Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

4RP01 RECURSOS PROPIOS

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	**SERVICIOS PERSONALES**	**$120,000.00**	**-$72,750.00**	**$47,250.00**	**$47,250.00**	**$0.00**	**$47,250.00**	**$0.00**	**$0.00**	**$47,250.00**	**$47,250.00**	**$0.00**
120000	**Remuneraciones al personal de carácter transitorio**	**$120,000.00**	**-$72,750.00**	**$47,250.00**	**$47,250.00**	**$0.00**	**$47,250.00**	**$0.00**	**$0.00**	**$47,250.00**	**$47,250.00**	**$0.00**
122000	Sueldos base al personal eventual	$120,000.00	-$72,750.00	$47,250.00	$47,250.00	$0.00	$47,250.00	$0.00	$0.00	$47,250.00	$47,250.00	$0.00
122001	Sueldo Base a Personal Eventual	$120,000.00	-$72,750.00	$47,250.00	$47,250.00	$0.00	$47,250.00	$0.00	$0.00	$47,250.00	$47,250.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,182,009.72**	**-$428,802.13**	**$753,207.59**	**$753,207.59**	**$0.00**	**$753,207.59**	**$0.00**	**$0.00**	**$753,207.59**	**$753,207.59**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$427,476.34**	**-$133,344.50**	**$294,131.84**	**$294,131.84**	**$0.00**	**$294,131.84**	**$0.00**	**$0.00**	**$294,131.84**	**$294,131.84**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$200,225.06	-$21,218.22	$179,006.84	$179,006.84	$0.00	$179,006.84	$0.00	$0.00	$179,006.84	$179,006.84	$0.00
211001	Material de Oficina	$151,771.28	-$40,780.46	$110,990.82	$110,990.82	$0.00	$110,990.82	$0.00	$0.00	$110,990.82	$110,990.82	$0.00
211002	Gastos de Oficina	$48,453.78	$19,562.24	$68,016.02	$68,016.02	$0.00	$68,016.02	$0.00	$0.00	$68,016.02	$68,016.02	$0.00
212000	Materiales y útiles de impresión y reproducción	$97,786.90	-$6,620.90	$91,166.00	$91,166.00	$0.00	$91,166.00	$0.00	$0.00	$91,166.00	$91,166.00	$0.00
212001	Materiales y Útiles de Impresión	$97,786.90	-$6,620.90	$91,166.00	$91,166.00	$0.00	$91,166.00	$0.00	$0.00	$91,166.00	$91,166.00	$0.00
216000	Material de limpieza	$129,464.38	-$105,505.38	$23,959.00	$23,959.00	$0.00	$23,959.00	$0.00	$0.00	$23,959.00	$23,959.00	$0.00
216001	Material de Limpieza	$129,464.38	-$105,505.38	$23,959.00	$23,959.00	$0.00	$23,959.00	$0.00	$0.00	$23,959.00	$23,959.00	$0.00
220000	**Alimentos y utensilios**	**$104,572.00**	**-$30,129.12**	**$74,442.88**	**$74,442.88**	**$0.00**	**$74,442.88**	**$0.00**	**$0.00**	**$74,442.88**	**$74,442.88**	**$0.00**
221000	Productos alimenticios para personas	$104,572.00	-$30,129.12	$74,442.88	$74,442.88	$0.00	$74,442.88	$0.00	$0.00	$74,442.88	$74,442.88	$0.00
221001	Alimentación de Personas	$104,572.00	-$30,129.12	$74,442.88	$74,442.88	$0.00	$74,442.88	$0.00	$0.00	$74,442.88	$74,442.88	$0.00
230000	**Materias primas y materiales de producción y comercia**	**$185,281.78**	**-$44,510.38**	**$140,771.40**	**$140,771.40**	**$0.00**	**$140,771.40**	**$0.00**	**$0.00**	**$140,771.40**	**$140,771.40**	**$0.00**
231000	Productos alimenticios, agropecuarios y forestales adquir	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231003	Productos forestales	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238000	Mercancías adquiridas para su comercialización	$150,281.78	-$9,510.38	$140,771.40	$140,771.40	$0.00	$140,771.40	$0.00	$0.00	$140,771.40	$140,771.40	$0.00
238001	Mercancías adquiridas para su comercialización	$150,281.78	-$9,510.38	$140,771.40	$140,771.40	$0.00	$140,771.40	$0.00	$0.00	$140,771.40	$140,771.40	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$40,212.01**	**$73,852.47**	**$114,064.48**	**$114,064.48**	**$0.00**	**$114,064.48**	**$0.00**	**$0.00**	**$114,064.48**	**$114,064.48**	**$0.00**
246000	Material eléctrico y electrónico	$40,212.01	-$39,492.00	$720.01	$720.01	$0.00	$720.01	$0.00	$0.00	$720.01	$720.01	$0.00
246001	Material Eléctrico	$40,212.01	-$39,492.00	$720.01	$720.01	$0.00	$720.01	$0.00	$0.00	$720.01	$720.01	$0.00
247000	Artículos metálicos para la construcción	$0.00	$113,344.47	$113,344.47	$113,344.47	$0.00	$113,344.47	$0.00	$0.00	$113,344.47	$113,344.47	$0.00
247001	Artículos metálicos para la construcción	$0.00	$113,344.47	$113,344.47	$113,344.47	$0.00	$113,344.47	$0.00	$0.00	$113,344.47	$113,344.47	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$27,500.00**	**-$2,326.69**	**$25,173.31**	**$25,173.31**	**$0.00**	**$25,173.31**	**$0.00**	**$0.00**	**$25,173.31**	**$25,173.31**	**$0.00**
251000	Productos químicos básicos	$27,500.00	-$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$27,500.00	-$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253000	Medicinas y productos farmacéuticos	$0.00	$16,521.35	$16,521.35	$16,521.35	$0.00	$16,521.35	$0.00	$0.00	$16,521.35	$16,521.35	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$16,521.35	$16,521.35	$16,521.35	$0.00	$16,521.35	$0.00	$0.00	$16,521.35	$16,521.35	$0.00
254000	Materiales, accesorios y suministros médicos	$0.00	$8,651.96	$8,651.96	$8,651.96	$0.00	$8,651.96	$0.00	$0.00	$8,651.96	$8,651.96	$0.00
254001	Materiales y Suministros Médicos	$0.00	$8,651.96	$8,651.96	$8,651.96	$0.00	$8,651.96	$0.00	$0.00	$8,651.96	$8,651.96	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$199,816.71**	**-$163,258.23**	**$36,558.48**	**$36,558.48**	**$0.00**	**$36,558.48**	**$0.00**	**$0.00**	**$36,558.48**	**$36,558.48**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$199,816.71	-$163,258.23	$36,558.48	$36,558.48	$0.00	$36,558.48	$0.00	$0.00	$36,558.48	$36,558.48	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$199,816.71	-$163,258.23	$36,558.48	$36,558.48	$0.00	$36,558.48	$0.00	$0.00	$36,558.48	$36,558.48	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$0.00**	**$7,563.20**	**$7,563.20**	**$7,563.20**	**$0.00**	**$7,563.20**	**$0.00**	**$0.00**	**$7,563.20**	**$7,563.20**	**$0.00**
271000	Vestuario y uniformes	$0.00	$7,563.20	$7,563.20	$7,563.20	$0.00	$7,563.20	$0.00	$0.00	$7,563.20	$7,563.20	$0.00
271001	Vestuario, Uniformes	$0.00	$7,563.20	$7,563.20	$7,563.20	$0.00	$7,563.20	$0.00	$0.00	$7,563.20	$7,563.20	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$197,150.88**	**-$136,648.88**	**$60,502.00**	**$60,502.00**	**$0.00**	**$60,502.00**	**$0.00**	**$0.00**	**$60,502.00**	**$60,502.00**	**$0.00**
291000	Herramientas menores	$45,890.00	-$26,036.00	$19,854.00	$19,854.00	$0.00	$19,854.00	$0.00	$0.00	$19,854.00	$19,854.00	$0.00
291001	Herramientas Menores	$45,890.00	-$26,036.00	$19,854.00	$19,854.00	$0.00	$19,854.00	$0.00	$0.00	$19,854.00	$19,854.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	$3,218.92	-$1,826.92	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	$3,218.92	-$1,826.92	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$0.00	$39,256.00	$39,256.00	$39,256.00	$0.00	$39,256.00	$0.00	$0.00	$39,256.00	$39,256.00	$0.00
296001	Refacciones	$0.00	$39,256.00	$39,256.00	$39,256.00	$0.00	$39,256.00	$0.00	$0.00	$39,256.00	$39,256.00	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$95,580.96	-$95,580.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$95,580.96	-$95,580.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299000	Refacciones y accesorios menores otros bienes muebles	$52,461.00	-$52,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299001	Refacciones y accesorios menores otros bienes muebles	$52,461.00	-$52,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,617,843.32**	**-$832,708.93**	**$785,134.39**	**$785,134.39**	**$0.00**	**$785,134.39**	**$0.00**	**$0.00**	**$775,854.39**	**$775,854.39**	**$9,280.00**
310000	**Servicios básicos**	**$254,827.78**	**-$168,417.32**	**$86,410.46**	**$86,410.46**	**$0.00**	**$86,410.46**	**$0.00**	**$0.00**	**$86,410.46**	**$86,410.46**	**$0.00**
311000	Energía eléctrica	$254,827.78	-$192,760.33	$62,067.45	$62,067.45	$0.00	$62,067.45	$0.00	$0.00	$62,067.45	$62,067.45	$0.00
311001	Servicio de Energía Eléctrica	$254,827.78	-$192,760.33	$62,067.45	$62,067.45	$0.00	$62,067.45	$0.00	$0.00	$62,067.45	$62,067.45	$0.00
315000	Telefonía celular	$0.00	$2,303.01	$2,303.01	$2,303.01	$0.00	$2,303.01	$0.00	$0.00	$2,303.01	$2,303.01	$0.00
315001	Servicio de Telefonía Celular	$0.00	$2,303.01	$2,303.01	$2,303.01	$0.00	$2,303.01	$0.00	$0.00	$2,303.01	$2,303.01	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$0.00	$22,040.00	$22,040.00	$22,040.00	$0.00	$22,040.00	$0.00	$0.00	$22,040.00	$22,040.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$0.00	$22,040.00	$22,040.00	$22,040.00	$0.00	$22,040.00	$0.00	$0.00	$22,040.00	$22,040.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros se**	**$109,571.04**	**$150,225.91**	**$259,796.95**	**$259,796.95**	**$0.00**	**$259,796.95**	**$0.00**	**$0.00**	**$250,516.95**	**$250,516.95**	**$9,280.00**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$0.00	$71,670.00	$71,670.00	$71,670.00	$0.00	$71,670.00	$0.00	$0.00	$71,670.00	$71,670.00	$0.00

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331002	Servicios de contabilidad, auditoría y servicios relacionad	$0.00	$48,720.00	$48,720.00	$48,720.00	$0.00	$48,720.00	$0.00	$0.00	$48,720.00	$48,720.00	$0.00
331003	Servicios de Consultoría	$0.00	$22,950.00	$22,950.00	$22,950.00	$0.00	$22,950.00	$0.00	$0.00	$22,950.00	$22,950.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333001	Servicios de informática	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$7,600.00	$7,400.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
334001	Capacitación	$7,600.00	$7,400.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$56,971.04	$72,420.96	$129,392.00	$129,392.00	$0.00	$129,392.00	$0.00	$0.00	$120,112.00	$120,112.00	$9,280.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$17,210.00	$15,270.00	$32,480.00	$32,480.00	$0.00	$32,480.00	$0.00	$0.00	$32,480.00	$32,480.00	$0.00
336002	Formas valoradas	$39,761.04	$57,150.96	$96,912.00	$96,912.00	$0.00	$96,912.00	$0.00	$0.00	$87,632.00	$87,632.00	$9,280.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$43,734.95	$43,734.95	$43,734.95	$0.00	$43,734.95	$0.00	$0.00	$43,734.95	$43,734.95	$0.00
339001	Estudios e Investigaciones	$0.00	$20,534.95	$20,534.95	$20,534.95	$0.00	$20,534.95	$0.00	$0.00	$20,534.95	$20,534.95	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$23,200.00	$23,200.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$23,200.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$19,109.00**	**-$19,109.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
347000	Fletes y maniobras	$19,109.00	-$19,109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$19,109.00	-$19,109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$83,489.08**	**$67,858.76**	**$151,347.84**	**$151,347.84**	**$0.00**	**$151,347.84**	**$0.00**	**$0.00**	**$151,347.84**	**$151,347.84**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$96,189.84	$96,189.84	$96,189.84	$0.00	$96,189.84	$0.00	$0.00	$96,189.84	$96,189.84	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$96,189.84	$96,189.84	$96,189.84	$0.00	$96,189.84	$0.00	$0.00	$96,189.84	$96,189.84	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	$20,000.00	-$18,782.00	$1,218.00	$1,218.00	$0.00	$1,218.00	$0.00	$0.00	$1,218.00	$1,218.00	$0.00
353001	Mantenimiento de bienes informáticos	$20,000.00	-$18,782.00	$1,218.00	$1,218.00	$0.00	$1,218.00	$0.00	$0.00	$1,218.00	$1,218.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$37,489.04	-$22,409.04	$15,080.00	$15,080.00	$0.00	$15,080.00	$0.00	$0.00	$15,080.00	$15,080.00	$0.00
355001	Mantenimiento de Vehículos	$37,489.04	-$22,409.04	$15,080.00	$15,080.00	$0.00	$15,080.00	$0.00	$0.00	$15,080.00	$15,080.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$38,860.00	$38,860.00	$38,860.00	$0.00	$38,860.00	$0.00	$0.00	$38,860.00	$38,860.00	$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	$0.00	$38,860.00	$38,860.00	$38,860.00	$0.00	$38,860.00	$0.00	$0.00	$38,860.00	$38,860.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$26,000.04	-$26,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$26,000.04	-$26,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$16,051.99**	**$23,004.01**	**$39,056.00**	**$39,056.00**	**$0.00**	**$39,056.00**	**$0.00**	**$0.00**	**$39,056.00**	**$39,056.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$16,051.99	$23,004.01	$39,056.00	$39,056.00	$0.00	$39,056.00	$0.00	$0.00	$39,056.00	$39,056.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$16,051.99	$17,630.01	$33,682.00	$33,682.00	$0.00	$33,682.00	$0.00	$0.00	$33,682.00	$33,682.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$0.00	$5,374.00	$5,374.00	$5,374.00	$0.00	$5,374.00	$0.00	$0.00	$5,374.00	$5,374.00	$0.00
370000	**Servicios de traslado y viáticos**	**$111,395.85**	**-$24,539.27**	**$86,856.58**	**$86,856.58**	**$0.00**	**$86,856.58**	**$0.00**	**$0.00**	**$86,856.58**	**$86,856.58**	**$0.00**

