

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBEJERCICIO |
|--------------------|---|---------------------------------|----------------|---------------|---------------------|-------------------|---------------------|----------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | GASTO CORRIENTE | 100,821,717.56 | 109,240,800.33 | 78,168,968.25 | 131,893,549.64 | 4,565.76 | 131,610,179.00 | 131,610,179.00 | 283,370.64 |
| | REPO | 21,263,562.73 | 32,640,736.51 | 15,264,428.54 | 38,639,870.70 | - | 38,639,870.70 | 38,639,870.70 | - |
| 1000 | SERVICIOS PERSONALES | 11,046,726.53 | 15,314,997.19 | 9,931,292.12 | 16,430,431.60 | - | 16,430,431.60 | 16,430,431.60 | - |
| 2000 | MATERIALES Y SUMINISTROS | 5,761,207.60 | 5,604,730.77 | 3,080,814.86 | 8,285,123.51 | - | 8,285,123.51 | 8,285,123.51 | - |
| 3000 | SERVICIOS GENERALES | 3,609,312.43 | 3,780,023.30 | 1,457,871.39 | 5,931,464.34 | - | 5,931,464.34 | 5,931,464.34 | - |
| 4000 | TRANSFERENCIAS | 846,316.17 | 7,940,985.25 | 794,450.17 | 7,992,851.25 | - | 7,992,851.25 | 7,992,851.25 | - |
| | FORTAMUN-DF | 29,554,146.07 | 12,006,073.02 | 10,583,193.66 | 30,977,025.43 | - | 30,977,025.43 | 30,977,025.43 | - |
| 1000 | SERVICIOS PERSONALES | 15,772,055.04 | 5,593,603.96 | 10,186,074.53 | 11,179,584.47 | - | 11,179,584.47 | 11,179,584.47 | - |
| 2000 | MATERIALES Y SUMISTROS | 3,091,447.84 | 2,938,618.04 | 238,099.53 | 5,791,966.35 | - | 5,791,966.35 | 5,791,966.35 | - |
| 3000 | SERVICIOS GENERALES | 10,540,643.19 | 3,473,851.02 | 62,620.00 | 13,951,874.21 | - | 13,951,874.21 | 13,951,874.21 | - |
| 4000 | TRANSFERENCIAS | 150,000.00 | | 96,399.60 | 53,600.40 | - | 53,600.40 | 53,600.40 | - |
| | FONDO DE FISCALIZACION | 895,445.59 | 1,305,219.83 | 861,530.71 | 1,339,134.71 | - | 1,339,134.71 | 1,339,134.71 | - |
| 1000 | SERVICIOS PERSONALES | 810,000.00 | 16,904.18 | 280,384.00 | 546,520.18 | - | 546,520.18 | 546,520.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 85,097.59 | 621,553.87 | 580,798.71 | 125,852.75 | - | 125,852.75 | 125,852.75 | - |
| 3000 | SERVICIOS GENERALES | 348.00 | 666,761.78 | 348.00 | 666,761.78 | - | 666,761.78 | 666,761.78 | - |
| | FONDO HABITAT | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| 1000 | TRANSFERENCIAS | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| | FONDO GENERAL DE PARTICIPACIONES | 29,878,610.35 | 32,975,487.39 | 24,665,454.73 | 38,188,643.01 | 4,565.76 | 38,169,734.49 | 38,169,734.49 | 18,908.52 |
| 1000 | SERVICIOS PERSONALES | 18,890,492.66 | 13,720,287.24 | 14,446,098.74 | 18,164,681.16 | - | 18,164,681.16 | 18,164,681.16 | - |
| 2000 | MATERIALES Y SUMISTROS | 1,205,564.94 | 1,120,846.95 | 794,735.94 | 1,531,675.95 | 4,565.76 | 1,512,767.43 | 1,512,767.43 | 18,908.52 |
| 3000 | SERVICIOS GENERALES | 6,466,080.06 | 13,560,619.60 | 7,909,018.20 | 12,117,681.46 | - | 12,117,681.46 | 12,117,681.46 | - |
| 4000 | TRANSFERENCIAS | 3,316,472.69 | 4,573,733.60 | 1,515,601.85 | 6,374,604.44 | - | 6,374,604.44 | 6,374,604.44 | - |
| | FONDO DE FOMENTO MUNICIPAL | 16,613,758.00 | 15,255,204.98 | 14,907,143.16 | 16,961,819.82 | - | 16,697,357.70 | 16,697,357.70 | 264,462.12 |
