



**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/jul./2022
hora de Impresión 02:54 p. m.

Usr supervisor
Rep rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$16,133,733.76	\$1,370,258.62	\$1,395,630.01	\$1,499,586.30	\$1,495,909.84	\$1,450,258.56	\$1,547,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758,989.63	\$7,374,744.13
1100 REMUNERACIONES AL PERSONAL DE C	\$2,064,035.76	\$164,470.89	\$78,469.40	\$148,758.80	\$227,228.20	\$152,579.30	\$151,365.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,871.73	\$1,141,164.03
1130 Sueldos base al personal permanente	\$2,064,035.76	\$164,470.89	\$78,469.40	\$148,758.80	\$227,228.20	\$152,579.30	\$151,365.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,871.73	\$1,141,164.03
1131 Sueldos base al personal permanente	\$2,064,035.76	\$164,470.89	\$78,469.40	\$148,758.80	\$227,228.20	\$152,579.30	\$151,365.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,871.73	\$1,141,164.03
1200 REMUNERACIONES AL PERSONAL DE C	\$13,459,678.08	\$1,196,687.73	\$1,314,060.61	\$1,347,727.50	\$1,265,081.64	\$1,288,345.31	\$1,391,881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,783.95	\$5,655,894.13
1220 Sueldos base al personal eventual	\$13,459,678.08	\$1,196,687.73	\$1,314,060.61	\$1,347,727.50	\$1,265,081.64	\$1,288,345.31	\$1,391,881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,783.95	\$5,655,894.13
1221 Sueldos base al personal eventual	\$13,459,678.08	\$1,196,687.73	\$1,314,060.61	\$1,347,727.50	\$1,265,081.64	\$1,288,345.31	\$1,391,881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,783.95	\$5,655,894.13
1300 REMUNERACIONES ADICIONALES Y ESF	\$569,019.92	\$5,600.00	\$100.00	\$100.00	\$100.00	\$5,333.95	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.95	\$557,685.97
1310 Primas por años de servicios efectivos pres	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1311 Primas por años de servicios efectivos pres	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1330 Horas extraordinarias	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$1,766.05
1331 Horas extraordinarias	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$1,766.05
1340 Compensaciones	\$560,819.92	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$555,319.92
1341 Compensaciones	\$560,819.92	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$555,319.92
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$41,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$20,000.00
1590 Otras prestaciones sociales y económicas	\$41,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$20,000.00
1591 Otras prestaciones sociales y económicas	\$41,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$20,000.00
2000 MATERIALES Y SUMINISTROS	\$5,149,995.72	\$3,308.50	\$78,392.66	\$363,673.27	\$135,227.81	\$114,742.45	\$342,921.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,266.30	\$4,111,729.42
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$942,000.00	\$0.00	\$4,145.12	\$31,828.31	\$48,042.03	\$13,606.42	\$18,047.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,669.78	\$826,330.22
2110 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$4,145.12	\$29,378.00	\$31,673.16	\$386.42	\$1,264.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,847.53	\$333,152.47
2111 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$4,145.12	\$29,378.00	\$31,673.16	\$386.42	\$1,264.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,847.53	\$333,152.47
2140 Materiales, útiles y equipos menores de ter	\$200,000.00	\$0.00	\$0.00	\$0.00	\$16,368.87	\$13,220.00	\$15,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,525.87	\$154,474.13
2141 Materiales, útiles y equipos menores de ter	\$200,000.00	\$0.00	\$0.00	\$0.00	\$16,368.87	\$13,220.00	\$15,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,525.87	\$154,474.13
2150 Material impreso e información digital	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.24	\$41,362.76
2151 Material impreso e información digital	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.24	\$41,362.76
2160 Material de limpieza	\$300,000.00	\$0.00	\$0.00	\$2,450.31	\$0.00	\$0.00	\$208.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.14	\$297,340.86
2161 Material de limpieza	\$300,000.00	\$0.00	\$0.00	\$2,450.31	\$0.00	\$0.00	\$208.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.14	\$297,340.86
2200 ALIMENTOS Y UTENSILIOS	\$460,000.00	\$0.00	\$0.00	\$52,308.49	\$47,582.59	\$45,970.20	\$51,061.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,923.27	\$263,076.73
2210 Productos alimenticios para personas	\$300,000.00	\$0.00	\$0.00	\$52,308.49	\$47,582.59	\$45,970.20	\$44,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,473.27	\$109,526.73
2211 Productos alimenticios para personas	\$300,000.00	\$0.00	\$0.00	\$52,308.49	\$47,582.59	\$45,970.20	\$44,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,473.27	\$109,526.73
2220 Productos alimenticios para animales	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$153,550.00
2221 Productos alimenticios para animales	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$153,550.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,368,000.00	\$0.00	\$0.00	\$0.00	\$16,364.50	\$26,688.41	\$258,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,064.41	\$1,066,935.59
2410 Productos minerales no metálicos	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$50,400.00
2411 Productos minerales no metálicos	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$50,400.00
2420 Cemento y productos de concreto	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.85	\$2,646.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.78	\$200,476.22
2421 Cemento y productos de concreto	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.85	\$2,646.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.78	\$200,476.22