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375000	Viáticos en el país	$39,116.85	$24,539.73	$63,656.58	$63,656.58	$0.00	$63,656.58	$0.00	$0.00	$63,656.58	$63,656.58	$0.00
375001	Viáticos en el país	$39,116.85	$24,539.73	$63,656.58	$63,656.58	$0.00	$63,656.58	$0.00	$0.00	$63,656.58	$63,656.58	$0.00
379000	Otros servicios de traslado y hospedaje	$72,279.00	-$49,079.00	$23,200.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$23,200.00	$0.00
379001	Otros servicios de traslado y hospedaje	$72,279.00	-$49,079.00	$23,200.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$23,200.00	$0.00
380000	**Servicios oficiales**	**$924,192.50**	**-$766,154.94**	**$158,037.56**	**$158,037.56**	**$0.00**	**$158,037.56**	**$0.00**	**$0.00**	**$158,037.56**	**$158,037.56**	**$0.00**
382000	Gastos de orden social y cultural	$924,192.50	-$769,463.94	$154,728.56	$154,728.56	$0.00	$154,728.56	$0.00	$0.00	$154,728.56	$154,728.56	$0.00
382001	Gastos de orden social	$924,192.50	-$769,463.94	$154,728.56	$154,728.56	$0.00	$154,728.56	$0.00	$0.00	$154,728.56	$154,728.56	$0.00
385000	Gastos de representación	$0.00	$3,309.00	$3,309.00	$3,309.00	$0.00	$3,309.00	$0.00	$0.00	$3,309.00	$3,309.00	$0.00
385001	Gastos de representación	$0.00	$3,309.00	$3,309.00	$3,309.00	$0.00	$3,309.00	$0.00	$0.00	$3,309.00	$3,309.00	$0.00
390000	**Otros servicios generales**	**$99,206.08**	**-$95,577.08**	**$3,629.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$0.00**	**$0.00**	**$3,629.00**	**$3,629.00**	**$0.00**
392000	Impuestos y derechos	$99,206.08	-$95,577.08	$3,629.00	$3,629.00	$0.00	$3,629.00	$0.00	$0.00	$3,629.00	$3,629.00	$0.00
392006	Pago de derechos	$99,206.08	-$95,577.08	$3,629.00	$3,629.00	$0.00	$3,629.00	$0.00	$0.00	$3,629.00	$3,629.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$2,519,294.28**	**-$479,410.34**	**$2,039,883.94**	**$2,039,883.94**	**$0.00**	**$2,039,883.94**	**$0.00**	**$0.00**	**$2,039,883.94**	**$2,039,883.94**	**$0.00**
440000	**Ayudas sociales**	**$2,519,294.28**	**-$479,410.34**	**$2,039,883.94**	**$2,039,883.94**	**$0.00**	**$2,039,883.94**	**$0.00**	**$0.00**	**$2,039,883.94**	**$2,039,883.94**	**$0.00**
441000	Ayudas sociales a personas	$1,075,150.60	$437,821.08	$1,512,971.68	$1,512,971.68	$0.00	$1,512,971.68	$0.00	$0.00	$1,512,971.68	$1,512,971.68	$0.00
441001	Ayudas sociales a personas	$1,075,150.60	$437,821.08	$1,512,971.68	$1,512,971.68	$0.00	$1,512,971.68	$0.00	$0.00	$1,512,971.68	$1,512,971.68	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$400,563.00	-$356,903.45	$43,659.55	$43,659.55	$0.00	$43,659.55	$0.00	$0.00	$43,659.55	$43,659.55	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$400,563.00	-$356,903.45	$43,659.55	$43,659.55	$0.00	$43,659.55	$0.00	$0.00	$43,659.55	$43,659.55	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$1,043,580.68	-$560,327.97	$483,252.71	$483,252.71	$0.00	$483,252.71	$0.00	$0.00	$483,252.71	$483,252.71	$0.00
445002	Subsidios a organizaciones diversas	$1,043,580.68	-$560,327.97	$483,252.71	$483,252.71	$0.00	$483,252.71	$0.00	$0.00	$483,252.71	$483,252.71	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$104,176.02**	**$1,600,985.00**	**$1,705,161.02**	**$1,705,161.02**	**$0.00**	**$1,705,161.02**	**$0.00**	**$0.00**	**$1,705,161.02**	**$1,705,161.02**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$20,000.00**	**$76,475.02**	**$96,475.02**	**$96,475.02**	**$0.00**	**$96,475.02**	**$0.00**	**$0.00**	**$96,475.02**	**$96,475.02**	**$0.00**
511000	Muebles de oficina y estantería	$20,000.00	-$2,020.00	$17,980.00	$17,980.00	$0.00	$17,980.00	$0.00	$0.00	$17,980.00	$17,980.00	$0.00
511001	Muebles de oficina y estantería	$20,000.00	-$2,020.00	$17,980.00	$17,980.00	$0.00	$17,980.00	$0.00	$0.00	$17,980.00	$17,980.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$78,495.02	$78,495.02	$78,495.02	$0.00	$78,495.02	$0.00	$0.00	$78,495.02	$78,495.02	$0.00
515001	Bienes informáticos	$0.00	$78,495.02	$78,495.02	$78,495.02	$0.00	$78,495.02	$0.00	$0.00	$78,495.02	$78,495.02	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$43,490.00**	**$43,490.00**	**$43,490.00**	**$0.00**	**$43,490.00**	**$0.00**	**$0.00**	**$43,490.00**	**$43,490.00**	**$0.00**
549000	Otros equipos de transporte	$0.00	$43,490.00	$43,490.00	$43,490.00	$0.00	$43,490.00	$0.00	$0.00	$43,490.00	$43,490.00	$0.00
549001	Otros equipos de transporte	$0.00	$43,490.00	$43,490.00	$43,490.00	$0.00	$43,490.00	$0.00	$0.00	$43,490.00	$43,490.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$84,176.02**	**$1,481,019.98**	**$1,565,196.00**	**$1,565,196.00**	**$0.00**	**$1,565,196.00**	**$0.00**	**$0.00**	**$1,565,196.00**	**$1,565,196.00**	**$0.00**
561000	Maquinaria y equipo agropecuario	$84,176.02	-$84,176.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561001	Maquinaria y equipo agropecuario	$84,176.02	-$84,176.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
562000	Maquinaria y equipo industrial	$0.00	$125,000.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$125,000.00	$0.00
562001	Maquinaria y equipo industrial	$0.00	$125,000.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$125,000.00	$0.00
563000	Maquinaria y equipo de construcción	$0.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$1,400,000.00	$0.00
563001	Equipo de Construcción	$0.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$1,400,000.00	$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$40,196.00	$40,196.00	$40,196.00	$0.00	$40,196.00	$0.00	$0.00	$40,196.00	$40,196.00	$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$40,196.00	$40,196.00	$40,196.00	$0.00	$40,196.00	$0.00	$0.00	$40,196.00	$40,196.00	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$319,000.00**	**$319,000.00**	**$319,000.00**	**$0.00**	**$319,000.00**	**$0.00**	**$0.00**	**$319,000.00**	**$319,000.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$319,000.00**	**$319,000.00**	**$319,000.00**	**$0.00**	**$319,000.00**	**$0.00**	**$0.00**	**$319,000.00**	**$319,000.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$319,000.00	$319,000.00	$319,000.00	$0.00	$319,000.00	$0.00	$0.00	$319,000.00	$319,000.00	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$0.00	$319,000.00	$319,000.00	$319,000.00	$0.00	$319,000.00	$0.00	$0.00	$319,000.00	$319,000.00	$0.00
	RECURSOS PROPIOS	**$5,543,323.34**	**$106,313.60**	**$5,649,636.94**	**$5,649,636.94**	**$0.00**	**$5,649,636.94**	**$0.00**	**$0.00**	**$5,640,356.94**	**$5,640,356.94**	**$9,280.00**
	5RF01 FORTAMUN											
100000	**SERVICIOS PERSONALES**	**$6,665,287.44**	**$1,257,032.11**	**$7,922,319.55**	**$7,922,319.55**	**$0.00**	**$7,922,319.55**	**$0.00**	**$0.00**	**$7,922,319.55**	**$7,922,319.55**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$5,942,314.92**	**$676,360.20**	**$6,618,675.12**	**$6,618,675.12**	**$0.00**	**$6,618,675.12**	**$0.00**	**$0.00**	**$6,618,675.12**	**$6,618,675.12**	**$0.00**
113000	Sueldos base al personal permanente	$5,942,314.92	$676,360.20	$6,618,675.12	$6,618,675.12	$0.00	$6,618,675.12	$0.00	$0.00	$6,618,675.12	$6,618,675.12	$0.00
113001	Sueldos	$5,942,314.92	$676,360.20	$6,618,675.12	$6,618,675.12	$0.00	$6,618,675.12	$0.00	$0.00	$6,618,675.12	$6,618,675.12	$0.00
130000	**Remuneraciones adicionales y especiales**	**$713,816.04**	**$554,295.50**	**$1,268,111.54**	**$1,268,111.54**	**$0.00**	**$1,268,111.54**	**$0.00**	**$0.00**	**$1,268,111.54**	**$1,268,111.54**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de	$506,000.04	$360,506.47	$866,506.51	$866,506.51	$0.00	$866,506.51	$0.00	$0.00	$866,506.51	$866,506.51	$0.00
132002	Gratificación Anual	$506,000.04	$360,506.47	$866,506.51	$866,506.51	$0.00	$866,506.51	$0.00	$0.00	$866,506.51	$866,506.51	$0.00
133001	Horas extras	$207,816.00	$184,986.60	$392,802.60	$392,802.60	$0.00	$392,802.60	$0.00	$0.00	$392,802.60	$392,802.60	$0.00
134000	Compensaciones	$0.00	$8,802.43	$8,802.43	$8,802.43	$0.00	$8,802.43	$0.00	$0.00	$8,802.43	$8,802.43	$0.00
134001	Compensaciones	$0.00	$8,802.43	$8,802.43	$8,802.43	$0.00	$8,802.43	$0.00	$0.00	$8,802.43	$8,802.43	$0.00
150000	**Otras prestaciones sociales y económicas**	**$9,156.48**	**$26,376.41**	**$35,532.89**	**$35,532.89**	**$0.00**	**$35,532.89**	**$0.00**	**$0.00**	**$35,532.89**	**$35,532.89**	**$0.00**
152000	Indemnizaciones	$0.00	$35,193.62	$35,193.62	$35,193.62	$0.00	$35,193.62	$0.00	$0.00	$35,193.62	$35,193.62	$0.00
152001	Indemnizaciones	$0.00	$35,193.62	$35,193.62	$35,193.62	$0.00	$35,193.62	$0.00	$0.00	$35,193.62	$35,193.62	$0.00
159000	Otras prestaciones sociales y económicas	$9,156.48	-$8,817.21	$339.27	$339.27	$0.00	$339.27	$0.00	$0.00	$339.27	$339.27	$0.00
159002	Otras Prestaciones	$9,156.48	-$8,817.21	$339.27	$339.27	$0.00	$339.27	$0.00	$0.00	$339.27	$339.27	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$4,976,409.70**	**$425,087.10**	**$5,401,496.80**	**$5,401,496.80**	**$0.00**	**$5,401,496.80**	**$0.00**	**$0.00**	**$5,401,496.80**	**$5,401,496.80**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$107,840.36**	**$17,099.51**	**$124,939.87**	**$124,939.87**	**$0.00**	**$124,939.87**	**$0.00**	**$0.00**	**$124,939.87**	**$124,939.87**	**$0.00**

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	$60,038.50	-$18,403.58	$41,634.92	$41,634.92	$0.00	$41,634.92	$0.00	$0.00	$41,634.92	$41,634.92	$0.00
211001	Material de Oficina	$46,428.66	-$23,640.26	$22,788.40	$22,788.40	$0.00	$22,788.40	$0.00	$0.00	$22,788.40	$22,788.40	$0.00
211002	Gastos de Oficina	$13,609.84	$5,236.68	$18,846.52	$18,846.52	$0.00	$18,846.52	$0.00	$0.00	$18,846.52	$18,846.52	$0.00
212000	Materiales y útiles de impresión y reproducción	$15,401.36	$40,701.59	$56,102.95	$56,102.95	$0.00	$56,102.95	$0.00	$0.00	$56,102.95	$56,102.95	$0.00
212001	Materiales y Útiles de Impresión	$15,401.36	$40,701.59	$56,102.95	$56,102.95	$0.00	$56,102.95	$0.00	$0.00	$56,102.95	$56,102.95	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$22,562.00	$22,562.00	$22,562.00	$0.00	$22,562.00	$0.00	$0.00	$22,562.00	$22,562.00	$0.00
214001	Material para Bienes Informáticos	$0.00	$22,562.00	$22,562.00	$22,562.00	$0.00	$22,562.00	$0.00	$0.00	$22,562.00	$22,562.00	$0.00
216000	Material de limpieza	$32,400.50	-$32,400.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$32,400.50	-$32,400.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218000	Materiales para el registro e identificación de bienes y per	$0.00	$4,640.00	$4,640.00	$4,640.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
218002	Identificadores e Iconos de señalización	$0.00	$4,640.00	$4,640.00	$4,640.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
220000	**Alimentos y utensilios**	**$48,504.70**	**$30,460.84**	**$78,965.54**	**$78,965.54**	**$0.00**	**$78,965.54**	**$0.00**	**$0.00**	**$78,965.54**	**$78,965.54**	**$0.00**
221000	Productos alimenticios para personas	$48,504.70	$30,460.84	$78,965.54	$78,965.54	$0.00	$78,965.54	$0.00	$0.00	$78,965.54	$78,965.54	$0.00
221001	Alimentación de Personas	$48,504.70	$30,460.84	$78,965.54	$78,965.54	$0.00	$78,965.54	$0.00	$0.00	$78,965.54	$78,965.54	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$1,422,629.56**	**$237,573.60**	**$1,660,203.16**	**$1,660,203.16**	**$0.00**	**$1,660,203.16**	**$0.00**	**$0.00**	**$1,660,203.16**	**$1,660,203.16**	**$0.00**
251000	Productos químicos básicos	$1,400,900.00	$244,348.00	$1,645,248.00	$1,645,248.00	$0.00	$1,645,248.00	$0.00	$0.00	$1,645,248.00	$1,645,248.00	$0.00
251001	Sustancias Químicas	$1,400,900.00	$244,348.00	$1,645,248.00	$1,645,248.00	$0.00	$1,645,248.00	$0.00	$0.00	$1,645,248.00	$1,645,248.00	$0.00
253000	Medicinas y productos farmacéuticos	$3,000.00	-$745.71	$2,254.29	$2,254.29	$0.00	$2,254.29	$0.00	$0.00	$2,254.29	$2,254.29	$0.00
253001	Medicinas y Productos Farmacéuticos	$3,000.00	-$745.71	$2,254.29	$2,254.29	$0.00	$2,254.29	$0.00	$0.00	$2,254.29	$2,254.29	$0.00
254000	Materiales, accesorios y suministros médicos	$18,729.56	-$6,028.69	$12,700.87	$12,700.87	$0.00	$12,700.87	$0.00	$0.00	$12,700.87	$12,700.87	$0.00
254001	Materiales y Suministros Médicos	$18,729.56	-$6,028.69	$12,700.87	$12,700.87	$0.00	$12,700.87	$0.00	$0.00	$12,700.87	$12,700.87	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,330,360.18**	**$304,203.39**	**$2,634,563.57**	**$2,634,563.57**	**$0.00**	**$2,634,563.57**	**$0.00**	**$0.00**	**$2,634,563.57**	**$2,634,563.57**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$2,330,360.18	$304,203.39	$2,634,563.57	$2,634,563.57	$0.00	$2,634,563.57	$0.00	$0.00	$2,634,563.57	$2,634,563.57	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$2,330,360.18	$304,203.39	$2,634,563.57	$2,634,563.57	$0.00	$2,634,563.57	$0.00	$0.00	$2,634,563.57	$2,634,563.57	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$620,905.20**	**-$52,735.15**	**$568,170.05**	**$568,170.05**	**$0.00**	**$568,170.05**	**$0.00**	**$0.00**	**$568,170.05**	**$568,170.05**	**$0.00**
271000	Vestuario y uniformes	$609,405.20	-$44,308.79	$565,096.41	$565,096.41	$0.00	$565,096.41	$0.00	$0.00	$565,096.41	$565,096.41	$0.00
271001	Vestuario, Uniformes	$609,405.20	-$44,308.79	$565,096.41	$565,096.41	$0.00	$565,096.41	$0.00	$0.00	$565,096.41	$565,096.41	$0.00
272000	Prendas de seguridad y protección personal	$11,500.00	-$8,426.36	$3,073.64	$3,073.64	$0.00	$3,073.64	$0.00	$0.00	$3,073.64	$3,073.64	$0.00
272001	Prendas de Protección	$11,500.00	-$8,426.36	$3,073.64	$3,073.64	$0.00	$3,073.64	$0.00	$0.00	$3,073.64	$3,073.64	$0.00
280000	**Materiales y suministros para seguridad**	**$9,000.00**	**-$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
281000	Sustancias y materiales explosivos	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
281001	Sustancias y Materiales Explosivos	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$437,169.70**	**-$102,515.09**	**$334,654.61**	**$334,654.61**	**$0.00**	**$334,654.61**	**$0.00**	**$0.00**	**$334,654.61**	**$334,654.61**	**$0.00**
291000	Herramientas menores	$105,340.20	-$11,996.69	$93,343.51	$93,343.51	$0.00	$93,343.51	$0.00	$0.00	$93,343.51	$93,343.51	$0.00
291001	Herramientas Menores	$105,340.20	-$11,996.69	$93,343.51	$93,343.51	$0.00	$93,343.51	$0.00	$0.00	$93,343.51	$93,343.51	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$306,470.50	-$65,159.40	$241,311.10	$241,311.10	$0.00	$241,311.10	$0.00	$0.00	$241,311.10	$241,311.10	$0.00
296001	Refacciones	$306,470.50	-$65,159.40	$241,311.10	$241,311.10	$0.00	$241,311.10	$0.00	$0.00	$241,311.10	$241,311.10	$0.00
299000	Refacciones y accesorios menores otros bienes muebles	$20,359.00	-$20,359.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299001	Refacciones y accesorios menores otros bienes muebles	$20,359.00	-$20,359.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$6,113,423.36**	**-$1,394,142.90**	**$4,719,280.46**	**$4,719,280.46**	**$0.00**	**$4,719,280.46**	**$0.00**	**$0.00**	**$4,708,009.00**	**$4,708,009.00**	**$11,271.46**
310000	**Servicios básicos**	**$3,085,195.56**	**$38,732.71**	**$3,123,928.27**	**$3,123,928.27**	**$0.00**	**$3,123,928.27**	**$0.00**	**$0.00**	**$3,112,656.81**	**$3,112,656.81**	**$11,271.46**
311000	Energía eléctrica	$2,800,858.60	$43,583.40	$2,844,442.00	$2,844,442.00	$0.00	$2,844,442.00	$0.00	$0.00	$2,833,170.54	$2,833,170.54	$11,271.46
311001	Servicio de Energía Eléctrica	$2,800,858.60	$43,583.40	$2,844,442.00	$2,844,442.00	$0.00	$2,844,442.00	$0.00	$0.00	$2,833,170.54	$2,833,170.54	$11,271.46
312000	Gas	$42,999.96	-$12,913.69	$30,086.27	$30,086.27	$0.00	$30,086.27	$0.00	$0.00	$30,086.27	$30,086.27	$0.00
312001	Gas	$42,999.96	-$12,913.69	$30,086.27	$30,086.27	$0.00	$30,086.27	$0.00	$0.00	$30,086.27	$30,086.27	$0.00
316000	Servicios de telecomunicaciones y satélites	$114,999.96	-$22,199.96	$92,800.00	$92,800.00	$0.00	$92,800.00	$0.00	$0.00	$92,800.00	$92,800.00	$0.00
316001	Servicios de Telecomunicaciones	$114,999.96	-$22,199.96	$92,800.00	$92,800.00	$0.00	$92,800.00	$0.00	$0.00	$92,800.00	$92,800.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$126,337.04	$30,262.96	$156,600.00	$156,600.00	$0.00	$156,600.00	$0.00	$0.00	$156,600.00	$156,600.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$126,337.04	$30,262.96	$156,600.00	$156,600.00	$0.00	$156,600.00	$0.00	$0.00	$156,600.00	$156,600.00	$0.00
320000	**Servicios de arrendamiento**	**$250,270.04**	**-$81,020.44**	**$169,249.60**	**$169,249.60**	**$0.00**	**$169,249.60**	**$0.00**	**$0.00**	**$169,249.60**	**$169,249.60**	**$0.00**
322000	Arrendamiento de edificios	$170,270.00	-$1,020.40	$169,249.60	$169,249.60	$0.00	$169,249.60	$0.00	$0.00	$169,249.60	$169,249.60	$0.00
322001	Arrendamiento de edificios	$170,270.00	-$1,020.40	$169,249.60	$169,249.60	$0.00	$169,249.60	$0.00	$0.00	$169,249.60	$169,249.60	$0.00
329000	Otros arrendamientos	$80,000.04	-$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$80,000.04	-$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$781,800.76**	**-$598,620.93**	**$183,179.83**	**$183,179.83**	**$0.00**	**$183,179.83**	**$0.00**	**$0.00**	**$183,179.83**	**$183,179.83**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$0.00	$5,336.00	$5,336.00	$5,336.00	$0.00	$5,336.00	$0.00	$0.00	$5,336.00	$5,336.00	$0.00
336002	Formas valoradas	$0.00	$5,336.00	$5,336.00	$5,336.00	$0.00	$5,336.00	$0.00	$0.00	$5,336.00	$5,336.00	$0.00
337000	Servicios de protección y seguridad	$761,240.76	-$647,464.93	$113,775.83	$113,775.83	$0.00	$113,775.83	$0.00	$0.00	$113,775.83	$113,775.83	$0.00
337001	Servicios de protección y seguridad	$761,240.76	-$647,464.93	$113,775.83	$113,775.83	$0.00	$113,775.83	$0.00	$0.00	$113,775.83	$113,775.83	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$20,560.00	$43,508.00	$64,068.00	$64,068.00	$0.00	$64,068.00	$0.00	$0.00	$64,068.00	$64,068.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339002	Evaluación a Cuerpos de Seguridad	$0.00	$64,068.00	$64,068.00	$64,068.00	$0.00	$64,068.00	$0.00	$0.00	$64,068.00	$64,068.00	$0.00
339003	Prestación de Servicios Profesionales	$20,560.00	-$20,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$10,040.00**	**-$10,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
347000	Fletes y maniobras	$10,040.00	-$10,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$10,040.00	-$10,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$1,379,412.80**	**-$355,888.04**	**$1,023,524.76**	**$1,023,524.76**	**$0.00**	**$1,023,524.76**	**$0.00**	**$0.00**	**$1,023,524.76**	**$1,023,524.76**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$410,745.00	-$310,432.84	$100,312.16	$100,312.16	$0.00	$100,312.16	$0.00	$0.00	$100,312.16	$100,312.16	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$410,745.00	-$310,432.84	$100,312.16	$100,312.16	$0.00	$100,312.16	$0.00	$0.00	$100,312.16	$100,312.16	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$5,880.20	$5,880.20	$5,880.20	$0.00	$5,880.20	$0.00	$0.00	$5,880.20	$5,880.20	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$0.00	$5,880.20	$5,880.20	$5,880.20	$0.00	$5,880.20	$0.00	$0.00	$5,880.20	$5,880.20	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	$10,980.00	-$10,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$10,980.00	-$10,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$619,193.00	$151,979.40	$771,172.40	$771,172.40	$0.00	$771,172.40	$0.00	$0.00	$771,172.40	$771,172.40	$0.00
355001	Mantenimiento de Vehículos	$619,193.00	$151,979.40	$771,172.40	$771,172.40	$0.00	$771,172.40	$0.00	$0.00	$771,172.40	$771,172.40	$0.00
356000	Reparación y mantenimiento de equipo de defensa y segu	$338,494.80	-$192,334.80	$146,160.00	$146,160.00	$0.00	$146,160.00	$0.00	$0.00	$146,160.00	$146,160.00	$0.00
356001	Reparación y mantenimiento de equipo de defensa y segu	$338,494.80	-$192,334.80	$146,160.00	$146,160.00	$0.00	$146,160.00	$0.00	$0.00	$146,160.00	$146,160.00	$0.00
380000	**Servicios oficiales**	**$7,084.00**	**-$7,084.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$7,084.00	-$7,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$7,084.00	-$7,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$599,620.20**	**-$380,222.20**	**$219,398.00**	**$219,398.00**	**$0.00**	**$219,398.00**	**$0.00**	**$0.00**	**$219,398.00**	**$219,398.00**	**$0.00**
392000	Impuestos y derechos	$573,980.00	-$354,582.00	$219,398.00	$219,398.00	$0.00	$219,398.00	$0.00	$0.00	$219,398.00	$219,398.00	$0.00
392006	Pago de derechos	$573,980.00	-$354,582.00	$219,398.00	$219,398.00	$0.00	$219,398.00	$0.00	$0.00	$219,398.00	$219,398.00	$0.00
399000	Otros servicios generales	$25,640.20	-$25,640.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399001	Exámenes Toxicológicos	$25,640.20	-$25,640.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$1,718,687.50**	**$1,186,394.24**	**$2,905,081.74**	**$2,905,081.74**	**$0.00**	**$2,905,081.74**	**$0.00**	**$0.00**	**$2,905,081.74**	**$2,905,081.74**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$85,467.00**	**-$85,467.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
511000	Muebles de oficina y estantería	$64,467.00	-$64,467.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$64,467.00	-$64,467.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$21,000.00	-$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$21,000.00	-$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$874,462.50**	**$1,980,977.50**	**$2,855,440.00**	**$2,855,440.00**	**$0.00**	**$2,855,440.00**	**$0.00**	**$0.00**	**$2,855,440.00**	**$2,855,440.00**	**$0.00**

