Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 30/mar./2026 06:38 p. m.

4RP01 RECURSOS PROPIOS

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$47,250.00**	**$3,600.00**	**$3,600.00**	**$3,600.00**	**$4,500.00**	**$3,600.00**	**$4,050.00**	**$3,600.00**	**$4,500.00**	**$3,600.00**	**$3,600.00**	**$5,400.00**	**$3,600.00**	**$47,250.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$47,250.00**	**$3,600.00**	**$3,600.00**	**$3,600.00**	**$4,500.00**	**$3,600.00**	**$4,050.00**	**$3,600.00**	**$4,500.00**	**$3,600.00**	**$3,600.00**	**$5,400.00**	**$3,600.00**	**$47,250.00**	**$0.00**
122000	Sueldos base al personal eventual	$47,250.00	$3,600.00	$3,600.00	$3,600.00	$4,500.00	$3,600.00	$4,050.00	$3,600.00	$4,500.00	$3,600.00	$3,600.00	$5,400.00	$3,600.00	$47,250.00	$0.00
122001	Sueldo Base a Personal Eventual	$47,250.00	$3,600.00	$3,600.00	$3,600.00	$4,500.00	$3,600.00	$4,050.00	$3,600.00	$4,500.00	$3,600.00	$3,600.00	$5,400.00	$3,600.00	$47,250.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$753,207.59**	**$69,210.00**	**$35,479.28**	**$55,378.54**	**$128,930.30**	**$200,638.78**	**$80,449.39**	**$14,688.01**	**$15,845.41**	**$18,730.22**	**$21,701.11**	**$44,793.50**	**$67,363.05**	**$753,207.59**	**$0.00**
210000	**Materiales de administración, emisión de**	**$294,131.84**	**$30,970.00**	**$19,113.27**	**$30,439.17**	**$98,696.86**	**$91,753.87**	**$1,500.00**	**$1,500.00**	**$747.00**	**$6,869.56**	**$1,053.11**	**$0.00**	**$11,489.00**	**$294,131.84**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$179,006.84	$30,970.00	$12,614.27	$30,439.17	$26,874.32	$71,983.41	$0.00	$0.00	$226.00	$4,847.56	$1,053.11	$0.00	$0.00	$179,006.84	$0.00
211001	Material de Oficina	$110,990.82	$17,029.80	$393.40	$16,534.16	$23,619.92	$50,592.34	$0.00	$0.00	$0.00	$2,821.20	$0.00	$0.00	$0.00	$110,990.82	$0.00
211002	Gastos de Oficina	$68,016.02	$13,940.20	$12,220.87	$13,905.01	$3,254.40	$21,391.07	$0.00	$0.00	$225.00	$2,026.36	$1,053.11	$0.00	$0.00	$68,016.02	$0.00
212000	Materiales y útiles de impresión y reproduc	$91,166.00	$0.00	$4,999.00	$0.00	$59,036.00	$17,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,441.00	$91,166.00	$0.00
212001	Materiales y Útiles de Impresión	$91,166.00	$0.00	$4,999.00	$0.00	$59,036.00	$17,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,441.00	$91,166.00	$0.00
216000	Material de limpieza	$23,959.00	$0.00	$1,500.00	$0.00	$12,786.54	$2,080.46	$1,500.00	$1,500.00	$522.00	$2,022.00	$0.00	$0.00	$2,048.00	$23,959.00	$0.00
216001	Material de Limpieza	$23,959.00	$0.00	$1,500.00	$0.00	$12,786.54	$2,080.46	$1,500.00	$1,500.00	$522.00	$2,022.00	$0.00	$0.00	$2,048.00	$23,959.00	$0.00
220000	**Alimentos y utensilios**	**$74,442.88**	**$0.00**	**$14,117.01**	**$7,467.97**	**$3,888.99**	**$11,803.81**	**$0.00**	**$0.00**	**$7,928.01**	**$7,166.36**	**$4,109.00**	**$0.00**	**$17,961.73**	**$74,442.88**	**$0.00**
221000	Productos alimenticios para personas	$74,442.88	$0.00	$14,117.01	$7,467.97	$3,888.99	$11,803.81	$0.00	$0.00	$7,928.01	$7,166.36	$4,109.00	$0.00	$17,961.73	$74,442.88	$0.00
221001	Alimentación de Personas	$74,442.88	$0.00	$14,117.01	$7,467.97	$3,888.99	$11,803.81	$0.00	$0.00	$7,928.01	$7,166.36	$4,109.00	$0.00	$17,961.73	$74,442.88	$0.00
230000	**Materias primas y materiales de producci**	**$140,771.40**	**$0.00**	**$0.00**	**$15,971.40**	**$13,017.20**	**$15,679.10**	**$17,453.70**	**$9,468.00**	**$595.00**	**$595.00**	**$13,339.00**	**$44,793.50**	**$9,859.50**	**$140,771.40**	**$0.00**
238000	Mercancías adquiridas para su comercializa	$140,771.40	$0.00	$0.00	$15,971.40	$13,017.20	$15,679.10	$17,453.70	$9,468.00	$595.00	$595.00	$13,339.00	$44,793.50	$9,859.50	$140,771.40	$0.00
238001	Mercancías adquiridas para su comercializa	$140,771.40	$0.00	$0.00	$15,971.40	$13,017.20	$15,679.10	$17,453.70	$9,468.00	$595.00	$595.00	$13,339.00	$44,793.50	$9,859.50	$140,771.40	$0.00
240000	**Materiales y artículos de construcción y d**	**$114,064.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,412.85**	**$57,931.62**	**$720.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,064.48**	**$0.00**
246000	Material eléctrico y electrónico	$720.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.01	$0.00	$0.00	$0.00	$0.00	$0.00	$720.01	$0.00
246001	Material Eléctrico	$720.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.01	$0.00	$0.00	$0.00	$0.00	$0.00	$720.01	$0.00
247000	Artículos metálicos para la construcción	$113,344.47	$0.00	$0.00	$0.00	$0.00	$55,412.85	$57,931.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,344.47	$0.00
247001	Artículos metálicos para la construcción	$113,344.47	$0.00	$0.00	$0.00	$0.00	$55,412.85	$57,931.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,344.47	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$25,173.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,024.35**	**$0.00**	**$0.00**	**$1,355.00**	**$0.00**	**$0.00**	**$0.00**	**$15,793.96**	**$25,173.31**	**$0.00**
253000	Medicinas y productos farmacéuticos	$16,521.35	$0.00	$0.00	$0.00	$0.00	$8,024.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,497.00	$16,521.35	$0.00
253001	Medicinas y Productos Farmacéuticos	$16,521.35	$0.00	$0.00	$0.00	$0.00	$8,024.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,497.00	$16,521.35	$0.00
254000	Materiales, accesorios y suministros médicc	$8,651.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,355.00	$0.00	$0.00	$0.00	$7,296.96	$8,651.96	$0.00
254001	Materiales y Suministros Médicos	$8,651.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,355.00	$0.00	$0.00	$0.00	$7,296.96	$8,651.96	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$36,558.48**	**$0.00**	**$2,249.00**	**$1,500.00**	**$4,860.85**	**$1,400.00**	**$3,564.07**	**$3,000.00**	**$4,950.40**	**$4,099.30**	**$3,200.00**	**$0.00**	**$7,734.86**	**$36,558.48**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$36,558.48	$0.00	$2,249.00	$1,500.00	$4,860.85	$1,400.00	$3,564.07	$3,000.00	$4,950.40	$4,099.30	$3,200.00	$0.00	$7,734.86	$36,558.48	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$36,558.48	$0.00	$2,249.00	$1,500.00	$4,860.85	$1,400.00	$3,564.07	$3,000.00	$4,950.40	$4,099.30	$3,200.00	$0.00	$7,734.86	$36,558.48	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$7,563.20**	**$0.00**	**$0.00**	**$0.00**	**$1,438.40**	**$6,124.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,563.20**	**$0.00**
271000	Vestuario y uniformes	$7,563.20	$0.00	$0.00	$0.00	$1,438.40	$6,124.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,563.20	$0.00
271001	Vestuario, Uniformes	$7,563.20	$0.00	$0.00	$0.00	$1,438.40	$6,124.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,563.20	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$60,502.00**	**$38,240.00**	**$0.00**	**$0.00**	**$7,028.00**	**$10,440.00**	**$0.00**	**$0.00**	**$270.00**	**$0.00**	**$0.00**	**$0.00**	**$4,524.00**	**$60,502.00**	**$0.00**
291000	Herramientas menores	$19,854.00	$0.00	$0.00	$0.00	$6,012.00	$9,048.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$4,524.00	$19,854.00	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	$19,854.00	$0.00	$0.00	$0.00	$6,012.00	$9,048.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$4,524.00	$19,854.00	$0.00
294000	Refacciones y accesorios menores de equip	$1,392.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00
294001	Refacciones y accesorios menores de equip	$1,392.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00
296000	Refacciones y accesorios menores de equip	$39,256.00	$38,240.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,256.00	$0.00
296001	Refacciones	$39,256.00	$38,240.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,256.00	$0.00
300000	**SERVICIOS GENERALES**	**$785,134.39**	**$71,492.00**	**$104,434.78**	**$44,309.44**	**$61,397.12**	**$54,238.41**	**$75,816.39**	**$85,003.54**	**$27,746.29**	**$196,237.18**	**$15,063.11**	**$5,253.74**	**$34,862.39**	**$775,854.39**	**$9,280.00**
310000	**Servicios básicos**	**$86,410.46**	**$0.00**	**$2,308.98**	**$1,606.50**	**$2,219.76**	**$1,558.03**	**$2,687.40**	**$40,729.54**	**$2,589.89**	**$23,620.11**	**$2,686.11**	**$1,543.74**	**$4,860.40**	**$86,410.46**	**$0.00**
311000	Energía eléctrica	$62,067.45	$0.00	$2,308.98	$1,606.50	$2,219.76	$1,558.03	$2,687.40	$40,729.54	$2,589.89	$1,580.11	$2,686.11	$1,543.74	$2,557.39	$62,067.45	$0.00
311001	Servicio de Energía Eléctrica	$62,067.45	$0.00	$2,308.98	$1,606.50	$2,219.76	$1,558.03	$2,687.40	$40,729.54	$2,589.89	$1,580.11	$2,686.11	$1,543.74	$2,557.39	$62,067.45	$0.00
315000	Telefonía celular	$2,303.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,303.01	$2,303.01	$0.00
315001	Servicio de Telefonía Celular	$2,303.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,303.01	$2,303.01	$0.00
317000	Servicios de acceso de Internet, redes y prc	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
317001	Servicios de Conducción de Señales Analóg	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$259,796.95**	**$48,780.00**	**$40,350.00**	**$27,404.95**	**$17,052.00**	**$45,240.00**	**$1,950.00**	**$0.00**	**$11,230.00**	**$52,200.00**	**$1,950.00**	**$3,710.00**	**$650.00**	**$250,516.95**	**$9,280.00**
331000	Servicios legales, de contabilidad, auditoría	$71,670.00	$0.00	$28,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,920.00	$0.00	$0.00	$0.00	$71,670.00	$0.00
331002	Servicios de contabilidad, auditoría y servici	$48,720.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,920.00	$0.00	$0.00	$0.00	$48,720.00	$0.00
331003	Servicios de Consultoría	$22,950.00	$0.00	$22,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,950.00	$0.00
334000	Servicios de capacitación	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
334001	Capacitación	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$129,392.00	$10,580.00	$11,600.00	$10,580.00	$17,052.00	$45,240.00	$1,950.00	$0.00	$11,230.00	$9,280.00	$1,950.00	$0.00	$650.00	$120,112.00	$9,280.00
336001	Servicios de apoyo administrativo, fotocopia	$32,480.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00
336002	Formas valoradas	$96,912.00	$10,580.00	$11,600.00	$10,580.00	$17,052.00	$12,760.00	$1,950.00	$0.00	$11,230.00	$9,280.00	$1,950.00	$0.00	$650.00	$87,632.00	$9,280.00
339000	Servicios profesionales, científicos y técnicc	$43,734.95	$38,200.00	$0.00	$1,824.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,710.00	$0.00	$43,734.95	$0.00
339001	Estudios e Investigaciones	$20,534.95	$15,000.00	$0.00	$1,824.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,710.00	$0.00	$20,534.95	$0.00
339003	Prestación de Servicios Profesionales	$23,200.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$151,347.84**	**$15,080.00**	**$12,773.80**	**$0.00**	**$1,218.00**	**$390.04**	**$0.00**	**$41,760.00**	**$0.00**	**$77,720.00**	**$0.00**	**$0.00**	**$2,406.00**	**$151,347.84**	**$0.00**
351000	Conservación y mantenimiento menor de in	$96,189.84	$0.00	$12,773.80	$0.00	$0.00	$390.04	$0.00	$41,760.00	$0.00	$38,860.00	$0.00	$0.00	$2,406.00	$96,189.84	$0.00
351001	Conservación y mantenimiento menor de in	$96,189.84	$0.00	$12,773.80	$0.00	$0.00	$390.04	$0.00	$41,760.00	$0.00	$38,860.00	$0.00	$0.00	$2,406.00	$96,189.84	$0.00
353000	Instalación, reparación y mantenimiento de	$1,218.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00
353001	Mantenimiento de bienes informáticos	$1,218.00	$0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$15,080.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$0.00
355001	Mantenimiento de Vehículos	$15,080.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$0.00
357000	Instalación, reparación y mantenimiento de	$38,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,860.00	$0.00	$0.00	$0.00	$38,860.00	$0.00
357002	Mantenimiento e Instalación de Equipos y H	$38,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,860.00	$0.00	$0.00	$0.00	$38,860.00	$0.00
360000	**Servicios de comunicación social y public**	**$39,056.00**	**$5,374.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,748.00**	**$0.00**	**$4,978.00**	**$0.00**	**$0.00**	**$0.00**	**$9,956.00**	**$39,056.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$39,056.00	$5,374.00	$0.00	$0.00	$0.00	$0.00	$18,748.00	$0.00	$4,978.00	$0.00	$0.00	$0.00	$9,956.00	$39,056.00	$0.00
361001	Difusión de programas y actividades guberr	$33,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,748.00	$0.00	$4,978.00	$0.00	$0.00	$0.00	$9,956.00	$33,682.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$5,374.00	$5,374.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,374.00	$0.00
370000	**Servicios de traslado y viáticos**	**$86,856.58**	**$0.00**	**$3,012.00**	**$4,098.99**	**$14,281.61**	**$0.00**	**$16,238.99**	**$0.00**	**$6,800.00**	**$19,140.00**	**$10,427.00**	**$0.00**	**$12,857.99**	**$86,856.58**	**$0.00**
375000	Viáticos en el país	$63,656.58	$0.00	$3,012.00	$4,098.99	$14,281.61	$0.00	$16,238.99	$0.00	$6,800.00	$0.00	$10,427.00	$0.00	$8,797.99	$63,656.58	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001	Viáticos en el país	$63,656.58	$0.00	$3,012.00	$4,098.99	$14,281.61	$0.00	$16,238.99	$0.00	$8,800.00	$0.00	$10,427.00	$0.00	$8,797.99	$63,656.58	$0.00
379000	Otros servicios de traslado y hospedaje	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$4,060.00	$23,200.00	$0.00
379001	Otros servicios de traslado y hospedaje	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$4,060.00	$23,200.00	$0.00
380000	**Servicios oficiales**	**$158,037.56**	**$0.00**	**$45,990.00**	**$11,199.00**	**$25,254.75**	**$7,050.34**	**$36,192.00**	**$2,514.00**	**$2,148.40**	**$23,557.07**	**$0.00**	**$0.00**	**$4,132.00**	**$158,037.56**	**$0.00**
382000	Gastos de orden social y cultural	$154,728.56	$0.00	$45,990.00	$11,199.00	$25,069.75	$7,050.34	$36,192.00	$2,514.00	$2,148.40	$23,557.07	$0.00	$0.00	$1,008.00	$154,728.56	$0.00
382001	Gastos de orden social	$154,728.56	$0.00	$45,990.00	$11,199.00	$25,069.75	$7,050.34	$36,192.00	$2,514.00	$2,148.40	$23,557.07	$0.00	$0.00	$1,008.00	$154,728.56	$0.00
385000	Gastos de representación	$3,309.00	$0.00	$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,124.00	$3,309.00	$0.00
385001	Gastos de representación	$3,309.00	$0.00	$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,124.00	$3,309.00	$0.00
390000	**Otros servicios generales**	**$3,629.00**	**$2,258.00**	**$0.00**	**$0.00**	**$1,371.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,629.00**	**$0.00**
392000	Impuestos y derechos	$3,629.00	$2,258.00	$0.00	$0.00	$1,371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,629.00	$0.00
392006	Pago de derechos	$3,629.00	$2,258.00	$0.00	$0.00	$1,371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,629.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,039,883.94**	**$8,490.00**	**$238,531.93**	**$183,328.03**	**$369,199.67**	**$140,790.04**	**$207,898.35**	**$121,834.42**	**$143,844.53**	**$194,471.28**	**$119,190.71**	**$0.00**	**$312,304.98**	**$2,039,883.94**	**$0.00**
440000	**Ayudas sociales**	**$2,039,883.94**	**$8,490.00**	**$238,531.93**	**$183,328.03**	**$369,199.67**	**$140,790.04**	**$207,898.35**	**$121,834.42**	**$143,844.53**	**$194,471.28**	**$119,190.71**	**$0.00**	**$312,304.98**	**$2,039,883.94**	**$0.00**
441000	Ayudas sociales a personas	$1,512,971.68	$0.00	$146,256.93	$60,444.00	$237,910.83	$114,643.64	$136,790.35	$118,854.27	$135,346.53	$188,904.44	$119,190.71	$0.00	$254,629.98	$1,512,971.68	$0.00
441001	Ayudas sociales a personas	$1,512,971.68	$0.00	$146,256.93	$60,444.00	$237,910.83	$114,643.64	$136,790.35	$118,854.27	$135,346.53	$188,904.44	$119,190.71	$0.00	$254,629.98	$1,512,971.68	$0.00
443000	Ayudas sociales a instituciones de enseñan	$43,659.55	$8,490.00	$11,175.00	$1,667.00	$0.00	$5,266.40	$12,408.00	$1,155.15	$3,498.00	$0.00	$0.00	$0.00	$0.00	$43,659.55	$0.00
443001	Ayudas sociales a instituciones de enseñan	$43,659.55	$8,490.00	$11,175.00	$1,667.00	$0.00	$5,266.40	$12,408.00	$1,155.15	$3,498.00	$0.00	$0.00	$0.00	$0.00	$43,659.55	$0.00
445000	Ayudas sociales a instituciones sin fines de	$483,252.71	$0.00	$81,100.00	$121,217.03	$131,288.84	$20,880.00	$58,700.00	$1,825.00	$5,000.00	$5,566.84	$0.00	$0.00	$57,675.00	$483,252.71	$0.00
445002	Subsidios a organizaciones diversas	$483,252.71	$0.00	$81,100.00	$121,217.03	$131,288.84	$20,880.00	$58,700.00	$1,825.00	$5,000.00	$5,566.84	$0.00	$0.00	$57,675.00	$483,252.71	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,705,161.02**	**$29,997.00**	**$0.00**	**$39,497.02**	**$43,490.00**	**$50,177.00**	**$17,000.00**	**$125,000.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,705,161.02**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$96,475.02**	**$29,997.00**	**$0.00**	**$31,498.02**	**$0.00**	**$17,980.00**	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,475.02**	**$0.00**
511000	Muebles de oficina y estantería	$17,980.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$0.00
511001	Muebles de oficina y estantería	$17,980.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$0.00
515000	Equipo de cómputo y de tecnología de la in	$78,495.02	$29,997.00	$0.00	$31,498.02	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,495.02	$0.00
515001	Bienes informáticos	$78,495.02	$29,997.00	$0.00	$31,498.02	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,495.02	$0.00
540000	**Vehículos y equipo de transporte**	**$43,490.00**	**$0.00**	**$0.00**	**$0.00**	**$43,490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,490.00**	**$0.00**
549000	Otros equipos de transporte	$43,490.00	$0.00	$0.00	$0.00	$43,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,490.00	$0.00
549001	Otros equipos de transporte	$43,490.00	$0.00	$0.00	$0.00	$43,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,490.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$1,565,196.00**	**$0.00**	**$0.00**	**$7,999.00**	**$0.00**	**$32,197.00**	**$0.00**	**$125,000.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,565,196.00**	**$0.00**
562000	Maquinaria y equipo industrial	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00
562001	Maquinaria y equipo industrial	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00
563000	Maquinaria y equipo de construcción	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00
563001	Equipo de Construcción	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00
564000	Sistemas de aire acondicionado, calefacción	$40,196.00	$0.00	$0.00	$7,999.00	$0.00	$32,197.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,196.00	$0.00
564001	Sistemas de aire acondicionado, calefacción	$40,196.00	$0.00	$0.00	$7,999.00	$0.00	$32,197.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,196.00	$0.00
600000	**INVERSION PUBLICA**	**$319,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$319,000.00**	**$319,000.00**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$319,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$319,000.00**	**$319,000.00**	**$0.00**
614000	División de terrenos y construcción de obra	$319,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,000.00	$319,000.00	$0.00
614001	División de terrenos y construcción de obra	$319,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,000.00	$319,000.00	$0.00
	RECURSOS PROPIOS	$5,649,636.94	$182,785.00	$382,045.93	$326,113.03	$607,517.09	$449,444.23	$385,214.13	$350,125.97	$1,591,956.23	$413,038.88	$158,554.93	$55,447.24	$737,136.42	$5,640,356.94	$9,280.00

