	101,672.00	.00	25,000.00	126,672.00	126,672.00	.00	63,336.00	63,336.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,672.00	126,672.00	126,672.00	10,000.00
29000	Materiales de abastecimiento de agua fría, caliente y agua de calderas	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
21000	Materiales, albañilería y repuestos de albañilería	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
21904	Repuestos y Materiales de Construcción	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
22000	Herramientas y utensilios	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
22000	Herramientas y utensilios	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00



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11500	Salarios y prestaciones																						
221000	Salarios y prestaciones																						
221000	Salarios y prestaciones																						
221000	Salarios y prestaciones para personal																						
221002	Salarios de Personal Especial de Mantenimiento y Operación	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
230000	Productos químicos, farmacéuticos y de laboratorio	126,672.00	.00	.00	126,672.00	126,672.00	.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
230000	Productos químicos	126,672.00	.00	.00	126,672.00	126,672.00	.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
251002	Reportes de Salud con Opinión de Área Pública	66,816.00	.00	.00	66,816.00	66,816.00	.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	Tribuna para el Acceso de la Información Pública	59,856.00	.00	.00	59,856.00	59,856.00	.00	29,928.00	29,928.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,856.00	59,856.00	59,856.00	.00
300000	SERVICIOS PROFESIONALES	94,000.00	.00	34,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
351000	Servicios de consultoría, asesoría, capacitación y asistencia técnica	94,000.00	.00	34,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
350000	Servicios de asesoría y capacitación	94,000.00	.00	34,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
351002	Servicios de Asesoría y Capacitación	94,000.00	.00	34,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
400000	MANEJO DE FONDOS ASIGNACIONES ESPECIALES Y OTRAS ASIGNACIONES	725,304.00	382,179.37	382,179.37	725,304.00	434,621.24	.00	216,544.00	40,400.00	.00	.00	.00	.00	117,477.24	.00	.00	.00	.00	.00	434,621.24	434,621.24	434,621.24	290,706.76
440000	Asueto sueldo	725,302.00	382,179.37	382,179.37	725,302.00	434,621.24	.00	216,544.00	40,400.00	.00	.00	.00	.00	117,477.24	.00	.00	.00	.00	.00	434,621.24	434,621.24	434,621.24	290,706.76
441000	Asueto sueldo e prestaciones	533,485.29	382,179.37	382,179.37	533,485.29	434,621.24	.00	216,544.00	40,400.00	.00	.00	.00	.00	117,477.24	.00	.00	.00	.00	.00	434,621.24	434,621.24	434,621.24	98,855.05
441003	Asueto Prestación de Servicios Especiales	72,000.00	.00	.00	72,000.00	3,599.80	.00	.00	.00	.00	.00	.00	.00	3,599.80	.00	.00	.00	.00	.00	3,599.80	3,599.80	3,599.80	66,461.29
441005	Asueto Gratificación	81,306.92	.00	.00	81,306.92	77,918.44	.00	.00	.00	.00	.00	.00	.00	77,918.44	.00	.00	.00	.00	.00	77,918.44	77,918.44	77,918.44	3,388.48
441006	Asueto Faltas y Remuneración	107,511.83	107,511.83	107,511.83	107,511.83	175,624.00	.00	175,624.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175,624.00	175,624.00	175,624.00	11,893.14
441007	Asueto Prestación Pública	194,662.24	194,662.24	194,662.24	194,662.24	177,433.00	.00	100,920.00	43,600.00	.00	.00	.00	.00	35,963.00	.00	.00	.00	.00	.00	177,433.00	177,433.00	177,433.00	17,162.24
443000	Asueto sueldo e prestaciones de personal	191,841.71	.00	.00	191,841.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,841.71
443002	Asueto Prestación	191,841.71	.00	.00	191,841.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,841.71



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11509	Salarios de personal																						
50100	Salarios de personal	218,000.00	84,000.00	75,000.00	218,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	218,000.00
51100	Salarios de personal	218,000.00	84,000.00	25,000.00	218,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.50	.00	.00	.00	.00	.00	.00	.00	.00	218,000.00
52200	Salarios de personal	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	.00
51200	Salarios de personal	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	.00
51300	Salarios de personal	193,000.00	84,000.00	.00	218,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	218,000.00
51301	Salarios de personal	193,000.00	84,000.00	.00	218,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	218,000.00
11512	Salarios de personal	.00	1,551,658.42	115,737.27	303,922.55	101,399.32	316,423.00	57,385.84	2,490.00	5,374.00	14,577.24	51,200.52	24,603.53	.00	.00	.00	.00	.00	635,922.55	635,922.55	635,922.55	300,000.00	
30020	Salarios de personal	.00	170,504.00	30,624.00	100,000.00	100,000.00	40,843.00	7,563.00	27,619.00	3,400.00	5,374.00	4,674.00	20,946.00	13,993.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
30100	Salarios de personal	.00	170,504.00	28,224.00	150,000.00	150,000.00	40,843.00	7,043.00	27,619.00	3,400.00	5,374.00	4,674.00	20,946.00	13,993.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
30200	Salarios de personal	.00	170,504.00	28,224.00	150,000.00	150,000.00	40,843.00	7,043.00	27,619.00	3,400.00	5,374.00	4,674.00	20,946.00	13,993.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
30300	Salarios de personal	.00	170,504.00	28,224.00	150,000.00	150,000.00	40,843.00	7,043.00	27,619.00	3,400.00	5,374.00	4,674.00	20,946.00	13,993.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
40100	Salarios de personal	.00	235,638.42	30,713.27	485,822.55	495,922.55	56,659.32	260,790.00	19,782.84	.00	.00	16,330.24	20,403.52	13,614.53	.00	.00	.00	.00	485,922.55	485,922.55	485,922.55	.00	
40200	Salarios de personal	.00	516,536.42	85,713.27	485,822.55	485,822.55	56,659.32	309,390.00	18,762.84	.00	.00	10,300.81	20,403.52	13,004.03	.00	.00	.00	.00	485,922.55	485,922.55	485,922.55	.00	
40300	Salarios de personal	.00	458,340.26	59,417.77	416,522.55	416,522.55	16,762.84	35,190.00	16,762.84	.00	.00	.00	22,400.52	10,000.00	.00	.00	.00	.00	416,522.55	416,522.55	416,522.55	.00	
40400	Salarios de personal	.00	31,747.86	31,747.86	69,000.00	69,000.00	16,762.84	5,400.00	15,652.84	.00	.00	.00	10,000.00	13,004.03	.00	.00	.00	.00	69,000.00	69,000.00	69,000.00	.00	
40500	Salarios de personal	.00	190,000.00	.00	190,000.00	190,000.00	.00	109,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	190,000.00	190,000.00	190,000.00	.00	
40600	Salarios de personal	.00	248,581.10	12,870.55	255,922.55	255,922.55	.00	245,500.00	.00	.00	.00	.00	6,422.55	.00	.00	.00	.00	.00	255,922.55	255,922.55	255,922.55	.00	
40700	Salarios de personal	.00	109,226.11	30,226.11	79,000.00	79,000.00	20,226.11	17,000.00	3,900.00	.00	.00	10,300.81	.00	.00	.00	.00	.00	.00	79,000.00	79,000.00	79,000.00	.00	
40800	Salarios de personal	.00	109,226.11	30,226.11	79,000.00	79,000.00	20,226.11	17,000.00	3,900.00	.00	.00	10,300.81	.00	.00	.00	.00	.00	.00	79,000.00	79,000.00	79,000.00	.00	
40900	Salarios de personal	.00	330,000.00	.00	330,000.00	330,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	330,000.00
50200	Salarios de personal	.00	300,000.00	.00	300,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00