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000	Vehiculos y equipo terrestre	$874,462.50	$1,980,977.50	$2,855,440.00	$2,855,440.00	$0.00	$2,855,440.00	$0.00	$0.00	$2,855,440.00	$2,855,440.00	$0.00
541001	Vehículos y Equipo Terrestre	$874,462.50	$1,980,977.50	$2,855,440.00	$2,855,440.00	$0.00	$2,855,440.00	$0.00	$0.00	$2,855,440.00	$2,855,440.00	$0.00
550000	**Equipo de defensa y seguridad**	**$108,058.00**	**-$108,058.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
551000	Equipo de defensa y seguridad	$108,058.00	-$108,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$108,058.00	-$108,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$650,700.00**	**-$601,058.26**	**$49,641.74**	**$49,641.74**	**$0.00**	**$49,641.74**	**$0.00**	**$0.00**	**$49,641.74**	**$49,641.74**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$120,000.00	-$70,358.26	$49,641.74	$49,641.74	$0.00	$49,641.74	$0.00	$0.00	$49,641.74	$49,641.74	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicació	$120,000.00	-$70,358.26	$49,641.74	$49,641.74	$0.00	$49,641.74	$0.00	$0.00	$49,641.74	$49,641.74	$0.00
567000	Herramientas y máquinas-herramienta	$30,700.00	-$30,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$30,700.00	-$30,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569000	Otros equipos	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FORTAMUN	**$19,473,808.00**	**$1,474,370.55**	**$20,948,178.55**	**$20,948,178.55**	**$0.00**	**$20,948,178.55**	**$0.00**	**$0.00**	**$20,936,907.09**	**$20,936,907.09**	**$11,271.46**
	5RF02 FISM											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$19,303.94**	**$19,303.94**	**$19,303.94**	**$0.00**	**$19,303.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,303.94**
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$19,303.94**	**$19,303.94**	**$19,303.94**	**$0.00**	**$19,303.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,303.94**
291000	Herramientas menores	$0.00	$19,303.94	$19,303.94	$19,303.94	$0.00	$19,303.94	$0.00	$0.00	$0.00	$0.00	$19,303.94
291001	Herramientas Menores	$0.00	$19,303.94	$19,303.94	$19,303.94	$0.00	$19,303.94	$0.00	$0.00	$0.00	$0.00	$19,303.94
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$78,693.00**	**$78,693.00**	**$78,693.00**	**$0.00**	**$78,693.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,693.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$54,995.00**	**$54,995.00**	**$54,995.00**	**$0.00**	**$54,995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,995.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$54,995.00	$54,995.00	$54,995.00	$0.00	$54,995.00	$0.00	$0.00	$0.00	$0.00	$54,995.00
515001	Bienes informáticos	$0.00	$54,995.00	$54,995.00	$54,995.00	$0.00	$54,995.00	$0.00	$0.00	$0.00	$0.00	$54,995.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$13,999.00**	**$13,999.00**	**$13,999.00**	**$0.00**	**$13,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,999.00**
521000	Equipos y aparatos audiovisuales	$0.00	$13,999.00	$13,999.00	$13,999.00	$0.00	$13,999.00	$0.00	$0.00	$0.00	$0.00	$13,999.00
521001	Equipos y aparatos audiovisuales	$0.00	$13,999.00	$13,999.00	$13,999.00	$0.00	$13,999.00	$0.00	$0.00	$0.00	$0.00	$13,999.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$9,699.00**	**$9,699.00**	**$9,699.00**	**$0.00**	**$9,699.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,699.00**
563000	Maquinaria y equipo de construcción	$0.00	$9,699.00	$9,699.00	$9,699.00	$0.00	$9,699.00	$0.00	$0.00	$0.00	$0.00	$9,699.00
563001	Equipo de Construcción	$0.00	$9,699.00	$9,699.00	$9,699.00	$0.00	$9,699.00	$0.00	$0.00	$0.00	$0.00	$9,699.00
600000	**INVERSION PUBLICA**	**$26,893,456.00**	**-$441,410.90**	**$26,452,045.10**	**$26,452,045.00**	**$0.10**	**$18,471,372.55**	**$7,980,672.45**	**$7,980,672.55**	**$18,471,372.55**	**$18,471,372.55**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$26,893,456.00**	**-$441,410.90**	**$26,452,045.10**	**$26,452,045.00**	**$0.10**	**$18,471,372.55**	**$7,980,672.45**	**$7,980,672.55**	**$18,471,372.55**	**$18,471,372.55**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
611000	Edificación habitacional	$875,800.11	-$189,661.25	$686,138.86	$686,138.86	$0.00	$342,531.42	$343,607.44	$343,607.44	$342,531.42	$342,531.42	$0.00
611001	Edificación habitacional	$875,800.11	-$189,661.25	$686,138.86	$686,138.86	$0.00	$342,531.42	$343,607.44	$343,607.44	$342,531.42	$342,531.42	$0.00
613000	Construcción de obras para el abastecimiento de agua, p	$7,103,373.31	$2,660,428.81	$9,763,802.12	$9,763,802.12	$0.00	$4,640,208.69	$5,123,593.43	$5,123,593.43	$4,640,208.69	$4,640,208.69	$0.00
613001	Construcción de obras para el abastecimiento de agua, p	$7,103,373.31	$2,660,428.81	$9,763,802.12	$9,763,802.12	$0.00	$4,640,208.69	$5,123,593.43	$5,123,593.43	$4,640,208.69	$4,640,208.69	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$18,914,282.58	-$2,912,178.46	$16,002,104.12	$16,002,104.02	$0.10	$13,488,632.44	$2,513,471.58	$2,513,471.68	$13,488,632.44	$13,488,632.44	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$18,914,282.58	-$2,912,178.46	$16,002,104.12	$16,002,104.02	$0.10	$13,488,632.44	$2,513,471.58	$2,513,471.68	$13,488,632.44	$13,488,632.44	$0.00
	FISM	**$26,893,456.00**	-$343,413.96	**$26,550,042.04**	**$26,550,041.94**	**$0.10**	**$18,569,369.49**	**$7,980,672.45**	**$7,980,672.55**	**$18,471,372.55**	**$18,471,372.55**	**$97,996.94**
	5RF03 FOFIR											
200000	**MATERIALES Y SUMINISTROS**	**$426,769.00**	**$61,401.99**	**$488,170.99**	**$488,170.99**	**$0.00**	**$488,170.99**	**$0.00**	**$0.00**	**$487,455.73**	**$487,455.73**	**$715.26**
210000	**Materiales de administración, emisión de documentos**	**$336,819.48**	**$103,955.77**	**$440,775.25**	**$440,775.25**	**$0.00**	**$440,775.25**	**$0.00**	**$0.00**	**$440,775.25**	**$440,775.25**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$190,609.28	-$96,830.62	$93,778.66	$93,778.66	$0.00	$93,778.66	$0.00	$0.00	$93,778.66	$93,778.66	$0.00
211001	Material de Oficina	$153,203.83	-$81,146.19	$72,057.64	$72,057.64	$0.00	$72,057.64	$0.00	$0.00	$72,057.64	$72,057.64	$0.00
211002	Gastos de Oficina	$37,405.45	-$15,684.43	$21,721.02	$21,721.02	$0.00	$21,721.02	$0.00	$0.00	$21,721.02	$21,721.02	$0.00
212000	Materiales y útiles de impresión y reproducción	$95,580.20	$90,109.60	$185,689.80	$185,689.80	$0.00	$185,689.80	$0.00	$0.00	$185,689.80	$185,689.80	$0.00
212001	Materiales y Útiles de Impresión	$95,580.20	$90,109.60	$185,689.80	$185,689.80	$0.00	$185,689.80	$0.00	$0.00	$185,689.80	$185,689.80	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$20,580.00	$64,598.79	$85,178.79	$85,178.79	$0.00	$85,178.79	$0.00	$0.00	$85,178.79	$85,178.79	$0.00
214001	Material para Bienes Informáticos	$20,580.00	$60,422.79	$81,002.79	$81,002.79	$0.00	$81,002.79	$0.00	$0.00	$81,002.79	$81,002.79	$0.00
214005	Accesorios para equipos de informatica	$0.00	$4,176.00	$4,176.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$4,176.00	$0.00
215000	Material impreso e información digital	$0.00	$76,128.00	$76,128.00	$76,128.00	$0.00	$76,128.00	$0.00	$0.00	$76,128.00	$76,128.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$0.00	$76,128.00	$76,128.00	$76,128.00	$0.00	$76,128.00	$0.00	$0.00	$76,128.00	$76,128.00	$0.00
216000	Material de limpieza	$30,050.00	-$30,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$30,050.00	-$30,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$16,000.00**	**-$14,975.00**	**$1,025.00**	**$1,025.00**	**$0.00**	**$1,025.00**	**$0.00**	**$0.00**	**$1,025.00**	**$1,025.00**	**$0.00**
221000	Productos alimenticios para personas	$16,000.00	-$14,975.00	$1,025.00	$1,025.00	$0.00	$1,025.00	$0.00	$0.00	$1,025.00	$1,025.00	$0.00
221001	Alimentación de Personas	$16,000.00	-$14,975.00	$1,025.00	$1,025.00	$0.00	$1,025.00	$0.00	$0.00	$1,025.00	$1,025.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$14,350.00**	**-$14,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
246000	Material eléctrico y electrónico	$14,350.00	-$14,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$14,350.00	-$14,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$36,568.74**	**$36,568.74**	**$36,568.74**	**$0.00**	**$36,568.74**	**$0.00**	**$0.00**	**$35,853.48**	**$35,853.48**	**$715.26**
261000	Combustibles, lubricantes y aditivos	$0.00	$36,568.74	$36,568.74	$36,568.74	$0.00	$36,568.74	$0.00	$0.00	$35,853.48	$35,853.48	$715.26