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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)
2430	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$148,260.00
2431	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$148,260.00
2440	Madera y productos de madera	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2441	Madera y productos de madera	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.38	\$254,322.62
2471	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.38	\$254,322.62
2480	Materiales complementarios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2481	Materiales complementarios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2490	Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$16,364.50	\$22,211.56	\$207,947.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,523.25	\$253,476.75
2491	Otros materiales y artículos de construcción	\$500,000.00	\$0.00	\$0.00	\$0.00	\$16,364.50	\$22,211.56	\$207,947.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,523.25	\$253,476.75
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$325,000.00	\$1,860.00	\$0.00	\$15,250.40	\$2,560.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,150.40	\$304,849.60
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$1,860.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$580.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$1,860.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$580.00
2540	Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$0.00	\$13,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,348.00	\$286,652.00
2541	Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$0.00	\$13,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,348.00	\$286,652.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.40	\$17,617.60
2591	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.40	\$17,617.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$202,253.68	\$0.00	\$0.00	\$202,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,253.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$202,253.68	\$0.00	\$0.00	\$202,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,253.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$202,253.68	\$0.00	\$0.00	\$202,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,253.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$785,575.86
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2720	Prendas de seguridad y protección persona	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$235,575.86
2721	Prendas de seguridad y protección persona	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$235,575.86
2730	Artículos deportivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2750	Blancos y otros productos textiles, excepto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2751	Blancos y otros productos textiles, excepto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,052,742.04	\$1,448.50	\$74,247.54	\$62,032.39	\$20,678.69	\$14,053.28	\$15,320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,780.62	\$864,961.42
2910	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,159.55	\$0.00	\$1,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.05	\$196,662.95
2911	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,159.55	\$0.00	\$1,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.05	\$196,662.95
2920	Refacciones y accesorios menores de edific	\$200,000.00	\$0.00	\$0.00	\$0.00	\$15,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.12	\$184,478.88
2921	Refacciones y accesorios menores de edific	\$200,000.00	\$0.00	\$0.00	\$0.00	\$15,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.12	\$184,478.88
2930	Refacciones y accesorios menores de mot	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$46,833.20
2931	Refacciones y accesorios menores de mot	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$46,833.20
2940	Refacciones y accesorios menores de equi	\$472,742.04	\$1,448.50	\$49,054.80	\$62,032.39	\$2,998.02	\$4,773.28	\$10,975.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,282.91	\$341,459.13
2941	Refacciones y accesorios menores de equi	\$472,742.04	\$1,448.50	\$49,054.80	\$62,032.39	\$2,998.02	\$4,773.28	\$10,975.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,282.91	\$341,459.13
2960	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$25,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,192.74	\$74,807.26
2961	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$25,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,192.74	\$74,807.26