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Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercido	
1152	<u>Contribuciones de mejoras pagadas por el Ayuntamiento</u> <u>del 01/01/2024 al 30/09/2024</u>																						
00000	FINANCIACION PUBLICA																						
420000	Contribuciones de mejoras																						
420000	Contribuciones de mejoras	.00	300,000.00	.00	300,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
520002	Contribucion AER-Instal. de Puntos de Recarga	.00	300,000.00	.00	300,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
1152	<u>Contribuciones de mejoras pagadas por el Ayuntamiento</u> <u>del 01/01/2024 al 30/09/2024</u>																						
200000	Mantenimiento y conservación	.00	335.18	.00	335.18	200.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00	200.00	.00	135.18
210000	Mantenimiento y conservación	.00	335.18	.00	335.18	200.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00	200.00	.00	135.18
210000	Mantenimiento y conservación	.00	335.18	.00	335.18	200.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00	200.00	.00	135.18
210000	Mantenimiento y conservación	.00	335.18	.00	335.18	200.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00	200.00	.00	135.18
210004	Mantenimiento y conservación	.00	335.18	.00	335.18	200.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00	200.00	.00	135.18
1153	<u>Subsidios de mantenimiento</u> <u>del 01/01/2024 al 30/09/2024</u>																						
200000	Mantenimiento y conservación	.00	157,504.75	6,470.00	151,034.75	38,118.80	.00	.00	.00	.00	.00	.00	.00	32,816.00	6,300.00	.00	.00	.00	38,118.80	38,118.80	38,118.80	.00	112,923.05
200000	Mantenimiento y conservación	.00	157,504.75	6,470.00	151,034.75	38,118.80	.00	.00	.00	.00	.00	.00	.00	32,816.00	6,300.00	.00	.00	.00	38,118.80	38,118.80	38,118.80	.00	112,923.05
210000	Mantenimiento y conservación	.00	157,504.75	6,470.00	151,034.75	38,118.80	.00	.00	.00	.00	.00	.00	.00	32,816.00	6,300.00	.00	.00	.00	38,118.80	38,118.80	38,118.80	.00	112,923.05
210000	Mantenimiento y conservación	.00	157,504.75	6,470.00	151,034.75	38,118.80	.00	.00	.00	.00	.00	.00	.00	32,816.00	6,300.00	.00	.00	.00	38,118.80	38,118.80	38,118.80	.00	112,923.05
210004	Mantenimiento y conservación	.00	157,504.75	6,470.00	151,034.75	38,118.80	.00	.00	.00	.00	.00	.00	.00	32,816.00	6,300.00	.00	.00	.00	38,118.80	38,118.80	38,118.80	.00	112,923.05
400000	Mantenimiento y conservación	.00	77,004.85	.00	77,004.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	77,004.85
400000	Mantenimiento y conservación	.00	77,004.85	.00	77,004.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	77,004.85
400000	Mantenimiento y conservación	.00	77,004.85	.00	77,004.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	77,004.85
400000	Mantenimiento y conservación	.00	77,004.85	.00	77,004.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	77,004.85
220000	Mantenimiento y conservación	.00	2,608,600.54	.00	2,608,600.54	2,608,600.54	441,521.63	1,772,600.39	453,909.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,608,600.54	2,608,600.54	2,608,600.54	.00	.00
000000	FINANCIACION PUBLICA	.00	2,608,600.54	.00	2,608,600.54	2,608,600.54	441,521.63	1,772,600.39	453,909.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,608,600.54	2,608,600.54	2,608,600.54	.00	.00



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Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercido	
2391	<u>Costos de Amortización según Instrucción</u> <u>del 16 de febrero de 2017</u>																						
0000	FINANCIARIA																						
05000	Contribuciones de bienes de dominio público	.00	2,668,800.54	.00	2,668,800.54	2,668,800.54	441,051.85	1,772,880.59	453,928.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,800.54	2,668,800.54	2,668,800.54	.00	
05400	Dividendos de acciones y participaciones de otros de dominio público	.00	2,668,800.54	.00	2,668,800.54	2,668,800.54	441,051.85	1,772,880.59	453,928.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,668,800.54	2,668,800.54	2,668,800.54	.00
05199	Contribución de Participación (Renta) - Renta Pública	.00	441,051.85	.00	441,051.85	441,051.85	441,051.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	441,051.85	441,051.85	441,051.85	.00
05195	Contribución de Renta Pública (Renta) - Renta Pública	.00	441,051.85	.00	441,051.85	441,051.85	441,051.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	441,051.85	441,051.85	441,051.85	.00
05197	Dividendos de acciones y participaciones de otros de dominio público	.00	688,500.00	.00	688,500.00	688,500.00	.00	688,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	688,500.00	688,500.00	688,500.00	.00
05193	Intereses de Depósitos de Ahorro de Ahorro Público - Ahorro Público	.00	453,928.15	.00	453,928.15	453,928.15	.00	.00	453,928.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	453,928.15	453,928.15	453,928.15	.00
05194	CONTRIBUCION DE SUBVENCIONES Y PARTICIPACIONES FINANCIARIAS	.00	443,480.38	.00	443,480.38	443,480.38	.00	443,480.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	443,480.38	443,480.38	443,480.38	.00
2391	<u>Costos de Amortización según Instrucción</u> <u>del 16 de febrero de 2017</u>	11,871,630.00	7,404,977.65	7,624,345.05	11,722,262.00	11,722,262.00	.00	.00	.00	.00	.00	.00	514,184.35	4,461,377.77	.00	.00	.00	.00	6,455,562.12	5,455,562.12	5,455,562.12	6,266,699.88	
0000	FINANCIARIA	11,871,630.00	7,404,977.65	7,624,345.05	11,722,262.00	11,722,262.00	.00	.00	.00	.00	.00	.00	514,184.35	4,461,377.77	.00	.00	.00	.00	6,455,562.12	5,455,562.12	5,455,562.12	6,266,699.88	
05000	Otros pagos en bienes de dominio público	11,871,630.00	7,404,977.65	7,624,345.05	11,722,262.00	11,722,262.00	.00	.00	.00	.00	.00	.00	514,184.35	4,461,377.77	.00	.00	.00	.00	6,455,562.12	5,455,562.12	5,455,562.12	6,266,699.88	
05100	Recepciones de intereses	787,680.50	800,527.52	787,680.50	800,527.52	800,527.52	.00	.00	.00	.00	.00	.00	.00	685,262.00	.00	.00	.00	.00	685,262.00	685,262.00	685,262.00	170,865.52	
05101	Contribución de los Cuartos de Intereses de Ahorro Público	287,650.00	.00	287,650.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05102	CONSTRUCCION DE CUARTOS DE INTERESES Y CUARTOS DE INTERESES DE AHORRO PUBLICO	.00	212,581.88	.00	212,581.88	212,581.88	.00	.00	.00	.00	.00	.00	.00	170,865.50	.00	.00	.00	.00	170,865.50	170,865.50	170,865.50	42,518.30	
05103	CONSTRUCCION DE CUARTOS DE INTERESES Y CUARTOS DE INTERESES DE AHORRO PUBLICO	.00	212,581.88	.00	212,581.88	212,581.88	.00	.00	.00	.00	.00	.00	.00	170,865.50	.00	.00	.00	.00	170,865.50	170,865.50	170,865.50	42,518.30	
05104	CONSTRUCCION DE CUARTOS DE INTERESES Y CUARTOS DE INTERESES DE AHORRO PUBLICO	.00	212,581.88	.00	212,581.88	212,581.88	.00	.00	.00	.00	.00	.00	.00	170,865.50	.00	.00	.00	.00	170,865.50	170,865.50	170,865.50	42,518.30	
05105	CONSTRUCCION DE CUARTOS DE INTERESES Y CUARTOS DE INTERESES DE AHORRO PUBLICO	.00	212,581.88	.00	212,581.88	212,581.88	.00	.00	.00	.00	.00	.00	.00	170,865.50	.00	.00	.00	.00	170,865.50	170,865.50	170,865.50	42,518.30	
05400	Dividendos de acciones y participaciones de otros de dominio público	11,083,949.50	6,644,650.13	6,836,664.15	10,871,534.48	10,871,534.48	.00	.00	.00	.00	.00	.00	594,184.35	4,191,118.77	.00	.00	.00	.00	4,778,300.12	4,778,300.12	4,778,300.12	5,796,634.56	
05405	Contribución de participaciones de otros de dominio público	3,545,000.00	.00	3,545,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
05410	Contribución de participaciones de otros de dominio público	750,000.00	290,900.00	.00	1,041,700.00	1,041,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,041,700.00	
05411	Contribución de participaciones de otros de dominio público	1,000,000.00	.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	
05412	Contribución de participaciones de otros de dominio público	750,000.00	290,900.00	.00	1,041,700.00	1,041,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,041,700.00	