| 1000 | SERVICIOS PERSONALES | 11,615,345.50 | 8,649,943.42 | 8,511,720.48 | 11,753,568.44 | - | 11,733,568.44 | 11,733,568.44 | 20,000.00 |
| 2000 | MATERIALES Y SUMISTROS | 4,244,409.46 | 4,706,293.46 | 4,038,231.31 | 4,912,471.61 | - | 4,668,009.49 | 4,668,009.49 | 244,462.12 |
| 3000 | SERVICIOS GENERALES | 754,003.04 | 1,898,968.10 | 2,357,191.37 | 295,779.77 | - | 295,779.77 | 295,779.77 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (TABACOS) | 470,143.00 | 351,751.52 | 145,825.36 | 676,069.16 | - | 676,069.16 | 676,069.16 | 0.00 |
| 2000 | MATERIALES Y SUMISTROS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| 3000 | SERVICIOS GENERALES | 391,182.27 | 43,392.74 | 23,471.89 | 411,103.12 | - | 411,103.12 | 411,103.12 | - |
| | IMP. SOBRE AUTOMOVILES NUEVOS | 222,666.00 | 640,089.27 | 402,573.03 | 460,182.24 | - | 460,182.24 | 460,182.24 | - |
| 2000 | MATERIALES Y SUMISTROS | 191,624.40 | 460,182.24 | 371,531.43 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 3000 | SERVICIOS GENERALES | 31,041.60 | 179,907.03 | 31,041.60 | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | 1,864,655.82 | 2,077,965.22 | 3,257,305.88 | 685,315.16 | - | 685,315.16 | 685,315.16 | - |
| 2000 | MATERIALES Y SUMISTROS | 1,863,655.82 | 1,831,231.78 | 3,256,305.88 | 438,581.72 | - | 438,581.72 | 438,581.72 | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 246,733.44 | 1,000.00 | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| | COMPENSACION IMP. SOBRE AUTOMOVILES NUEVOS | 58,730.00 | 92,844.36 | 76,287.18 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 75,287.18 | 1,000.00 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| | FONDO DE RECAUDACION ISR ENTER | - | 9,730,649.01 | 8,000,000.00 | 1,730,649.01 | - | 1,730,649.01 | 1,730,649.01 | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | - | 5,794,978.90 | 5,109,227.76 | 685,751.14 | - | 685,751.14 | 685,751.14 | 0.00 |
| 4000 | TRANSFERENCIAS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| | FONDO DE COMPENSACION | - | 1,472,983.22 | - | 1,472,983.22 | - | 1,472,983.22 | 1,472,983.22 | - |
| 3000 | SERVICIOS GENERALES | - | 1,319,544.22 | - | 1,319,544.22 | - | 1,319,544.22 | 1,319,544.22 | - |
| 4000 | TRANSFERENCIAS | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| | PRODDER | - | 91,796.00 | 5,226.00 | 86,570.00 | - | 86,570.00 | 86,570.00 | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 91,796.00 | 5,226.00 | 86,570.00 | - | 86,570.00 | 86,570.00 | - |
| | GASTO DE CAPITAL | 25,924,903.57 | 69,834,264.57 | 26,914,179.49 | 68,844,988.65 | 174,602.69 | 58,262,982.83 | 57,775,397.53 | 10,582,005.82 |
| | REPO | 1,961,462.28 | 1,807,664.77 | 1,619,593.98 | 2,149,533.07 | - | 2,149,533.07 | 2,149,533.07 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 281,247.27 | 672,228.95 | 241,567.37 | 711,908.85 | - | 711,908.85 | 711,908.85 | - |
| 6000 | OBRAS Y ACCIONES | 1,680,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| | F A I S M | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,649,438.00 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | - | - | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,649,438.00 | - |