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usu. supervisor

Rep rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$600,000.00	\$0.00	\$0.00	\$189,694.80	\$91,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,334.80	\$318,665.20
3291	Otros arrendamientos	\$600,000.00	\$0.00	\$0.00	\$189,694.80	\$91,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,334.80	\$318,665.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$250,000.00	\$0.00	\$0.00	\$0.00	\$58,171.68	\$41,217.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,388.80	\$150,611.20
3380	Servicios de vigilancia	\$250,000.00	\$0.00	\$0.00	\$0.00	\$58,171.68	\$41,217.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,388.80	\$150,611.20
3381	Servicios de vigilancia	\$250,000.00	\$0.00	\$0.00	\$0.00	\$58,171.68	\$41,217.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,388.80	\$150,611.20
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$500,000.00	\$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	\$500,000.00
3510	Conservación y mantenimiento menor de in	\$500,000.00	\$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	\$500,000.00
3511	Conservación y mantenimiento menor de in	\$500,000.00	\$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	\$500,000.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	\$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	\$2,000,000.00
3940	Sentencias y resoluciones por autoridad cor	\$2,000,000.00	\$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	\$2,000,000.00
3941	Sentencias y resoluciones por autoridad cor	\$2,000,000.00	\$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	\$2,000,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$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	\$500,000.00
4400	AYUDAS SOCIALES	\$500,000.00	\$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	\$500,000.00
4430	Ayudas sociales a instituciones de enseñan	\$500,000.00	\$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	\$500,000.00
4431	Ayudas sociales a instituciones de enseñan	\$500,000.00	\$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	\$500,000.00
FONDO DE FOMENTO MUNICIPAL		\$19,323,546.00	\$1,107,236.81	\$1,107,337.95	\$1,296,483.42	\$1,238,843.19	\$1,146,940.79	\$1,590,896.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487,738.52	\$11,835,807.48

5021 FONDO DE FOMENTO MUNICIPAL 2021

1000	SERVICIOS PERSONALES	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,190.85	\$163,219.02
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,190.85	\$163,219.02
1590	Otras prestaciones sociales y económicas	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,190.85	\$163,219.02
1591	Otras prestaciones sociales y económicas	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,190.85	\$163,219.02
FONDO DE FOMENTO MUNICIPAL 2021		\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,190.85	\$163,219.02

5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN

2000	MATERIALES Y SUMINISTROS	\$90,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,264.55	\$858.90
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$90,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,264.55	\$858.90
2460	Material eléctrico y electrónico	\$90,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,264.55	\$858.90
2461	Material eléctrico y electrónico	\$90,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,264.55	\$858.90
3000	SERVICIOS GENERALES	\$4,233,718.55	\$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	\$4,233,718.55
3200	SERVICIOS DE ARRENDAMIENTO	\$1,153,718.55	\$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	\$1,153,718.55
3210	Arrendamiento de terrenos	\$1,153,718.55	\$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	\$1,153,718.55
3211	Arrendamiento de terrenos	\$1,153,718.55	\$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	\$1,153,718.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$280,000.00	\$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	\$280,000.00
3310	Servicios legales, de contabilidad, auditoría	\$80,000.00	\$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	\$80,000.00
3311	Servicios legales, de contabilidad, auditoría	\$80,000.00	\$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	\$80,000.00
3340	Servicios de capacitación	\$200,000.00	\$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	\$200,000.00
3341	Servicios de capacitación	\$200,000.00	\$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	\$200,000.00



Usu supervisor
Rep rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 05/jul./2022
hora de Impresión | 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$2,300,000.00	\$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	\$2,300,000.00
3820 Gastos de orden social y cultural	\$2,300,000.00	\$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	\$2,300,000.00
3821 Gastos de orden social y cultural	\$2,300,000.00	\$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	\$2,300,000.00
3900 OTROS SERVICIOS GENERALES	\$500,000.00	\$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	\$500,000.00
3940 Sentencias y resoluciones por autoridad cor	\$500,000.00	\$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	\$500,000.00
3941 Sentencias y resoluciones por autoridad cor	\$500,000.00	\$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	\$500,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,788.00	\$540,212.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,788.00	\$540,212.00
4160 Transferencias internas otorgadas a entida	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,788.00	\$540,212.00
4161 Transferencias internas otorgadas a entida	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,788.00	\$540,212.00
PARTICIPACION DE RECAUDACION I	\$5,323,842.00	\$0.00	\$66,665.00	\$235,666.71	\$118,557.90	\$65,663.24	\$62,499.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,052.55	\$4,774,789.45

5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2021

2000 MATERIALES Y SUMINISTROS	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
2611 Combustibles, lubricantes y aditivos	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
3000 SERVICIOS GENERALES	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,790.10	\$1,094,504.73
3900 OTROS SERVICIOS GENERALES	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,790.10	\$1,094,504.73
3940 Sentencias y resoluciones por autoridad cor	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,790.10	\$1,094,504.73
3941 Sentencias y resoluciones por autoridad cor	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,790.10	\$1,094,504.73
PARTICIPACION DE LA RECAUDACION	\$2,428,592.13	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$370,349.30	\$624,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,087.40	\$1,094,504.73