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2291	Costos de desarrollo para obras de infraestructura. Fuente: Meteppec 2024																					
600000	INFRAESTRUCTURA																					
607000	Construcción de obras de infraestructura																					
607000	Obra de infraestructura y construcción de obras de infraestructura																					
612180	Ampliación e instalación de alumbrado público	874,500.00	88,135.66	381,500.00	578,138.66	578,138.66	.00	.00	.00	.00	.00	.00	.00	578,138.66	.00	.00	.00	.00	578,138.66	578,138.66	578,138.66	.00
612185	Obra de infraestructura de agua potable en calles	287,000.00	.00	.00	287,000.00	287,000.00	.00	.00	.00	.00	.00	.00	.00	287,000.00	.00	.00	.00	.00	287,000.00	287,000.00	287,000.00	997,606.92
614185	Construcción de drenaje sanitario - Calle Calles	481,000.00	.00	40,500.00	401,000.00	401,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	401,000.00	401,000.00	401,000.00	401,000.00
614186	Construcción de drenaje sanitario - Calle 48 Tercer Metepec	281,300.00	.00	281,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614187	Ampliación de redes de energía eléctrica a Puntos Calientes	758,300.00	100,000.00	304,115.00	584,184.35	584,184.35	.00	.00	.00	.00	.00	.00	584,184.35	.00	.00	.00	.00	.00	584,184.35	584,184.35	584,184.35	.00
614188	Construcción de obras de drenaje de aguas residuales en las calles de San Mateo Metepec - San Mateo Metepec - Puntos Calientes	693,431.50	.00	693,431.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614189	RECONSTRUCCION DE OBRAS DE INFRAESTRUCTURA DE AGUAS RESIDUALES EN CALLES	.00	1,617,623.78	.00	1,617,623.78	1,617,623.78	.00	.00	.00	.00	.00	.00	.00	1,617,623.78	.00	.00	.00	.00	1,617,623.78	1,617,623.78	1,617,623.78	316.69
614190	CONSTRUCCION DE INFRAESTRUCTURA DE AGUAS RESIDUALES EN CALLES	.00	800,000.00	.00	800,000.00	800,000.00	.00	.00	.00	.00	.00	.00	.00	800,000.00	.00	.00	.00	.00	800,000.00	800,000.00	800,000.00	.00
614191	CONSTRUCCION DE INFRAESTRUCTURA DE AGUAS RESIDUALES EN CALLES	.00	1,250,000.00	.00	1,250,000.00	1,250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,250,000.00
614192	CONSTRUCCION DE INFRAESTRUCTURA DE AGUAS RESIDUALES EN CALLES	.00	815,318.67	.00	815,318.67	815,318.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	815,318.67
614193	CONSTRUCCION DE INFRAESTRUCTURA DE AGUAS RESIDUALES EN CALLES	.00	796,300.00	.00	796,300.00	796,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614203	CONSTRUCCION DE INFRAESTRUCTURA DE AGUAS RESIDUALES EN CALLES	.00	706,300.00	.00	706,300.00	706,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2292	Costos de desarrollo para obras de infraestructura. Fuente: Meteppec 2024	.00	1,451,873.44	.00	1,451,873.44	1,451,873.44	.00	.00	1,451,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,873.44	1,451,873.44	1,451,873.44	.00
600000	INFRAESTRUCTURA	.00	1,451,873.44	.00	1,451,873.44	1,451,873.44	.00	.00	1,451,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,873.44	1,451,873.44	1,451,873.44	.00
607000	Obra de infraestructura y construcción de obras de infraestructura	.00	1,451,873.44	.00	1,451,873.44	1,451,873.44	.00	.00	1,451,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,873.44	1,451,873.44	1,451,873.44	.00
607000	Obra de infraestructura y construcción de obras de infraestructura	.00	1,451,873.44	.00	1,451,873.44	1,451,873.44	.00	.00	1,451,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,873.44	1,451,873.44	1,451,873.44	.00
612180	Ampliación e instalación de alumbrado público	.00	1,451,873.44	.00	1,451,873.44	1,451,873.44	.00	.00	1,451,873.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,873.44	1,451,873.44	1,451,873.44	.00
2292	Costos de desarrollo para obras de infraestructura. Fuente: Meteppec 2024	11,735,866.00	12,619,614.00	11,033,508.00	12,149,534.00	8,459,644.52	864,229.00	175,549.32	324,899.24	453,428.53	478,346.47	1,009,306.09	410,302.62	1,532,573.66	330,210.00	.00	.00	.00	5,597,654.82	5,597,654.82	5,597,654.82	8,551,676.18
600000	INFRAESTRUCTURA	3,459,610.00	2,223,054.80	1,956,493.00	2,725,211.00	1,831,640.55	183,524.00	145,230.71	172,568.84	183,689.86	191,272.00	267,541.00	187,936.00	438,007.00	710,543.00	.00	.00	.00	1,881,640.55	1,881,640.55	1,881,640.55	1,843,570.45