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

5RF01 FORTAMUN

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$7,922,319.55**	**$585,728.45**	**$613,257.52**	**$624,596.15**	**$583,368.96**	**$567,504.16**	**$552,346.01**	**$618,463.63**	**$575,098.05**	**$562,036.52**	**$735,584.12**	**$542,829.58**	**$1,361,506.40**	**$7,922,319.55**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$6,618,675.12**	**$543,027.75**	**$586,948.06**	**$589,663.32**	**$563,712.92**	**$548,724.60**	**$539,574.45**	**$553,313.93**	**$553,641.45**	**$556,154.94**	**$559,353.52**	**$531,264.03**	**$493,296.15**	**$6,618,675.12**	**$0.00**
113000	Sueldos base al personal permanente	$6,618,675.12	$543,027.75	$586,948.06	$589,663.32	$563,712.92	$548,724.60	$539,574.45	$553,313.93	$553,641.45	$556,154.94	$559,353.52	$531,264.03	$493,296.15	$6,618,675.12	$0.00
113001	Sueldos	$6,618,675.12	$543,027.75	$586,948.06	$589,663.32	$563,712.92	$548,724.60	$539,574.45	$553,313.93	$553,641.45	$556,154.94	$559,353.52	$531,264.03	$493,296.15	$6,618,675.12	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,268,111.54**	**$13,439.18**	**$20,038.09**	**$34,932.83**	**$19,656.04**	**$18,779.56**	**$12,771.56**	**$65,149.70**	**$21,456.60**	**$5,881.58**	**$176,230.60**	**$11,565.55**	**$868,210.25**	**$1,268,111.54**	**$0.00**
132000	Primas de vacaciones, dominical y gratificac	$866,506.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$866,506.51	$866,506.51	$0.00
132002	Gratificación Anual	$866,506.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$866,506.51	$866,506.51	$0.00
133001	Horas extras	$392,802.60	$13,439.18	$20,038.09	$34,618.60	$19,656.04	$18,779.56	$12,771.56	$65,149.70	$21,456.60	$5,881.58	$176,230.60	$3,077.35	$1,703.74	$392,802.60	$0.00
134000	Compensaciones	$8,802.43	$0.00	$0.00	$314.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,488.20	$0.00	$8,802.43	$0.00
134001	Compensaciones	$8,802.43	$0.00	$0.00	$314.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,488.20	$0.00	$8,802.43	$0.00
150000	**Otras prestaciones sociales y económicas**	**$35,532.89**	**$29,261.52**	**$6,271.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,532.89**	**$0.00**
152000	Indemnizaciones	$35,193.62	$28,922.25	$6,271.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,193.62	$0.00
152001	Indemnizaciones	$35,193.62	$28,922.25	$6,271.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,193.62	$0.00
159000	Otras prestaciones sociales y económicas	$339.27	$339.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339.27	$0.00
159002	Otras Prestaciones	$339.27	$339.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339.27	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$5,401,496.80**	**$650.00**	**$663,895.64**	**$640,785.23**	**$573,106.78**	**$538,533.36**	**$477,935.53**	**$317,305.48**	**$602,631.72**	**$596,338.27**	**$470,631.84**	**$319,185.66**	**$200,497.29**	**$5,401,496.80**	**$0.00**
210000	**Materiales de administración, emisión de**	**$124,939.87**	**$0.00**	**$0.00**	**$0.00**	**$8,410.00**	**$1,798.00**	**$0.00**	**$0.00**	**$38,024.80**	**$29,562.00**	**$10,436.52**	**$7,000.00**	**$29,708.55**	**$124,939.87**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$41,634.92	$0.00	$0.00	$0.00	$8,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,436.52	$7,000.00	$15,788.40	$41,634.92	$0.00
211001	Material de Oficina	$22,788.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$15,788.40	$22,788.40	$0.00
211002	Gastos de Oficina	$18,846.52	$0.00	$0.00	$0.00	$8,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,436.52	$0.00	$0.00	$18,846.52	$0.00
212000	Materiales y útiles de Impresión y reproduc	$56,102.95	$0.00	$0.00	$0.00	$0.00	$1,798.00	$0.00	$0.00	$33,384.80	$7,000.00	$0.00	$0.00	$13,920.15	$56,102.95	$0.00
212001	Materiales y Útiles de Impresión	$56,102.95	$0.00	$0.00	$0.00	$0.00	$1,798.00	$0.00	$0.00	$33,384.80	$7,000.00	$0.00	$0.00	$13,920.15	$56,102.95	$0.00
214000	Materiales, útiles y equipos menores de tec	$22,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,562.00	$0.00	$0.00	$0.00	$22,562.00	$0.00
214001	Material para Bienes Informáticos	$22,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,562.00	$0.00	$0.00	$0.00	$22,562.00	$0.00
218000	Materiales para el registro e identificación d	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
218002	Identificadores e Iconos de señalización	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
220000	**Alimentos y utensilios**	**$78,965.54**	**$0.00**	**$632.20**	**$0.00**	**$17,835.00**	**$5,916.00**	**$1,890.80**	**$0.00**	**$21,088.80**	**$580.00**	**$2,288.00**	**$0.00**	**$28,734.74**	**$78,965.54**	**$0.00**
221000	Productos alimenticios para personas	$78,965.54	$0.00	$632.20	$0.00	$17,835.00	$5,916.00	$1,890.80	$0.00	$21,088.80	$580.00	$2,288.00	$0.00	$28,734.74	$78,965.54	$0.00
221001	Alimentación de Personas	$78,965.54	$0.00	$632.20	$0.00	$17,835.00	$5,916.00	$1,890.80	$0.00	$21,088.80	$580.00	$2,288.00	$0.00	$28,734.74	$78,965.54	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$1,660,203.16**	**$650.00**	**$259,208.00**	**$107,104.00**	**$193,204.87**	**$139,358.29**	**$137,104.00**	**$137,104.00**	**$137,104.00**	**$137,104.00**	**$137,104.00**	**$137,104.00**	**$138,054.00**	**$1,660,203.16**	**$0.00**
251000	Productos químicos básicos	$1,645,248.00	$0.00	$259,208.00	$107,104.00	$182,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$1,645,248.00	$0.00
251001	Sustancias Químicas	$1,645,248.00	$0.00	$259,208.00	$107,104.00	$182,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$137,104.00	$1,645,248.00	$0.00
253000	Medicinas y productos farmacéuticos	$2,254.29	$0.00	$0.00	$0.00	$0.00	$2,254.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,254.29	$0.00
253001	Medicinas y Productos Farmacéuticos	$2,254.29	$0.00	$0.00	$0.00	$0.00	$2,254.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,254.29	$0.00
254000	Materiales, accesorios y suministros médicc	$12,700.87	$650.00	$0.00	$0.00	$11,100.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$12,700.87	$0.00
254001	Materiales y Suministros Médicos	$12,700.87	$650.00	$0.00	$0.00	$11,100.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$12,700.87	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,634,563.57**	**$0.00**	**$341,409.44**	**$175,916.43**	**$314,308.16**	**$307,573.92**	**$278,163.13**	**$180,201.48**	**$380,938.50**	**$192,036.07**	**$288,284.78**	**$175,081.66**	**$650.00**	**$2,634,563.57**	**$0.00**