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$0.00	$36,568.74	$36,568.74	$36,568.74	$0.00	$36,568.74	$0.00	$0.00	$35,853.48	$35,853.48	$715.26
290000	**Herramientas, refacciones y accesorios menores**	**$59,599.52**	**-$49,797.52**	**$9,802.00**	**$9,802.00**	**$0.00**	**$9,802.00**	**$0.00**	**$0.00**	**$9,802.00**	**$9,802.00**	**$0.00**
291000	Herramientas menores	$7,800.00	-$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
291001	Herramientas Menores	$7,800.00	-$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$7,322.52	$2,479.48	$9,802.00	$9,802.00	$0.00	$9,802.00	$0.00	$0.00	$9,802.00	$9,802.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$7,322.52	$2,479.48	$9,802.00	$9,802.00	$0.00	$9,802.00	$0.00	$0.00	$9,802.00	$9,802.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$32,580.00	-$32,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296001	Refacciones	$32,580.00	-$32,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$11,897.00	-$11,897.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$11,897.00	-$11,897.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$632,386.00**	**$470,777.44**	**$1,103,163.44**	**$1,103,163.44**	**$0.00**	**$1,103,163.44**	**$0.00**	**$0.00**	**$1,103,163.44**	**$1,103,163.44**	**$0.00**
310000	**Servicios básicos**	**$433,000.00**	**$36,517.45**	**$469,517.45**	**$469,517.45**	**$0.00**	**$469,517.45**	**$0.00**	**$0.00**	**$469,517.45**	**$469,517.45**	**$0.00**
316000	Servicios de telecomunicaciones y satélites	$25,000.00	$108,677.45	$133,677.45	$133,677.45	$0.00	$133,677.45	$0.00	$0.00	$133,677.45	$133,677.45	$0.00
316001	Servicios de Telecomunicaciones	$25,000.00	$108,677.45	$133,677.45	$133,677.45	$0.00	$133,677.45	$0.00	$0.00	$133,677.45	$133,677.45	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$408,000.00	-$72,160.00	$335,840.00	$335,840.00	$0.00	$335,840.00	$0.00	$0.00	$335,840.00	$335,840.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$408,000.00	-$72,160.00	$335,840.00	$335,840.00	$0.00	$335,840.00	$0.00	$0.00	$335,840.00	$335,840.00	$0.00
320000	**Servicios de arrendamiento**	**$70,000.00**	**$510,574.84**	**$580,574.84**	**$580,574.84**	**$0.00**	**$580,574.84**	**$0.00**	**$0.00**	**$580,574.84**	**$580,574.84**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$70,000.00	$510,574.84	$580,574.84	$580,574.84	$0.00	$580,574.84	$0.00	$0.00	$580,574.84	$580,574.84	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$70,000.00	$510,574.84	$580,574.84	$580,574.84	$0.00	$580,574.84	$0.00	$0.00	$580,574.84	$580,574.84	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$95,185.05**	**-$47,774.70**	**$47,410.35**	**$47,410.35**	**$0.00**	**$47,410.35**	**$0.00**	**$0.00**	**$47,410.35**	**$47,410.35**	**$0.00**
333000	Servicios de consultoría administrativa, procesos, técnica	$0.00	$7,682.68	$7,682.68	$7,682.68	$0.00	$7,682.68	$0.00	$0.00	$7,682.68	$7,682.68	$0.00
333001	Servicios de informática	$0.00	$7,682.68	$7,682.68	$7,682.68	$0.00	$7,682.68	$0.00	$0.00	$7,682.68	$7,682.68	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$95,185.05	-$55,457.38	$39,727.67	$39,727.67	$0.00	$39,727.67	$0.00	$0.00	$39,727.67	$39,727.67	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$95,185.05	-$91,299.05	$3,886.00	$3,886.00	$0.00	$3,886.00	$0.00	$0.00	$3,886.00	$3,886.00	$0.00
336002	Formas valoradas	$0.00	$35,841.67	$35,841.67	$35,841.67	$0.00	$35,841.67	$0.00	$0.00	$35,841.67	$35,841.67	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$34,200.95**	**-$28,540.15**	**$5,660.80**	**$5,660.80**	**$0.00**	**$5,660.80**	**$0.00**	**$0.00**	**$5,660.80**	**$5,660.80**	**$0.00**
353000	Instalación, reparación y mantenimiento de equipo de cór	$34,200.95	-$28,540.15	$5,660.80	$5,660.80	$0.00	$5,660.80	$0.00	$0.00	$5,660.80	$5,660.80	$0.00
353001	Mantenimiento de bienes informáticos	$34,200.95	-$28,540.15	$5,660.80	$5,660.80	$0.00	$5,660.80	$0.00	$0.00	$5,660.80	$5,660.80	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$44,247.00**	**$44,247.00**	**$44,247.00**	**$0.00**	**$44,247.00**	**$0.00**	**$0.00**	**$44,247.00**	**$44,247.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$44,247.00**	**$44,247.00**	**$44,247.00**	**$0.00**	**$44,247.00**	**$0.00**	**$0.00**	**$44,247.00**	**$44,247.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$44,247.00	$44,247.00	$44,247.00	$0.00	$44,247.00	$0.00	$0.00	$44,247.00	$44,247.00	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001	Bienes informáticos	$0.00	$44,247.00	$44,247.00	$44,247.00	$0.00	$44,247.00	$0.00	$0.00	$44,247.00	$44,247.00	$0.00
	FOFIR	**$1,059,155.00**	**$576,426.43**	**$1,635,581.43**	**$1,635,581.43**	**$0.00**	**$1,635,581.43**	**$0.00**	**$0.00**	**$1,634,866.17**	**$1,634,866.17**	**$715.26**
	5RF04 FOCOM											
200000	**MATERIALES Y SUMINISTROS**	**$575,992.13**	**$3,687.54**	**$579,679.67**	**$579,679.67**	**$0.00**	**$579,679.67**	**$0.00**	**$0.00**	**$579,679.67**	**$579,679.67**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$159,187.39**	**-$159,187.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$55,019.07	-$55,019.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$33,410.61	-$33,410.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211002	Gastos de Oficina	$21,608.46	-$21,608.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$61,168.32	-$61,168.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$61,168.32	-$61,168.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$43,000.00	-$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$43,000.00	-$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$14,900.00**	**-$14,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$14,900.00	-$14,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$14,900.00	-$14,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$9,800.00**	**-$9,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
246000	Material eléctrico y electrónico	$9,800.00	-$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$9,800.00	-$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$310,852.00**	**$116,533.46**	**$427,385.46**	**$427,385.46**	**$0.00**	**$427,385.46**	**$0.00**	**$0.00**	**$427,385.46**	**$427,385.46**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$310,852.00	$116,533.46	$427,385.46	$427,385.46	$0.00	$427,385.46	$0.00	$0.00	$427,385.46	$427,385.46	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$310,852.00	$116,533.46	$427,385.46	$427,385.46	$0.00	$427,385.46	$0.00	$0.00	$427,385.46	$427,385.46	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$81,252.74**	**$71,041.47**	**$152,294.21**	**$152,294.21**	**$0.00**	**$152,294.21**	**$0.00**	**$0.00**	**$152,294.21**	**$152,294.21**	**$0.00**
291000	Herramientas menores	$9,000.00	$8,735.00	$17,735.00	$17,735.00	$0.00	$17,735.00	$0.00	$0.00	$17,735.00	$17,735.00	$0.00
291001	Herramientas Menores	$9,000.00	$8,735.00	$17,735.00	$17,735.00	$0.00	$17,735.00	$0.00	$0.00	$17,735.00	$17,735.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$0.00	$51,830.21	$51,830.21	$51,830.21	$0.00	$51,830.21	$0.00	$0.00	$51,830.21	$51,830.21	$0.00
296001	Refacciones	$0.00	$51,830.21	$51,830.21	$51,830.21	$0.00	$51,830.21	$0.00	$0.00	$51,830.21	$51,830.21	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$72,252.74	$10,476.26	$82,729.00	$82,729.00	$0.00	$82,729.00	$0.00	$0.00	$82,729.00	$82,729.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$72,252.74	$10,476.26	$82,729.00	$82,729.00	$0.00	$82,729.00	$0.00	$0.00	$82,729.00	$82,729.00	$0.00
300000	**SERVICIOS GENERALES**	**$369,494.21**	**-$95,763.17**	**$273,731.04**	**$273,731.04**	**$0.00**	**$273,731.04**	**$0.00**	**$0.00**	**$273,731.04**	**$273,731.04**	**$0.00**
310000	**Servicios básicos**	**$22,040.00**	**-$22,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
317000	Servicios de acceso de Internet, redes y procesamiento d	$22,040.00	-$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$22,040.00	-$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$0.00**	**$12,452.60**	**$12,452.60**	**$12,452.60**	**$0.00**	**$12,452.60**	**$0.00**	**$0.00**	**$12,452.60**	**$12,452.60**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$0.00	$12,452.60	$12,452.60	$12,452.60	$0.00	$12,452.60	$0.00	$0.00	$12,452.60	$12,452.60	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$0.00	$12,452.60	$12,452.60	$12,452.60	$0.00	$12,452.60	$0.00	$0.00	$12,452.60	$12,452.60	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$73,198.01**	**$188,080.43**	**$261,278.44**	**$261,278.44**	**$0.00**	**$261,278.44**	**$0.00**	**$0.00**	**$261,278.44**	**$261,278.44**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$10,000.00	-$5,176.99	$4,823.01	$4,823.01	$0.00	$4,823.01	$0.00	$0.00	$4,823.01	$4,823.01	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$10,000.00	-$5,176.99	$4,823.01	$4,823.01	$0.00	$4,823.01	$0.00	$0.00	$4,823.01	$4,823.01	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$63,198.01	$125,589.42	$188,787.43	$188,787.43	$0.00	$188,787.43	$0.00	$0.00	$188,787.43	$188,787.43	$0.00
355001	Mantenimiento de Vehículos	$63,198.01	$125,589.42	$188,787.43	$188,787.43	$0.00	$188,787.43	$0.00	$0.00	$188,787.43	$188,787.43	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$67,668.00	$67,668.00	$67,668.00	$0.00	$67,668.00	$0.00	$0.00	$67,668.00	$67,668.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$67,668.00	$67,668.00	$67,668.00	$0.00	$67,668.00	$0.00	$0.00	$67,668.00	$67,668.00	$0.00
370000	**Servicios de traslado y viáticos**	**$21,000.00**	**-$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$21,000.00	-$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$21,000.00	-$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$253,256.20**	**-$253,256.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$253,256.20	-$253,256.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$253,256.20	-$253,256.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$174,877.66**	**-$167,142.66**	**$7,735.00**	**$7,735.00**	**$0.00**	**$7,735.00**	**$0.00**	**$0.00**	**$7,735.00**	**$7,735.00**	**$0.00**
440000	**Ayudas sociales**	**$174,877.66**	**-$167,142.66**	**$7,735.00**	**$7,735.00**	**$0.00**	**$7,735.00**	**$0.00**	**$0.00**	**$7,735.00**	**$7,735.00**	**$0.00**
441000	Ayudas sociales a personas	$174,877.66	-$174,102.66	$775.00	$775.00	$0.00	$775.00	$0.00	$0.00	$775.00	$775.00	$0.00
441001	Ayudas sociales a personas	$174,877.66	-$174,102.66	$775.00	$775.00	$0.00	$775.00	$0.00	$0.00	$775.00	$775.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$0.00	$6,960.00	$6,960.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$6,960.00	$0.00
445002	Subsidios a organizaciones diversas	$0.00	$6,960.00	$6,960.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$6,960.00	$0.00
	FOCOM	**$1,120,364.00**	-$259,218.29	**$861,145.71**	**$861,145.71**	**$0.00**	**$861,145.71**	**$0.00**	**$0.00**	**$861,145.71**	**$861,145.71**	**$0.00**
	5RF05 ISAN											
200000	**MATERIALES Y SUMINISTROS**	**$421,778.00**	**$80,838.24**	**$502,616.24**	**$502,616.24**	**$0.00**	**$502,616.24**	**$0.00**	**$0.00**	**$502,534.24**	**$502,534.24**	**$82.00**
260000	**Combustibles, lubricantes y aditivos**	**$421,778.00**	**$80,742.24**	**$502,520.24**	**$502,520.24**	**$0.00**	**$502,520.24**	**$0.00**	**$0.00**	**$502,438.24**	**$502,438.24**	**$82.00**
261000	Combustibles, lubricantes y aditivos	$421,778.00	$80,742.24	$502,520.24	$502,520.24	$0.00	$502,520.24	$0.00	$0.00	$502,438.24	$502,438.24	$82.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$421,778.00	$80,742.24	$502,520.24	$502,520.24	$0.00	$502,520.24	$0.00	$0.00	$502,438.24	$502,438.24	$82.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$96.00**	**$96.00**	**$96.00**	**$0.00**	**$96.00**	**$0.00**	**$0.00**	**$96.00**	**$96.00**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transpor	$0.00	$96.00	$96.00	$96.00	$0.00	$96.00	$0.00	$0.00	$96.00	$96.00	$0.00
296001	Refacciones	$0.00	$96.00	$96.00	$96.00	$0.00	$96.00	$0.00	$0.00	$96.00	$96.00	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$490.00**	**$490.00**	**$490.00**	**$0.00**	**$490.00**	**$0.00**	**$0.00**	**$490.00**	**$490.00**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y c**	**$0.00**	**$490.00**	**$490.00**	**$490.00**	**$0.00**	**$490.00**	**$0.00**	**$0.00**	**$490.00**	**$490.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$490.00	$490.00	$490.00	$0.00	$490.00	$0.00	$0.00	$490.00	$490.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$490.00	$490.00	$490.00	$0.00	$490.00	$0.00	$0.00	$490.00	$490.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$4,206.60**	**$4,206.60**	**$4,206.60**	**$0.00**	**$4,206.60**	**$0.00**	**$0.00**	**$4,206.60**	**$4,206.60**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$4,206.60**	**$4,206.60**	**$4,206.60**	**$0.00**	**$4,206.60**	**$0.00**	**$0.00**	**$4,206.60**	**$4,206.60**	**$0.00**
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$4,206.60	$4,206.60	$4,206.60	$0.00	$4,206.60	$0.00	$0.00	$4,206.60	$4,206.60	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$4,206.60	$4,206.60	$4,206.60	$0.00	$4,206.60	$0.00	$0.00	$4,206.60	$4,206.60	$0.00
	ISAN	**$421,778.00**	**$85,534.84**	**$507,312.84**	**$507,312.84**	**$0.00**	**$507,312.84**	**$0.00**	**$0.00**	**$507,230.84**	**$507,230.84**	**$82.00**

5RF06 ISAN COMPENSACION

200000	**MATERIALES Y SUMINISTROS**	**$57,660.00**	**$2,757.83**	**$60,417.83**	**$60,417.83**	**$0.00**	**$60,417.83**	**$0.00**	**$0.00**	**$59,886.00**	**$59,886.00**	**$531.83**
210000	**Materiales de administración, emisión de documentos**	**$0.00**	**$290.00**	**$290.00**	**$290.00**	**$0.00**	**$290.00**	**$0.00**	**$0.00**	**$290.00**	**$290.00**	**$0.00**
212000	Materiales y útiles de impresión y reproducción	$0.00	$290.00	$290.00	$290.00	$0.00	$290.00	$0.00	$0.00	$290.00	$290.00	$0.00
212001	Materiales y Útiles de Impresión	$0.00	$290.00	$290.00	$290.00	$0.00	$290.00	$0.00	$0.00	$290.00	$290.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$57,660.00**	**$2,467.83**	**$60,127.83**	**$60,127.83**	**$0.00**	**$60,127.83**	**$0.00**	**$0.00**	**$59,596.00**	**$59,596.00**	**$531.83**
261000	Combustibles, lubricantes y aditivos	$57,660.00	$2,467.83	$60,127.83	$60,127.83	$0.00	$60,127.83	$0.00	$0.00	$59,596.00	$59,596.00	$531.83
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$57,660.00	$2,467.83	$60,127.83	$60,127.83	$0.00	$60,127.83	$0.00	$0.00	$59,596.00	$59,596.00	$531.83
	ISAN COMPENSACION	**$57,660.00**	**$2,757.83**	**$60,417.83**	**$60,417.83**	**$0.00**	**$60,417.83**	**$0.00**	**$0.00**	**$59,886.00**	**$59,886.00**	**$531.83**