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22902	Apoyos a la actividad económica del sector privado																						
033000	SERVICIOS PERSONALES																						
117000	Requisiciones al personal de carácter permanente	2,142,888.00	1,829,220.00	1,262,889.00	2,369,218.00	1,639,114.00	163,624.00	142,429.00	160,421.00	183,689.00	191,272.00	187,336.00	187,936.00	212,141.00	190,543.00	.00	.00	.00	1,920,194.00	1,829,194.00	1,639,194.00	1,369,625.00	
117200	Subsidios directos al personal en sueldo	2,442,666.00	1,829,220.00	1,262,629.00	2,959,219.00	1,620,194.00	163,624.00	142,429.00	160,421.00	183,689.00	191,272.00	187,936.00	187,936.00	212,141.00	190,543.00	.00	.00	.00	1,920,194.00	1,829,194.00	1,620,194.00	1,369,625.00	
117300	Subsidios a Personal de Seguridad Pública	2,412,868.00	1,829,220.00	1,262,889.00	2,569,219.00	1,620,164.00	163,624.00	142,429.00	160,421.00	183,689.00	191,272.00	187,336.00	187,936.00	212,141.00	190,543.00	.00	.00	.00	1,920,194.00	1,829,194.00	1,620,194.00	1,369,625.00	
152000	Manutención de edificios y equipamiento	619,722.00	267,844.00	403,574.00	669,992.00	247,394.00	163,624.00	148,659.00	.00	.00	.00	19,686.00	.00	246,643.00	.00	.00	.00	.00	247,394.00	247,394.00	247,394.00	321,096.00	
153000	Arrendamiento de inmuebles y utilidades de los mismos	497,348.00	247,674.00	200,000.00	569,599.00	247,394.00	.00	1,146.00	.00	.00	.00	19,686.00	.00	246,643.00	.00	.00	.00	.00	247,394.00	247,394.00	247,394.00	321,096.00	
153200	Agencias e Personal de Seguridad Pública	497,348.00	247,674.00	200,000.00	569,599.00	247,394.00	.00	1,146.00	.00	.00	.00	19,686.00	.00	246,643.00	.00	.00	.00	.00	247,394.00	247,394.00	247,394.00	321,096.00	
154000	Compras de bienes	293,574.00	.00	293,574.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
154800	Compensaciones Personal de Seguridad Pública	253,874.00	.00	253,874.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
162000	Seguros de salud	183,000.00	.00	183,000.00	85,000.00	.00	183,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	85,000.00	
164000	Arbitrios y prestaciones	183,000.00	.00	183,000.00	85,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	85,000.00	
164800	Seguros de ahorro	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	
149000	Seguros de vida	83,000.00	.00	.00	83,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	83,000.00	
152000	Otros gastos de mantenimiento	130,000.00	52,000.00	100,000.00	82,000.00	13,532.55	163,624.00	1,364.71	12,167.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,532.55	13,532.55	13,532.55	68,487.45	
151000	Costos personales de estufa y fondo de ahorro	930,000.00	.00	930,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
151002	Fondo de ahorro	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	
152000	Otros gastos personales de estufa y fondo de ahorro	30,000.00	52,000.00	.00	62,000.00	13,532.55	.00	1,364.71	12,167.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,532.55	13,532.55	13,532.55	68,487.45	
151012	Arbitrios y prestaciones de ahorro para Personal de Seguridad Pública	23,000.00	32,000.00	.00	52,000.00	13,532.55	.00	1,364.71	12,167.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,532.55	13,532.55	13,532.55	68,487.45	
151013	Costos personales para Personal de Seguridad Pública	5,000.00	10,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	
151014	Subsidios y prestaciones familiares para Personal de Seguridad Pública	1,000.00	10,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	
162000	Prestaciones	100,000.00	.00	100,000.00	.00	.00	163,624.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



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2290	Subsidios para el desarrollo comunitario																						
10000	SUBSIDIOS PERMANENTES																						
10000	Financiamiento																						
10100	Financiamiento de capital económico y de explotación	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	.00
101003	Financiamiento de carácter laboral, económico y de explotación	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	.00
20000	METEPEC Y METEPECITAS	2,150,272.00	674,474.00	526,574.00	2,296,195.00	1,300,496.87	.00	22,987.71	29,652.40	95,025.53	151,426.87	29,730.03	41,627.80	139,084.08	12,593.60	.00	.00	.00	1,300,496.87	1,300,496.87	1,300,496.87	100,614.13	
20000	Alquiler y arrendamiento	20,000.00	.00	.00	20,000.00	6,913.60	.00	.00	.00	.00	.00	.00	.00	6,913.60	.00	.00	.00	.00	.00	6,913.60	6,913.60	6,913.60	68,565.43
22100	Proyectos de inversión para personas	70,000.00	.00	.00	70,000.00	6,913.60	.00	.00	.00	.00	.00	.00	.00	6,913.60	.00	.00	.00	.00	.00	6,913.60	6,913.60	6,913.60	68,565.43
221003	Manejo de Personal de Dependencia Pública	70,000.00	.00	.00	70,000.00	6,913.60	.00	.00	.00	.00	.00	.00	.00	6,913.60	.00	.00	.00	.00	.00	6,913.60	6,913.60	6,913.60	68,565.43
24100	Salarios y emolumentos de personal de nómina	.00	56,320.00	.00	56,320.00	96,025.97	.00	.00	.00	31,225.45	44,429.44	.00	.00	.00	.00	.00	.00	.00	96,025.97	96,025.97	96,025.97	270.03	
241003	Salarios y emolumentos de personal de nómina	.00	56,320.00	.00	56,320.00	96,025.97	.00	.00	.00	31,225.45	44,429.44	.00	.00	.00	.00	.00	.00	.00	96,025.97	96,025.97	96,025.97	270.03	
24200	Indicadores de gestión administrativa	.00	34,320.00	.00	34,320.00	34,225.45	.00	.00	.00	34,225.45	.00	.00	.00	.00	.00	.00	.00	.00	34,225.45	34,225.45	34,225.45	74.55	
242003	Indicadores de gestión administrativa	.00	34,320.00	.00	34,320.00	34,225.45	.00	.00	.00	34,225.45	.00	.00	.00	.00	.00	.00	.00	.00	34,225.45	34,225.45	34,225.45	74.55	
24300	Manuales complementarios	.00	44,000.00	.00	44,000.00	44,429.44	.00	.00	.00	.00	44,429.44	.00	.00	.00	.00	.00	.00	.00	44,429.44	44,429.44	44,429.44	60.58	
243003	Manuales complementarios	.00	44,000.00	.00	44,000.00	44,429.44	.00	.00	.00	.00	44,429.44	.00	.00	.00	.00	.00	.00	.00	44,429.44	44,429.44	44,429.44	60.58	
24500	Obras de mantenimiento y actividades de construcción y reparación	.00	17,500.00	.00	17,500.00	17,305.08	.00	.00	.00	17,305.08	.00	.00	.00	.00	.00	.00	.00	.00	17,305.08	17,305.08	17,305.08	134.82	
245003	Obras de Mantenimiento y Actividad de Construcción y Reparación	.00	17,500.00	.00	17,500.00	17,305.08	.00	.00	.00	17,305.08	.00	.00	.00	.00	.00	.00	.00	.00	17,305.08	17,305.08	17,305.08	134.82	
25000	Indicadores de gestión administrativa	126,672.00	.00	126,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250003	Indicadores de gestión administrativa	126,672.00	.00	126,672.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
25200	Obras de mantenimiento	60,336.00	.00	60,336.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
252003	Obras de Mantenimiento	60,336.00	.00	60,336.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
25300	Indicadores de Gestión de Agua Potable	50,856.00	.00	50,856.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253003	Indicadores de Gestión de Agua Potable	50,856.00	.00	50,856.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26000	Comunicación, publicidad y otros	625,900.00	148,672.00	200,000.00	751,672.00	208,511.66	.00	17,452.19	21,062.48	25,090.00	29,626.82	29,700.00	31,771.90	33,000.00	32,930.00	.00	.00	.00	727,683.66	701,681.66	727,681.66	543,730.34	