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	$2,634,563.57	$0.00	$341,409.44	$175,916.43	$314,308.16	$307,573.92	$278,163.13	$180,201.48	$380,938.50	$192,036.07	$288,284.78	$175,081.66	$650.00	$2,634,563.57	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$2,634,563.57	$0.00	$341,409.44	$175,916.43	$314,308.16	$307,573.92	$278,163.13	$180,201.48	$380,938.50	$192,036.07	$288,284.78	$175,081.66	$650.00	$2,634,563.57	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$568,170.05**	**$0.00**	**$0.00**	**$355,284.80**	**$5,428.80**	**$0.00**	**$0.00**	**$0.00**	**$6,248.65**	**$201,207.80**	**$0.00**	**$0.00**	**$0.00**	**$568,170.05**	**$0.00**
271000	Vestuario y uniformes	$565,096.41	$0.00	$0.00	$355,284.80	$5,428.80	$0.00	$0.00	$0.00	$3,175.01	$201,207.80	$0.00	$0.00	$0.00	$565,096.41	$0.00
271001	Vestuario, Uniformes	$565,096.41	$0.00	$0.00	$355,284.80	$5,428.80	$0.00	$0.00	$0.00	$3,175.01	$201,207.80	$0.00	$0.00	$0.00	$565,096.41	$0.00
272000	Prendas de seguridad y protección persona	$3,073.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,073.64	$0.00	$0.00	$0.00	$0.00	$3,073.64	$0.00
272001	Prendas de Protección	$3,073.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,073.64	$0.00	$0.00	$0.00	$0.00	$3,073.64	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$334,654.61**	**$0.00**	**$62,646.00**	**$2,480.00**	**$33,919.95**	**$83,887.15**	**$60,777.60**	**$0.00**	**$19,226.97**	**$35,848.40**	**$32,518.54**	**$0.00**	**$3,350.00**	**$334,654.61**	**$0.00**
291000	Herramientas menores	$93,343.51	$0.00	$0.00	$0.00	$11,800.00	$20,845.00	$13,278.00	$0.00	$14,901.97	$0.00	$32,518.54	$0.00	$0.00	$93,343.51	$0.00
291001	Herramientas Menores	$93,343.51	$0.00	$0.00	$0.00	$11,800.00	$20,845.00	$13,278.00	$0.00	$14,901.97	$0.00	$32,518.54	$0.00	$0.00	$93,343.51	$0.00
296000	Refacciones y accesorios menores de equip	$241,311.10	$0.00	$62,646.00	$2,480.00	$22,119.95	$63,042.15	$47,499.60	$0.00	$4,325.00	$35,848.40	$0.00	$0.00	$3,350.00	$241,311.10	$0.00
296001	Refacciones	$241,311.10	$0.00	$62,646.00	$2,480.00	$22,119.95	$63,042.15	$47,499.60	$0.00	$4,325.00	$35,848.40	$0.00	$0.00	$3,350.00	$241,311.10	$0.00
300000	**SERVICIOS GENERALES**	**$4,719,280.46**	**$0.00**	**$359,658.84**	**$341,701.73**	**$519,005.23**	**$510,288.79**	**$473,525.40**	**$485,373.81**	**$478,617.51**	**$382,420.89**	**$304,639.70**	**$454,303.69**	**$398,473.41**	**$4,708,009.00**	**$11,271.46**
310000	**Servicios básicos**	**$3,123,928.27**	**$0.00**	**$240,936.02**	**$303,564.92**	**$244,910.00**	**$315,820.60**	**$261,983.70**	**$341,756.00**	**$242,404.10**	**$305,239.80**	**$232,442.89**	**$295,729.00**	**$327,869.78**	**$3,112,656.81**	**$11,271.46**
311000	Energía eléctrica	$2,844,442.00	$0.00	$195,113.59	$280,645.95	$224,494.00	$292,908.00	$249,335.00	$305,100.00	$216,973.00	$282,350.00	$208,678.00	$275,313.00	$302,260.00	$2,833,170.54	$11,271.46
311001	Servicio de Energía Eléctrica	$2,844,442.00	$0.00	$195,113.59	$280,645.95	$224,494.00	$292,908.00	$249,335.00	$305,100.00	$216,973.00	$282,350.00	$208,678.00	$275,313.00	$302,260.00	$2,833,170.54	$11,271.46
312000	Gas	$30,086.27	$0.00	$4,990.43	$2,502.97	$0.00	$2,496.60	$4,992.70	$0.00	$5,015.10	$2,473.80	$2,420.89	$0.00	$5,193.78	$30,086.27	$0.00
312001	Gas	$30,086.27	$0.00	$4,990.43	$2,502.97	$0.00	$2,496.60	$4,992.70	$0.00	$5,015.10	$2,473.80	$2,420.89	$0.00	$5,193.78	$30,086.27	$0.00
316000	Servicios de telecomunicaciones y satélites	$92,800.00	$0.00	$15,312.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$8,584.00	$7,656.00	$7,656.00	$92,800.00	$0.00
316001	Servicios de Telecomunicaciones	$92,800.00	$0.00	$15,312.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$8,584.00	$7,656.00	$7,656.00	$92,800.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$156,600.00	$0.00	$25,520.00	$12,760.00	$12,760.00	$12,760.00	$0.00	$29,000.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$156,600.00	$0.00
317001	Servicios de Conducción de Señales Analóg	$156,600.00	$0.00	$25,520.00	$12,760.00	$12,760.00	$12,760.00	$0.00	$29,000.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$12,760.00	$156,600.00	$0.00
320000	**Servicios de arrendamiento**	**$169,249.60**	**$0.00**	**$28,233.62**	**$14,116.81**	**$14,116.81**	**$13,964.69**	**$14,116.81**	**$14,116.81**	**$14,116.81**	**$14,116.81**	**$14,116.81**	**$14,116.81**	**$14,116.81**	**$169,249.60**	**$0.00**
322000	Arrendamiento de edificios	$169,249.60	$0.00	$28,233.62	$14,116.81	$14,116.81	$13,964.69	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$169,249.60	$0.00
322001	Arrendamiento de edificios	$169,249.60	$0.00	$28,233.62	$14,116.81	$14,116.81	$13,964.69	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$14,116.81	$169,249.60	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$183,179.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,404.00**	**$40,238.95**	**$15,690.00**	**$0.00**	**$0.00**	**$0.00**	**$57,846.88**	**$0.00**	**$183,179.83**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$5,336.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00
336002	Formas valoradas	$5,336.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00
337000	Servicios de protección y seguridad	$113,775.83	$0.00	$0.00	$0.00	$0.00	$0.00	$40,238.95	$15,690.00	$0.00	$0.00	$0.00	$57,846.88	$0.00	$113,775.83	$0.00
337001	Servicios de protección y seguridad	$113,775.83	$0.00	$0.00	$0.00	$0.00	$0.00	$40,238.95	$15,690.00	$0.00	$0.00	$0.00	$57,846.88	$0.00	$113,775.83	$0.00
339000	Servicios profesionales, científicos y técnicc	$64,068.00	$0.00	$0.00	$0.00	$0.00	$64,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,068.00	$0.00
339002	Evaluación a Cuerpos de Seguridad	$64,068.00	$0.00	$0.00	$0.00	$0.00	$64,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,068.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,023,524.76**	**$0.00**	**$90,489.20**	**$24,020.00**	**$185,547.42**	**$111,099.50**	**$157,185.94**	**$43,275.00**	**$222,096.60**	**$63,064.28**	**$58,080.00**	**$12,180.00**	**$56,486.82**	**$1,023,524.76**	**$0.00**
351000	Conservación y mantenimiento menor de in	$100,312.16	$0.00	$6,888.00	$5,185.00	$35,437.00	$11,008.50	$5,390.00	$2,480.00	$3,573.00	$28,530.66	$1,820.00	$0.00	$0.00	$100,312.16	$0.00
351001	Conservación y mantenimiento menor de in	$100,312.16	$0.00	$6,888.00	$5,185.00	$35,437.00	$11,008.50	$5,390.00	$2,480.00	$3,573.00	$28,530.66	$1,820.00	$0.00	$0.00	$100,312.16	$0.00
352000	Instalación, reparación y mantenimiento de	$5,880.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.20	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$5,880.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.20	$0.00
355000	Reparación y mantenimiento de equipo de t	$771,172.40	$0.00	$59,241.20	$6,655.00	$137,930.42	$87,911.00	$133,735.74	$28,615.00	$206,343.60	$22,353.62	$44,080.00	$0.00	$44,306.82	$771,172.40	$0.00
355001	Mantenimiento de Vehículos	$771,172.40	$0.00	$59,241.20	$6,655.00	$137,930.42	$87,911.00	$133,735.74	$28,615.00	$206,343.60	$22,353.62	$44,080.00	$0.00	$44,306.82	$771,172.40	$0.00
356000	Reparación y mantenimiento de equipo de c	$146,160.00	$0.00	$24,360.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$146,160.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
356001	Reparación y mantenimiento de equipo de c	$146,160.00	$0.00	$24,360.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$146,160.00	$0.00
390000	**Otros servicios generales**	**$219,398.00**	**$0.00**	**$0.00**	**$0.00**	**$74,431.00**	**$0.00**	**$0.00**	**$70,536.00**	**$0.00**	**$0.00**	**$0.00**	**$74,431.00**	**$0.00**	**$219,398.00**	**$0.00**
392000	Impuestos y derechos	$219,398.00	$0.00	$0.00	$0.00	$74,431.00	$0.00	$0.00	$70,536.00	$0.00	$0.00	$0.00	$74,431.00	$0.00	$219,398.00	$0.00
392006	Pago de derechos	$219,398.00	$0.00	$0.00	$0.00	$74,431.00	$0.00	$0.00	$70,536.00	$0.00	$0.00	$0.00	$74,431.00	$0.00	$219,398.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,905,081.74**	**$0.00**	**$32,542.64**	**$0.00**	**$0.00**	**$0.00**	**$746,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$792,000.00**	**$1,334,539.10**	**$2,905,081.74**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$2,855,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$746,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$792,000.00**	**$1,317,440.00**	**$2,855,440.00**	**$0.00**
541000	Vehículos y equipo terrestre	$2,855,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$746,000.00	$0.00	$0.00	$0.00	$0.00	$792,000.00	$1,317,440.00	$2,855,440.00	$0.00
541001	Vehículos y Equipo Terrestre	$2,855,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$746,000.00	$0.00	$0.00	$0.00	$0.00	$792,000.00	$1,317,440.00	$2,855,440.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$49,641.74**	**$0.00**	**$32,542.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,099.10**	**$49,641.74**	**$0.00**
565000	Equipo de comunicación y telecomunicació	$49,641.74	$0.00	$32,542.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,099.10	$49,641.74	$0.00
565001	Equipos y Aparatos de Comunicación y Tel	$49,641.74	$0.00	$32,542.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,099.10	$49,641.74	$0.00
	FORTAMUN	**$20,948,178.55**	**$586,378.45**	**$1,669,354.64**	**$1,607,083.11**	**$1,675,480.97**	**$1,616,326.31**	**$2,249,806.94**	**$1,421,142.92**	**$1,656,347.28**	**$1,540,795.68**	**$1,510,855.66**	**$2,108,318.93**	**$3,295,016.20**	**$20,936,907.09**	**$11,271.46**

5RF02 FISM

200000	**MATERIALES Y SUMINISTROS**	**$19,303.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,303.94**
290000	**Herramientas, refacciones y accesorios m**	**$19,303.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,303.94**
291000	Herramientas menores	$19,303.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,303.94
291001	Herramientas Menores	$19,303.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,303.94
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$78,693.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,693.00**
510000	**Mobiliario y equipo de administración**	**$54,995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,995.00**
515000	Equipo de cómputo y de tecnología de la inf	$54,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,995.00
515001	Bienes informáticos	$54,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,995.00
520000	**Mobiliario y equipo educacional y recreati**	**$13,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,999.00**
521000	Equipos y aparatos audiovisuales	$13,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,999.00
521001	Equipos y aparatos audiovisuales	$13,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,999.00
560000	**Maquinaria, otros equipos y herramientas**	**$9,699.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,699.00**
563000	Maquinaria y equipo de construcción	$9,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,699.00
563001	Equipo de Construcción	$9,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,699.00
600000	**INVERSION PUBLICA**	**$26,452,045.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,312,277.47**	**$2,714,237.16**	**$1,735,606.05**	**$1,505,221.35**	**$1,712,524.98**	**$4,123,108.92**	**$5,368,396.62**	**$18,471,372.55**	**$7,980,672.55**
610000	**Obra pública en bienes de dominio públic**	**$26,452,045.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,312,277.47**	**$2,714,237.16**	**$1,735,606.05**	**$1,505,221.35**	**$1,712,524.98**	**$4,123,108.92**	**$5,368,396.62**	**$18,471,372.55**	**$7,980,672.55**
611000	Edificación habitacional	$686,138.86	$0.00	$0.00	$0.00	$0.00	$0.00	$342,531.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,531.42	$343,607.44
611001	Edificación habitacional	$686,138.86	$0.00	$0.00	$0.00	$0.00	$0.00	$342,531.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,531.42	$343,607.44
613000	Construcción de obras para el abastecimier	$9,763,802.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$728,784.46	$240,619.32	$3,112,198.63	$558,606.28	$4,640,208.69	$5,123,593.43
613001	Construcción de obras para el abastecimier	$9,763,802.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$728,784.46	$240,619.32	$3,112,198.63	$558,606.28	$4,640,208.69	$5,123,593.43
614000	División de terrenos y construcción de obra	$16,002,104.12	$0.00	$0.00	$0.00	$0.00	$0.00	$969,746.05	$2,714,237.16	$1,735,606.05	$776,436.89	$1,471,905.66	$1,010,910.29	$4,809,790.34	$13,488,632.44	$2,513,471.68
614001	División de terrenos y construcción de obra	$16,002,104.12	$0.00	$0.00	$0.00	$0.00	$0.00	$969,746.05	$2,714,237.16	$1,735,606.05	$776,436.89	$1,471,905.66	$1,010,910.29	$4,809,790.34	$13,488,632.44	$2,513,471.68
	FISM	**$26,550,042.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,312,277.47**	**$2,714,237.16**	**$1,735,606.05**	**$1,505,221.35**	**$1,712,524.98**	**$4,123,108.92**	**$5,368,396.62**	**$18,471,372.55**	**$8,078,669.49**

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

5RF03 FOFIR

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	**MATERIALES Y SUMINISTROS**	**$488,170.99**	**$0.00**	**$149,774.84**	**$0.00**	**$237.80**	**$31,445.60**	**$27,376.00**	**$18,176.00**	**$88,540.00**	**$34,885.20**	**$0.00**	**$95,269.81**	**$41,750.48**	**$487,455.73**	**$715.26**
210000	**Materiales de administración, emisión de**	**$440,775.25**	**$0.00**	**$149,774.84**	**$0.00**	**$237.80**	**$31,445.60**	**$27,376.00**	**$18,176.00**	**$88,540.00**	**$34,885.20**	**$0.00**	**$85,467.81**	**$4,872.00**	**$440,775.25**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$93,778.66	$0.00	$30,138.84	$0.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,039.82	$0.00	$93,778.66	$0.00
211001	Material de Oficina	$72,057.64	$0.00	$30,138.84	$0.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,318.80	$0.00	$72,057.64	$0.00
211002	Gastos de Oficina	$21,721.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,721.02	$0.00	$21,721.02	$0.00
212000	Materiales y útiles de impresión y reproduc	$185,689.80	$0.00	$88,972.00	$0.00	$237.80	$10,857.60	$0.00	$18,176.00	$35,635.20	$26,939.20	$0.00	$0.00	$4,872.00	$185,689.80	$0.00
212001	Materiales y Útiles de Impresión	$185,689.80	$0.00	$88,972.00	$0.00	$237.80	$10,857.60	$0.00	$18,176.00	$35,635.20	$26,939.20	$0.00	$0.00	$4,872.00	$185,689.80	$0.00
214000	Materiales, útiles y equipos menores de tec	$85,178.79	$0.00	$30,664.00	$0.00	$0.00	$4,988.00	$27,376.00	$0.00	$13,664.80	$986.00	$0.00	$7,499.99	$0.00	$85,178.79	$0.00
214001	Material para Bienes Informáticos	$81,002.79	$0.00	$30,664.00	$0.00	$0.00	$812.00	$27,376.00	$0.00	$13,664.80	$986.00	$0.00	$7,499.99	$0.00	$81,002.79	$0.00
214005	Accesorios para equipos de informatica	$4,176.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00
215000	Material impreso e información digital	$76,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,240.00	$6,960.00	$0.00	$29,928.00	$0.00	$76,128.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$76,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,240.00	$6,960.00	$0.00	$29,928.00	$0.00	$76,128.00	$0.00
220000	**Alimentos y utensilios**	**$1,025.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,025.00**	**$1,025.00**	**$0.00**
221000	Productos alimenticios para personas	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$1,025.00	$0.00
221001	Alimentación de Personas	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$1,025.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$36,568.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,853.48**	**$35,853.48**	**$715.26**
261000	Combustibles, lubricantes y aditivos	$36,568.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,853.48	$35,853.48	$715.26
261001	Combustibles y Lubricantes vehículos y equ	$36,568.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,853.48	$35,853.48	$715.26
290000	**Herramientas, refacciones y accesorios m**	**$9,802.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,802.00**	**$0.00**	**$9,802.00**	**$0.00**
294000	Refacciones y accesorios menores de equi	$9,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,802.00	$0.00	$9,802.00	$0.00
294001	Refacciones y accesorios menores de equi	$9,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,802.00	$0.00	$9,802.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,103,163.44**	**$0.00**	**$132,789.80**	**$0.00**	**$117,917.48**	**$223,312.76**	**$101,680.61**	**$35,950.72**	**$152,191.99**	**$99,620.80**	**$0.00**	**$158,820.88**	**$80,878.40**	**$1,103,163.44**	**$0.00**
310000	**Servicios básicos**	**$469,517.45**	**$0.00**	**$128,903.80**	**$0.00**	**$55,680.00**	**$49,880.00**	**$36,307.65**	**$22,040.00**	**$71,920.00**	**$27,840.00**	**$0.00**	**$49,880.00**	**$27,066.00**	**$469,517.45**	**$0.00**
316000	Servicios de telecomunicaciones y satélites	$133,677.45	$0.00	$52,343.80	$0.00	$11,600.00	$11,600.00	$18,307.65	$0.00	$11,600.00	$11,600.00	$0.00	$11,600.00	$5,026.00	$133,677.45	$0.00
316001	Servicios de Telecomunicaciones	$133,677.45	$0.00	$52,343.80	$0.00	$11,600.00	$11,600.00	$18,307.65	$0.00	$11,600.00	$11,600.00	$0.00	$11,600.00	$5,026.00	$133,677.45	$0.00
317000	Servicios de acceso de Internet, redes y prc	$335,840.00	$0.00	$76,560.00	$0.00	$44,080.00	$38,280.00	$18,000.00	$22,040.00	$60,320.00	$16,240.00	$0.00	$38,280.00	$22,040.00	$335,840.00	$0.00
317001	Servicios de Conducción de Señales Analó	$335,840.00	$0.00	$76,560.00	$0.00	$44,080.00	$38,280.00	$18,000.00	$22,040.00	$60,320.00	$16,240.00	$0.00	$38,280.00	$22,040.00	$335,840.00	$0.00
320000	**Servicios de arrendamiento**	**$580,574.84**	**$0.00**	**$0.00**	**$0.00**	**$59,963.88**	**$173,432.76**	**$65,372.96**	**$13,910.72**	**$71,203.12**	**$71,780.80**	**$0.00**	**$71,098.20**	**$53,812.40**	**$580,574.84**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de ad	$580,574.84	$0.00	$0.00	$0.00	$59,963.88	$173,432.76	$65,372.96	$13,910.72	$71,203.12	$71,780.80	$0.00	$71,098.20	$53,812.40	$580,574.84	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$580,574.84	$0.00	$0.00	$0.00	$59,963.88	$173,432.76	$65,372.96	$13,910.72	$71,203.12	$71,780.80	$0.00	$71,098.20	$53,812.40	$580,574.84	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$47,410.35**	**$0.00**	**$3,886.00**	**$0.00**	**$2,273.60**	**$0.00**	**$0.00**	**$0.00**	**$3,408.07**	**$0.00**	**$0.00**	**$37,842.68**	**$0.00**	**$47,410.35**	**$0.00**
333000	Servicios de consultoría administrativa, proc	$7,682.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,682.68	$0.00	$7,682.68	$0.00
333001	Servicios de Informática	$7,682.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,682.68	$0.00	$7,682.68	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$39,727.67	$0.00	$3,886.00	$0.00	$2,273.60	$0.00	$0.00	$0.00	$3,408.07	$0.00	$0.00	$30,160.00	$0.00	$39,727.67	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$3,886.00	$0.00	$3,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,886.00	$0.00
336002	Formas valoradas	$35,841.67	$0.00	$0.00	$0.00	$2,273.60	$0.00	$0.00	$0.00	$3,408.07	$0.00	$0.00	$30,160.00	$0.00	$35,841.67	$0.00
350000	**Servicios de instalación, reparación, mant**	**$5,660.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,660.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,660.80**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000	Instalación, reparación y mantenimiento de	$5,660.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,660.80	$0.00	$0.00	$0.00	$0.00	$5,660.80	$0.00
353001	Mantenimiento de bienes informáticos	$5,660.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,660.80	$0.00	$0.00	$0.00	$0.00	$5,660.80	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$44,247.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,000.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$0.00**	**$13,399.00**	**$0.00**	**$44,247.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$44,247.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,000.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$0.00**	**$13,399.00**	**$0.00**	**$44,247.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$44,247.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$13,399.00	$0.00	$44,247.00	$0.00
515001	Bienes informáticos	$44,247.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$13,399.00	$0.00	$44,247.00	$0.00
	FOFIR	$1,655,581.43	$0.00	$282,564.64	$0.00	$118,155.28	$270,758.36	$129,056.61	$68,974.72	$240,731.99	$134,506.00	$0.00	$267,489.69	$122,628.88	$1,634,866.17	$715.26