5RF08 IEPS TABACOS

200000	**MATERIALES Y SUMINISTROS**	**$684,282.00**	**$40,968.12**	**$725,250.12**	**$725,250.12**	**$0.00**	**$725,250.12**	**$0.00**	**$0.00**	**$725,188.60**	**$725,188.60**	**$61.52**
210000	**Materiales de administración, emisión de documentos**	**$0.00**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$0.00**	**$1,160.00**	**$0.00**	**$0.00**	**$1,160.00**	**$1,160.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$696.00	$696.00	$696.00	$0.00	$696.00	$0.00	$0.00	$696.00	$696.00	$0.00
211001	Material de Oficina	$0.00	$696.00	$696.00	$696.00	$0.00	$696.00	$0.00	$0.00	$696.00	$696.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$0.00	$464.00	$464.00	$464.00	$0.00	$464.00	$0.00	$0.00	$464.00	$464.00	$0.00
212001	Materiales y Útiles de Impresión	$0.00	$464.00	$464.00	$464.00	$0.00	$464.00	$0.00	$0.00	$464.00	$464.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$684,282.00**	**$39,808.12**	**$724,090.12**	**$724,090.12**	**$0.00**	**$724,090.12**	**$0.00**	**$0.00**	**$724,028.60**	**$724,028.60**	**$61.52**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	$684,282.00	$39,808.12	$724,090.12	$724,090.12	$0.00	$724,090.12	$0.00	$0.00	$724,028.60	$724,028.60	$61.52
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$684,282.00	$39,808.12	$724,090.12	$724,090.12	$0.00	$724,090.12	$0.00	$0.00	$724,028.60	$724,028.60	$61.52
300000	**SERVICIOS GENERALES**	**$0.00**	**$464.00**	**$464.00**	**$464.00**	**$0.00**	**$464.00**	**$0.00**	**$0.00**	**$464.00**	**$464.00**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y**	**$0.00**	**$464.00**	**$464.00**	**$464.00**	**$0.00**	**$464.00**	**$0.00**	**$0.00**	**$464.00**	**$464.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$464.00	$464.00	$464.00	$0.00	$464.00	$0.00	$0.00	$464.00	$464.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$464.00	$464.00	$464.00	$0.00	$464.00	$0.00	$0.00	$464.00	$464.00	$0.00
	IEPS TABACOS	**$684,282.00**	**$41,432.12**	**$725,714.12**	**$725,714.12**	**$0.00**	**$725,714.12**	**$0.00**	**$0.00**	**$725,652.60**	**$725,652.60**	**$61.52**
	5RF10 FISM REMANENTE 2024											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$8,006.70**	**$8,006.70**	**$8,006.70**	**$0.00**	**$8,006.70**	**$0.00**	**$0.00**	**$8,006.70**	**$8,006.70**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$0.00**	**$8,006.70**	**$8,006.70**	**$8,006.70**	**$0.00**	**$8,006.70**	**$0.00**	**$0.00**	**$8,006.70**	**$8,006.70**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$5,139.00	$5,139.00	$5,139.00	$0.00	$5,139.00	$0.00	$0.00	$5,139.00	$5,139.00	$0.00
211001	Material de Oficina	$0.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$3,500.00	$0.00
211002	Gastos de Oficina	$0.00	$1,639.00	$1,639.00	$1,639.00	$0.00	$1,639.00	$0.00	$0.00	$1,639.00	$1,639.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$2,867.70	$2,867.70	$2,867.70	$0.00	$2,867.70	$0.00	$0.00	$2,867.70	$2,867.70	$0.00
214001	Material para Bienes Informáticos	$0.00	$2,867.70	$2,867.70	$2,867.70	$0.00	$2,867.70	$0.00	$0.00	$2,867.70	$2,867.70	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$93,115.81**	**$93,115.81**	**$93,115.81**	**$0.00**	**$93,115.81**	**$0.00**	**$0.00**	**$93,115.81**	**$93,115.81**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y**	**$0.00**	**$93,115.81**	**$93,115.81**	**$93,115.81**	**$0.00**	**$93,115.81**	**$0.00**	**$0.00**	**$93,115.81**	**$93,115.81**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$93,115.81	$93,115.81	$93,115.81	$0.00	$93,115.81	$0.00	$0.00	$93,115.81	$93,115.81	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$93,115.81	$93,115.81	$93,115.81	$0.00	$93,115.81	$0.00	$0.00	$93,115.81	$93,115.81	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$62,296.00**	**$62,296.00**	**$62,296.00**	**$0.00**	**$62,296.00**	**$0.00**	**$0.00**	**$62,296.00**	**$62,296.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$62,296.00**	**$62,296.00**	**$62,296.00**	**$0.00**	**$62,296.00**	**$0.00**	**$0.00**	**$62,296.00**	**$62,296.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$62,296.00	$62,296.00	$62,296.00	$0.00	$62,296.00	$0.00	$0.00	$62,296.00	$62,296.00	$0.00
515001	Bienes informáticos	$0.00	$62,296.00	$62,296.00	$62,296.00	$0.00	$62,296.00	$0.00	$0.00	$62,296.00	$62,296.00	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$13,559,105....**	**$13,559,105.43**	**$13,559,105.43**	**$0.00**	**$13,559,105.42**	**$0.01**	**$0.01**	**$13,559,105.42**	**$13,559,105.42**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$13,559,105....**	**$13,559,105.43**	**$13,559,105.43**	**$0.00**	**$13,559,105.42**	**$0.01**	**$0.01**	**$13,559,105.42**	**$13,559,105.42**	**$0.00**
611000	Edificación habitacional	$0.00	$875,800.11	$875,800.11	$875,800.11	$0.00	$875,800.11	$0.00	$0.00	$875,800.11	$875,800.11	$0.00
611001	Edificación habitacional	$0.00	$875,800.11	$875,800.11	$875,800.11	$0.00	$875,800.11	$0.00	$0.00	$875,800.11	$875,800.11	$0.00
613000	Construcción de obras para el abastecimiento de agua, p	$0.00	$4,706,043.02	$4,706,043.02	$4,706,043.02	$0.00	$4,706,043.02	$0.00	$0.00	$4,706,043.02	$4,706,043.02	$0.00
613001	Construcción de obras para el abastecimiento de agua, p	$0.00	$4,706,043.02	$4,706,043.02	$4,706,043.02	$0.00	$4,706,043.02	$0.00	$0.00	$4,706,043.02	$4,706,043.02	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$7,977,262.30	$7,977,262.30	$7,977,262.30	$0.00	$7,977,262.29	$0.01	$0.01	$7,977,262.29	$7,977,262.29	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614001	División de terrenos y construcción de obras de urbanizac	$0.00	$7,977,262.30	$7,977,262.30	$7,977,262.30	$0.00	$7,977,262.29	$0.01	$0.01	$7,977,262.29	$7,977,262.29	$0.00
	FISM REMANENTE 2024	**$0.00**	**$13,722,523.94**	**$13,722,523.94**	**$13,722,523.94**	**$0.00**	**$13,722,523.93**	**$0.01**	**$0.01**	**$13,722,523.93**	**$13,722,523.93**	**$0.00**
	5RF13 PARTICIPACION ISR ENTERADO A LA FEDERACION											
200000	**MATERIALES Y SUMINISTROS**	**$543,349.92**	**-$330,573.12**	**$212,776.80**	**$212,776.80**	**$0.00**	**$212,776.80**	**$0.00**	**$0.00**	**$212,552.24**	**$212,552.24**	**$224.56**
210000	**Materiales de administración, emisión de documentos**	**$86,031.98**	**-$72,575.98**	**$13,456.00**	**$13,456.00**	**$0.00**	**$13,456.00**	**$0.00**	**$0.00**	**$13,456.00**	**$13,456.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$33,062.50	-$33,062.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$28,000.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211002	Gastos de Oficina	$5,062.50	-$5,062.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$17,047.34	-$3,591.34	$13,456.00	$13,456.00	$0.00	$13,456.00	$0.00	$0.00	$13,456.00	$13,456.00	$0.00
212001	Materiales y Útiles de Impresión	$17,047.34	-$3,591.34	$13,456.00	$13,456.00	$0.00	$13,456.00	$0.00	$0.00	$13,456.00	$13,456.00	$0.00
216000	Material de limpieza	$35,922.14	-$35,922.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$35,922.14	-$35,922.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$74,750.48**	**-$74,750.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$74,750.48	-$74,750.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$74,750.48	-$74,750.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$6,000.00**	**-$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
246000	Material eléctrico y electrónico	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$362,188.00**	**-$163,042.20**	**$199,145.80**	**$199,145.80**	**$0.00**	**$199,145.80**	**$0.00**	**$0.00**	**$198,921.24**	**$198,921.24**	**$224.56**
261000	Combustibles, lubricantes y aditivos	$362,188.00	-$163,042.20	$199,145.80	$199,145.80	$0.00	$199,145.80	$0.00	$0.00	$198,921.24	$198,921.24	$224.56
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$362,188.00	-$163,042.20	$199,145.80	$199,145.80	$0.00	$199,145.80	$0.00	$0.00	$198,921.24	$198,921.24	$224.56
290000	**Herramientas, refacciones y accesorios menores**	**$14,379.46**	**-$14,204.46**	**$175.00**	**$175.00**	**$0.00**	**$175.00**	**$0.00**	**$0.00**	**$175.00**	**$175.00**	**$0.00**
294000	Refacciones y accesorios menores de equipo de cómput	$14,379.46	-$14,379.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$14,379.46	-$14,379.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$0.00	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00	$0.00	$175.00	$175.00	$0.00
296001	Refacciones	$0.00	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00	$0.00	$175.00	$175.00	$0.00
300000	**SERVICIOS GENERALES**	**$666,605.32**	**$533,209.97**	**$1,199,815.29**	**$1,199,815.29**	**$0.00**	**$1,199,815.29**	**$0.00**	**$0.00**	**$1,199,815.29**	**$1,199,815.29**	**$0.00**
310000	**Servicios básicos**	**$7,393.00**	**-$7,393.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$7,393.00	-$7,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$7,393.00	-$7,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	**Servicios de arrendamiento**	**$0.00**	**$145,000.00**	**$145,000.00**	**$145,000.00**	**$0.00**	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**	**$145,000.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramient	$0.00	$145,000.00	$145,000.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	$145,000.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$145,000.00	$145,000.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	$145,000.00	$0.00
330000	**Servicios profesionales, cientificos, técnicos y otros se**	**$0.00**	**$28,536.00**	**$28,536.00**	**$28,536.00**	**$0.00**	**$28,536.00**	**$0.00**	**$0.00**	**$28,536.00**	**$28,536.00**	**$0.00**
337000	Servicios de protección y seguridad	$0.00	$28,536.00	$28,536.00	$28,536.00	$0.00	$28,536.00	$0.00	$0.00	$28,536.00	$28,536.00	$0.00
337001	Servicios de protección y seguridad	$0.00	$28,536.00	$28,536.00	$28,536.00	$0.00	$28,536.00	$0.00	$0.00	$28,536.00	$28,536.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y c**	**$503,320.32**	**$512,458.97**	**$1,015,779.29**	**$1,015,779.29**	**$0.00**	**$1,015,779.29**	**$0.00**	**$0.00**	**$1,015,779.29**	**$1,015,779.29**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$67,300.22	$57,229.10	$124,529.32	$124,529.32	$0.00	$124,529.32	$0.00	$0.00	$124,529.32	$124,529.32	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$67,300.22	$57,229.10	$124,529.32	$124,529.32	$0.00	$124,529.32	$0.00	$0.00	$124,529.32	$124,529.32	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	$37,000.00	-$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$37,000.00	-$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$0.00	$103,234.40	$103,234.40	$103,234.40	$0.00	$103,234.40	$0.00	$0.00	$103,234.40	$103,234.40	$0.00
355001	Mantenimiento de Vehículos	$0.00	$103,234.40	$103,234.40	$103,234.40	$0.00	$103,234.40	$0.00	$0.00	$103,234.40	$103,234.40	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$111,360.00	$111,360.00	$111,360.00	$0.00	$111,360.00	$0.00	$0.00	$111,360.00	$111,360.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$111,360.00	$111,360.00	$111,360.00	$0.00	$111,360.00	$0.00	$0.00	$111,360.00	$111,360.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$399,020.10	$277,635.47	$676,655.57	$676,655.57	$0.00	$676,655.57	$0.00	$0.00	$676,655.57	$676,655.57	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$399,020.10	$277,635.47	$676,655.57	$676,655.57	$0.00	$676,655.57	$0.00	$0.00	$676,655.57	$676,655.57	$0.00
370000	**Servicios de traslado y viáticos**	**$21,692.00**	**-$21,692.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
378000	Servicios integrales de traslado y viáticos	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
378001	Servicios integrales de traslado y viáticos	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379000	Otros servicios de traslado y hospedaje	$12,692.00	-$12,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$12,692.00	-$12,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$134,200.00**	**-$123,700.00**	**$10,500.00**	**$10,500.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**$10,500.00**	**$0.00**
382000	Gastos de orden social y cultural	$134,200.00	-$123,700.00	$10,500.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$10,500.00	$0.00
382001	Gastos de orden social	$134,200.00	-$123,700.00	$10,500.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$10,500.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$322,044.72**	**$113,555.82**	**$435,600.54**	**$435,600.54**	**$0.00**	**$435,600.54**	**$0.00**	**$0.00**	**$435,600.54**	**$435,600.54**	**$0.00**
440000	**Ayudas sociales**	**$322,044.72**	**$113,555.82**	**$435,600.54**	**$435,600.54**	**$0.00**	**$435,600.54**	**$0.00**	**$0.00**	**$435,600.54**	**$435,600.54**	**$0.00**
441000	Ayudas sociales a personas	$199,014.21	-$100,213.67	$98,800.54	$98,800.54	$0.00	$98,800.54	$0.00	$0.00	$98,800.54	$98,800.54	$0.00
441001	Ayudas sociales a personas	$199,014.21	-$100,213.67	$98,800.54	$98,800.54	$0.00	$98,800.54	$0.00	$0.00	$98,800.54	$98,800.54	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$49,750.01	-$49,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$49,750.01	-$49,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445000	Ayudas sociales a instituciones sin fines de lucro	$73,280.50	$263,519.50	$336,800.00	$336,800.00	$0.00	$336,800.00	$0.00	$0.00	$336,800.00	$336,800.00	$0.00
445002	Subsidios a organizaciones diversas	$73,280.50	$263,519.50	$336,800.00	$336,800.00	$0.00	$336,800.00	$0.00	$0.00	$336,800.00	$336,800.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$78,000.04**	**-$41,460.04**	**$36,540.00**	**$36,540.00**	**$0.00**	**$36,540.00**	**$0.00**	**$0.00**	**$36,540.00**	**$36,540.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$78,000.04**	**-$78,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
511000	Muebles de oficina y estantería	$38,000.00	-$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$38,000.00	-$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$40,000.04	-$40,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$40,000.04	-$40,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$36,540.00**	**$36,540.00**	**$36,540.00**	**$0.00**	**$36,540.00**	**$0.00**	**$0.00**	**$36,540.00**	**$36,540.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$0.00	$36,540.00	$36,540.00	$36,540.00	$0.00	$36,540.00	$0.00	$0.00	$36,540.00	$36,540.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicació	$0.00	$36,540.00	$36,540.00	$36,540.00	$0.00	$36,540.00	$0.00	$0.00	$36,540.00	$36,540.00	$0.00
	PARTICIPACION ISR ENTERADO A LA	**$1,610,000.00**	**$274,732.63**	**$1,884,732.63**	**$1,884,732.63**	**$0.00**	**$1,884,732.63**	**$0.00**	**$0.00**	**$1,884,508.07**	**$1,884,508.07**	**$224.56**
	5RF14 IMPUESTO SOBRE TENENCIA O USO DE DE VEHICULOS											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$0.93**	**$0.93**	**$0.93**	**$0.00**	**$0.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.93**
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$0.93**	**$0.93**	**$0.93**	**$0.00**	**$0.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.93**
261000	Combustibles, lubricantes y aditivos	$0.00	$0.93	$0.93	$0.93	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.93
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$0.00	$0.93	$0.93	$0.93	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.93
	IMPUESTO SOBRE TENENCIA O USO	**$0.00**	**$0.93**	**$0.93**	**$0.93**	**$0.00**	**$0.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.93**
	5RF16 MULTAS POR OMISION A OBLIGACION FEDERAL											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$21.78**	**$21.78**	**$21.78**	**$0.00**	**$21.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21.78**
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$21.78**	**$21.78**	**$21.78**	**$0.00**	**$21.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21.78**
261000	Combustibles, lubricantes y aditivos	$0.00	$21.78	$21.78	$21.78	$0.00	$21.78	$0.00	$0.00	$0.00	$0.00	$21.78
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$0.00	$21.78	$21.78	$21.78	$0.00	$21.78	$0.00	$0.00	$0.00	$0.00	$21.78
	MULTAS POR OMISION A OBLIGACIO	**$0.00**	**$21.78**	**$21.78**	**$21.78**	**$0.00**	**$21.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21.78**
	5RF24 RECARGOS A INGRESOS POR COLABORACION ADMINISTRATIVA											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$6.01**	**$6.01**	**$6.01**	**$0.00**	**$6.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6.01**
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$6.01**	**$6.01**	**$6.01**	**$0.00**	**$6.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6.01**
261000	Combustibles, lubricantes y aditivos	$0.00	$6.01	$6.01	$6.01	$0.00	$6.01	$0.00	$0.00	$0.00	$0.00	$6.01

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$0.00	$6.01	$6.01	$6.01	$0.00	$6.01	$0.00	$0.00	$0.00	$0.00	$6.01
	RECARGOS A INGRESOS POR COLAI	**$0.00**	**$6.01**	**$6.01**	**$6.01**	**$0.00**	**$6.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6.01**
	5RF25 IMPUESTO SOBRE NOMINAS											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$574,903.59**	**$574,903.59**	**$574,903.59**	**$0.00**	**$574,903.59**	**$0.00**	**$0.00**	**$574,890.33**	**$574,890.33**	**$13.26**
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$560,470.75**	**$560,470.75**	**$560,470.75**	**$0.00**	**$560,470.75**	**$0.00**	**$0.00**	**$560,457.49**	**$560,457.49**	**$13.26**
261000	Combustibles, lubricantes y aditivos	$0.00	$560,470.75	$560,470.75	$560,470.75	$0.00	$560,470.75	$0.00	$0.00	$560,457.49	$560,457.49	$13.26
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$0.00	$560,470.75	$560,470.75	$560,470.75	$0.00	$560,470.75	$0.00	$0.00	$560,457.49	$560,457.49	$13.26
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$14,432.84**	**$14,432.84**	**$14,432.84**	**$0.00**	**$14,432.84**	**$0.00**	**$0.00**	**$14,432.84**	**$14,432.84**	**$0.00**
291000	Herramientas menores	$0.00	$7,712.84	$7,712.84	$7,712.84	$0.00	$7,712.84	$0.00	$0.00	$7,712.84	$7,712.84	$0.00
291001	Herramientas Menores	$0.00	$7,712.84	$7,712.84	$7,712.84	$0.00	$7,712.84	$0.00	$0.00	$7,712.84	$7,712.84	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$0.00	$920.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00	$920.00	$920.00	$0.00
296001	Refacciones	$0.00	$920.00	$920.00	$920.00	$0.00	$920.00	$0.00	$0.00	$920.00	$920.00	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$0.00	$5,800.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$0.00	$5,800.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$67,999.50**	**$67,999.50**	**$67,999.50**	**$0.00**	**$67,999.50**	**$0.00**	**$0.00**	**$67,999.50**	**$67,999.50**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y**	**$0.00**	**$18,235.50**	**$18,235.50**	**$18,235.50**	**$0.00**	**$18,235.50**	**$0.00**	**$0.00**	**$18,235.50**	**$18,235.50**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$165.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$165.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$0.00	$11,826.50	$11,826.50	$11,826.50	$0.00	$11,826.50	$0.00	$0.00	$11,826.50	$11,826.50	$0.00
355001	Mantenimiento de Vehículos	$0.00	$11,826.50	$11,826.50	$11,826.50	$0.00	$11,826.50	$0.00	$0.00	$11,826.50	$11,826.50	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$6,244.00	$6,244.00	$6,244.00	$0.00	$6,244.00	$0.00	$0.00	$6,244.00	$6,244.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$6,244.00	$6,244.00	$6,244.00	$0.00	$6,244.00	$0.00	$0.00	$6,244.00	$6,244.00	$0.00
380000	**Servicios oficiales**	**$0.00**	**$49,764.00**	**$49,764.00**	**$49,764.00**	**$0.00**	**$49,764.00**	**$0.00**	**$0.00**	**$49,764.00**	**$49,764.00**	**$0.00**
382000	Gastos de orden social y cultural	$0.00	$49,764.00	$49,764.00	$49,764.00	$0.00	$49,764.00	$0.00	$0.00	$49,764.00	$49,764.00	$0.00
382001	Gastos de orden social	$0.00	$49,764.00	$49,764.00	$49,764.00	$0.00	$49,764.00	$0.00	$0.00	$49,764.00	$49,764.00	$0.00
	IMPUESTO SOBRE NOMINAS	**$0.00**	**$642,903.09**	**$642,903.09**	**$642,903.09**	**$0.00**	**$642,903.09**	**$0.00**	**$0.00**	**$642,889.83**	**$642,889.83**	**$13.26**
	6RE01 FONDO GENERAL DE PARTICIPACIONES											
100000	**SERVICIOS PERSONALES**	**$24,435,532.56**	**$503,232.00**	**$24,938,764.56**	**$24,938,764.56**	**$0.00**	**$24,938,764.56**	**$0.00**	**$0.00**	**$24,938,764.56**	**$24,938,764.56**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$20,849,584.60**	**-$746,593.51**	**$20,102,991.09**	**$20,102,991.09**	**$0.00**	**$20,102,991.09**	**$0.00**	**$0.00**	**$20,102,991.09**	**$20,102,991.09**	**$0.00**