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2290	<i>Costos y Contratos para el Fomento...</i>																					
20000	Mantenimiento y conservación																					
20100	Combustibles, lubricantes y aceites																					
20100	Combustibles, lubricantes y aceites	625,000.00	126,672.00	200,000.00	751,672.00	200,911.60	.00	17,453.55	21,052.40	25,820.00	29,610.03	29,700.75	31,775.00	36,600.00	42,900.00	.00	.00	.00	247,291.56	207,591.66	207,084.10	543,700.21
20103	Combustibles y lubricantes para vehículos de Seguridad Pública	625,000.00	126,672.00	200,000.00	751,672.00	200,911.60	.00	17,453.55	21,052.40	25,820.00	29,610.03	29,700.75	31,775.00	36,600.00	42,900.00	.00	.00	.00	247,291.56	207,591.66	207,084.10	543,700.21
20100	Combustibles, lubricantes y aceites	214,600.00	214,600.00	.00	429,200.00	429,184.40	.00	.00	.00	.00	.00	.00	.00	426,154.40	.00	.00	.00	.00	426,154.40	426,154.40	426,154.40	3,015.54
20100	Combustibles y aceites	214,600.00	214,600.00	.00	429,200.00	429,184.40	.00	.00	.00	.00	.00	.00	.00	426,154.40	.00	.00	.00	.00	426,154.40	426,154.40	426,154.40	3,015.54
20100	Combustibles y lubricantes para Personal de Seguridad Pública	214,600.00	214,600.00	.00	429,200.00	429,184.40	.00	.00	.00	.00	.00	.00	.00	426,154.40	.00	.00	.00	.00	426,154.40	426,154.40	426,154.40	3,015.54
20200	Materiales y suministros para seguridad	537,600.00	417,000.00	501,650.00	452,950.00	453,500.00	.00	.00	.00	.00	.00	.00	.00	426,500.00	.00	.00	.00	.00	426,500.00	426,500.00	426,500.00	31,501.50
20200	Materiales de seguridad pública	537,600.00	.00	501,650.00	30,001.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,001.00
20203	Materiales y suministros para Seguridad Pública	537,600.00	.00	501,650.00	30,001.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,001.00
20300	Prendas de protección para seguridad pública y tránsito	5,000.00	447,000.00	.00	452,000.00	450,500.00	.00	.00	.00	.00	.00	.00	.00	426,500.00	.00	.00	.00	.00	426,500.00	426,500.00	426,500.00	1,500.00
20300	Prendas de protección para seguridad pública	5,000.00	447,000.00	.00	452,000.00	450,500.00	.00	.00	.00	.00	.00	.00	.00	426,500.00	.00	.00	.00	.00	426,500.00	426,500.00	426,500.00	1,500.00
20500	Mantenimiento, reparaciones y accesorios para vehículos	375,000.00	83,950.50	.00	458,950.50	429,951.10	.00	6,014.15	5,800.00	7,621.00	77,339.00	.00	5,352.52	15,800.00	.00	.00	.00	.00	120,951.13	120,951.13	120,951.13	343,950.67
20500	Reparaciones y accesorios para vehículos	.00	83,950.50	.00	83,950.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	83,950.50
20501	Reparaciones y accesorios para vehículos	.00	83,950.50	.00	83,950.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	83,950.50
20500	Reparaciones y accesorios para vehículos de tránsito	355,000.00	.00	.00	355,000.00	357,621.10	.00	5,014.15	5,800.00	7,600.00	77,339.00	.00	5,352.52	2,560.00	.00	.00	.00	.00	307,651.13	307,651.13	307,651.13	242,348.82
20502	Reparaciones y accesorios para vehículos de tránsito	355,000.00	.00	.00	355,000.00	357,621.10	.00	5,014.15	5,800.00	7,600.00	77,339.00	.00	5,352.52	2,560.00	.00	.00	.00	.00	307,651.13	307,651.13	307,651.13	242,348.82
20500	Reparaciones y accesorios para vehículos de tránsito y otros	25,000.00	.00	.00	25,000.00	13,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,300.00	13,300.00	13,300.00	11,700.00
20503	Reparaciones y accesorios para vehículos de tránsito	25,000.00	.00	.00	25,000.00	13,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,300.00	13,300.00	13,300.00	11,700.00
20700	SERVICIOS GENERALES	6,174,815.50	6,214,815.00	8,654,025.00	1,764,545.50	1,626,914.40	399.00	12,200.00	124,654.00	184,719.00	128,666.00	135,137.00	163,719.00	151,543.60	128,649.00	.00	.00	.00	1,626,914.40	1,626,914.40	1,626,914.40	327,590.60