5RF04 FOCOM

200000	**MATERIALES Y SUMINISTROS**	**$579,679.67**	**$67,288.93**	**$60,987.03**	**$24,079.50**	**$30,066.00**	**$56,878.00**	**$57,586.00**	**$25,598.00**	**$28,190.00**	**$59,424.00**	**$67,414.21**	**$0.00**	**$102,168.00**	**$579,679.67**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$427,385.46**	**$67,288.93**	**$59,479.03**	**$22,508.50**	**$30,066.00**	**$37,423.00**	**$32,118.00**	**$25,598.00**	**$19,450.00**	**$48,274.00**	**$33,660.00**	**$0.00**	**$51,520.00**	**$427,385.46**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$427,385.46	$67,288.93	$59,479.03	$22,508.50	$30,066.00	$37,423.00	$32,118.00	$25,598.00	$19,450.00	$48,274.00	$33,660.00	$0.00	$51,520.00	$427,385.46	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$427,385.46	$67,288.93	$59,479.03	$22,508.50	$30,066.00	$37,423.00	$32,118.00	$25,598.00	$19,450.00	$48,274.00	$33,660.00	$0.00	$51,520.00	$427,385.46	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$152,294.21**	**$0.00**	**$1,508.00**	**$1,571.00**	**$0.00**	**$19,455.00**	**$25,468.00**	**$0.00**	**$8,740.00**	**$11,150.00**	**$33,754.21**	**$0.00**	**$50,648.00**	**$152,294.21**	**$0.00**
291000	Herramientas menores	$17,735.00	$0.00	$0.00	$0.00	$0.00	$8,675.00	$0.00	$0.00	$8,740.00	$0.00	$320.00	$0.00	$0.00	$17,735.00	$0.00
291001	Herramientas Menores	$17,735.00	$0.00	$0.00	$0.00	$0.00	$8,675.00	$0.00	$0.00	$8,740.00	$0.00	$320.00	$0.00	$0.00	$17,735.00	$0.00
296000	Refacciones y accesorios menores de equip	$51,830.21	$0.00	$1,508.00	$1,571.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,434.21	$0.00	$15,317.00	$51,830.21	$0.00
296001	Refacciones	$51,830.21	$0.00	$1,508.00	$1,571.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,434.21	$0.00	$15,317.00	$51,830.21	$0.00
298000	Refacciones y accesorios menores de maqu	$82,729.00	$0.00	$0.00	$0.00	$0.00	$10,780.00	$25,468.00	$0.00	$0.00	$11,150.00	$0.00	$0.00	$35,331.00	$82,729.00	$0.00
298001	Refacciones y accesorios menores de maqu	$82,729.00	$0.00	$0.00	$0.00	$0.00	$10,780.00	$25,468.00	$0.00	$0.00	$11,150.00	$0.00	$0.00	$35,331.00	$82,729.00	$0.00
300000	**SERVICIOS GENERALES**	**$273,731.04**	**$0.00**	**$10,156.00**	**$35,722.00**	**$32,587.67**	**$9,381.00**	**$19,415.00**	**$49,022.00**	**$43,461.00**	**$17,600.00**	**$3,965.41**	**$0.00**	**$52,420.96**	**$273,731.04**	**$0.00**
320000	**Servicios de arrendamiento**	**$12,452.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,452.60**	**$12,452.60**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de ad	$12,452.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,452.60	$12,452.60	$0.00
323001	Arrendamiento de Equipo y Bienes Informát	$12,452.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,452.60	$12,452.60	$0.00
350000	**Servicios de instalación, reparación, mant**	**$261,278.44**	**$0.00**	**$10,156.00**	**$35,722.00**	**$32,587.67**	**$9,381.00**	**$19,415.00**	**$49,022.00**	**$43,461.00**	**$17,600.00**	**$3,965.41**	**$0.00**	**$39,968.36**	**$261,278.44**	**$0.00**
351000	Conservación y mantenimiento menor de in	$4,823.01	$0.00	$0.00	$0.00	$433.00	$0.00	$0.00	$0.00	$315.00	$0.00	$2,295.01	$0.00	$1,780.00	$4,823.01	$0.00
351001	Conservación y mantenimiento menor de in	$4,823.01	$0.00	$0.00	$0.00	$433.00	$0.00	$0.00	$0.00	$315.00	$0.00	$2,295.01	$0.00	$1,780.00	$4,823.01	$0.00
355000	Reparación y mantenimiento de equipo de t	$188,787.43	$0.00	$1,606.00	$35,722.00	$26,368.67	$9,055.00	$5,835.00	$49,022.00	$21,782.00	$0.00	$1,670.40	$0.00	$37,726.36	$188,787.43	$0.00
355001	Mantenimiento de Vehículos	$188,787.43	$0.00	$1,606.00	$35,722.00	$26,368.67	$9,055.00	$5,835.00	$49,022.00	$21,782.00	$0.00	$1,670.40	$0.00	$37,726.36	$188,787.43	$0.00
357000	Instalación, reparación y mantenimiento de	$67,668.00	$0.00	$8,550.00	$0.00	$5,786.00	$326.00	$13,580.00	$0.00	$21,364.00	$17,600.00	$0.00	$0.00	$462.00	$67,668.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$67,668.00	$0.00	$8,550.00	$0.00	$5,786.00	$326.00	$13,580.00	$0.00	$21,364.00	$17,600.00	$0.00	$0.00	$462.00	$67,668.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$7,735.00**	**$0.00**	**$0.00**	**$7,735.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,735.00**	**$0.00**
440000	**Ayudas sociales**	**$7,735.00**	**$0.00**	**$0.00**	**$7,735.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,735.00**	**$0.00**
441000	Ayudas sociales a personas	$775.00	$0.00	$0.00	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$775.00	$0.00
441001	Ayudas sociales a personas	$775.00	$0.00	$0.00	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$775.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00
445002	Subsidios a organizaciones diversas	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00
	FOCOM	$861,145.71	$67,288.93	$71,143.03	$67,536.50	$62,653.67	$66,259.00	$77,001.00	$74,620.00	$71,651.00	$77,024.00	$71,375.62	$0.00	$154,588.96	$861,145.71	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5RF05	**ISAN**															
200000	**MATERIALES Y SUMINISTROS**	$502,616.24	$53,140.43	$38,855.29	$12,470.05	$43,861.50	$84,443.52	$0.00	$38,337.87	$38,784.25	$78,715.65	$1,314.50	$35,820.13	$76,791.05	$502,534.24	$82.00
260000	**Combustibles, lubricantes y aditivos**	$502,520.24	$53,140.43	$38,855.29	$12,470.05	$43,861.50	$84,443.52	$0.00	$38,337.87	$38,784.25	$78,715.65	$1,314.50	$35,820.13	$76,695.05	$502,438.24	$82.00
261000	Combustibles, lubricantes y aditivos	$502,520.24	$53,140.43	$38,855.29	$12,470.05	$43,861.50	$84,443.52	$0.00	$38,337.87	$38,784.25	$78,715.65	$1,314.50	$35,820.13	$76,695.05	$502,438.24	$82.00
261001	Combustibles y Lubricantes vehículos y equ	$502,520.24	$53,140.43	$38,855.29	$12,470.05	$43,861.50	$84,443.52	$0.00	$38,337.87	$38,784.25	$78,715.65	$1,314.50	$35,820.13	$76,695.05	$502,438.24	$82.00
290000	**Herramientas, refacciones y accesorios m**	**$96.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96.00**	**$96.00**	**$0.00**
296000	Refacciones y accesorios menores de equip	$96.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96.00	$96.00	$0.00
296001	Refacciones	$96.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96.00	$96.00	$0.00
300000	**SERVICIOS GENERALES**	**$490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$490.00**	**$490.00**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$490.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$490.00**	**$490.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490.00	$490.00	$0.00
351001	Conservación y mantenimiento menor de in	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490.00	$490.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,206.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,206.60**	**$4,206.60**	**$0.00**
440000	**Ayudas sociales**	**$4,206.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,206.60**	**$4,206.60**	**$0.00**
443000	Ayudas sociales a instituciones de enseñan	$4,206.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.60	$4,206.60	$0.00
443001	Ayudas sociales a instituciones de enseñan	$4,206.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.60	$4,206.60	$0.00
	ISAN	~~$507,312.84~~	~~$53,140.43~~	~~$38,855.29~~	~~$12,470.05~~	~~$43,861.50~~	~~$84,443.52~~	~~$0.00~~	~~$38,337.87~~	~~$38,784.25~~	~~$78,715.65~~	~~$1,314.50~~	~~$35,820.13~~	~~$81,487.65~~	~~$507,230.84~~	~~$82.00~~
5RF06	**ISAN COMPENSACION**															
200000	**MATERIALES Y SUMINISTROS**	$60,417.83	$0.00	$4,489.00	$5,175.86	$4,450.59	$9,538.30	$0.00	$5,930.22	$10,323.63	$3,394.00	$1,434.00	$4,299.50	$10,850.90	$59,886.00	$531.83
210000	**Materiales de administración, emisión de**	**$290.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290.00**	**$290.00**	**$0.00**
212000	Materiales y útiles de impresión y reproduc	$290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$290.00	$0.00
212001	Materiales y Útiles de Impresión	$290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$290.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$60,127.83**	**$0.00**	**$4,489.00**	**$5,175.86**	**$4,450.59**	**$9,538.30**	**$0.00**	**$5,930.22**	**$10,323.63**	**$3,394.00**	**$1,434.00**	**$4,299.50**	**$10,560.90**	**$59,596.00**	**$531.83**
261000	Combustibles, lubricantes y aditivos	$60,127.83	$0.00	$4,489.00	$5,175.86	$4,450.59	$9,538.30	$0.00	$5,930.22	$10,323.63	$3,394.00	$1,434.00	$4,299.50	$10,560.90	$59,596.00	$531.83
261001	Combustibles y Lubricantes vehículos y equ	$60,127.83	$0.00	$4,489.00	$5,175.86	$4,450.59	$9,538.30	$0.00	$5,930.22	$10,323.63	$3,394.00	$1,434.00	$4,299.50	$10,560.90	$59,596.00	$531.83
	ISAN COMPENSACION	~~$60,417.83~~	~~$0.00~~	~~$4,489.00~~	~~$5,175.86~~	~~$4,450.59~~	~~$9,538.30~~	~~$0.00~~	~~$5,930.22~~	~~$10,323.63~~	~~$3,394.00~~	~~$1,434.00~~	~~$4,299.50~~	~~$10,850.90~~	~~$59,886.00~~	~~$531.83~~
5RF08	**IEPS TABACOS**															
200000	**MATERIALES Y SUMINISTROS**	$725,250.12	$0.00	$56,093.95	$129,829.36	$52,401.02	$50,868.57	$48,194.52	$45,985.43	$111,271.53	$0.00	$56,542.50	$68,678.43	$105,323.29	$725,188.60	$61.52
210000	**Materiales de administración, emisión de**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,160.00**	**$1,160.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$696.00	$0.00
211001	Material de Oficina	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$696.00	$0.00
212000	Materiales y útiles de impresión y reproduc	$464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.00	$464.00	$0.00
212001	Materiales y Útiles de Impresión	$464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.00	$464.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$724,090.12**	**$0.00**	**$56,093.95**	**$129,829.36**	**$52,401.02**	**$50,868.57**	**$48,194.52**	**$45,985.43**	**$111,271.53**	**$0.00**	**$56,542.50**	**$68,678.43**	**$104,163.29**	**$724,028.60**	**$61.52**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	$724,090.12	$0.00	$56,093.96	$129,829.36	$52,401.02	$50,868.57	$48,194.52	$45,985.43	$111,271.53	$0.00	$56,542.60	$68,678.43	$104,163.29	$724,028.60	$61.52
261001	Combustibles y Lubricantes vehículos y eqt	$724,090.12	$0.00	$56,093.95	$129,829.36	$52,401.02	$50,868.57	$48,194.52	$45,985.43	$111,271.53	$0.00	$56,542.60	$68,678.43	$104,163.29	$724,028.60	$61.52
300000	**SERVICIOS GENERALES**	**$464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$464.00**	**$464.00**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$464.00**	**$464.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.00	$464.00	$0.00
351001	Conservación y mantenimiento menor de in	$464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$464.00	$464.00	$0.00
	IEPS TABACOS	**$725,714.12**	**$0.00**	**$56,093.95**	**$129,829.36**	**$52,401.02**	**$50,868.57**	**$48,194.52**	**$45,985.43**	**$111,271.53**	**$0.00**	**$56,542.60**	**$68,678.43**	**$105,787.29**	**$725,652.60**	**$61.52**

5RF10 FISM REMANENTE 2024

200000	**MATERIALES Y SUMINISTROS**	**$8,006.70**	**$0.00**	**$0.00**	**$8,006.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,006.70**	**$0.00**
210000	**Materiales de administración, emisión de**	**$8,006.70**	**$0.00**	**$0.00**	**$8,006.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,006.70**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$5,139.00	$0.00	$0.00	$5,139.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,139.00	$0.00
211001	Material de Oficina	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
211002	Gastos de Oficina	$1,639.00	$0.00	$0.00	$1,639.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,639.00	$0.00
214000	Materiales, útiles y equipos menores de tec	$2,867.70	$0.00	$0.00	$2,867.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,867.70	$0.00
214001	Material para Bienes Informáticos	$2,867.70	$0.00	$0.00	$2,867.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,867.70	$0.00
300000	**SERVICIOS GENERALES**	**$93,115.81**	**$0.00**	**$0.00**	**$93,115.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,115.81**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$93,115.81**	**$0.00**	**$0.00**	**$93,115.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,115.81**	**$0.00**
351000	Conservación y mantenimiento menor de in	$93,115.81	$0.00	$0.00	$93,115.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,115.81	$0.00
351001	Conservación y mantenimiento menor de in	$93,115.81	$0.00	$0.00	$93,115.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,115.81	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$62,296.00**	**$0.00**	**$0.00**	**$62,296.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,296.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$62,296.00**	**$0.00**	**$0.00**	**$62,296.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,296.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$62,296.00	$0.00	$0.00	$62,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,296.00	$0.00
515001	Bienes informáticos	$62,296.00	$0.00	$0.00	$62,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,296.00	$0.00
600000	**INVERSION PUBLICA**	**$13,559,105.43**	**$2,368,609.72**	**$5,315,893.69**	**$5,874,602.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,559,105.42**	**$0.01**
610000	**Obra pública en bienes de dominio públic**	**$13,559,105.43**	**$2,368,609.72**	**$5,315,893.69**	**$5,874,602.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,559,105.42**	**$0.01**
611000	Edificación habitacional	$875,800.11	$0.00	$875,800.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$875,800.11	$0.00
611001	Edificación habitacional	$875,800.11	$0.00	$875,800.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$875,800.11	$0.00
613000	Construcción de obras para el abastecimier	$4,706,043.02	$2,368,609.72	$808,505.77	$1,528,927.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,706,043.02	$0.00
613001	Construcción de obras para el abastecimier	$4,706,043.02	$2,368,609.72	$808,505.77	$1,528,927.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,706,043.02	$0.00
614000	División de terrenos y construcción de obra	$7,977,262.30	$0.00	$3,631,587.81	$4,345,674.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,977,262.29	$0.01
614001	División de terrenos y construcción de obra	$7,977,262.30	$0.00	$3,631,587.81	$4,345,674.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,977,262.29	$0.01
	FISM REMANENTE 2024	**$13,722,523.94**	**$2,368,609.72**	**$5,315,893.69**	**$6,058,020.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,722,523.93**	**$0.01**