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111000	Dietas	$2,536,000.04	$80,190.28	$2,616,190.32	$2,616,190.32	$0.00	$2,616,190.32	$0.00	$0.00	$2,616,190.32	$2,616,190.32	$0.00
111001	Dietas	$2,536,000.04	$80,190.28	$2,616,190.32	$2,616,190.32	$0.00	$2,616,190.32	$0.00	$0.00	$2,616,190.32	$2,616,190.32	$0.00
113000	Sueldos base al personal permanente	$18,313,584.56	-$826,783.79	$17,486,800.77	$17,486,800.77	$0.00	$17,486,800.77	$0.00	$0.00	$17,486,800.77	$17,486,800.77	$0.00
113001	Sueldos	$18,313,584.56	-$826,783.79	$17,486,800.77	$17,486,800.77	$0.00	$17,486,800.77	$0.00	$0.00	$17,486,800.77	$17,486,800.77	$0.00
130000	**Remuneraciones adicionales y especiales**	**$3,527,597.91**	**$1,279,789.38**	**$4,807,387.29**	**$4,807,387.29**	**$0.00**	**$4,807,387.29**	**$0.00**	**$0.00**	**$4,807,387.29**	**$4,807,387.29**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de	$3,312,755.78	$432,998.91	$3,745,754.69	$3,745,754.69	$0.00	$3,745,754.69	$0.00	$0.00	$3,745,754.69	$3,745,754.69	$0.00
132002	Gratificación Anual	$3,312,755.78	$432,998.91	$3,745,754.69	$3,745,754.69	$0.00	$3,745,754.69	$0.00	$0.00	$3,745,754.69	$3,745,754.69	$0.00
133001	Horas extras	$15,000.00	$657,116.49	$672,116.49	$672,116.49	$0.00	$672,116.49	$0.00	$0.00	$672,116.49	$672,116.49	$0.00
134000	Compensaciones	$199,842.13	$189,673.98	$389,516.11	$389,516.11	$0.00	$389,516.11	$0.00	$0.00	$389,516.11	$389,516.11	$0.00
134001	Compensaciones	$199,842.13	$189,673.98	$389,516.11	$389,516.11	$0.00	$389,516.11	$0.00	$0.00	$389,516.11	$389,516.11	$0.00
150000	**Otras prestaciones sociales y económicas**	**$58,350.05**	**-$29,963.87**	**$28,386.18**	**$28,386.18**	**$0.00**	**$28,386.18**	**$0.00**	**$0.00**	**$28,386.18**	**$28,386.18**	**$0.00**
152000	Indemnizaciones	$0.00	$23,886.86	$23,886.86	$23,886.86	$0.00	$23,886.86	$0.00	$0.00	$23,886.86	$23,886.86	$0.00
152001	Indemnizaciones	$0.00	$23,886.86	$23,886.86	$23,886.86	$0.00	$23,886.86	$0.00	$0.00	$23,886.86	$23,886.86	$0.00
159000	Otras prestaciones sociales y económicas	$58,350.05	-$53,850.73	$4,499.32	$4,499.32	$0.00	$4,499.32	$0.00	$0.00	$4,499.32	$4,499.32	$0.00
159002	Otras Prestaciones	$58,350.05	-$53,850.73	$4,499.32	$4,499.32	$0.00	$4,499.32	$0.00	$0.00	$4,499.32	$4,499.32	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,554,267.00**	**$1,948,313.83**	**$3,502,580.83**	**$3,502,580.83**	**$0.00**	**$3,502,580.83**	**$0.00**	**$0.00**	**$3,502,580.83**	**$3,502,580.83**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$505,156.83**	**-$234,600.24**	**$270,556.59**	**$270,556.59**	**$0.00**	**$270,556.59**	**$0.00**	**$0.00**	**$270,556.59**	**$270,556.59**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$207,590.04	-$103,499.11	$104,090.93	$104,090.93	$0.00	$104,090.93	$0.00	$0.00	$104,090.93	$104,090.93	$0.00
211001	Material de Oficina	$97,571.10	-$13,226.69	$84,344.41	$84,344.41	$0.00	$84,344.41	$0.00	$0.00	$84,344.41	$84,344.41	$0.00
211002	Gastos de Oficina	$110,018.94	-$90,272.42	$19,746.52	$19,746.52	$0.00	$19,746.52	$0.00	$0.00	$19,746.52	$19,746.52	$0.00
212000	Materiales y útiles de impresión y reproducción	$196,000.00	-$128,894.00	$67,106.00	$67,106.00	$0.00	$67,106.00	$0.00	$0.00	$67,106.00	$67,106.00	$0.00
212001	Materiales y Útiles de Impresión	$196,000.00	-$128,894.00	$67,106.00	$67,106.00	$0.00	$67,106.00	$0.00	$0.00	$67,106.00	$67,106.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$14,210.00	$14,210.00	$14,210.00	$0.00	$14,210.00	$0.00	$0.00	$14,210.00	$14,210.00	$0.00
214001	Material para Bienes Informáticos	$0.00	$14,210.00	$14,210.00	$14,210.00	$0.00	$14,210.00	$0.00	$0.00	$14,210.00	$14,210.00	$0.00
215000	Material impreso e información digital	$0.00	$13,920.00	$13,920.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$0.00	$13,920.00	$13,920.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
216000	Material de limpieza	$101,566.79	-$30,337.13	$71,229.66	$71,229.66	$0.00	$71,229.66	$0.00	$0.00	$71,229.66	$71,229.66	$0.00
216001	Material de Limpieza	$101,566.79	-$30,337.13	$71,229.66	$71,229.66	$0.00	$71,229.66	$0.00	$0.00	$71,229.66	$71,229.66	$0.00
220000	**Alimentos y utensilios**	**$111,000.00**	**$426,223.39**	**$537,223.39**	**$537,223.39**	**$0.00**	**$537,223.39**	**$0.00**	**$0.00**	**$537,223.39**	**$537,223.39**	**$0.00**
221000	Productos alimenticios para personas	$111,000.00	$426,223.39	$537,223.39	$537,223.39	$0.00	$537,223.39	$0.00	$0.00	$537,223.39	$537,223.39	$0.00
221001	Alimentación de Personas	$111,000.00	$426,223.39	$537,223.39	$537,223.39	$0.00	$537,223.39	$0.00	$0.00	$537,223.39	$537,223.39	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	**Materiales y artículos de construcción y de reparación**	**$45,350.00**	**-$6,088.00**	**$39,262.00**	**$39,262.00**	**$0.00**	**$39,262.00**	**$0.00**	**$0.00**	**$39,262.00**	**$39,262.00**	**$0.00**
246000	Material eléctrico y electrónico	$45,350.00	-$9,637.00	$35,713.00	$35,713.00	$0.00	$35,713.00	$0.00	$0.00	$35,713.00	$35,713.00	$0.00
246001	Material Eléctrico	$45,350.00	-$9,637.00	$35,713.00	$35,713.00	$0.00	$35,713.00	$0.00	$0.00	$35,713.00	$35,713.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$3,549.00	$3,549.00	$3,549.00	$0.00	$3,549.00	$0.00	$0.00	$3,549.00	$3,549.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$3,549.00	$3,549.00	$3,549.00	$0.00	$3,549.00	$0.00	$0.00	$3,549.00	$3,549.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$15,148.20**	**$15,148.20**	**$15,148.20**	**$0.00**	**$15,148.20**	**$0.00**	**$0.00**	**$15,148.20**	**$15,148.20**	**$0.00**
251000	Productos químicos básicos	$0.00	$2,662.20	$2,662.20	$2,662.20	$0.00	$2,662.20	$0.00	$0.00	$2,662.20	$2,662.20	$0.00
251001	Sustancias Químicas	$0.00	$2,662.20	$2,662.20	$2,662.20	$0.00	$2,662.20	$0.00	$0.00	$2,662.20	$2,662.20	$0.00
253000	Medicinas y productos farmacéuticos	$0.00	$12,486.00	$12,486.00	$12,486.00	$0.00	$12,486.00	$0.00	$0.00	$12,486.00	$12,486.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$12,486.00	$12,486.00	$12,486.00	$0.00	$12,486.00	$0.00	$0.00	$12,486.00	$12,486.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$553,000.57**	**$1,301,876.20**	**$1,854,876.77**	**$1,854,876.77**	**$0.00**	**$1,854,876.77**	**$0.00**	**$0.00**	**$1,854,876.77**	**$1,854,876.77**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$553,000.57	$1,301,876.20	$1,854,876.77	$1,854,876.77	$0.00	$1,854,876.77	$0.00	$0.00	$1,854,876.77	$1,854,876.77	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$553,000.57	$1,301,876.20	$1,854,876.77	$1,854,876.77	$0.00	$1,854,876.77	$0.00	$0.00	$1,854,876.77	$1,854,876.77	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$0.00**	**$188,077.37**	**$188,077.37**	**$188,077.37**	**$0.00**	**$188,077.37**	**$0.00**	**$0.00**	**$188,077.37**	**$188,077.37**	**$0.00**
271000	Vestuario y uniformes	$0.00	$97,675.25	$97,675.25	$97,675.25	$0.00	$97,675.25	$0.00	$0.00	$97,675.25	$97,675.25	$0.00
271001	Vestuario, Uniformes	$0.00	$97,675.25	$97,675.25	$97,675.25	$0.00	$97,675.25	$0.00	$0.00	$97,675.25	$97,675.25	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$90,402.12	$90,402.12	$90,402.12	$0.00	$90,402.12	$0.00	$0.00	$90,402.12	$90,402.12	$0.00
272001	Prendas de Protección	$0.00	$90,402.12	$90,402.12	$90,402.12	$0.00	$90,402.12	$0.00	$0.00	$90,402.12	$90,402.12	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$339,759.60**	**$257,676.91**	**$597,436.51**	**$597,436.51**	**$0.00**	**$597,436.51**	**$0.00**	**$0.00**	**$597,436.51**	**$597,436.51**	**$0.00**
291000	Herramientas menores	$43,985.00	$41,015.30	$85,000.30	$85,000.30	$0.00	$85,000.30	$0.00	$0.00	$85,000.30	$85,000.30	$0.00
291001	Herramientas Menores	$43,985.00	$41,015.30	$85,000.30	$85,000.30	$0.00	$85,000.30	$0.00	$0.00	$85,000.30	$85,000.30	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$105,190.64	$213,662.52	$318,853.16	$318,853.16	$0.00	$318,853.16	$0.00	$0.00	$318,853.16	$318,853.16	$0.00
296001	Refacciones	$105,190.64	$213,662.52	$318,853.16	$318,853.16	$0.00	$318,853.16	$0.00	$0.00	$318,853.16	$318,853.16	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$180,583.96	$12,999.09	$193,583.05	$193,583.05	$0.00	$193,583.05	$0.00	$0.00	$193,583.05	$193,583.05	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$180,583.96	$12,999.09	$193,583.05	$193,583.05	$0.00	$193,583.05	$0.00	$0.00	$193,583.05	$193,583.05	$0.00
300000	**SERVICIOS GENERALES**	**$7,037,921.88**	**$1,278,633.97**	**$8,316,555.85**	**$8,316,555.85**	**$0.00**	**$8,316,555.85**	**$0.00**	**$0.00**	**$8,316,555.85**	**$8,316,555.85**	**$0.00**
310000	**Servicios básicos**	**$36,240.00**	**-$26,960.00**	**$9,280.00**	**$9,280.00**	**$0.00**	**$9,280.00**	**$0.00**	**$0.00**	**$9,280.00**	**$9,280.00**	**$0.00**
317000	Servicios de acceso de Internet, redes y procesamiento d	$36,240.00	-$26,960.00	$9,280.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$36,240.00	-$26,960.00	$9,280.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	**Servicios de arrendamiento**	**$146,304.00**	**$383,607.20**	**$529,911.20**	**$529,911.20**	**$0.00**	**$529,911.20**	**$0.00**	**$0.00**	**$529,911.20**	**$529,911.20**	**$0.00**
321000	Arrendamiento de terrenos	$0.00	$12,773.84	$12,773.84	$12,773.84	$0.00	$12,773.84	$0.00	$0.00	$12,773.84	$12,773.84	$0.00
321001	Arrendamiento de terrenos	$0.00	$12,773.84	$12,773.84	$12,773.84	$0.00	$12,773.84	$0.00	$0.00	$12,773.84	$12,773.84	$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	$60,000.00	-$13,372.64	$46,627.36	$46,627.36	$0.00	$46,627.36	$0.00	$0.00	$46,627.36	$46,627.36	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$40,000.00	$6,627.36	$46,627.36	$46,627.36	$0.00	$46,627.36	$0.00	$0.00	$46,627.36	$46,627.36	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$86,304.00	$384,206.00	$470,510.00	$470,510.00	$0.00	$470,510.00	$0.00	$0.00	$470,510.00	$470,510.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$86,304.00	$384,206.00	$470,510.00	$470,510.00	$0.00	$470,510.00	$0.00	$0.00	$470,510.00	$470,510.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$70,264.00**	**-$31,406.40**	**$38,857.60**	**$38,857.60**	**$0.00**	**$38,857.60**	**$0.00**	**$0.00**	**$38,857.60**	**$38,857.60**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331001	Servicios legales	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$0.00	$22,200.00	$22,200.00	$22,200.00	$0.00	$22,200.00	$0.00	$0.00	$22,200.00	$22,200.00	$0.00
334001	Capacitación	$0.00	$22,200.00	$22,200.00	$22,200.00	$0.00	$22,200.00	$0.00	$0.00	$22,200.00	$22,200.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$0.00	$10,857.60	$10,857.60	$10,857.60	$0.00	$10,857.60	$0.00	$0.00	$10,857.60	$10,857.60	$0.00
336002	Formas valoradas	$0.00	$10,857.60	$10,857.60	$10,857.60	$0.00	$10,857.60	$0.00	$0.00	$10,857.60	$10,857.60	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$54,264.00	-$48,464.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
339001	Estudios e Investigaciones	$54,264.00	-$48,464.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$1,571,858.00**	**$510,648.52**	**$2,082,506.52**	**$2,082,506.52**	**$0.00**	**$2,082,506.52**	**$0.00**	**$0.00**	**$2,082,506.52**	**$2,082,506.52**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$1,099,000.00	-$688,947.93	$410,052.07	$410,052.07	$0.00	$410,052.07	$0.00	$0.00	$410,052.07	$410,052.07	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$1,099,000.00	-$688,947.93	$410,052.07	$410,052.07	$0.00	$410,052.07	$0.00	$0.00	$410,052.07	$410,052.07	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	$25,000.00	-$16,300.00	$8,700.00	$8,700.00	$0.00	$8,700.00	$0.00	$0.00	$8,700.00	$8,700.00	$0.00
353001	Mantenimiento de bienes informáticos	$25,000.00	-$16,300.00	$8,700.00	$8,700.00	$0.00	$8,700.00	$0.00	$0.00	$8,700.00	$8,700.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$330,858.00	$430,755.73	$761,613.73	$761,613.73	$0.00	$761,613.73	$0.00	$0.00	$761,613.73	$761,613.73	$0.00
355001	Mantenimiento de Vehículos	$330,858.00	$430,755.73	$761,613.73	$761,613.73	$0.00	$761,613.73	$0.00	$0.00	$761,613.73	$761,613.73	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$117,000.00	$549,715.43	$666,715.43	$666,715.43	$0.00	$666,715.43	$0.00	$0.00	$666,715.43	$666,715.43	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$117,000.00	$549,715.43	$666,715.43	$666,715.43	$0.00	$666,715.43	$0.00	$0.00	$666,715.43	$666,715.43	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$61,425.29	$61,425.29	$61,425.29	$0.00	$61,425.29	$0.00	$0.00	$61,425.29	$61,425.29	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$61,425.29	$61,425.29	$61,425.29	$0.00	$61,425.29	$0.00	$0.00	$61,425.29	$61,425.29	$0.00
359000	Servicios de jardinería y fumigación	$0.00	$174,000.00	$174,000.00	$174,000.00	$0.00	$174,000.00	$0.00	$0.00	$174,000.00	$174,000.00	$0.00
359001	Servicios de jardinería y fumigación	$0.00	$174,000.00	$174,000.00	$174,000.00	$0.00	$174,000.00	$0.00	$0.00	$174,000.00	$174,000.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$35,000.00**	**-$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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361000	Difusión por radio, televisión y otros medios de mensajes	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$24,800.00	-$24,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$10,200.00	-$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$189,196.00**	**$17,354.79**	**$206,550.79**	**$206,550.79**	**$0.00**	**$206,550.79**	**$0.00**	**$0.00**	**$206,550.79**	**$206,550.79**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$189,196.00	$17,354.79	$206,550.79	$206,550.79	$0.00	$206,550.79	$0.00	$0.00	$206,550.79	$206,550.79	$0.00
379001	Otros servicios de traslado y hospedaje	$189,196.00	$17,354.79	$206,550.79	$206,550.79	$0.00	$206,550.79	$0.00	$0.00	$206,550.79	$206,550.79	$0.00
380000	**Servicios oficiales**	**$4,114,000.00**	**$578,150.74**	**$4,692,150.74**	**$4,692,150.74**	**$0.00**	**$4,692,150.74**	**$0.00**	**$0.00**	**$4,692,150.74**	**$4,692,150.74**	**$0.00**
382000	Gastos de orden social y cultural	$4,114,000.00	$555,544.76	$4,669,544.76	$4,669,544.76	$0.00	$4,669,544.76	$0.00	$0.00	$4,669,544.76	$4,669,544.76	$0.00
382001	Gastos de orden social	$4,114,000.00	$555,544.76	$4,669,544.76	$4,669,544.76	$0.00	$4,669,544.76	$0.00	$0.00	$4,669,544.76	$4,669,544.76	$0.00
385000	Gastos de representación	$0.00	$22,605.98	$22,605.98	$22,605.98	$0.00	$22,605.98	$0.00	$0.00	$22,605.98	$22,605.98	$0.00
385001	Gastos de representación	$0.00	$22,605.98	$22,605.98	$22,605.98	$0.00	$22,605.98	$0.00	$0.00	$22,605.98	$22,605.98	$0.00
390000	**Otros servicios generales**	**$875,059.88**	**-$117,760.88**	**$757,299.00**	**$757,299.00**	**$0.00**	**$757,299.00**	**$0.00**	**$0.00**	**$757,299.00**	**$757,299.00**	**$0.00**
392000	Impuestos y derechos	$0.00	$40,964.00	$40,964.00	$40,964.00	$0.00	$40,964.00	$0.00	$0.00	$40,964.00	$40,964.00	$0.00
392006	Pago de derechos	$0.00	$40,964.00	$40,964.00	$40,964.00	$0.00	$40,964.00	$0.00	$0.00	$40,964.00	$40,964.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	$875,059.88	-$158,724.88	$716,335.00	$716,335.00	$0.00	$716,335.00	$0.00	$0.00	$716,335.00	$716,335.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$875,059.88	-$158,724.88	$716,335.00	$716,335.00	$0.00	$716,335.00	$0.00	$0.00	$716,335.00	$716,335.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$4,107,750.00**	**-$988,855.22**	**$3,118,894.78**	**$3,118,894.78**	**$0.00**	**$3,118,894.78**	**$0.00**	**$0.00**	**$3,118,894.78**	**$3,118,894.78**	**$0.00**
410000	**Transferencias internas y asignaciones al sector públic**	**$815,070.00**	**$213,785.20**	**$1,028,855.20**	**$1,028,855.20**	**$0.00**	**$1,028,855.20**	**$0.00**	**$0.00**	**$1,028,855.20**	**$1,028,855.20**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestata	$815,070.00	$213,785.20	$1,028,855.20	$1,028,855.20	$0.00	$1,028,855.20	$0.00	$0.00	$1,028,855.20	$1,028,855.20	$0.00
415001	Transferencias internas otorgadas a entidades paraestata	$815,070.00	$213,785.20	$1,028,855.20	$1,028,855.20	$0.00	$1,028,855.20	$0.00	$0.00	$1,028,855.20	$1,028,855.20	$0.00
440000	**Ayudas sociales**	**$3,292,680.00**	**-$1,202,640.42**	**$2,090,039.58**	**$2,090,039.58**	**$0.00**	**$2,090,039.58**	**$0.00**	**$0.00**	**$2,090,039.58**	**$2,090,039.58**	**$0.00**
441000	Ayudas sociales a personas	$2,987,000.00	-$2,587,470.90	$399,529.10	$399,529.10	$0.00	$399,529.10	$0.00	$0.00	$399,529.10	$399,529.10	$0.00
441001	Ayudas sociales a personas	$2,987,000.00	-$2,587,470.90	$399,529.10	$399,529.10	$0.00	$399,529.10	$0.00	$0.00	$399,529.10	$399,529.10	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$305,680.00	-$243,420.00	$62,260.00	$62,260.00	$0.00	$62,260.00	$0.00	$0.00	$62,260.00	$62,260.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$305,680.00	-$243,420.00	$62,260.00	$62,260.00	$0.00	$62,260.00	$0.00	$0.00	$62,260.00	$62,260.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$0.00	$1,628,250.48	$1,628,250.48	$1,628,250.48	$0.00	$1,628,250.48	$0.00	$0.00	$1,628,250.48	$1,628,250.48	$0.00
445002	Subsidios a organizaciones diversas	$0.00	$1,628,250.48	$1,628,250.48	$1,628,250.48	$0.00	$1,628,250.48	$0.00	$0.00	$1,628,250.48	$1,628,250.48	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$923,936.16**	**$1,102,504.06**	**$2,026,440.22**	**$2,026,440.22**	**$0.00**	**$2,026,440.22**	**$0.00**	**$0.00**	**$1,979,360.00**	**$1,979,360.00**	**$47,080.22**
510000	**Mobiliario y equipo de administración**	**$29,496.16**	**$36,144.06**	**$65,640.22**	**$65,640.22**	**$0.00**	**$65,640.22**	**$0.00**	**$0.00**	**$18,560.00**	**$18,560.00**	**$47,080.22**
515000	Equipo de cómputo y de tecnología de la información	$29,496.16	$36,144.06	$65,640.22	$65,640.22	$0.00	$65,640.22	$0.00	$0.00	$18,560.00	$18,560.00	$47,080.22
515001	Bienes informáticos	$29,496.16	$36,144.06	$65,640.22	$65,640.22	$0.00	$65,640.22	$0.00	$0.00	$18,560.00	$18,560.00	$47,080.22