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27402	Apoyos a las personas con discapacidad																						
30000	SERVICIOS QUIMICOS																						
31700	Servicio Musica	4,743,675.00	4,743,675.00	6,218,816.00	1,275,545.00	9,533,550.00	399.00	399.00	122,621.00	132,157.00	127,516.00	132,157.00	127,915.00	142,976.00	128,210.00	.00	.00	.00	915,355.00	915,355.00	915,355.00	303,190.00	
31100	Energia electrica	4,743,175.00	4,743,175.00	6,213,305.00	1,273,645.00	9,006,820.00	.00	.00	122,225.00	131,758.00	127,517.00	131,758.00	127,516.00	141,631.00	127,341.00	.00	.00	.00	910,066.00	910,066.00	910,066.00	302,979.00	
31301	Servicio de Energia Electrica	4,743,175.00	4,743,175.00	6,213,305.00	1,273,645.00	9,006,820.00	.00	.00	122,225.00	131,758.00	127,517.00	131,758.00	127,516.00	141,631.00	127,341.00	.00	.00	.00	910,066.00	910,066.00	910,066.00	302,979.00	
31400	Alquiler de inmuebles	5,500.00	5,500.00	5,500.00	5,500.00	5,200.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	1,249.00	1,249.00	.00	.00	5,200.00	5,200.00	5,200.00	215.00	
31301	Servicio de Telefonos, Tlx y fax	5,500.00	5,500.00	5,500.00	5,500.00	5,200.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	1,249.00	1,249.00	.00	.00	5,200.00	5,200.00	5,200.00	215.00	
31200	Servicio postales, correo, telegrama y otros servicios	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	299.00	.00	.00	90,000.00	.00	.00	.00	.00	.00	.00	.00	.00	90,000.00	90,000.00	90,000.00	100,000.00	
15400	Servicio de inspección	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00	.00	90,000.00	.00	.00	.00	.00	.00	.00	.00	.00	90,000.00	90,000.00	90,000.00	100,000.00	
31401	Capacitación	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00	.00	90,000.00	.00	.00	.00	.00	.00	.00	.00	.00	90,000.00	90,000.00	90,000.00	100,000.00	
31200	Servicio de mantenimiento, limpieza y conservación	74,000.00	114,000.00	74,000.00	114,000.00	.00	399.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	114,000.00	
31200	Seguro de bienes personales	74,000.00	114,000.00	74,000.00	114,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	114,000.00	
31201	Seguro de Bienes Personales	74,000.00	114,000.00	74,000.00	114,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	114,000.00	
30000	Servicio de mantenimiento, reparaciones, mantenimiento de instalaciones	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	399.00	17,600.00	2,000.00	2,567.00	750.00	.00	31,804.00	6,644.00	.00	.00	.00	.00	61,593.40	61,593.40	61,593.40	116,420.00	
30100	Comunicación y mantenimiento de redes de computación	11,000.00	10,000.00	10,500.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	
30401	Comunicación y mantenimiento de redes de computación	11,000.00	10,000.00	10,500.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	
30500	Operación y mantenimiento de equipo de computación	110,000.00	100,000.00	110,000.00	150,000.00	54,018.50	.00	15,600.00	2,000.00	2,567.00	750.00	.00	31,804.00	1,064.00	.00	.00	.00	.00	54,018.50	54,018.50	54,018.50	95,981.21	
30500	Operación y mantenimiento de equipo de computación	110,000.00	100,000.00	110,000.00	150,000.00	54,018.50	.00	15,600.00	2,000.00	2,567.00	750.00	.00	31,804.00	1,064.00	.00	.00	.00	.00	54,018.50	54,018.50	54,018.50	95,981.21	
30100	Operación y mantenimiento de equipo de computación	20,000.00	20,000.00	20,000.00	20,000.00	7,568.00	.00	.00	.00	.00	.00	.00	.00	7,568.00	.00	.00	.00	.00	7,568.00	7,568.00	7,568.00	12,489.43	
30101	Operación y mantenimiento de equipo de computación	20,000.00	20,000.00	20,000.00	20,000.00	7,568.00	.00	.00	.00	.00	.00	.00	.00	7,568.00	.00	.00	.00	.00	7,568.00	7,568.00	7,568.00	12,489.43	
31200	Servicio de limpieza y otros	2,000.00	2,000.00	2,000.00	2,000.00	.00	399.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	



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2292	Equipos de cómputo para el gobierno central																						
30000	SEMPRENOBILIDAD																						
37000	Servicios de telefonía y datos																						
37500	Servicios de internet	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
37502	Servicios de internet para el gobierno central	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
39000	Comunicación masiva	60,000.00	60,000.00	130,000.00	30,000.00	.00	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
39006	Servicios de telefonía y datos	60,000.00	60,000.00	130,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
39002	Servicios de telefonía y datos	60,000.00	60,000.00	130,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
50000	BIENES MATERIALES INMUEBLES Y MOVIBLES	543,259.60	3,617,451.60	150,100.00	4,317,190.00	4,310,000.00	.00	.00	.00	.00	.00	1,580,000.00	37,700.00	2,870.00	.00	.00	.00	.00	1,380,000.00	1,380,000.00	1,350,000.00	1,350,000.00	2,590,000.00
51000	Medios de transporte	43,259.00	117,401.00	30,000.00	112,700.00	40,500.00	.00	.00	.00	.00	.00	.00	37,700.00	2,870.00	.00	.00	.00	.00	40,500.00	40,500.00	40,500.00	40,500.00	90,000.00
51700	Medios de transporte	27,000.00	8,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
51800	Medios de transporte	27,000.00	8,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
51200	Medios de transporte	2,000.00	63,000.00	.00	65,000.00	42,000.00	.00	.00	.00	.00	.00	.00	37,700.00	2,870.00	.00	.00	.00	.00	40,500.00	40,500.00	40,500.00	40,500.00	25,000.00
51201	Medios de transporte	2,000.00	63,000.00	.00	65,000.00	40,000.00	.00	.00	.00	.00	.00	.00	37,700.00	2,870.00	.00	.00	.00	.00	40,500.00	40,500.00	40,500.00	40,500.00	25,000.00
51500	Equipos de computación de hardware de software	11,250.00	45,000.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
51501	Equipos de computación de hardware de software	11,250.00	15,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
51504	Equipos de computación de hardware de software	.00	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
54000	Transporte y comunicaciones	900,000.00	590,000.00	120,000.00	1,340,000.00	1,340,000.00	.00	.00	.00	.00	.00	1,340,000.00	.00	.00	.00	.00	.00	.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	.00
54100	Transporte y comunicaciones	600,000.00	500,000.00	120,000.00	1,340,000.00	1,340,000.00	.00	.00	.00	.00	.00	1,340,000.00	.00	.00	.00	.00	.00	.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	.00
54106	Transporte y comunicaciones	600,000.00	500,000.00	120,000.00	1,340,000.00	1,340,000.00	.00	.00	.00	.00	.00	1,340,000.00	.00	.00	.00	.00	.00	.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	.00
54000	Equipos de telefonía y datos	.00	2,900,000.00	.00	2,900,000.00	2,900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900,000.00