5RF13 PARTICIPACION ISR ENTERADO A LA FEDERACION

200000	**MATERIALES Y SUMINISTROS**	**$212,776.80**	**$0.00**	**$13,773.26**	**$0.00**	**$39,119.00**	**$0.00**	**$0.00**	**$81,288.15**	**$14,400.50**	**$0.00**	**$44,645.19**	**$0.00**	**$19,326.14**	**$212,552.24**	**$224.56**
210000	**Materiales de administración, emisión de**	**$13,456.00**	**$0.00**	**$0.00**	**$0.00**	**$13,456.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,456.00**	**$0.00**
212000	Materiales y útiles de impresión y reproduc	$13,456.00	$0.00	$0.00	$0.00	$13,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,456.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	$13,456.00	$0.00	$0.00	$0.00	$13,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,456.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$199,145.80**	**$0.00**	**$13,773.26**	**$0.00**	**$25,663.00**	**$0.00**	**$0.00**	**$81,288.15**	**$14,400.50**	**$0.00**	**$44,645.19**	**$0.00**	**$19,151.14**	**$198,921.24**	**$224.56**
261000	Combustibles, lubricantes y aditivos	$199,145.80	$0.00	$13,773.26	$0.00	$25,663.00	$0.00	$0.00	$81,288.15	$14,400.50	$0.00	$44,645.19	$0.00	$19,151.14	$198,921.24	$224.56
261001	Combustibles y Lubricantes vehículos y equ	$199,145.80	$0.00	$13,773.26	$0.00	$25,663.00	$0.00	$0.00	$81,288.15	$14,400.50	$0.00	$44,645.19	$0.00	$19,151.14	$198,921.24	$224.56
290000	**Herramientas, refacciones y accesorios m**	**$175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$175.00**	**$175.00**	**$0.00**
296000	Refacciones y accesorios menores de equip	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00	$175.00	$0.00
296001	Refacciones	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00	$175.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,199,815.29**	**$0.00**	**$0.00**	**$0.00**	**$124,537.52**	**$157,971.60**	**$194,220.48**	**$86,636.00**	**$136,287.23**	**$50,460.00**	**$62,473.25**	**$250,606.98**	**$136,622.23**	**$1,199,815.29**	**$0.00**
320000	**Servicios de arrendamiento**	**$145,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$145,000.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos	$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$58,000.00	$0.00	$0.00	$0.00	$52,200.00	$145,000.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$58,000.00	$0.00	$0.00	$0.00	$52,200.00	$145,000.00	$0.00
330000	**Servicios profesionales, científicos, técni**	**$28,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,536.00**	**$0.00**
337000	Servicios de protección y seguridad	$28,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,536.00	$0.00
337001	Servicios de protección y seguridad	$28,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,536.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,015,779.29**	**$0.00**	**$0.00**	**$0.00**	**$124,537.52**	**$157,971.60**	**$194,220.48**	**$20,300.00**	**$78,287.23**	**$50,460.00**	**$62,473.25**	**$250,606.98**	**$76,922.23**	**$1,015,779.29**	**$0.00**
351000	Conservación y mantenimiento menor de in	$124,529.32	$0.00	$0.00	$0.00	$0.00	$55,969.32	$68,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,529.32	$0.00
351001	Conservación y mantenimiento menor de in	$124,529.32	$0.00	$0.00	$0.00	$0.00	$55,969.32	$68,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,529.32	$0.00
355000	Reparación y mantenimiento de equipo de t	$103,234.40	$0.00	$0.00	$0.00	$89,499.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,735.00	$103,234.40	$0.00
355001	Mantenimiento de Vehículos	$103,234.40	$0.00	$0.00	$0.00	$89,499.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,735.00	$103,234.40	$0.00
357000	Instalación, reparación y mantenimiento de	$111,360.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$20,300.00	$0.00	$50,460.00	$0.00	$0.00	$0.00	$111,360.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$111,360.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$20,300.00	$0.00	$50,460.00	$0.00	$0.00	$0.00	$111,360.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$676,655.57	$0.00	$0.00	$0.00	$35,038.12	$61,402.28	$125,660.48	$0.00	$78,287.23	$0.00	$62,473.25	$250,606.98	$63,187.23	$676,655.57	$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	$676,655.57	$0.00	$0.00	$0.00	$35,038.12	$61,402.28	$125,660.48	$0.00	$78,287.23	$0.00	$62,473.25	$250,606.98	$63,187.23	$676,655.57	$0.00
380000	**Servicios oficiales**	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**	**$10,500.00**	**$0.00**
382000	Gastos de orden social y cultural	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$10,500.00	$0.00
382001	Gastos de orden social	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$10,500.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$435,600.54**	**$0.00**	**$266,800.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,800.54**	**$435,600.54**	**$0.00**
440000	**Ayudas sociales**	**$435,600.54**	**$0.00**	**$266,800.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,800.54**	**$435,600.54**	**$0.00**
441000	Ayudas sociales a personas	$98,800.54	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$15,800.54	$98,800.54	$0.00
441001	Ayudas sociales a personas	$98,800.54	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$15,800.54	$98,800.54	$0.00
445000	Ayudas sociales a instituciones sin fines de	$336,800.00	$0.00	$266,800.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336,800.00	$0.00
445002	Subsidios a organizaciones diversas	$336,800.00	$0.00	$266,800.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336,800.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$36,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,540.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$36,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,540.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$36,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00
565001	Equipos y Aparatos de Comunicación y Tele	$36,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00	$0.00	$0.00	$0.00	$36,540.00	$0.00
	PARTICIPACION ISR ENTERADO A LA	$1,884,732.63	$0.00	$280,573.26	$0.00	$163,656.52	$182,971.60	$194,220.48	$295,924.15	$187,227.73	$50,460.00	$107,118.44	$250,606.98	$171,748.51	$1,884,508.07	$224.56

5RF14 IMPUESTO SOBRE TENENCIA O USO DE DE VEHICULOS

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	**MATERIALES Y SUMINISTROS**	**$0.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.93**
260000	**Combustibles, lubricantes y aditivos**	**$0.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.93**
261000	Combustibles, lubricantes y aditivos	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93
261001	Combustibles y Lubricantes vehículos y equ	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93
	IMPUESTO SOBRE TENENCIA O USO	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.93

5RF16 MULTAS POR OMISION A OBLIGACION FEDERAL

200000	**MATERIALES Y SUMINISTROS**	**$21.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21.78**
260000	**Combustibles, lubricantes y aditivos**	**$21.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21.78**
261000	Combustibles, lubricantes y aditivos	$21.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.78
261001	Combustibles y Lubricantes vehículos y equ	$21.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.78
	MULTAS POR OMISION A OBLIGACIO	$21.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.78

5RF24 RECARGOS A INGRESOS POR COLABORACION ADMINISTRATIVA

200000	**MATERIALES Y SUMINISTROS**	**$6.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6.01**
260000	**Combustibles, lubricantes y aditivos**	**$6.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6.01**
261000	Combustibles, lubricantes y aditivos	$6.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.01
261001	Combustibles y Lubricantes vehículos y equ	$6.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.01
	RECARGOS A INGRESOS POR COLAE	$6.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.01

5RF25 IMPUESTO SOBRE NOMINAS

200000	**MATERIALES Y SUMINISTROS**	**$574,903.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,303.82**	**$93,180.08**	**$71,814.64**	**$64,468.06**	**$71,603.96**	**$20,939.77**	**$580.00**	**$574,890.33**	**$13.26**
260000	**Combustibles, lubricantes y aditivos**	**$560,470.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245,583.82**	**$93,180.08**	**$71,814.64**	**$64,468.06**	**$71,603.96**	**$13,226.93**	**$580.00**	**$560,457.49**	**$13.26**
261000	Combustibles, lubricantes y aditivos	$560,470.75	$0.00	$0.00	$0.00	$0.00	$0.00	$245,583.82	$93,180.08	$71,814.64	$64,468.06	$71,603.96	$13,226.93	$580.00	$560,457.49	$13.26
261001	Combustibles y Lubricantes vehículos y equ	$560,470.75	$0.00	$0.00	$0.00	$0.00	$0.00	$245,583.82	$93,180.08	$71,814.64	$64,468.06	$71,603.96	$13,226.93	$580.00	$560,457.49	$13.26
290000	**Herramientas, refacciones y accesorios m**	**$14,432.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,712.84**	**$0.00**	**$14,432.84**	**$0.00**
291000	Herramientas menores	$7,712.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,712.84	$0.00	$7,712.84	$0.00
291001	Herramientas Menores	$7,712.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,712.84	$0.00	$7,712.84	$0.00
296000	Refacciones y accesorios menores de equip	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920.00	$0.00
296001	Refacciones	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920.00	$0.00
298000	Refacciones y accesorios menores de maq	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
298001	Refacciones y accesorios menores de maq	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
300000	**SERVICIOS GENERALES**	**$67,999.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,675.00**	**$0.00**	**$0.00**	**$7,331.00**	**$0.00**	**$49,764.00**	**$229.50**	**$67,999.50**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$18,235.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,675.00**	**$0.00**	**$0.00**	**$7,331.00**	**$0.00**	**$0.00**	**$229.50**	**$18,235.50**	**$0.00**
351000	Conservación y mantenimiento menor de in	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$165.00	$0.00
351001	Conservación y mantenimiento menor de in	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$165.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$11,826.50	$0.00	$0.00	$0.00	$0.00	$0.00	$10,675.00	$0.00	$0.00	$922.00	$0.00	$0.00	$229.50	$11,826.50	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	$11,826.50	$0.00	$0.00	$0.00	$0.00	$0.00	$10,675.00	$0.00	$0.00	$922.00	$0.00	$0.00	$229.50	$11,826.50	$0.00
357000	Instalación, reparación y mantenimiento de	$6,244.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,244.00	$0.00	$0.00	$0.00	$6,244.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$6,244.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,244.00	$0.00	$0.00	$0.00	$6,244.00	$0.00
380000	**Servicios oficiales**	**$49,764.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,764.00**	**$0.00**	**$49,764.00**	**$0.00**
382000	Gastos de orden social y cultural	$49,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,764.00	$0.00	$49,764.00	$0.00
382001	Gastos de orden social	$49,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,764.00	$0.00	$49,764.00	$0.00
	IMPUESTO SOBRE NOMINAS	$642,903.09	$0.00	$0.00	$0.00	$0.00	$0.00	$262,978.82	$93,180.08	$71,814.64	$71,799.06	$71,603.96	$70,703.77	$809.50	$642,889.83	$13.26