| | APORTACION DE BENEFICIARIOS F A I S M | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | - | - | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| | FORTAMUN-DF | 2,306,242.93 | 3,605,620.01 | 2,306,242.93 | 3,605,620.01 | - | 3,605,620.01 | 3,605,620.01 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 1,337,214.00 | 726,921.94 | 1,337,214.00 | 726,921.94 | - | 726,921.94 | 726,921.94 | - |
| 6000 | OBRAS Y ACCIONES | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | - | 2,878,698.07 | 2,878,698.07 | - |
| | FONDO DE FISCALIZACION | 1,052,521.41 | 357,156.66 | 1,052,521.41 | 357,156.66 | - | 357,156.66 | 357,156.66 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 254,917.97 | 74,148.00 | 254,917.97 | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 6000 | OBRAS PUBLICAS | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| | FONDO HABITAT | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBEJERCICIO |
|--------------------|---|---------------------------------|----------------|---------------|---------------------|-------------------|---------------------|----------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | GASTO CORRIENTE | 100,821,717.56 | 109,240,800.33 | 78,168,968.25 | 131,893,549.64 | 50,440.00 | 131,605,613.24 | 131,605,613.24 | 287,936.40 |
| | REPO | 21,263,562.73 | 32,640,736.51 | 15,264,428.54 | 38,639,870.70 | - | 38,639,870.70 | 38,639,870.70 | - |
| 1000 | SERVICIOS PERSONALES | 11,046,726.53 | 15,314,997.19 | 9,931,292.12 | 16,430,431.60 | - | 16,430,431.60 | 16,430,431.60 | - |
| 2000 | MATERIALES Y SUMINISTROS | 5,761,207.60 | 5,604,730.77 | 3,080,814.86 | 8,285,123.51 | - | 8,285,123.51 | 8,285,123.51 | - |
| 3000 | SERVICIOS GENERALES | 3,609,312.43 | 3,780,023.30 | 1,457,871.39 | 5,931,464.34 | - | 5,931,464.34 | 5,931,464.34 | - |
| 4000 | TRANSFERENCIAS | 846,316.17 | 7,940,985.25 | 794,450.17 | 7,992,851.25 | - | 7,992,851.25 | 7,992,851.25 | - |
| | FORTAMUN-DF | 29,554,146.07 | 12,006,073.02 | 10,583,193.66 | 30,977,025.43 | - | 30,977,025.43 | 30,977,025.43 | - |
| 1000 | SERVICIOS PERSONALES | 15,772,055.04 | 5,593,603.96 | 10,186,074.53 | 11,179,584.47 | - | 11,179,584.47 | 11,179,584.47 | - |
| 2000 | MATERIALES Y SUMISTROS | 3,091,447.84 | 2,938,618.04 | 238,099.53 | 5,791,966.35 | - | 5,791,966.35 | 5,791,966.35 | - |
| 3000 | SERVICIOS GENERALES | 10,540,643.19 | 3,473,851.02 | 62,620.00 | 13,951,874.21 | - | 13,951,874.21 | 13,951,874.21 | - |
| 4000 | TRANSFERENCIAS | 150,000.00 | - | 96,399.60 | 53,600.40 | - | 53,600.40 | 53,600.40 | - |
| | FONDO DE FISCALIZACION | 895,445.59 | 1,305,219.83 | 861,530.71 | 1,339,134.71 | - | 1,339,134.71 | 1,339,134.71 | - |
| 1000 | SERVICIOS PERSONALES | 810,000.00 | 16,904.18 | 280,384.00 | 546,520.18 | - | 546,520.18 | 546,520.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 85,097.59 | 621,553.87 | 580,798.71 | 125,852.75 | - | 125,852.75 | 125,852.75 | - |