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22502	Zonas de Atención Especial de Desarrollo Comunitario																						
20000	MATERIALES PARA OBRAS DE CONSTRUCCIONES																						
50000	EQUIPO DE OFICINA Y EQUIPOS																						
50100	EQUIPO DE OFICINA Y EQUIPOS	.00	2,900,000.00	.00	2,900,000.00	2,900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900,000.00
50101	Arrendamiento de Equipo de Oficina (Materiales)	.00	2,900,000.00	.00	2,900,000.00	2,900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900,000.00
22511	Materiales de Construcción para el Desarrollo Comunitario (Materiales)	.00	28,519,327.81	638,534.88	27,880,792.93	27,880,792.93	10,180,436.03	4,461,322.75	12,517,568.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,880,792.93	27,880,792.93	27,880,792.93	.00	
10000	SUBSIDIOS PERSONALES	.00	475,200.00	.00	475,200.00	475,200.00	.00	363,200.00	112,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	475,200.00	475,200.00	475,200.00	.00	
12000	Reembolsos de personal de carácter laboral	.00	475,200.00	.00	475,200.00	475,200.00	.00	363,200.00	112,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	475,200.00	475,200.00	475,200.00	.00	
12100	Subsidios al personal laboral	.00	475,200.00	.00	475,200.00	475,200.00	.00	363,200.00	112,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	475,200.00	475,200.00	475,200.00	.00	
12101	Zonales Personales (Carácter Laboral) (Materiales)	.00	167,400.00	.00	167,400.00	167,400.00	.00	167,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	167,400.00	167,400.00	167,400.00	.00	
121011	Zonales Personales (Carácter Laboral) (Materiales)	.00	167,400.00	.00	167,400.00	167,400.00	.00	167,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	167,400.00	167,400.00	167,400.00	.00	
12102	Zonales Personales (Carácter Laboral) (Materiales)	.00	111,000.00	.00	111,000.00	111,000.00	.00	.00	111,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,000.00	111,000.00	111,000.00	.00	
121021	Zonales Personales (Carácter Laboral) (Materiales)	.00	111,000.00	.00	111,000.00	111,000.00	.00	.00	111,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,000.00	111,000.00	111,000.00	.00	
12103	Zonales Personales (Carácter Laboral) (Materiales)	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00	
121031	Zonales Personales (Carácter Laboral) (Materiales)	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00	
24000	MATERIALES DE CONSTRUCCION	.00	29,621,354.19	638,534.88	28,982,819.31	28,982,819.31	9,452,346.45	3,731,804.66	11,625,134.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,982,819.31	28,982,819.31	28,982,819.31	.00	
24001	Materiales y artículos de construcción de aplicación	.00	29,621,354.19	638,534.88	28,982,819.31	28,982,819.31	9,452,346.45	3,731,804.66	11,625,134.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,982,819.31	28,982,819.31	28,982,819.31	.00	
24100	Productos minerales no metálicos	.00	1,200,020.40	656,134.88	543,885.52	543,885.52	300,474.80	165,180.41	34,824.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	543,885.52	543,885.52	543,885.52	.00	
24101	Productos Minerales no metálicos (Grupo 1 Materiales)	.00	1,073,643.00	659,534.88	364,109.00	364,109.00	300,474.80	.00	13,621.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	364,109.00	364,109.00	364,109.00	.00	
241011	Productos Minerales no metálicos (Grupo 1 Materiales)	.00	1,073,643.00	659,534.88	364,109.00	364,109.00	300,474.80	.00	13,621.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	364,109.00	364,109.00	364,109.00	.00	
24102	Productos Minerales no metálicos (Grupo 2 Materiales)	.00	117,000.32	.00	117,000.32	117,000.32	.00	105,186.41	11,803.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	117,000.32	117,000.32	117,000.32	.00	
241021	Productos Minerales no metálicos (Grupo 2 Materiales)	.00	117,000.32	.00	117,000.32	117,000.32	.00	105,186.41	11,803.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	117,000.32	117,000.32	117,000.32	.00	
24103	Productos Minerales no metálicos (Grupo 3 Materiales)	.00	58,511.53	.00	58,511.53	58,511.53	.00	.00	58,511.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,511.53	58,511.53	58,511.53	.00	
241031	Productos Minerales no metálicos (Grupo 3 Materiales)	.00	58,511.53	.00	58,511.53	58,511.53	.00	.00	58,511.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,511.53	58,511.53	58,511.53	.00	
24104	Productos Minerales no metálicos (Grupo 4 Materiales)	.00	777.50	.00	777.50	777.50	.00	.00	777.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	777.50	777.50	777.50	.00	
241041	Productos Minerales no metálicos (Grupo 4 Materiales)	.00	777.50	.00	777.50	777.50	.00	.00	777.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	777.50	777.50	777.50	.00	
24200	Construcción y productos de concreto	.00	73,931.01	.00	73,931.01	73,931.01	.00	.00	73,931.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,931.01	73,931.01	73,931.01	.00	
24201	Construcción y Productos de Concreto (Grupo 1 Materiales)	.00	73,931.01	.00	73,931.01	73,931.01	.00	.00	73,931.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,931.01	73,931.01	73,931.01	.00	



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22911	Mantenimiento de Edificios y Construcción de Obras de Infraestructura y Servicios Públicos (01/01)																					
22700	MANTENIMIENTO Y OBTENCION																					
24700	Materiales, artículos de consumo, de repuesto																					
24200	Construcción y proyectos de inversión																					
24203	Construcción y Proyectos de Construcción (Obras de Infraestructura)	.00	45,570.01	.00	45,570.01	45,570.01	.00	.00	45,570.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,570.01	45,570.01	45,570.01	.00
24210	Construcción y Proyectos de Construcción (Obras de Infraestructura)	.00	5,040.00	.00	5,040.00	5,040.00	.00	.00	5,040.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,040.00	5,040.00	5,040.00	.00
24201	Construcción y Proyectos de Construcción (Obras de Infraestructura)	.00	1,271.00	.00	1,271.00	1,271.00	.00	.00	1,271.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,271.00	1,271.00	1,271.00	.00
24200	Materiales y productos de consumo	.00	2,163.15	.00	2,163.15	2,163.15	.00	.00	2,163.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,163.15	2,163.15	2,163.15	.00
24204	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	713.68	.00	713.68	713.68	.00	.00	713.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	713.68	713.68	713.68	.00
24202	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	1,413.47	.00	1,413.47	1,413.47	.00	.00	1,413.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,413.47	1,413.47	1,413.47	.00
24700	Materiales de consumo para construcción	.00	4,052,474.22	.00	4,052,474.22	4,052,474.22	.00	.00	4,052,474.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,052,474.22	4,052,474.22	4,052,474.22	.00
24703	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	2,678,330.68	.00	2,678,330.68	2,678,330.68	.00	.00	2,678,330.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,678,330.68	2,678,330.68	2,678,330.68	.00
24705	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	1,374,143.54	.00	1,374,143.54	1,374,143.54	.00	.00	1,374,143.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,374,143.54	1,374,143.54	1,374,143.54	.00
24800	Materiales de consumo para construcción	.00	1,284,852.07	.00	1,284,852.07	1,284,852.07	.00	.00	1,284,852.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,284,852.07	1,284,852.07	1,284,852.07	.00
24200	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	799,641.09	.00	799,641.09	799,641.09	.00	.00	799,641.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	799,641.09	799,641.09	799,641.09	.00
24201	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	314,024.32	.00	314,024.32	314,024.32	.00	.00	314,024.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	314,024.32	314,024.32	314,024.32	.00
24202	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	121,497.65	.00	121,497.65	121,497.65	.00	.00	121,497.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,497.65	121,497.65	121,497.65	.00
24203	Materiales y Productos de Consumo (Obras de Infraestructura)	.00	363,689.91	.00	363,689.91	363,689.91	.00	.00	363,689.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	363,689.91	363,689.91	363,689.91	.00
24200	Otros materiales y artículos de construcción y repuesto	.00	19,028,412.49	.00	19,028,412.49	19,028,412.49	5,074,502.30	3,629,698.27	6,348,961.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,028,412.49	19,028,412.49	19,028,412.49	.00
24205	Otros Materiales y Artículos de Construcción y Repuesto (Obras de Infraestructura)	.00	11,820,483.30	.00	11,820,483.30	11,820,483.30	9,664,902.30	.00	2,715,080.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,820,483.30	11,820,483.30	11,820,483.30	.00
24206	Otros Materiales y Artículos de Construcción y Repuesto (Obras de Infraestructura)	.00	3,789,890.45	.00	3,789,890.45	3,789,890.45	.00	3,629,698.27	163,192.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,789,890.45	3,789,890.45	3,789,890.45	.00
24207	Otros Materiales y Artículos de Construcción y Repuesto (Obras de Infraestructura)	.00	3,292,912.70	.00	3,292,912.70	3,292,912.70	.00	.00	3,292,912.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,292,912.70	3,292,912.70	3,292,912.70	.00
24208	Otros Materiales y Artículos de Construcción y Repuesto (Obras de Infraestructura)	.00	148,156.04	.00	148,156.04	148,156.04	.00	.00	148,156.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	148,156.04	148,156.04	148,156.04	.00