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
540000	**Vehículos y equipo de transporte**	**$859,640.00**	**-$859,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$859,640.00	-$859,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$859,640.00	-$859,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$34,800.00**	**$1,926,000.00**	**$1,960,800.00**	**$1,960,800.00**	**$0.00**	**$1,960,800.00**	**$0.00**	**$0.00**	**$1,960,800.00**	**$1,960,800.00**	**$0.00**
563000	Maquinaria y equipo de construcción	$0.00	$1,960,800.00	$1,960,800.00	$1,960,800.00	$0.00	$1,960,800.00	$0.00	$0.00	$1,960,800.00	$1,960,800.00	$0.00
563001	Equipo de Construcción	$0.00	$1,960,800.00	$1,960,800.00	$1,960,800.00	$0.00	$1,960,800.00	$0.00	$0.00	$1,960,800.00	$1,960,800.00	$0.00
569000	Otros equipos	$34,800.00	-$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$34,800.00	-$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$2,287,041.40**	**-$2,287,041.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$2,287,041.40**	**-$2,287,041.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanizac	$2,287,041.40	-$2,287,041.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$2,287,041.40	-$2,287,041.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO GENERAL DE PARTICIPACIOI	**$40,346,449.00**	**$1,556,787.24**	**$41,903,236.24**	**$41,903,236.24**	**$0.00**	**$41,903,236.24**	**$0.00**	**$0.00**	**$41,856,156.02**	**$41,856,156.02**	**$47,080.22**