6RE01 FONDO GENERAL DE PARTICIPACIONES

100000	**SERVICIOS PERSONALES**	**$24,938,764.56**	**$1,752,542.69**	**$1,791,855.72**	**$1,759,257.40**	**$1,787,284.00**	**$1,807,654.11**	**$1,823,141.92**	**$1,780,855.90**	**$1,802,507.00**	**$1,806,245.33**	**$1,917,449.74**	**$1,899,127.19**	**$5,010,843.56**	**$24,938,764.56**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$20,102,991.09**	**$1,676,941.54**	**$1,705,781.87**	**$1,704,352.98**	**$1,706,725.10**	**$1,728,823.78**	**$1,735,791.31**	**$1,719,580.81**	**$1,716,106.71**	**$1,726,480.20**	**$1,714,727.47**	**$1,706,596.85**	**$1,261,082.47**	**$20,102,991.09**	**$0.00**
111000	Dietas	$2,616,190.32	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$2,616,190.32	$0.00
111001	Dietas	$2,616,190.32	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$218,015.86	$2,616,190.32	$0.00
113000	Sueldos base al personal permanente	$17,486,800.77	$1,458,925.68	$1,487,766.01	$1,486,337.12	$1,488,709.24	$1,510,807.92	$1,517,775.45	$1,501,564.95	$1,498,090.85	$1,508,464.34	$1,496,711.61	$1,488,580.99	$1,043,066.61	$17,486,800.77	$0.00
113001	Sueldos	$17,486,800.77	$1,458,925.68	$1,487,766.01	$1,486,337.12	$1,488,709.24	$1,510,807.92	$1,517,775.45	$1,501,564.95	$1,498,090.85	$1,508,464.34	$1,496,711.61	$1,488,580.99	$1,043,066.61	$17,486,800.77	$0.00
130000	**Remuneraciones adicionales y especiales**	**$4,807,387.29**	**$71,101.83**	**$52,186.99**	**$54,904.42**	**$80,558.90**	**$78,830.33**	**$87,350.61**	**$61,275.09**	**$86,400.29**	**$79,765.13**	**$202,722.27**	**$192,530.34**	**$3,749,761.09**	**$4,807,387.29**	**$0.00**
132000	Primas de vacaciones, dominical y gratificac	$3,745,754.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,380.60	$0.00	$3,708,374.09	$3,745,754.69	$0.00
132002	Gratificación Anual	$3,745,754.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,380.60	$0.00	$3,708,374.09	$3,745,754.69	$0.00
133001	Horas extras	$672,116.49	$52,865.83	$43,950.99	$22,868.29	$62,322.90	$60,594.33	$64,552.33	$43,039.09	$68,164.29	$61,529.13	$130,152.42	$29,807.89	$32,269.00	$672,116.49	$0.00
134000	Compensaciones	$389,516.11	$18,236.00	$18,236.00	$32,036.13	$18,236.00	$18,236.00	$22,798.28	$18,236.00	$18,236.00	$18,236.00	$35,189.25	$162,722.45	$9,118.00	$389,516.11	$0.00
134001	Compensaciones	$389,516.11	$18,236.00	$18,236.00	$32,036.13	$18,236.00	$18,236.00	$22,798.28	$18,236.00	$18,236.00	$18,236.00	$35,189.25	$162,722.45	$9,118.00	$389,516.11	$0.00
150000	**Otras prestaciones sociales y económicas**	**$28,386.18**	**$4,499.32**	**$23,886.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,386.18**	**$0.00**
152000	Indemnizaciones	$23,886.86	$0.00	$23,886.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,886.86	$0.00
152001	Indemnizaciones	$23,886.86	$0.00	$23,886.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,886.86	$0.00
159000	Otras prestaciones sociales y económicas	$4,499.32	$4,499.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,499.32	$0.00
159002	Otras Prestaciones	$4,499.32	$4,499.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,499.32	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$3,502,580.83**	**$0.00**	**$209,692.87**	**$70,087.57**	**$422,852.78**	**$367,845.74**	**$167,141.07**	**$62,829.41**	**$327,674.04**	**$113,671.59**	**$509,937.76**	**$358,937.20**	**$891,910.80**	**$3,502,580.83**	**$0.00**
210000	**Materiales de administración, emisión de**	**$270,556.59**	**$0.00**	**$0.00**	**$11,312.02**	**$53,588.08**	**$20,874.78**	**$11,000.00**	**$0.00**	**$83,441.49**	**$1,740.00**	**$29,950.62**	**$21,819.60**	**$36,830.00**	**$270,556.59**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$104,090.93	$0.00	$0.00	$11,312.02	$27,120.80	$0.00	$0.00	$0.00	$35,707.49	$0.00	$29,950.62	$0.00	$0.00	$104,090.93	$0.00
211001	Material de Oficina	$84,344.41	$0.00	$0.00	$11,312.02	$27,120.80	$0.00	$0.00	$0.00	$15,960.97	$0.00	$29,950.62	$0.00	$0.00	$84,344.41	$0.00
211002	Gastos de Oficina	$19,746.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,746.52	$0.00	$0.00	$0.00	$0.00	$19,746.52	$0.00
212000	Materiales y útiles de impresión y reproducc	$67,106.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$47,386.00	$0.00	$0.00	$0.00	$10,440.00	$67,106.00	$0.00
212001	Materiales y Útiles de Impresión	$67,106.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$47,386.00	$0.00	$0.00	$0.00	$10,440.00	$67,106.00	$0.00
214000	Materiales, útiles y equipos menores de tec	$14,210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$12,470.00	$14,210.00	$0.00
214001	Material para Bienes Informáticos	$14,210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$12,470.00	$14,210.00	$0.00
215000	Material impreso e información digital	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
216000	Material de limpieza	$71,229.66	$0.00	$0.00	$0.00	$17,187.28	$20,874.78	$11,000.00	$0.00	$348.00	$0.00	$0.00	$21,819.60	$0.00	$71,229.66	$0.00
216001	Material de Limpieza	$71,229.66	$0.00	$0.00	$0.00	$17,187.28	$20,874.78	$11,000.00	$0.00	$348.00	$0.00	$0.00	$21,819.60	$0.00	$71,229.66	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	**Alimentos y utensilios**	**$537,223.39**	**$0.00**	**$6,699.00**	**$7,187.00**	**$8,312.56**	**$107,707.45**	**$5,855.00**	**$0.00**	**$31,238.52**	**$0.00**	**$0.00**	**$114,522.88**	**$255,700.98**	**$537,223.39**	**$0.00**
221000	Productos alimenticios para personas	$537,223.39	$0.00	$6,699.00	$7,187.00	$8,312.56	$107,707.45	$5,855.00	$0.00	$31,238.52	$0.00	$0.00	$114,522.88	$255,700.98	$537,223.39	$0.00
221001	Alimentación de Personas	$537,223.39	$0.00	$6,699.00	$7,187.00	$8,312.56	$107,707.45	$5,855.00	$0.00	$31,238.52	$0.00	$0.00	$114,522.88	$255,700.98	$537,223.39	$0.00
240000	**Materiales y artículos de construcción y d**	**$39,262.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,583.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,679.00**	**$0.00**	**$0.00**	**$39,262.00**	**$0.00**
246000	Material eléctrico y electrónico	$35,713.00	$0.00	$0.00	$0.00	$0.00	$14,583.00	$0.00	$0.00	$0.00	$0.00	$21,130.00	$0.00	$0.00	$35,713.00	$0.00
246001	Material Eléctrico	$35,713.00	$0.00	$0.00	$0.00	$0.00	$14,583.00	$0.00	$0.00	$0.00	$0.00	$21,130.00	$0.00	$0.00	$35,713.00	$0.00
249000	Otros materiales y artículos de construcción	$3,549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,549.00	$0.00	$0.00	$3,549.00	$0.00
249001	Otros materiales y artículos de construcción	$3,549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,549.00	$0.00	$0.00	$3,549.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$15,148.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,486.00**	**$0.00**	**$2,662.20**	**$15,148.20**	**$0.00**
251000	Productos químicos básicos	$2,662.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,662.20	$2,662.20	$0.00
251001	Sustancias Químicas	$2,662.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,662.20	$2,662.20	$0.00
253000	Medicinas y productos farmacéuticos	$12,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,486.00	$0.00	$0.00	$12,486.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$12,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,486.00	$0.00	$0.00	$12,486.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,854,876.77**	**$0.00**	**$159,993.86**	**$51,588.55**	**$273,585.02**	**$205,384.51**	**$150,286.07**	**$62,829.41**	**$168,247.62**	**$69,197.19**	**$321,694.44**	**$25,970.85**	**$366,099.25**	**$1,854,876.77**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,854,876.77	$0.00	$159,993.86	$51,588.55	$273,585.02	$205,384.51	$150,286.07	$62,829.41	$168,247.62	$69,197.19	$321,694.44	$25,970.85	$366,099.25	$1,854,876.77	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$1,854,876.77	$0.00	$159,993.86	$51,588.55	$273,585.02	$205,384.51	$150,286.07	$62,829.41	$168,247.62	$69,197.19	$321,694.44	$25,970.85	$366,099.25	$1,854,876.77	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$188,077.37**	**$0.00**	**$0.00**	**$0.00**	**$5,722.05**	**$0.00**	**$0.00**	**$0.00**	**$21,949.91**	**$42,734.40**	**$68,452.21**	**$0.00**	**$49,218.80**	**$188,077.37**	**$0.00**
271000	Vestuario y uniformes	$97,675.25	$0.00	$0.00	$0.00	$5,722.05	$0.00	$0.00	$0.00	$0.00	$42,734.40	$0.00	$0.00	$49,218.80	$97,675.25	$0.00
271001	Vestuario, Uniformes	$97,675.25	$0.00	$0.00	$0.00	$5,722.05	$0.00	$0.00	$0.00	$0.00	$42,734.40	$0.00	$0.00	$49,218.80	$97,675.25	$0.00
272000	Prendas de seguridad y protección persona	$90,402.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,949.91	$0.00	$68,452.21	$0.00	$0.00	$90,402.12	$0.00
272001	Prendas de Protección	$90,402.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,949.91	$0.00	$68,452.21	$0.00	$0.00	$90,402.12	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$597,436.51**	**$0.00**	**$43,000.01**	**$0.00**	**$81,645.07**	**$19,296.00**	**$0.00**	**$0.00**	**$22,796.50**	**$0.00**	**$52,675.49**	**$196,623.87**	**$181,399.57**	**$597,436.51**	**$0.00**
291000	Herramientas menores	$85,000.30	$0.00	$0.00	$0.00	$0.00	$6,796.00	$0.00	$0.00	$0.00	$0.00	$30,777.29	$0.00	$47,427.01	$85,000.30	$0.00
291001	Herramientas Menores	$85,000.30	$0.00	$0.00	$0.00	$0.00	$6,796.00	$0.00	$0.00	$0.00	$0.00	$30,777.29	$0.00	$47,427.01	$85,000.30	$0.00
296000	Refacciones y accesorios menores de equip	$318,853.16	$0.00	$43,000.01	$0.00	$47,795.05	$12,500.00	$0.00	$0.00	$0.00	$0.00	$313.20	$127,731.50	$87,513.40	$318,853.16	$0.00
296001	Refacciones	$318,853.16	$0.00	$43,000.01	$0.00	$47,795.05	$12,500.00	$0.00	$0.00	$0.00	$0.00	$313.20	$127,731.50	$87,513.40	$318,853.16	$0.00
298000	Refacciones y accesorios menores de maq	$193,583.05	$0.00	$0.00	$0.00	$33,850.02	$0.00	$0.00	$0.00	$22,796.50	$0.00	$21,585.00	$68,892.37	$46,459.16	$193,583.05	$0.00
298001	Refacciones y accesorios menores de maq	$193,583.05	$0.00	$0.00	$0.00	$33,850.02	$0.00	$0.00	$0.00	$22,796.50	$0.00	$21,585.00	$68,892.37	$46,459.16	$193,583.05	$0.00
300000	**SERVICIOS GENERALES**	**$8,316,555.85**	**$0.00**	**$245,847.00**	**$741,078.12**	**$461,479.29**	**$566,064.46**	**$885,006.12**	**$2,070,789.60**	**$785,866.52**	**$999,740.56**	**$617,723.61**	**$256,383.46**	**$686,575.11**	**$8,316,555.85**	**$0.00**
310000	**Servicios básicos**	**$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,280.00**	**$9,280.00**	**$0.00**
317000	Servicios de acceso de Internet, redes y prc	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00
317001	Servicios de Conducción de Señales Analóg	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00
320000	**Servicios de arrendamiento**	**$529,911.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,050.00**	**$137,460.00**	**$0.00**	**$98,827.36**	**$52,200.00**	**$169,373.84**	**$529,911.20**	**$0.00**
321000	Arrendamiento de terrenos	$12,773.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,773.84	$12,773.84	$0.00
321001	Arrendamiento de terrenos	$12,773.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,773.84	$12,773.84	$0.00
323000	Arrendamiento de mobiliario y equipo de ad	$46,627.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,627.36	$0.00	$0.00	$46,627.36	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$46,627.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,627.36	$0.00	$0.00	$46,627.36	$0.00
326000	Arrendamiento de maquinaria, otros equipo	$470,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,050.00	$137,460.00	$0.00	$52,200.00	$52,200.00	$156,600.00	$470,510.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$470,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,050.00	$137,460.00	$0.00	$52,200.00	$52,200.00	$156,600.00	$470,510.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$38,857.60**	**$0.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**	**$6,960.00**	**$20,000.00**	**$3,897.60**	**$0.00**	**$0.00**	**$38,857.60**	**$0.00**

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000	Servicios de capacitación	$22,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$22,200.00	$0.00
334001	Capacitación	$22,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$22,200.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$10,857.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$3,897.60	$0.00	$0.00	$10,857.60	$0.00
336002	Formas valoradas	$10,857.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$3,897.60	$0.00	$0.00	$10,857.60	$0.00
339000	Servicios profesionales, científicos y técnicc	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
339001	Estudios e Investigaciones	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$2,082,506.52**	**$0.00**	**$57,304.00**	**$178,445.12**	**$195,919.84**	**$393,429.28**	**$155,343.12**	**$52,160.00**	**$320,988.30**	**$179,942.80**	**$252,231.92**	**$105,409.46**	**$191,332.68**	**$2,082,506.52**	**$0.00**
351000	Conservación y mantenimiento menor de in	$410,052.07	$0.00	$38,280.00	$0.00	$0.00	$113,674.48	$93,747.12	$155.00	$53,218.09	$29,000.00	$54,966.47	$6,440.00	$20,570.91	$410,052.07	$0.00
351001	Conservación y mantenimiento menor de in	$410,052.07	$0.00	$38,280.00	$0.00	$0.00	$113,674.48	$93,747.12	$155.00	$53,218.09	$29,000.00	$54,966.47	$6,440.00	$20,570.91	$410,052.07	$0.00
353000	Instalación, reparación y mantenimiento de	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
353001	Mantenimiento de bienes informáticos	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$761,613.73	$0.00	$19,024.00	$58,000.00	$47,414.82	$130,114.80	$3,596.00	$13,725.00	$237,610.21	$33,873.20	$73,633.45	$93,197.25	$51,425.00	$761,613.73	$0.00
355001	Mantenimiento de Vehículos	$761,613.73	$0.00	$19,024.00	$58,000.00	$47,414.82	$130,114.80	$3,596.00	$13,725.00	$237,610.21	$33,873.20	$73,633.45	$93,197.25	$51,425.00	$761,613.73	$0.00
357000	Instalación, reparación y mantenimiento de	$666,715.43	$0.00	$0.00	$59,399.83	$139,805.02	$91,640.00	$0.00	$38,280.00	$30,160.00	$59,069.60	$123,252.00	$5,772.21	$119,336.77	$666,715.43	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$666,715.43	$0.00	$0.00	$59,399.83	$139,805.02	$91,640.00	$0.00	$38,280.00	$30,160.00	$59,069.60	$123,252.00	$5,772.21	$119,336.77	$666,715.43	$0.00
358000	Servicios de limpieza y manejo de desecho:	$61,425.29	$0.00	$0.00	$61,045.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00	$61,425.29	$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	$61,425.29	$0.00	$0.00	$61,045.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00	$0.00	$61,425.29	$0.00
359000	Servicios de jardinería y fumigación	$174,000.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$174,000.00	$0.00
359001	Servicios de jardinería y fumigación	$174,000.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$174,000.00	$0.00
370000	**Servicios de traslado y viáticos**	**$206,550.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,071.18**	**$0.00**	**$13,653.20**	**$24,879.06**	**$0.00**	**$0.00**	**$18,154.00**	**$123,793.35**	**$206,550.79**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$206,550.79	$0.00	$0.00	$0.00	$0.00	$26,071.18	$0.00	$13,653.20	$24,879.06	$0.00	$0.00	$18,154.00	$123,793.35	$206,550.79	$0.00
379001	Otros servicios de traslado y hospedaje	$206,550.79	$0.00	$0.00	$0.00	$0.00	$26,071.18	$0.00	$13,653.20	$24,879.06	$0.00	$0.00	$18,154.00	$123,793.35	$206,550.79	$0.00
380000	**Servicios oficiales**	**$4,692,150.74**	**$0.00**	**$119,016.00**	**$487,412.00**	**$193,935.45**	**$46,680.00**	**$652,500.00**	**$1,861,540.40**	**$222,758.16**	**$728,318.76**	**$191,610.73**	**$80,620.00**	**$107,759.24**	**$4,692,150.74**	**$0.00**
382000	Gastos de orden social y cultural	$4,669,544.76	$0.00	$119,016.00	$487,412.00	$181,927.88	$46,680.00	$652,500.00	$1,861,540.40	$222,758.16	$728,318.76	$191,610.73	$80,620.00	$97,160.83	$4,669,544.76	$0.00
382001	Gastos de orden social	$4,669,544.76	$0.00	$119,016.00	$487,412.00	$181,927.88	$46,680.00	$652,500.00	$1,861,540.40	$222,758.16	$728,318.76	$191,610.73	$80,620.00	$97,160.83	$4,669,544.76	$0.00
385000	Gastos de representación	$22,605.98	$0.00	$0.00	$0.00	$12,007.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,598.41	$22,605.98	$0.00
385001	Gastos de representación	$22,605.98	$0.00	$0.00	$0.00	$12,007.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,598.41	$22,605.98	$0.00
390000	**Otros servicios generales**	**$757,299.00**	**$0.00**	**$69,527.00**	**$73,021.00**	**$71,624.00**	**$99,884.00**	**$71,363.00**	**$71,386.00**	**$72,823.00**	**$71,479.00**	**$71,156.00**	**$0.00**	**$85,036.00**	**$757,299.00**	**$0.00**
392000	Impuestos y derechos	$40,964.00	$0.00	$0.00	$0.00	$0.00	$28,629.00	$0.00	$0.00	$735.00	$0.00	$0.00	$0.00	$11,600.00	$40,964.00	$0.00
392006	Pago de derechos	$40,964.00	$0.00	$0.00	$0.00	$0.00	$28,629.00	$0.00	$0.00	$735.00	$0.00	$0.00	$0.00	$11,600.00	$40,964.00	$0.00
398000	Impuesto sobre nóminas y otros que se deri	$716,335.00	$0.00	$69,527.00	$73,021.00	$71,624.00	$71,255.00	$71,363.00	$71,386.00	$72,088.00	$71,479.00	$71,156.00	$0.00	$73,436.00	$716,335.00	$0.00
398001	Impuesto sobre nóminas y otros que se deri	$716,335.00	$0.00	$69,527.00	$73,021.00	$71,624.00	$71,255.00	$71,363.00	$71,386.00	$72,088.00	$71,479.00	$71,156.00	$0.00	$73,436.00	$716,335.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,118,894.78**	**$81,396.82**	**$79,000.00**	**$141,878.94**	**$192,739.70**	**$82,322.96**	**$148,113.54**	**$277,797.56**	**$125,094.24**	**$107,686.57**	**$316,044.25**	**$298,635.77**	**$1,268,184.43**	**$3,118,894.78**	**$0.00**
410000	**Transferencias internas y asignaciones al**	**$1,028,855.20**	**$81,396.82**	**$0.00**	**$97,358.87**	**$172,740.70**	**$82,322.96**	**$88,113.55**	**$78,935.18**	**$90,294.24**	**$83,563.21**	**$80,248.75**	**$89,206.38**	**$84,674.54**	**$1,028,855.20**	**$0.00**
415000	Transferencias internas otorgadas a entidac	$1,028,855.20	$81,396.82	$0.00	$97,358.87	$172,740.70	$82,322.96	$88,113.55	$78,935.18	$90,294.24	$83,563.21	$80,248.75	$89,206.38	$84,674.54	$1,028,855.20	$0.00
415001	Transferencias internas otorgadas a entidac	$1,028,855.20	$81,396.82	$0.00	$97,358.87	$172,740.70	$82,322.96	$88,113.55	$78,935.18	$90,294.24	$83,563.21	$80,248.75	$89,206.38	$84,674.54	$1,028,855.20	$0.00
440000	**Ayudas sociales**	**$2,090,039.58**	**$0.00**	**$79,000.00**	**$44,520.07**	**$19,999.00**	**$0.00**	**$59,999.99**	**$198,862.38**	**$34,800.00**	**$24,123.36**	**$235,795.50**	**$209,429.39**	**$1,183,509.89**	**$2,090,039.58**	**$0.00**
441000	Ayudas sociales a personas	$399,529.10	$0.00	$0.00	$19,510.38	$19,999.00	$0.00	$0.00	$32,137.20	$0.00	$0.00	$26,100.00	$17,400.00	$284,382.52	$399,529.10	$0.00
441001	Ayudas sociales a personas	$399,529.10	$0.00	$0.00	$19,510.38	$19,999.00	$0.00	$0.00	$32,137.20	$0.00	$0.00	$26,100.00	$17,400.00	$284,382.52	$399,529.10	$0.00
443000	Ayudas sociales a instituciones de enseñan	$62,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$24,676.00	$0.00	$2,784.00	$62,260.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001	Ayudas sociales a instituciones de enseñan	$62,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$24,676.00	$0.00	$2,784.00	$62,260.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$1,628,250.48	$0.00	$79,000.00	$25,009.69	$0.00	$0.00	$59,999.99	$166,725.18	$0.00	$24,123.36	$185,019.50	$192,029.39	$896,343.37	$1,628,250.48	$0.00
445002	Subsidios a organizaciones diversas	$1,628,250.48	$0.00	$79,000.00	$25,009.69	$0.00	$0.00	$59,999.99	$166,725.18	$0.00	$24,123.36	$185,019.50	$192,029.39	$896,343.37	$1,628,250.48	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,026,440.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,000.00**	**$0.00**	**$655,400.00**	**$673,960.00**	**$1,979,360.00**	**$47,080.22**
510000	**Mobiliario y equipo de administración**	**$65,640.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,560.00**	**$18,560.00**	**$47,080.22**
515000	Equipo de cómputo y de tecnología de la inf	$65,640.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$18,560.00	$47,080.22
515001	Bienes informáticos	$65,640.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$18,560.00	$47,080.22
560000	**Maquinaria, otros equipos y herramientas**	**$1,960,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,000.00**	**$0.00**	**$655,400.00**	**$655,400.00**	**$1,960,800.00**	**$0.00**
563000	Maquinaria y equipo de construcción	$1,960,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$655,400.00	$655,400.00	$1,960,800.00	$0.00
563001	Equipo de Construcción	$1,960,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$655,400.00	$655,400.00	$1,960,800.00	$0.00
	FONDO GENERAL DE PARTICIPACIOI	$41,903,236.24	$1,833,939.51	$2,326,395.59	$2,712,302.03	$2,864,355.77	$2,823,887.27	$3,023,402.65	$4,192,272.47	$3,041,143.80	$3,677,344.05	$3,361,155.36	$3,468,483.62	$8,531,473.90	$41,856,156.02	$47,080.22