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22511	<u>Atenciones Educativas (Materiales de Clase, Libros, Cuadernos, Trazadores, Borradores, etc.)</u>																					
33200	SERVICIOS DE IMPRESIÓN	.00	2,041,804.50	.00	2,041,804.50	2,041,804.50	1,170,659.09	386,517.67	473,231.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,041,804.50	2,041,804.50	2,041,804.50	.00
32300	Revisión de documentos	.00	1,883,868.50	.00	1,883,868.50	1,883,868.50	1,105,059.35	369,537.67	412,291.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,883,868.50	1,883,868.50	1,883,868.50	.00
325000	Atenciones de apoyo al transporte	.00	184,735.83	.00	184,735.83	184,735.83	97,009.20	29,954.23	57,882.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,735.83	184,735.83	184,735.83	.00
325308	Atenciones de apoyo al transporte (Plan 1 Hidalgo-Educación)	.00	118,841.58	.00	118,841.58	118,841.58	67,009.20	.00	21,805.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,841.58	118,841.58	118,841.58	.00
325309	Atenciones de apoyo al transporte (Plan 2 Hidalgo-Educación)	.00	23,884.20	.00	23,884.20	23,884.20	.00	29,954.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,884.20	23,884.20	23,884.20	.00
325310	Atenciones de apoyo al transporte (Plan 3 Hidalgo-Educación)	.00	35,984.92	.00	35,984.92	35,984.92	.00	.00	35,984.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,984.92	35,984.92	35,984.92	.00
325311	Atenciones de apoyo al transporte (Plan 4 Hidalgo-Educación)	.00	852.13	.00	852.13	852.13	.00	.00	852.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	852.13	852.13	852.13	.00
325390	Atenciones de apoyo al transporte (Plan 5 Hidalgo-Educación)	.00	1,629,133.15	.00	1,629,133.15	1,629,133.15	1,089,050.35	336,600.47	364,429.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,629,133.15	1,629,133.15	1,629,133.15	.00
323808	Atenciones de apoyo al transporte (Plan 1 Hidalgo-Educación)	.00	1,131,856.49	.00	1,131,856.49	1,131,856.49	1,029,950.30	.00	123,899.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,131,856.49	1,131,856.49	1,131,856.49	.00
323809	Atenciones de apoyo al transporte (Plan 2 Hidalgo-Educación)	.00	345,847.52	.00	345,847.52	345,847.52	.00	338,853.47	9,194.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,847.52	345,847.52	345,847.52	.00
323810	Atenciones de apoyo al transporte (Plan 3 Hidalgo-Educación)	.00	192,842.82	.00	192,842.82	192,842.82	.00	.00	192,842.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	192,842.82	192,842.82	192,842.82	.00
323811	Atenciones de apoyo al transporte (Plan 4 Hidalgo-Educación)	.00	29,393.82	.00	29,393.82	29,393.82	.00	.00	29,393.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,393.82	29,393.82	29,393.82	.00
342000	SERVICIOS DE IMPRESIÓN, COPIADO Y COMERCIO	.00	187,928.52	.00	187,928.52	187,928.52	1,193,058.05	.00	187,928.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,928.52	187,928.52	187,928.52	.00
347000	Fletes y mensajería	.00	127,933.57	.00	127,933.57	127,933.57	.00	.00	127,933.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,933.57	127,933.57	127,933.57	.00
347009	Fletes y Mensajería (Plan 1 Hidalgo-Educación)	.00	140,044.74	.00	140,044.74	140,044.74	.00	.00	140,044.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,044.74	140,044.74	140,044.74	.00
347010	Fletes y Mensajería (Plan 2 Hidalgo-Educación)	.00	33,229.36	.00	33,229.36	33,229.36	.00	.00	33,229.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,229.36	33,229.36	33,229.36	.00
347011	Fletes y Mensajería (Plan 3 Hidalgo-Educación)	.00	21,652.10	.00	21,652.10	21,652.10	.00	.00	21,652.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,652.10	21,652.10	21,652.10	.00
347012	Fletes y Mensajería (Plan 4 Hidalgo-Educación)	.00	2,873.32	.00	2,873.32	2,873.32	.00	.00	2,873.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,873.32	2,873.32	2,873.32	.00
22542	<u>Programas de apoyo a docentes (Becas, Cursos, etc.)</u>	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	170,000.00
20000	MATERIALES Y SUMINISTROS	.00	14,000.00	.00	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,000.00
21200	Dotación de personal de apoyo al Gobierno y educación	.00	8,000.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00



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22412	Programa de Atención a la Juventud de Metepec																						
20000	MATERIALES Y SUPLENIDOS																						
21000	Materiales de consumo, expendio de materiales y oficina estables																						
21100	Materiales, útiles y expendio de oficina	.00	4,500.00	.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
21800	Materiales y útiles de oficina	.00	4,500.00	.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
21200	Materiales y útiles de imprenta y estereotipo	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
21400	Materiales, útiles y consumibles para Oficina de Promoción y Extensión	.00	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00
20200	Comunicación, libros, folletos y afiches	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
26100	Comunicación, libros, folletos y afiches	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
26300	Comunicación y literatura para folletos	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
26000	Impresiones, reproducción y servicios de imprenta	.00	8,000.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
26400	Impresiones y servicios de imprenta de folletos y literatura de extensión	.00	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00
23400	Impresiones y servicios de imprenta de folletos y literatura de extensión	.00	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00
20000	SERVICIOS GENERALES	.00	116,000.00	.00	116,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	86,000.00
33200	Servicios profesionales, consultoría, técnicos y otros servicios	.00	116,000.00	.00	116,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	86,000.00
33400	Servicios de traducción	.00	56,000.00	.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,000.00
33401	Capacitación	.00	56,000.00	.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,000.00
33300	Servicios profesionales, consultoría y técnicos, legales	.00	60,000.00	.00	60,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
33304	Servicios profesionales	.00	60,000.00	.00	60,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
40000	TRIBUTACIONES AFOROS, CUOTAS, DERECHOS Y OTROS DE USUARIOS	.00	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
40000	Ayuda social	.00	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00



MUNICIPIO DE METEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2024 al 30/09/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejecutado	
22512	Programa de el Gasto, Rendimiento, Acceso de los Recursos y otros																						
431002	Programa de el Gasto, Rendimiento, Acceso de los Recursos y otros																						
447000	Ayuda social																						
447000	Ayuda social a personas	.00	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
447019	Ayuda social a personas	.00	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
447000	Ayuda social a personas de vivienda	.00	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
447002	Ayuda social a personas	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
		69,285,692.00	101,833,182.79	37,522,704.36	134,209,410.00	106,514,829.83	14,174,601.84	12,679,898.81	18,727,903.57	3,918,653.63	3,272,207.48	5,506,145.23	9,225,853.92	18,905,134.59	2,483,718.18	.00	.00	.00	88,636,303.10	88,636,303.10	88,636,303.10	45,359,811.53	

ELABORO



REVISO



AUTORIZO