6RE02 FONDO DE FOMENTO MUNICIPAL

100000	**SERVICIOS PERSONALES**	**$270,000.00**	**-$270,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
120000	**Remuneraciones al personal de carácter transitorio**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
122000	Sueldos base al personal eventual	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122001	Sueldo Base a Personal Eventual	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$220,000.00**	**-$220,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
134000	Compensaciones	$220,000.00	-$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134001	Compensaciones	$220,000.00	-$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$903,650.04**	**$1,478,471.12**	**$2,382,121.16**	**$2,382,121.16**	**$0.00**	**$2,382,121.16**	**$0.00**	**$0.00**	**$2,382,121.16**	**$2,382,121.16**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$323,120.00**	**$316,121.85**	**$639,241.85**	**$639,241.85**	**$0.00**	**$639,241.85**	**$0.00**	**$0.00**	**$639,241.85**	**$639,241.85**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$142,520.00	$137,340.00	$279,860.00	$279,860.00	$0.00	$279,860.00	$0.00	$0.00	$279,860.00	$279,860.00	$0.00
211001	Material de Oficina	$101,020.00	$134,599.10	$235,619.10	$235,619.10	$0.00	$235,619.10	$0.00	$0.00	$235,619.10	$235,619.10	$0.00
211002	Gastos de Oficina	$41,500.00	$2,740.90	$44,240.90	$44,240.90	$0.00	$44,240.90	$0.00	$0.00	$44,240.90	$44,240.90	$0.00
212000	Materiales y útiles de impresión y reproducción	$125,600.00	$130,893.80	$256,493.80	$256,493.80	$0.00	$256,493.80	$0.00	$0.00	$256,493.80	$256,493.80	$0.00
212001	Materiales y Útiles de Impresión	$125,600.00	$130,893.80	$256,493.80	$256,493.80	$0.00	$256,493.80	$0.00	$0.00	$256,493.80	$256,493.80	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$11,136.00	$11,136.00	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$11,136.00	$11,136.00	$0.00
214001	Material para Bienes Informáticos	$0.00	$11,136.00	$11,136.00	$11,136.00	$0.00	$11,136.00	$0.00	$0.00	$11,136.00	$11,136.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215000	Material impreso e información digital	$0.00	$8,076.25	$8,076.25	$8,076.25	$0.00	$8,076.25	$0.00	$0.00	$8,076.25	$8,076.25	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$0.00	$8,076.25	$8,076.25	$8,076.25	$0.00	$8,076.25	$0.00	$0.00	$8,076.25	$8,076.25	$0.00
216000	Material de limpieza	$55,000.00	$28,675.80	$83,675.80	$83,675.80	$0.00	$83,675.80	$0.00	$0.00	$83,675.80	$83,675.80	$0.00
216001	Material de Limpieza	$55,000.00	$28,675.80	$83,675.80	$83,675.80	$0.00	$83,675.80	$0.00	$0.00	$83,675.80	$83,675.80	$0.00
220000	**Alimentos y utensilios**	**$257,400.00**	**$454,685.90**	**$712,085.90**	**$712,085.90**	**$0.00**	**$712,085.90**	**$0.00**	**$0.00**	**$712,085.90**	**$712,085.90**	**$0.00**
221000	Productos alimenticios para personas	$257,400.00	$454,685.90	$712,085.90	$712,085.90	$0.00	$712,085.90	$0.00	$0.00	$712,085.90	$712,085.90	$0.00
221001	Alimentación de Personas	$257,400.00	$454,685.90	$712,085.90	$712,085.90	$0.00	$712,085.90	$0.00	$0.00	$712,085.90	$712,085.90	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$46,000.00**	**$29,386.04**	**$75,386.04**	**$75,386.04**	**$0.00**	**$75,386.04**	**$0.00**	**$0.00**	**$75,386.04**	**$75,386.04**	**$0.00**
246000	Material eléctrico y electrónico	$46,000.00	$3,418.00	$49,418.00	$49,418.00	$0.00	$49,418.00	$0.00	$0.00	$49,418.00	$49,418.00	$0.00
246001	Material Eléctrico	$46,000.00	$3,418.00	$49,418.00	$49,418.00	$0.00	$49,418.00	$0.00	$0.00	$49,418.00	$49,418.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$25,968.04	$25,968.04	$25,968.04	$0.00	$25,968.04	$0.00	$0.00	$25,968.04	$25,968.04	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$25,968.04	$25,968.04	$25,968.04	$0.00	$25,968.04	$0.00	$0.00	$25,968.04	$25,968.04	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$15,000.00**	**$33,156.64**	**$48,156.64**	**$48,156.64**	**$0.00**	**$48,156.64**	**$0.00**	**$0.00**	**$48,156.64**	**$48,156.64**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$38,860.00	$38,860.00	$38,860.00	$0.00	$38,860.00	$0.00	$0.00	$38,860.00	$38,860.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$0.00	$38,860.00	$38,860.00	$38,860.00	$0.00	$38,860.00	$0.00	$0.00	$38,860.00	$38,860.00	$0.00
253000	Medicinas y productos farmacéuticos	$10,000.00	-$703.36	$9,296.64	$9,296.64	$0.00	$9,296.64	$0.00	$0.00	$9,296.64	$9,296.64	$0.00
253001	Medicinas y Productos Farmacéuticos	$10,000.00	-$703.36	$9,296.64	$9,296.64	$0.00	$9,296.64	$0.00	$0.00	$9,296.64	$9,296.64	$0.00
254000	Materiales, accesorios y suministros médicos	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$170,360.04**	**$67,142.01**	**$237,502.05**	**$237,502.05**	**$0.00**	**$237,502.05**	**$0.00**	**$0.00**	**$237,502.05**	**$237,502.05**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$170,360.04	$67,142.01	$237,502.05	$237,502.05	$0.00	$237,502.05	$0.00	$0.00	$237,502.05	$237,502.05	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$170,360.04	$67,142.01	$237,502.05	$237,502.05	$0.00	$237,502.05	$0.00	$0.00	$237,502.05	$237,502.05	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$0.00**	**$27,900.22**	**$27,900.22**	**$27,900.22**	**$0.00**	**$27,900.22**	**$0.00**	**$0.00**	**$27,900.22**	**$27,900.22**	**$0.00**
271000	Vestuario y uniformes	$0.00	$14,017.44	$14,017.44	$14,017.44	$0.00	$14,017.44	$0.00	$0.00	$14,017.44	$14,017.44	$0.00
271001	Vestuario, Uniformes	$0.00	$14,017.44	$14,017.44	$14,017.44	$0.00	$14,017.44	$0.00	$0.00	$14,017.44	$14,017.44	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$13,882.78	$13,882.78	$13,882.78	$0.00	$13,882.78	$0.00	$0.00	$13,882.78	$13,882.78	$0.00
272001	Prendas de Protección	$0.00	$13,882.78	$13,882.78	$13,882.78	$0.00	$13,882.78	$0.00	$0.00	$13,882.78	$13,882.78	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$91,770.00**	**$550,078.46**	**$641,848.46**	**$641,848.46**	**$0.00**	**$641,848.46**	**$0.00**	**$0.00**	**$641,848.46**	**$641,848.46**	**$0.00**
291000	Herramientas menores	$28,650.00	$14,205.21	$42,855.21	$42,855.21	$0.00	$42,855.21	$0.00	$0.00	$42,855.21	$42,855.21	$0.00
291001	Herramientas Menores	$28,650.00	$14,205.21	$42,855.21	$42,855.21	$0.00	$42,855.21	$0.00	$0.00	$42,855.21	$42,855.21	$0.00
292000	Refacciones y accesorios menores de edificios	$0.00	$4,472.00	$4,472.00	$4,472.00	$0.00	$4,472.00	$0.00	$0.00	$4,472.00	$4,472.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001	Refacciones y accesorios menores de edificios	$0.00	$4,472.00	$4,472.00	$4,472.00	$0.00	$4,472.00	$0.00	$0.00	$4,472.00	$4,472.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$0.00	$15,428.00	$15,428.00	$15,428.00	$0.00	$15,428.00	$0.00	$0.00	$15,428.00	$15,428.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$0.00	$15,428.00	$15,428.00	$15,428.00	$0.00	$15,428.00	$0.00	$0.00	$15,428.00	$15,428.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$48,120.00	$385,868.85	$433,988.85	$433,988.85	$0.00	$433,988.85	$0.00	$0.00	$433,988.85	$433,988.85	$0.00
296001	Refacciones	$48,120.00	$385,868.85	$433,988.85	$433,988.85	$0.00	$433,988.85	$0.00	$0.00	$433,988.85	$433,988.85	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$15,000.00	$130,104.40	$145,104.40	$145,104.40	$0.00	$145,104.40	$0.00	$0.00	$145,104.40	$145,104.40	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$15,000.00	$130,104.40	$145,104.40	$145,104.40	$0.00	$145,104.40	$0.00	$0.00	$145,104.40	$145,104.40	$0.00
300000	**SERVICIOS GENERALES**	**$4,205,082.36**	**-$395,226.44**	**$3,809,855.92**	**$3,809,855.92**	**$0.00**	**$3,809,855.92**	**$0.00**	**$0.00**	**$3,190,329.68**	**$3,190,329.68**	**$619,526.24**
310000	**Servicios básicos**	**$235,152.36**	**-$106,641.44**	**$128,510.92**	**$128,510.92**	**$0.00**	**$128,510.92**	**$0.00**	**$0.00**	**$128,510.92**	**$128,510.92**	**$0.00**
314000	Telefonía tradicional	$60,092.00	-$53,381.08	$6,710.92	$6,710.92	$0.00	$6,710.92	$0.00	$0.00	$6,710.92	$6,710.92	$0.00
314001	Servicio Telefónico Tradicional	$60,092.00	-$53,381.08	$6,710.92	$6,710.92	$0.00	$6,710.92	$0.00	$0.00	$6,710.92	$6,710.92	$0.00
316000	Servicios de telecomunicaciones y satélites	$85,000.00	-$50,200.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$34,800.00	$0.00
316001	Servicios de Telecomunicaciones	$85,000.00	-$50,200.00	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$34,800.00	$34,800.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$90,060.36	-$3,060.36	$87,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$87,000.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$90,060.36	-$3,060.36	$87,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$87,000.00	$0.00
320000	**Servicios de arrendamiento**	**$243,040.00**	**$707,350.18**	**$950,390.18**	**$950,390.18**	**$0.00**	**$950,390.18**	**$0.00**	**$0.00**	**$596,573.94**	**$596,573.94**	**$353,816.24**
321000	Arrendamiento de terrenos	$110,500.00	-$6,007.90	$104,492.10	$104,492.10	$0.00	$104,492.10	$0.00	$0.00	$104,492.10	$104,492.10	$0.00
321001	Arrendamiento de terrenos	$110,500.00	-$6,007.90	$104,492.10	$104,492.10	$0.00	$104,492.10	$0.00	$0.00	$104,492.10	$104,492.10	$0.00
322000	Arrendamiento de edificios	$0.00	$68,528.32	$68,528.32	$68,528.32	$0.00	$68,528.32	$0.00	$0.00	$68,528.32	$68,528.32	$0.00
322001	Arrendamiento de edificios	$0.00	$68,528.32	$68,528.32	$68,528.32	$0.00	$68,528.32	$0.00	$0.00	$68,528.32	$68,528.32	$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	$52,490.00	$29,781.84	$82,271.84	$82,271.84	$0.00	$82,271.84	$0.00	$0.00	$82,271.84	$82,271.84	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$52,490.00	$29,781.84	$82,271.84	$82,271.84	$0.00	$82,271.84	$0.00	$0.00	$82,271.84	$82,271.84	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$81,601.68	$81,601.68	$81,601.68	$0.00	$81,601.68	$0.00	$0.00	$81,601.68	$81,601.68	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$0.00	$81,601.68	$81,601.68	$81,601.68	$0.00	$81,601.68	$0.00	$0.00	$81,601.68	$81,601.68	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$80,050.00	$533,446.24	$613,496.24	$613,496.24	$0.00	$613,496.24	$0.00	$0.00	$259,680.00	$259,680.00	$353,816.24
326001	Arrendamiento de Maquinaria y Equipo	$80,050.00	$533,446.24	$613,496.24	$613,496.24	$0.00	$613,496.24	$0.00	$0.00	$259,680.00	$259,680.00	$353,816.24
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$48,000.00**	**$43,266.67**	**$91,266.67**	**$91,266.67**	**$0.00**	**$91,266.67**	**$0.00**	**$0.00**	**$91,266.67**	**$91,266.67**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$0.00	$64,960.00	$64,960.00	$64,960.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$64,960.00	$0.00
331001	Servicios legales	$0.00	$64,960.00	$64,960.00	$64,960.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$64,960.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$48,000.00	-$33,500.00	$14,500.00	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	$14,500.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$0.00	$9,280.00	$9,280.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336002	Formas valoradas	$48,000.00	-$42,780.00	$5,220.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$5,220.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$11,806.67	$11,806.67	$11,806.67	$0.00	$11,806.67	$0.00	$0.00	$11,806.67	$11,806.67	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$11,806.67	$11,806.67	$11,806.67	$0.00	$11,806.67	$0.00	$0.00	$11,806.67	$11,806.67	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$1,030,890.00**	**$249,875.03**	**$1,280,765.03**	**$1,280,765.03**	**$0.00**	**$1,280,765.03**	**$0.00**	**$0.00**	**$1,280,765.03**	**$1,280,765.03**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$459,800.00	-$60,471.43	$399,328.57	$399,328.57	$0.00	$399,328.57	$0.00	$0.00	$399,328.57	$399,328.57	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$459,800.00	-$60,471.43	$399,328.57	$399,328.57	$0.00	$399,328.57	$0.00	$0.00	$399,328.57	$399,328.57	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	$16,090.00	-$8,666.00	$7,424.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00	$7,424.00	$7,424.00	$0.00
353001	Mantenimiento de bienes informáticos	$16,090.00	-$8,666.00	$7,424.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00	$7,424.00	$7,424.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$450,000.00	-$12,714.82	$437,285.18	$437,285.18	$0.00	$437,285.18	$0.00	$0.00	$437,285.18	$437,285.18	$0.00
355001	Mantenimiento de Vehículos	$450,000.00	-$12,714.82	$437,285.18	$437,285.18	$0.00	$437,285.18	$0.00	$0.00	$437,285.18	$437,285.18	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$105,000.00	$251,074.00	$356,074.00	$356,074.00	$0.00	$356,074.00	$0.00	$0.00	$356,074.00	$356,074.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$105,000.00	$251,074.00	$356,074.00	$356,074.00	$0.00	$356,074.00	$0.00	$0.00	$356,074.00	$356,074.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$61,402.28	$61,402.28	$61,402.28	$0.00	$61,402.28	$0.00	$0.00	$61,402.28	$61,402.28	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$61,402.28	$61,402.28	$61,402.28	$0.00	$61,402.28	$0.00	$0.00	$61,402.28	$61,402.28	$0.00
359000	Servicios de jardinería y fumigación	$0.00	$9,251.00	$9,251.00	$9,251.00	$0.00	$9,251.00	$0.00	$0.00	$9,251.00	$9,251.00	$0.00
359001	Servicios de jardinería y fumigación	$0.00	$9,251.00	$9,251.00	$9,251.00	$0.00	$9,251.00	$0.00	$0.00	$9,251.00	$9,251.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$6,000.00**	**$14,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$6,000.00	$14,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$400.00	$20,480.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$5,600.00	-$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$192,000.00**	**-$161,565.23**	**$30,434.77**	**$30,434.77**	**$0.00**	**$30,434.77**	**$0.00**	**$0.00**	**$30,434.77**	**$30,434.77**	**$0.00**
375000	Viáticos en el país	$72,000.00	-$56,913.00	$15,087.00	$15,087.00	$0.00	$15,087.00	$0.00	$0.00	$15,087.00	$15,087.00	$0.00
375001	Viáticos en el país	$72,000.00	-$56,913.00	$15,087.00	$15,087.00	$0.00	$15,087.00	$0.00	$0.00	$15,087.00	$15,087.00	$0.00
379000	Otros servicios de traslado y hospedaje	$120,000.00	-$104,652.23	$15,347.77	$15,347.77	$0.00	$15,347.77	$0.00	$0.00	$15,347.77	$15,347.77	$0.00
379001	Otros servicios de traslado y hospedaje	$120,000.00	-$104,652.23	$15,347.77	$15,347.77	$0.00	$15,347.77	$0.00	$0.00	$15,347.77	$15,347.77	$0.00
380000	**Servicios oficiales**	**$2,450,000.00**	**-$1,409,230.65**	**$1,040,769.35**	**$1,040,769.35**	**$0.00**	**$1,040,769.35**	**$0.00**	**$0.00**	**$1,040,769.35**	**$1,040,769.35**	**$0.00**
382000	Gastos de orden social y cultural	$2,450,000.00	-$1,460,317.50	$989,682.50	$989,682.50	$0.00	$989,682.50	$0.00	$0.00	$989,682.50	$989,682.50	$0.00
382001	Gastos de orden social	$2,450,000.00	-$1,460,317.50	$989,682.50	$989,682.50	$0.00	$989,682.50	$0.00	$0.00	$989,682.50	$989,682.50	$0.00
385000	Gastos de representación	$0.00	$51,086.85	$51,086.85	$51,086.85	$0.00	$51,086.85	$0.00	$0.00	$51,086.85	$51,086.85	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
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Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
385001	Gastos de representación	$0.00	$51,086.85	$51,086.85	$51,086.85	$0.00	$51,086.85	$0.00	$0.00	$51,086.85	$51,086.85	$0.00
390000	**Otros servicios generales**	**$0.00**	**$266,839.00**	**$266,839.00**	**$266,839.00**	**$0.00**	**$266,839.00**	**$0.00**	**$0.00**	**$1,129.00**	**$1,129.00**	**$265,710.00**
392000	Impuestos y derechos	$0.00	$75,560.00	$75,560.00	$75,560.00	$0.00	$75,560.00	$0.00	$0.00	$1,129.00	$1,129.00	$74,431.00
392006	Pago de derechos	$0.00	$75,560.00	$75,560.00	$75,560.00	$0.00	$75,560.00	$0.00	$0.00	$1,129.00	$1,129.00	$74,431.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	$0.00	$191,279.00	$191,279.00	$191,279.00	$0.00	$191,279.00	$0.00	$0.00	$0.00	$0.00	$191,279.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$0.00	$191,279.00	$191,279.00	$191,279.00	$0.00	$191,279.00	$0.00	$0.00	$0.00	$0.00	$191,279.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$9,780,000.00**	**$9,384.68**	**$9,789,384.68**	**$9,789,384.68**	**$0.00**	**$9,789,384.68**	**$0.00**	**$0.00**	**$9,789,384.68**	**$9,789,384.68**	**$0.00**
440000	**Ayudas sociales**	**$9,780,000.00**	**$9,384.68**	**$9,789,384.68**	**$9,789,384.68**	**$0.00**	**$9,789,384.68**	**$0.00**	**$0.00**	**$9,789,384.68**	**$9,789,384.68**	**$0.00**
441000	Ayudas sociales a personas	$3,960,868.19	-$1,830,310.35	$2,130,557.84	$2,130,557.84	$0.00	$2,130,557.84	$0.00	$0.00	$2,130,557.84	$2,130,557.84	$0.00
441001	Ayudas sociales a personas	$3,960,868.19	-$1,830,310.35	$2,130,557.84	$2,130,557.84	$0.00	$2,130,557.84	$0.00	$0.00	$2,130,557.84	$2,130,557.84	$0.00
442000	Becas y otras ayudas para programas de capacitación	$180,000.00	$73,004.85	$253,004.85	$253,004.85	$0.00	$253,004.85	$0.00	$0.00	$253,004.85	$253,004.85	$0.00
442001	Becas	$180,000.00	$73,004.85	$253,004.85	$253,004.85	$0.00	$253,004.85	$0.00	$0.00	$253,004.85	$253,004.85	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$3,000,000.00	$3,016,471.40	$6,016,471.40	$6,016,471.40	$0.00	$6,016,471.40	$0.00	$0.00	$6,016,471.40	$6,016,471.40	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$3,000,000.00	$3,016,471.40	$6,016,471.40	$6,016,471.40	$0.00	$6,016,471.40	$0.00	$0.00	$6,016,471.40	$6,016,471.40	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$2,639,131.81	-$1,249,781.22	$1,389,350.59	$1,389,350.59	$0.00	$1,389,350.59	$0.00	$0.00	$1,389,350.59	$1,389,350.59	$0.00
445002	Subsidios a organizaciones diversas	$2,639,131.81	-$1,249,781.22	$1,389,350.59	$1,389,350.59	$0.00	$1,389,350.59	$0.00	$0.00	$1,389,350.59	$1,389,350.59	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$343,833.60**	**-$210,623.00**	**$133,210.60**	**$133,210.60**	**$0.00**	**$133,210.60**	**$0.00**	**$0.00**	**$133,210.60**	**$133,210.60**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$155,000.00**	**-$74,848.40**	**$80,151.60**	**$80,151.60**	**$0.00**	**$80,151.60**	**$0.00**	**$0.00**	**$80,151.60**	**$80,151.60**	**$0.00**
511000	Muebles de oficina y estantería	$70,000.00	-$61,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
511001	Muebles de oficina y estantería	$70,000.00	-$61,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$85,000.00	-$13,848.40	$71,151.60	$71,151.60	$0.00	$71,151.60	$0.00	$0.00	$71,151.60	$71,151.60	$0.00
515001	Bienes informáticos	$85,000.00	-$13,848.40	$71,151.60	$71,151.60	$0.00	$71,151.60	$0.00	$0.00	$71,151.60	$71,151.60	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$19,999.00**	**$19,999.00**	**$19,999.00**	**$0.00**	**$19,999.00**	**$0.00**	**$0.00**	**$19,999.00**	**$19,999.00**	**$0.00**
523000	Cámaras fotográficas y de video	$0.00	$19,999.00	$19,999.00	$19,999.00	$0.00	$19,999.00	$0.00	$0.00	$19,999.00	$19,999.00	$0.00
523001	Cámaras fotográficas y de video	$0.00	$19,999.00	$19,999.00	$19,999.00	$0.00	$19,999.00	$0.00	$0.00	$19,999.00	$19,999.00	$0.00
540000	**Vehículos y equipo de transporte**	**$188,833.60**	**-$188,833.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$188,833.60	-$188,833.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$188,833.60	-$188,833.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$33,060.00**	**$33,060.00**	**$33,060.00**	**$0.00**	**$33,060.00**	**$0.00**	**$0.00**	**$33,060.00**	**$33,060.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$0.00	$33,060.00	$33,060.00	$33,060.00	$0.00	$33,060.00	$0.00	$0.00	$33,060.00	$33,060.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$0.00	$33,060.00	$33,060.00	$33,060.00	$0.00	$33,060.00	$0.00	$0.00	$33,060.00	$33,060.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FONDO DE FOMENTO MUNICIPAL	$15,502,566.00	$612,006.36	$16,114,572.36	$16,114,572.36	$0.00	$16,114,572.36	$0.00	$0.00	$15,495,046.12	$15,495,046.12	$619,526.24
	6RE04 ISENTIVO A LA VENTA FINAL GAS Y DIESEL											
200000	**MATERIALES Y SUMINISTROS**	$1,098,363.00	-$286,358.03	$812,004.97	$812,004.97	$0.00	$812,004.97	$0.00	$0.00	$812,004.97	$812,004.97	$0.00
210000	**Materiales de administración, emisión de documentos**	$0.00	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$928.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$0.00	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$928.00	$0.00
212001	Materiales y Útiles de Impresión	$0.00	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$928.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	$1,098,363.00	-$288,214.03	$810,148.97	$810,148.97	$0.00	$810,148.97	$0.00	$0.00	$810,148.97	$810,148.97	$0.00
261000	Combustibles, lubricantes y aditivos	$1,098,363.00	-$288,214.03	$810,148.97	$810,148.97	$0.00	$810,148.97	$0.00	$0.00	$810,148.97	$810,148.97	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$1,098,363.00	-$288,214.03	$810,148.97	$810,148.97	$0.00	$810,148.97	$0.00	$0.00	$810,148.97	$810,148.97	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	$0.00	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$928.00	$0.00
271000	Vestuario y uniformes	$0.00	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$928.00	$0.00
271001	Vestuario, Uniformes	$0.00	$928.00	$928.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$928.00	$0.00
	ISENTIVO A LA VENTA FINAL GAS Y L	$1,098,363.00	-$286,358.03	$812,004.97	$812,004.97	$0.00	$812,004.97	$0.00	$0.00	$812,004.97	$812,004.97	$0.00
	6RE08 ISR ENAJENACION DE BIENES INMUEBLES											
200000	**MATERIALES Y SUMINISTROS**	$0.00	$118,874.80	$118,874.80	$118,874.80	$0.00	$118,874.80	$0.00	$0.00	$118,438.20	$118,438.20	$436.60
260000	**Combustibles, lubricantes y aditivos**	$0.00	$118,874.80	$118,874.80	$118,874.80	$0.00	$118,874.80	$0.00	$0.00	$118,438.20	$118,438.20	$436.60
261000	Combustibles, lubricantes y aditivos	$0.00	$118,874.80	$118,874.80	$118,874.80	$0.00	$118,874.80	$0.00	$0.00	$118,438.20	$118,438.20	$436.60
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$0.00	$118,874.80	$118,874.80	$118,874.80	$0.00	$118,874.80	$0.00	$0.00	$118,438.20	$118,438.20	$436.60
300000	**SERVICIOS GENERALES**	$0.00	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$165.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	$0.00	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$165.00	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$165.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$165.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$165.00	$0.00
	ISR ENAJENACION DE BIENES INMUE	$0.00	$119,039.80	$119,039.80	$119,039.80	$0.00	$119,039.80	$0.00	$0.00	$118,603.20	$118,603.20	$436.60
	Total Final	$113,811,204.34	$18,325,866.87	$132,137,071.21	$132,137,071.11	$0.10	$124,156,398.65	$7,980,672.46	$7,980,672.56	$123,369,150.04	$123,369,150.04	$787,248.61

Municipio de Metztitlán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:39 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

MTRA. SANDY MACIEL LARA JIMENEZ
SINDICO PROCURADOR

L.C MARIA ITZEL HERNANDEZ SERRANO
TESORERA MUNICIPAL

C. SUSANA RIVERA CANO
PRESIDENTA MUNICIPAL CONSTITUCIONAL