6RE02 FONDO DE FOMENTO MUNICIPAL

200000	**MATERIALES Y SUMINISTROS**	**$2,382,121.16**	**$37,120.00**	**$305,260.77**	**$142,966.40**	**$252,128.16**	**$268,626.60**	**$239,972.62**	**$256,759.98**	**$136,522.62**	**$280,337.24**	**$232,335.70**	**$41,276.48**	**$188,814.59**	**$2,382,121.16**	**$0.00**
210000	**Materiales de administración, emisión de**	**$639,241.85**	**$0.00**	**$182,441.13**	**$0.00**	**$71,573.75**	**$26,651.00**	**$93,956.20**	**$133,545.80**	**$7,702.00**	**$65,239.30**	**$51,213.43**	**$1,750.04**	**$5,169.20**	**$639,241.85**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$279,860.00	$0.00	$49,450.33	$0.00	$38,226.90	$17,603.00	$46,350.00	$45,011.80	$2,366.00	$35,355.30	$40,077.43	$1,750.04	$3,669.20	$279,860.00	$0.00
211001	Material de Oficina	$235,619.10	$0.00	$46,666.33	$0.00	$26,816.54	$203.00	$44,900.00	$43,866.80	$2,366.00	$27,153.30	$40,077.43	$0.00	$3,569.70	$235,619.10	$0.00
211002	Gastos de Oficina	$44,240.90	$0.00	$2,784.00	$0.00	$11,410.36	$17,400.00	$1,450.00	$1,145.00	$0.00	$8,202.00	$0.00	$1,750.04	$99.50	$44,240.90	$0.00
212000	Materiales y útiles de impresión y reproduc	$256,493.80	$0.00	$124,894.00	$0.00	$6,032.00	$9,048.00	$15,000.00	$88,160.00	$5,336.00	$8,023.80	$0.00	$0.00	$0.00	$256,493.80	$0.00
212001	Materiales y Útiles de Impresión	$256,493.80	$0.00	$124,894.00	$0.00	$6,032.00	$9,048.00	$15,000.00	$88,160.00	$5,336.00	$8,023.80	$0.00	$0.00	$0.00	$256,493.80	$0.00
214000	Materiales, útiles y equipos menores de tec	$11,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$11,136.00	$0.00
214001	Material para Bienes Informáticos	$11,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$11,136.00	$0.00
215000	Material impreso e información digital	$8,076.25	$0.00	$4,060.00	$0.00	$4,016.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,076.25	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$8,076.25	$0.00	$4,060.00	$0.00	$4,016.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,076.25	$0.00
216000	Material de limpieza	$83,675.80	$0.00	$4,036.80	$0.00	$23,298.60	$0.00	$32,606.20	$374.00	$0.00	$21,860.20	$0.00	$0.00	$1,500.00	$83,675.80	$0.00
216001	Material de Limpieza	$83,675.80	$0.00	$4,036.80	$0.00	$23,298.60	$0.00	$32,606.20	$374.00	$0.00	$21,860.20	$0.00	$0.00	$1,500.00	$83,675.80	$0.00
220000	**Alimentos y utensilios**	**$712,085.90**	**$0.00**	**$51,335.80**	**$21,274.40**	**$116,988.40**	**$96,485.60**	**$80,257.63**	**$55,762.80**	**$84,191.12**	**$66,085.84**	**$115,991.27**	**$0.00**	**$23,713.04**	**$712,085.90**	**$0.00**
221000	Productos alimenticios para personas	$712,085.90	$0.00	$51,335.80	$21,274.40	$116,988.40	$96,485.60	$80,257.63	$55,762.80	$84,191.12	$66,085.84	$115,991.27	$0.00	$23,713.04	$712,085.90	$0.00
221001	Alimentación de Personas	$712,085.90	$0.00	$51,335.80	$21,274.40	$116,988.40	$96,485.60	$80,257.63	$55,762.80	$84,191.12	$66,085.84	$115,991.27	$0.00	$23,713.04	$712,085.90	$0.00
240000	**Materiales y artículos de construcción y d**	**$75,386.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,352.00**	**$0.00**	**$9,270.00**	**$21,511.00**	**$8,201.00**	**$0.00**	**$28,052.04**	**$0.00**	**$75,386.04**	**$0.00**
246000	Material eléctrico y electrónico	$49,418.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$9,270.00	$21,511.00	$8,201.00	$0.00	$2,084.00	$0.00	$49,418.00	$0.00
246001	Material Eléctrico	$49,418.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$9,270.00	$21,511.00	$8,201.00	$0.00	$2,084.00	$0.00	$49,418.00	$0.00
249000	Otros materiales y artículos de construcción	$25,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,968.04	$0.00	$25,968.04	$0.00
249001	Otros materiales y artículos de construcción	$25,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,968.04	$0.00	$25,968.04	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$48,156.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,860.00**	**$2,002.39**	**$0.00**	**$2,920.25**	**$0.00**	**$4,374.00**	**$0.00**	**$0.00**	**$48,156.64**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímico	$38,860.00	$0.00	$0.00	$0.00	$0.00	$38,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,860.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$38,860.00	$0.00	$0.00	$0.00	$0.00	$38,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,860.00	$0.00
253000	Medicinas y productos farmacéuticos	$9,296.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,002.39	$0.00	$2,920.25	$0.00	$4,374.00	$0.00	$0.00	$9,296.64	$0.00
253001	Medicinas y Productos Farmacéuticos	$9,296.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,002.39	$0.00	$2,920.25	$0.00	$4,374.00	$0.00	$0.00	$9,296.64	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y aditivos**	**$237,502.05**	**$0.00**	**$19,612.00**	**$17,452.00**	**$4,605.75**	**$5,376.00**	**$6,372.00**	**$2,800.00**	**$6,174.65**	**$1,500.31**	**$14,800.00**	**$0.00**	**$158,809.34**	**$237,502.05**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$237,502.05	$0.00	$19,612.00	$17,452.00	$4,605.75	$5,376.00	$6,372.00	$2,800.00	$6,174.65	$1,500.31	$14,800.00	$0.00	$158,809.34	$237,502.05	$0.00
261001	Combustibles y Lubricantes vehículos y eqı	$237,502.05	$0.00	$19,612.00	$17,452.00	$4,605.75	$5,376.00	$6,372.00	$2,800.00	$6,174.65	$1,500.31	$14,800.00	$0.00	$158,809.34	$237,502.05	$0.00
270000	**Vestuario, blancos, prendas de protecciór**	**$27,900.22**	**$0.00**	**$2,811.84**	**$0.00**	**$0.00**	**$495.00**	**$0.00**	**$11,398.38**	**$11,205.60**	**$1,989.40**	**$0.00**	**$0.00**	**$0.00**	**$27,900.22**	**$0.00**
271000	Vestuario y uniformes	$14,017.44	$0.00	$2,811.84	$0.00	$0.00	$0.00	$0.00	$0.00	$11,205.60	$0.00	$0.00	$0.00	$0.00	$14,017.44	$0.00
271001	Vestuario, Uniformes	$14,017.44	$0.00	$2,811.84	$0.00	$0.00	$0.00	$0.00	$0.00	$11,205.60	$0.00	$0.00	$0.00	$0.00	$14,017.44	$0.00
272000	Prendas de seguridad y protección persona	$13,882.78	$0.00	$0.00	$0.00	$0.00	$495.00	$0.00	$11,398.38	$0.00	$1,989.40	$0.00	$0.00	$0.00	$13,882.78	$0.00
272001	Prendas de Protección	$13,882.78	$0.00	$0.00	$0.00	$0.00	$495.00	$0.00	$11,398.38	$0.00	$1,989.40	$0.00	$0.00	$0.00	$13,882.78	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$641,848.46**	**$37,120.00**	**$49,060.00**	**$104,240.00**	**$58,960.26**	**$92,407.00**	**$57,384.40**	**$43,983.00**	**$2,818.00**	**$137,321.39**	**$45,957.00**	**$11,474.40**	**$1,123.01**	**$641,848.46**	**$0.00**
291000	Herramientas menores	$42,855.21	$0.00	$0.00	$0.00	$10,492.20	$12,865.00	$1,600.00	$3,183.00	$420.00	$0.00	$12,180.00	$1,240.00	$875.01	$42,855.21	$0.00
291001	Herramientas Menores	$42,855.21	$0.00	$0.00	$0.00	$10,492.20	$12,865.00	$1,600.00	$3,183.00	$420.00	$0.00	$12,180.00	$1,240.00	$875.01	$42,855.21	$0.00
292000	Refacciones y accesorios menores de edific	$4,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$2,398.00	$1,874.00	$0.00	$0.00	$0.00	$4,472.00	$0.00
292001	Refacciones y accesorios menores de edific	$4,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$2,398.00	$1,874.00	$0.00	$0.00	$0.00	$4,472.00	$0.00
294000	Refacciones y accesorios menores de equip	$15,428.00	$0.00	$0.00	$0.00	$15,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,428.00	$0.00
294001	Refacciones y accesorios menores de equip	$15,428.00	$0.00	$0.00	$0.00	$15,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,428.00	$0.00
296000	Refacciones y accesorios menores de equip	$433,988.85	$37,120.00	$49,060.00	$55,520.00	$33,040.06	$79,542.00	$0.00	$0.00	$0.00	$135,447.39	$33,777.00	$10,234.40	$248.00	$433,988.85	$0.00
296001	Refacciones	$433,988.85	$37,120.00	$49,060.00	$55,520.00	$33,040.06	$79,542.00	$0.00	$0.00	$0.00	$135,447.39	$33,777.00	$10,234.40	$248.00	$433,988.85	$0.00
298000	Refacciones y accesorios menores de maqı	$145,104.40	$0.00	$0.00	$48,720.00	$0.00	$0.00	$55,784.40	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,104.40	$0.00
298001	Refacciones y accesorios menores de maqı	$145,104.40	$0.00	$0.00	$48,720.00	$0.00	$0.00	$55,784.40	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,104.40	$0.00
300000	**SERVICIOS GENERALES**	**$3,809,855.92**	**$10,487.70**	**$201,046.06**	**$243,968.28**	**$278,791.01**	**$263,240.78**	**$338,091.91**	**$474,863.92**	**$529,635.65**	**$300,762.80**	**$325,380.50**	**$165,223.08**	**$58,837.99**	**$3,190,329.68**	**$619,526.24**
310000	**Servicios básicos**	**$128,510.92**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$0.00**	**$0.00**	**$27,840.00**	**$0.00**	**$0.00**	**$56,590.92**	**$0.00**	**$0.00**	**$128,510.92**	**$0.00**
314000	Telefonía tradicional	$6,710.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,710.92	$0.00	$0.00	$6,710.92	$0.00
314001	Servicio Telefónico Tradicional	$6,710.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,710.92	$0.00	$0.00	$6,710.92	$0.00
316000	Servicios de telecomunicaciones y satélites	$34,800.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$34,800.00	$0.00
316001	Servicios de Telecomunicaciones	$34,800.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$34,800.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$87,000.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$38,280.00	$0.00	$0.00	$87,000.00	$0.00
317001	Servicios de Conducción de Señales Analóg	$87,000.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$38,280.00	$0.00	$0.00	$87,000.00	$0.00
320000	**Servicios de arrendamiento**	**$950,390.18**	**$0.00**	**$38,849.06**	**$0.00**	**$41,200.00**	**$25,547.68**	**$12,773.84**	**$90,190.44**	**$106,277.84**	**$66,133.84**	**$142,777.40**	**$56,823.84**	**$16,000.00**	**$596,573.94**	**$353,816.24**
321000	Arrendamiento de terrenos	$104,492.10	$0.00	$9,849.06	$0.00	$18,000.00	$0.00	$12,773.84	$12,773.84	$12,773.84	$12,773.84	$12,773.84	$12,773.84	$0.00	$104,492.10	$0.00
321001	Arrendamiento de terrenos	$104,492.10	$0.00	$9,849.06	$0.00	$18,000.00	$0.00	$12,773.84	$12,773.84	$12,773.84	$12,773.84	$12,773.84	$12,773.84	$0.00	$104,492.10	$0.00
322000	Arrendamiento de edificios	$68,528.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,528.32	$0.00	$16,000.00	$68,528.32	$0.00
322001	Arrendamiento de edificios	$68,528.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,528.32	$0.00	$16,000.00	$68,528.32	$0.00
323000	Arrendamiento de mobiliario y equipo de ad	$82,271.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,996.60	$0.00	$0.00	$25,275.24	$0.00	$0.00	$82,271.84	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$82,271.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,996.60	$0.00	$0.00	$25,275.24	$0.00	$0.00	$82,271.84	$0.00
325000	Arrendamiento de equipo de transporte	$81,601.68	$0.00	$0.00	$0.00	$0.00	$25,547.68	$0.00	$0.00	$51,504.00	$0.00	$0.00	$4,550.00	$0.00	$81,601.68	$0.00
325001	Servicios de arrendamiento de vehículos y (	$81,601.68	$0.00	$0.00	$0.00	$0.00	$25,547.68	$0.00	$0.00	$51,504.00	$0.00	$0.00	$4,550.00	$0.00	$81,601.68	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$613,496.24	$0.00	$29,000.00	$0.00	$23,200.00	$0.00	$0.00	$20,420.00	$42,000.00	$53,360.00	$52,200.00	$39,500.00	$0.00	$259,680.00	$353,816.24
326001	Arrendamiento de Maquinaria y Equipo	$613,496.24	$0.00	$29,000.00	$0.00	$23,200.00	$0.00	$0.00	$20,420.00	$42,000.00	$53,360.00	$52,200.00	$39,500.00	$0.00	$259,680.00	$353,816.24
330000	**Servicios profesionales, científicos, técnic**	**$91,266.67**	**$3,686.67**	**$0.00**	**$0.00**	**$5,220.00**	**$9,280.00**	**$0.00**	**$8,120.00**	**$0.00**	**$64,960.00**	**$0.00**	**$0.00**	**$0.00**	**$91,266.67**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$64,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$0.00	$64,960.00	$0.00