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

1000 SERVICIOS PERSONALES	\$462,229.44	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,446.72	\$238,782.72
1100 REMUNERACIONES AL PERSONAL DE C	\$462,229.44	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,446.72	\$238,782.72
1130 Sueldos base al personal permanente	\$462,229.44	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,446.72	\$238,782.72
1131 Sueldos base al personal permanente	\$462,229.44	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,446.72	\$238,782.72
2000 MATERIALES Y SUMINISTROS	\$537,162.48	\$0.00	\$0.00	\$259.16	\$110,681.04	\$30,921.03	\$80,294.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,156.12	\$315,006.36
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$537,162.48	\$0.00	\$0.00	\$259.16	\$110,681.04	\$30,921.03	\$80,294.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,156.12	\$315,006.36
2110 Materiales, útiles y equipos menores de ofic	\$272,818.25	\$0.00	\$0.00	\$259.16	\$110,681.04	\$8,806.88	\$80,294.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,041.97	\$72,776.28
2111 Materiales, útiles y equipos menores de ofic	\$272,818.25	\$0.00	\$0.00	\$259.16	\$110,681.04	\$8,806.88	\$80,294.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,041.97	\$72,776.28
2150 Material impreso e información digital	\$264,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.15	\$242,230.08
2151 Material impreso e información digital	\$264,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.15	\$242,230.08
3000 SERVICIOS GENERALES	\$835,848.08	\$6,728.00	\$43,773.59	\$30,726.80	\$3,480.00	\$3,306.00	\$5,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,490.39	\$742,357.69
3200 SERVICIOS DE ARRENDAMIENTO	\$565,283.08	\$0.00	\$43,773.59	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,769.59	\$519,513.49
3210 Arrendamiento de terrenos	\$525,283.08	\$0.00	\$43,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.59	\$481,509.49
3211 Arrendamiento de terrenos	\$525,283.08	\$0.00	\$43,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.59	\$481,509.49

**MUNICIPIO DE ACTOPAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr supervisor
Rep rptAnalíticoPresupuestoEgresos_FF

Fecha y | 05/jul./2022
hora de Impresión | 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3270 Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$38,004.00
3271 Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$38,004.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$182,166.00	\$6,728.00	\$0.00	\$13,606.80	\$3,480.00	\$3,306.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.80	\$151,565.20
3310 Servicios legales, de contabilidad, auditoría	\$140,000.00	\$6,728.00	\$0.00	\$13,606.80	\$3,480.00	\$3,306.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.80	\$109,399.20
3311 Servicios legales, de contabilidad, auditoría	\$140,000.00	\$6,728.00	\$0.00	\$13,606.80	\$3,480.00	\$3,306.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.80	\$109,399.20
3330 Servicios de consultoría administrativa, pro	\$42,166.00	\$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	\$42,166.00
3331 Servicios de consultoría administrativa, pro	\$42,166.00	\$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	\$42,166.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$88,399.00	\$0.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.00	\$71,279.00
3620 Difusión por radio, televisión y otros medio:	\$88,399.00	\$0.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.00	\$71,279.00
3621 Difusión por radio, televisión y otros medio:	\$88,399.00	\$0.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.00	\$71,279.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,835,240.00	\$49,667.12	\$82,292.71	\$69,505.08	\$152,680.16	\$72,746.15	\$112,202.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,093.23	\$1,296,146.77

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2021

2000 MATERIALES Y SUMINISTROS	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

2000 MATERIALES Y SUMINISTROS	\$2,090,445.00	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,428.60	\$1,653,016.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,090,445.00	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,428.60	\$1,653,016.40
2610 Combustibles, lubricantes y aditivos	\$2,090,445.00	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,428.60	\$1,653,016.40
2611 Combustibles, lubricantes y aditivos	\$2,090,445.00	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,428.60	\$1,653,016.40
INCENTIVO A LA VENTA FINAL DE GA	\$2,090,445.00	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,428.60	\$1,653,016.40