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales	$64,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$0.00	$64,960.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$14,500.00	$0.00	$0.00	$0.00	$5,220.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00
336002	Formas valoradas	$5,220.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00
339000	Servicios profesionales, científicos y técnicc	$11,806.67	$3,686.67	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,806.67	$0.00
339003	Prestación de Servicios Profesionales	$11,806.67	$3,686.67	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,806.67	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,280,765.03**	**$6,801.03**	**$106,402.64**	**$156,468.28**	**$85,241.70**	**$157,487.10**	**$179,160.99**	**$188,178.80**	**$156,041.60**	**$66,260.70**	**$68,772.03**	**$93,145.16**	**$16,805.00**	**$1,280,765.03**	**$0.00**
351000	Conservación y mantenimiento menor de in	$399,328.57	$0.00	$23,200.00	$29,696.00	$22,404.50	$19,395.10	$56,990.61	$105,594.80	$60,212.40	$20,706.00	$11,484.00	$39,669.16	$9,976.00	$399,328.57	$0.00
351001	Conservación y mantenimiento menor de in	$399,328.57	$0.00	$23,200.00	$29,696.00	$22,404.50	$19,395.10	$56,990.61	$105,594.80	$60,212.40	$20,706.00	$11,484.00	$39,669.16	$9,976.00	$399,328.57	$0.00
352000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
353000	Instalación, reparación y mantenimiento de	$7,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,424.00	$0.00
353001	Mantenimiento de bienes informáticos	$7,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,424.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$437,285.18	$6,801.03	$40,978.64	$40,314.00	$62,837.20	$106,839.00	$43,150.38	$0.00	$8,017.20	$10,754.70	$57,288.03	$53,476.00	$6,829.00	$437,285.18	$0.00
355001	Mantenimiento de Vehículos	$437,285.18	$6,801.03	$40,978.64	$40,314.00	$62,837.20	$106,839.00	$43,150.38	$0.00	$8,017.20	$10,754.70	$57,288.03	$53,476.00	$6,829.00	$437,285.18	$0.00
357000	Instalación, reparación y mantenimiento de	$356,074.00	$0.00	$42,224.00	$25,056.00	$0.00	$22,002.00	$69,020.00	$75,160.00	$87,812.00	$34,800.00	$0.00	$0.00	$0.00	$356,074.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$356,074.00	$0.00	$42,224.00	$25,056.00	$0.00	$22,002.00	$69,020.00	$75,160.00	$87,812.00	$34,800.00	$0.00	$0.00	$0.00	$356,074.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$61,402.28	$0.00	$0.00	$61,402.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,402.28	$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	$61,402.28	$0.00	$0.00	$61,402.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,402.28	$0.00
359000	Servicios de jardinería y fumigación	$9,251.00	$0.00	$0.00	$0.00	$0.00	$9,251.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,251.00	$0.00
359001	Servicios de jardinería y fumigación	$9,251.00	$0.00	$0.00	$0.00	$0.00	$9,251.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,251.00	$0.00
360000	**Servicios de comunicación social y public**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**	**$6,960.00**	**$0.00**	**$0.00**	**$20,880.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$6,960.00	$0.00	$0.00	$20,880.00	$0.00
361001	Difusión de programas y actividades guberr	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$6,960.00	$0.00	$0.00	$20,880.00	$0.00
370000	**Servicios de traslado y viáticos**	**$30,434.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,900.00**	**$10,659.07**	**$3,480.00**	**$0.00**	**$10,395.70**	**$30,434.77**	**$0.00**
375000	Viáticos en el país	$15,087.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$9,187.00	$15,087.00	$0.00
375001	Viáticos en el país	$15,087.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$9,187.00	$15,087.00	$0.00
379000	Otros servicios de traslado y hospedaje	$15,347.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,659.07	$3,480.00	$0.00	$1,208.70	$15,347.77	$0.00
379001	Otros servicios de traslado y hospedaje	$15,347.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,659.07	$3,480.00	$0.00	$1,208.70	$15,347.77	$0.00
380000	**Servicios oficiales**	**$1,040,769.35**	**$0.00**	**$54,665.36**	**$87,500.00**	**$103,049.31**	**$70,926.00**	**$146,157.08**	**$160,534.68**	**$261,416.21**	**$78,829.19**	**$46,800.15**	**$15,254.08**	**$15,637.29**	**$1,040,769.35**	**$0.00**
382000	Gastos de orden social y cultural	$989,682.50	$0.00	$54,665.36	$87,500.00	$103,049.31	$70,926.00	$137,164.08	$160,534.68	$240,205.17	$73,583.67	$46,800.15	$15,254.08	$0.00	$989,682.50	$0.00
382001	Gastos de orden social	$989,682.50	$0.00	$54,665.36	$87,500.00	$103,049.31	$70,926.00	$137,164.08	$160,534.68	$240,205.17	$73,583.67	$46,800.15	$15,254.08	$0.00	$989,682.50	$0.00
385000	Gastos de representación	$51,086.85	$0.00	$0.00	$0.00	$0.00	$0.00	$8,993.00	$0.00	$21,211.04	$5,245.52	$0.00	$0.00	$15,637.29	$51,086.85	$0.00
385001	Gastos de representación	$51,086.85	$0.00	$0.00	$0.00	$0.00	$0.00	$8,993.00	$0.00	$21,211.04	$5,245.52	$0.00	$0.00	$15,637.29	$51,086.85	$0.00
390000	**Otros servicios generales**	**$266,839.00**	**$0.00**	**$1,129.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,129.00**	**$265,710.00**
392000	Impuestos y derechos	$75,560.00	$0.00	$1,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.00	$74,431.00
392006	Pago de derechos	$75,560.00	$0.00	$1,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.00	$74,431.00
398000	Impuesto sobre nóminas y otros que se deri	$191,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,279.00
398001	Impuesto sobre nóminas y otros que se deri	$191,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,279.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$9,789,384.68**	**$345,129.00**	**$852,180.80**	**$580,304.20**	**$857,264.11**	**$891,200.21**	**$845,838.02**	**$896,021.79**	**$847,394.15**	**$913,494.08**	**$693,955.46**	**$768,649.00**	**$1,297,953.86**	**$9,789,384.68**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$9,789,384.68**	**$345,129.00**	**$852,180.80**	**$580,304.20**	**$857,264.11**	**$891,200.21**	**$845,838.02**	**$896,021.79**	**$847,394.15**	**$913,494.08**	**$693,955.46**	**$768,649.00**	**$1,297,953.86**	**$9,789,384.68**	**$0.00**
441000	Ayudas sociales a personas	$2,130,557.84	$0.00	$215,532.23	$79,874.56	$225,932.01	$270,137.84	$214,851.03	$287,970.57	$180,970.70	$176,362.90	$145,866.88	$193,575.40	$139,683.72	$2,130,557.84	$0.00
441001	Ayudas sociales a personas	$2,130,557.84	$0.00	$215,532.23	$79,874.56	$225,932.01	$270,137.84	$214,851.03	$287,970.57	$180,970.70	$176,362.90	$145,866.88	$193,575.40	$139,683.72	$2,130,557.84	$0.00
442000	Becas y otras ayudas para programas de ca	$253,004.85	$0.00	$0.00	$4,500.00	$8,000.10	$20,500.20	$22,000.20	$22,000.20	$27,000.45	$38,001.00	$42,001.05	$46,001.10	$23,000.55	$253,004.85	$0.00
442001	Becas	$253,004.85	$0.00	$0.00	$4,500.00	$8,000.10	$20,500.20	$22,000.20	$22,000.20	$27,000.45	$38,001.00	$42,001.05	$46,001.10	$23,000.55	$253,004.85	$0.00
443000	Ayudas sociales a instituciones de enseñan	$6,016,471.40	$345,129.00	$482,107.00	$416,207.00	$500,242.40	$399,641.17	$490,855.24	$439,712.50	$432,494.00	$436,111.00	$492,050.00	$499,492.50	$1,082,429.59	$6,016,471.40	$0.00
443001	Ayudas sociales a instituciones de enseñan	$6,016,471.40	$345,129.00	$482,107.00	$416,207.00	$500,242.40	$399,641.17	$490,855.24	$439,712.50	$432,494.00	$436,111.00	$492,050.00	$499,492.50	$1,082,429.59	$6,016,471.40	$0.00
445000	Ayudas sociales a instituciones sin fines de	$1,389,350.59	$0.00	$154,541.57	$79,922.64	$123,089.60	$200,921.00	$118,131.55	$146,338.52	$206,929.00	$263,019.18	$14,037.53	$29,580.00	$52,840.00	$1,389,350.59	$0.00
445002	Subsidios a organizaciones diversas	$1,389,350.59	$0.00	$154,541.57	$79,922.64	$123,089.60	$200,921.00	$118,131.55	$146,338.52	$206,929.00	$263,019.18	$14,037.53	$29,580.00	$52,840.00	$1,389,350.59	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$133,210.60**	**$0.00**	**$26,498.36**	**$0.00**	**$8,236.00**	**$0.00**	**$45,999.00**	**$0.00**	**$0.00**	**$19,417.24**	**$33,060.00**	**$0.00**	**$0.00**	**$133,210.60**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$80,151.60**	**$0.00**	**$26,498.36**	**$0.00**	**$8,236.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$19,417.24**	**$0.00**	**$0.00**	**$0.00**	**$80,151.60**	**$0.00**
511000	Muebles de oficina y estantería	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
511001	Muebles de oficina y estantería	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
515000	Equipo de cómputo y de tecnología de la inf	$71,151.60	$0.00	$26,498.36	$0.00	$8,236.00	$0.00	$17,000.00	$0.00	$0.00	$19,417.24	$0.00	$0.00	$0.00	$71,151.60	$0.00
515001	Bienes informáticos	$71,151.60	$0.00	$26,498.36	$0.00	$8,236.00	$0.00	$17,000.00	$0.00	$0.00	$19,417.24	$0.00	$0.00	$0.00	$71,151.60	$0.00
520000	**Mobiliario y equipo educacional y recreati**	**$19,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,999.00**	**$0.00**
523000	Cámaras fotográficas y de video	$19,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,999.00	$0.00
523001	Cámaras fotográficas y de video	$19,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,999.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$33,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,060.00**	**$0.00**	**$0.00**	**$33,060.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,060.00	$0.00	$0.00	$33,060.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$33,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,060.00	$0.00	$0.00	$33,060.00	$0.00
	FONDO DE FOMENTO MUNICIPAL	$16,114,572.36	$392,736.70	$1,384,985.99	$967,238.88	$1,396,419.26	$1,423,067.59	$1,469,901.55	$1,627,645.69	$1,313,552.42	$1,514,011.36	$1,284,731.66	$975,148.56	$1,545,606.44	$15,495,046.12	$619,526.24

6RE04 ISENTIVO A LA VENTA FINAL GAS Y DIESEL

200000	**MATERIALES Y SUMINISTROS**	**$812,004.97**	**$66,333.76**	**$73,978.40**	**$62,906.22**	**$60,807.71**	**$61,466.11**	**$60,991.56**	**$78,267.79**	**$65,840.45**	**$69,878.10**	**$66,208.05**	**$68,645.46**	**$76,681.36**	**$812,004.97**	**$0.00**
210000	**Materiales de administración, emisión de**	**$928.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$928.00**	**$928.00**	**$0.00**
212000	Materiales y útiles de impresión y reproduc	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$928.00	$0.00
212001	Materiales y Útiles de Impresión	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$928.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$810,148.97**	**$66,333.76**	**$73,978.40**	**$62,906.22**	**$60,807.71**	**$61,466.11**	**$60,991.56**	**$78,267.79**	**$65,840.45**	**$69,878.10**	**$66,208.05**	**$68,645.46**	**$74,825.36**	**$810,148.97**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$810,148.97	$66,333.76	$73,978.40	$62,906.22	$60,807.71	$61,466.11	$60,991.56	$78,267.79	$65,840.45	$69,878.10	$66,208.05	$68,645.46	$74,825.36	$810,148.97	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$810,148.97	$66,333.76	$73,978.40	$62,906.22	$60,807.71	$61,466.11	$60,991.56	$78,267.79	$65,840.45	$69,878.10	$66,208.05	$68,645.46	$74,825.36	$810,148.97	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$928.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$928.00**	**$928.00**	**$0.00**
271000	Vestuario y uniformes	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$928.00	$0.00
271001	Vestuario, Uniformes	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$928.00	$0.00
	ISENTIVO A LA VENTA FINAL GAS Y L	$812,004.97	$66,333.76	$73,978.40	$62,906.22	$60,807.71	$61,466.11	$60,991.56	$78,267.79	$65,840.45	$69,878.10	$66,208.05	$68,645.46	$76,681.36	$812,004.97	$0.00

6RE08 ISR ENAJENACION DE BIENES INMUEBLES

200000	**MATERIALES Y SUMINISTROS**	**$118,874.80**	**$0.00**	**$4,870.61**	**$0.00**	**$4,790.25**	**$6,107.50**	**$10,570.00**	**$7,899.67**	**$26,282.38**	**$0.00**	**$25,089.81**	**$4,917.07**	**$27,910.91**	**$118,438.20**	**$436.60**

Municipio de Metztitlán
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/mar./2026 06:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y aditivos**	**$118,874.80**	**$0.00**	**$4,870.61**	**$0.00**	**$4,790.25**	**$6,107.50**	**$10,570.00**	**$7,899.67**	**$26,282.38**	**$0.00**	**$25,089.81**	**$4,917.07**	**$27,910.91**	**$118,438.20**	**$436.60**
261000	Combustibles, lubricantes y aditivos	$118,874.80	$0.00	$4,870.61	$0.00	$4,790.25	$6,107.50	$10,570.00	$7,899.67	$26,282.38	$0.00	$25,089.81	$4,917.07	$27,910.91	$118,438.20	$436.60
261001	Combustibles y Lubricantes vehículos y eqı	$118,874.80	$0.00	$4,870.61	$0.00	$4,790.25	$6,107.50	$10,570.00	$7,899.67	$26,282.38	$0.00	$25,089.81	$4,917.07	$27,910.91	$118,438.20	$436.60
300000	**SERVICIOS GENERALES**	**$165.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165.00**	**$165.00**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$165.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165.00**	**$165.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	$165.00	$0.00
351001	Conservación y mantenimiento menor de in	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	$165.00	$0.00
	ISR ENAJENACION DE BIENES INMUE	**$119,039.80**	**$0.00**	**$4,870.61**	**$0.00**	**$4,790.25**	**$6,107.50**	**$10,570.00**	**$7,899.67**	**$26,282.38**	**$0.00**	**$25,089.81**	**$4,917.07**	**$28,075.91**	**$118,603.20**	**$436.60**
Total Final		**$132,137,071.21**	**$5,551,216.50**	**$11,891,244...**	**$11,928,675...**	**$7,054,549.65**	**$7,045,138.36**	**$9,223,615.73**	**$11,014,544...**	**$10,362,513...**	**$9,136,187.93**	**$8,429,513.47**	**$11,501,668...**	**$20,230,282...**	**$123,369,150.04**	**$8,767,921.17**

MTRA. SANDY MACIEL LARA JIMENEZ
SINDICO PROCURADOR

C. SUSANA RIVERA CANO
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C MARIA ITZEL HERNANDEZ SERRANO
TESORERA MUNICIPAL