5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

2000 MATERIALES Y SUMINISTROS	\$679,939.00	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,603.91	\$338,335.09
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$679,939.00	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,603.91	\$338,335.09
2610 Combustibles, lubricantes y aditivos	\$679,939.00	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,603.91	\$338,335.09
2611 Combustibles, lubricantes y aditivos	\$679,939.00	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,603.91	\$338,335.09
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.87	\$41,899.13
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$50,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.87	\$41,899.13
3720 Pasajes terrestres	\$5,000.00	\$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	\$5,000.00
3721 Pasajes terrestres	\$5,000.00	\$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	\$5,000.00
3750 Viáticos en el país	\$45,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.87	\$36,899.13
3751 Viáticos en el país	\$45,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.87	\$36,899.13

**MUNICIPIO DE ACTOPAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usu. supervisor
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y | 05/jul./2022
hora de Impresión | 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IMPUESTO ESPECIAL SOBRE PRODU	\$729,939.00	\$0.00	\$1,204.00	\$240.00	\$24,233.11	\$162,504.77	\$161,522.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,704.78	\$380,234.22
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$385,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,191.88	\$216,246.12
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$385,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,191.88	\$216,246.12
2610 Combustibles, lubricantes y aditivos	\$385,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,191.88	\$216,246.12
2611 Combustibles, lubricantes y aditivos	\$385,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,191.88	\$216,246.12
FONDO DE IMPUESTO SOBRE AUTOI	\$385,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,191.88	\$216,246.12
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$78,957.00	\$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	\$78,957.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,957.00	\$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	\$78,957.00
2610 Combustibles, lubricantes y aditivos	\$78,957.00	\$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	\$78,957.00
2611 Combustibles, lubricantes y aditivos	\$78,957.00	\$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	\$78,957.00
FONDO DE COMPENSACIÓN DEL IMP	\$78,957.00	\$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	\$78,957.00
5090 FONDO DE COMPENSACIÓN															
2000 MATERIALES Y SUMINISTROS	\$502,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$450,298.73
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$502,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$450,298.73
2460 Material eléctrico y electrónico	\$502,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$450,298.73
2461 Material eléctrico y electrónico	\$502,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$450,298.73
6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$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	\$1,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$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	\$1,000,000.00
6150 Construcción de vías de comunicación	\$1,000,000.00	\$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	\$1,000,000.00
6151 Construcción de vías de comunicación	\$1,000,000.00	\$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	\$1,000,000.00
FONDO DE COMPENSACIÓN	\$1,502,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$1,450,298.73
5092 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$120,302.70	\$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	\$120,302.70
4400 AYUDAS SOCIALES	\$120,302.70	\$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	\$120,302.70
4410 Ayudas sociales a personas	\$120,302.70	\$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	\$120,302.70
4411 Ayudas sociales a personas	\$120,302.70	\$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	\$120,302.70
FONDO DE ESTABILIZACIÓN DE LOS	\$120,302.70	\$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	\$120,302.70
5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2021															



**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ustr. supervisor
Rep. rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/jul./2022
02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
4400 AYUDAS SOCIALES	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
4410 Ayudas sociales a personas	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
4411 Ayudas sociales a personas	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES															
2000 MATERIALES Y SUMINISTROS	\$53,374.29	\$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	\$53,374.29
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,374.29	\$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	\$53,374.29
2610 Combustibles, lubricantes y aditivos	\$53,374.29	\$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	\$53,374.29
2611 Combustibles, lubricantes y aditivos	\$53,374.29	\$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	\$53,374.29
FONDO DE ISR ENAJENACION DE BIE	\$53,374.29	\$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	\$53,374.29
5096 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES 2021															
2000 MATERIALES Y SUMINISTROS	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
FONDO DE ISR ENAJENACION DE BIE	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
1000 SERVICIOS PERSONALES	\$18,675,648.19	\$1,257,698.41	\$2,524,191.43	\$1,777,037.44	\$1,338,887.09	\$1,251,743.77	\$1,285,410.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434,968.42	\$9,240,679.77
1100 REMUNERACIONES AL PERSONAL DE C	\$10,619,179.20	\$881,936.75	\$866,235.33	\$840,964.19	\$825,468.38	\$822,266.78	\$804,046.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,918.28	\$5,578,260.92
1130 Sueldos base al personal permanente	\$10,619,179.20	\$881,936.75	\$866,235.33	\$840,964.19	\$825,468.38	\$822,266.78	\$804,046.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,918.28	\$5,578,260.92
1131 Sueldos base al personal permanente	\$10,619,179.20	\$881,936.75	\$866,235.33	\$840,964.19	\$825,468.38	\$822,266.78	\$804,046.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,918.28	\$5,578,260.92
1200 REMUNERACIONES AL PERSONAL DE C	\$5,356,165.20	\$337,204.46	\$406,066.34	\$406,107.29	\$386,283.28	\$388,156.92	\$386,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,639.43	\$3,045,525.77
1220 Sueldos base al personal eventual	\$5,356,165.20	\$337,204.46	\$406,066.34	\$406,107.29	\$386,283.28	\$388,156.92	\$386,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,639.43	\$3,045,525.77
1221 Sueldos base al personal eventual	\$5,356,165.20	\$337,204.46	\$406,066.34	\$406,107.29	\$386,283.28	\$388,156.92	\$386,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,639.43	\$3,045,525.77
1300 REMUNERACIONES ADICIONALES Y ESF	\$558,573.55	\$18,437.20	\$27,745.79	\$28,225.72	\$19,995.43	\$23,340.07	\$18,549.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,293.43	\$422,280.12
1310 Primas por años de servicios efectivos pres	\$19,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,550.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,750.00
1311 Primas por años de servicios efectivos pres	\$19,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,550.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,750.00
1330 Horas extraordinarias	\$316,200.00	\$16,837.20	\$26,145.79	\$26,625.72	\$18,395.43	\$21,790.07	\$17,049.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,843.43	\$189,356.57
1331 Horas extraordinarias	\$316,200.00	\$16,837.20	\$26,145.79	\$26,625.72	\$18,395.43	\$21,790.07	\$17,049.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,843.43	\$189,356.57
1340 Compensaciones	\$223,173.55	\$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	\$223,173.55
1341 Compensaciones	\$223,173.55	\$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	\$223,173.55
1400 SEGURIDAD SOCIAL	\$521,613.31	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$58,513.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,613.31	\$0.00
1440 Aportaciones para seguros	\$521,613.31	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$58,513.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,613.31	\$0.00



Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE ACTOPAN
 HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 05/jul./2022

hora de Impresión | 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E II	\$3,528,710.62	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$828,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,024.04	\$2,403,686.58
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$560,000.00	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,600.04	\$263,399.96
5110 Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00
5111 Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00
5150 Equipo de cómputo y de tecnologías de la ir	\$500,000.00	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,600.04	\$203,399.96
5151 Equipo de cómputo y de tecnología de la int	\$500,000.00	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,600.04	\$203,399.96
5190 Otros mobiliarios y equipos de administrac	\$30,000.00	\$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	\$30,000.00
5191 Otros mobiliarios y equipos de administrac	\$30,000.00	\$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	\$30,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.00	\$21,770.00
5210 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$10,770.00
5211 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$10,770.00
5230 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$11,000.00
5231 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$11,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$198,710.62	\$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	\$198,710.62
5310 Equipo médico y de laboratorio	\$198,710.62	\$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	\$198,710.62
5311 Equipo médico y de laboratorio	\$198,710.62	\$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	\$198,710.62
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,707.00	\$217,293.00
5410 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,707.00	\$217,293.00
5411 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,707.00	\$217,293.00
5420 Carrocerías y remolques	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
5421 Carrocerías y remolques	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$702,513.00
5650 Equipo de comunicación y telecomunicació	\$250,000.00	\$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	\$250,000.00
5651 Equipo de comunicación y telecomunicació	\$250,000.00	\$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	\$250,000.00
5670 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$22,513.00
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$22,513.00
5690 Otros equipos	\$430,000.00	\$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	\$430,000.00
5691 Otros equipos	\$430,000.00	\$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	\$430,000.00
5800 BIENES INMUEBLES	\$1,000,000.00	\$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	\$1,000,000.00
5810 Terrenos	\$1,000,000.00	\$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	\$1,000,000.00
5811 Terrenos	\$1,000,000.00	\$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	\$1,000,000.00
6000 INVERSIÓN PÚBLICA	\$2,200,000.00	\$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	\$2,200,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$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	\$1,000,000.00
6120 Edificación no habitacional	\$1,000,000.00	\$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	\$1,000,000.00
6121 Edificación no habitacional	\$1,000,000.00	\$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	\$1,000,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	\$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	\$1,200,000.00
6220 Edificación no habitacional	\$1,200,000.00	\$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	\$1,200,000.00
6221 Edificación no habitacional	\$1,200,000.00	\$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	\$1,200,000.00
FONDO DE APORTACIONES PARA EL	\$45,198,057.00	\$1,264,742.84	\$3,347,168.89	\$2,942,658.32	\$4,494,004.53	\$3,421,434.15	\$4,547,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017,943.51	\$25,180,113.49



Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE ACTOPAN
 HIDALGO**

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y 05/jul./2022
 hora de Impresión 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2021															
3000 SERVICIOS GENERALES	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
3100 SERVICIOS BÁSICOS	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
3110 Energía eléctrica	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
3111 Energía eléctrica	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
5000 BIENES MUEBLES, INMUEBLES E II	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
5310 Equipo médico y de laboratorio	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
5311 Equipo médico y de laboratorio	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
6150 Construcción de vías de comunicación	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
6151 Construcción de vías de comunicación	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
FONDO DE APORTACIONES PARA EL	\$3,127,457.79	\$1,271,191.44	\$1,729,511.31	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,457.79	\$0.00
5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL															
6000 INVERSIÓN PÚBLICA	\$22,489,252.00	\$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	\$22,489,252.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,489,252.00	\$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	\$22,489,252.00
6120 Edificación no habitacional	\$785,745.03	\$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	\$785,745.03
6121 Edificación no habitacional	\$785,745.03	\$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	\$785,745.03
6130 Construcción de obras para el abastecimie	\$7,106,148.29	\$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	\$7,106,148.29
6131 Construcción de obras para el abastecimie	\$7,106,148.29	\$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	\$7,106,148.29
6140 División de terrenos y construcción de obra	\$6,870,722.09	\$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	\$6,870,722.09
6141 División de terrenos y construcción de obra	\$6,870,722.09	\$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	\$6,870,722.09
6150 Construcción de vías de comunicación	\$7,726,636.59	\$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	\$7,726,636.59
8151 Construcción de vías de comunicación	\$7,726,636.59	\$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	\$7,726,636.59
FONDO DE APORTACIONES PARA LA	\$22,489,252.00	\$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	\$22,489,252.00
5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2021															
6000 INVERSIÓN PÚBLICA	\$5,266,933.11	\$0.00	\$0.00	\$3,075,798.42	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,933.11	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,266,933.11	\$0.00	\$0.00	\$3,075,798.42	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,933.11	\$0.00
6130 Construcción de obras para el abastecimie	\$4,134,328.01	\$0.00	\$0.00	\$1,943,193.32	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134,328.01	\$0.00
6131 Construcción de obras para el abastecimie	\$4,134,328.01	\$0.00	\$0.00	\$1,943,193.32	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134,328.01	\$0.00
6140 División de terrenos y construcción de obra	\$153,980.36	\$0.00	\$0.00	\$153,980.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,980.36	\$0.00
6141 División de terrenos y construcción de obra	\$153,980.36	\$0.00	\$0.00	\$153,980.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,980.36	\$0.00
6150 Construcción de vías de comunicación	\$978,624.74	\$0.00	\$0.00	\$978,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,624.74	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE ACTOPAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/jun./2022 02:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151 Construcción de vías de comunicación	\$978,624.74	\$0.00	\$0.00	\$978,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,624.74	\$0.00
FONDO DE APORTACIONES PARA LA	\$5,266,933.11	\$0.00	\$0.00	\$3,075,798.42	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,933.11	\$0.00
Total Final	\$200,537,382.48	\$12,800,589...	\$12,553,963...	\$13,791,975...	\$12,833,108...	\$12,991,656...	\$19,818,931...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,790,226.14	\$115,747,156.34



Irma Pérez Castro
L.C. IRMA PÉREZ CASTRO

TESORERA MUNICIPAL

Alejandro Chahey Ramírez Zúñiga
LIC. ALEJANDRO CHAPEY RAMÍREZ ZÚNIGA
SINDICO HACENDARIO



Tatiana Tonantzin P. Angeles Morales

Mtra. TATIANA TONANTZIN P. ANGELES MORALES

PRESIDENTA MUNICIPAL