| 3000 | SERVICIOS GENERALES | 348.00 | 666,761.78 | 348.00 | 666,761.78 | - | 666,761.78 | 666,761.78 | - |
| | FONDO HABITAT | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| 700 | TRANSFERENCIAS | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| | FONDO GENERAL DE PARTICIPACIONES | 29,878,610.35 | 32,975,487.39 | 24,665,454.73 | 38,188,643.01 | 50,440.00 | 38,165,168.73 | 38,165,168.73 | 23,474.28 |
| 1000 | SERVICIOS PERSONALES | 18,890,492.66 | 13,720,287.24 | 14,446,098.74 | 18,164,681.16 | - | 18,164,681.16 | 18,164,681.16 | - |
| 2000 | MATERIALES Y SUMISTROS | 1,205,564.94 | 1,120,846.95 | 794,735.94 | 1,531,675.95 | 10,440.00 | 1,508,201.67 | 1,508,201.67 | 23,474.28 |
| 3000 | SERVICIOS GENERALES | 6,466,080.06 | 13,560,619.60 | 7,909,018.20 | 12,117,681.46 | 40,000.00 | 12,117,681.46 | 12,117,681.46 | - |
| 4000 | TRANSFERENCIAS | 3,316,472.69 | 4,573,733.60 | 1,515,601.85 | 6,374,604.44 | - | 6,374,604.44 | 6,374,604.44 | - |
| | FONDO DE FOMENTO MUNICIPAL | 16,613,758.00 | 15,255,204.98 | 14,907,143.16 | 16,961,819.82 | - | 16,697,357.70 | 16,697,357.70 | 264,462.12 |
| 1000 | SERVICIOS PERSONALES | 11,615,345.50 | 8,649,943.42 | 8,511,720.48 | 11,753,568.44 | - | 11,733,568.44 | 11,733,568.44 | 20,000.00 |
| 2000 | MATERIALES Y SUMISTROS | 4,244,409.46 | 4,706,293.46 | 4,038,231.31 | 4,912,471.61 | - | 4,668,009.49 | 4,668,009.49 | 244,462.12 |
| 3000 | SERVICIOS GENERALES | 754,003.04 | 1,898,968.10 | 2,357,191.37 | 295,779.77 | - | 295,779.77 | 295,779.77 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (TABACOS) | 470,143.00 | 351,751.52 | 145,825.36 | 676,069.16 | - | 676,069.16 | 676,069.16 | 0.00 |
| 2000 | MATERIALES Y SUMISTROS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| 3000 | SERVICIOS GENERALES | 391,182.27 | 43,392.74 | 23,471.89 | 411,103.12 | - | 411,103.12 | 411,103.12 | - |
| | IMPTO. SOBRE AUTOMOVILES NUEVOS | 222,666.00 | 640,089.27 | 402,573.03 | 460,182.24 | - | 460,182.24 | 460,182.24 | - |
| 2000 | MATERIALES Y SUMISTROS | 191,624.40 | 460,182.24 | 371,531.43 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 3000 | SERVICIOS GENERALES | 31,041.60 | 179,907.03 | 31,041.60 | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | 1,864,655.82 | 2,077,965.22 | 3,257,305.88 | 685,315.16 | - | 685,315.16 | 685,315.16 | - |
| 2000 | MATERIALES Y SUMISTROS | 1,863,655.82 | 1,831,231.78 | 3,256,305.88 | 438,581.72 | - | 438,581.72 | 438,581.72 | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 246,733.44 | 1,000.00 | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| | COMPENSACION IMPTO. SOBRE AUTOMOVILES NUEVOS | 58,730.00 | 92,844.36 | 76,287.18 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 700 | MATERIALES Y SUMISTROS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 75,287.18 | 1,000.00 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| | FONDO DE RECAUDACION ISR ENTER | - | 9,730,649.01 | 8,000,000.00 | 1,730,649.01 | - | 1,730,649.01 | 1,730,649.01 | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | - | 5,794,978.90 | 5,109,227.76 | 685,751.14 | - | 685,751.14 | 685,751.14 | 0.00 |
| 4000 | TRANSFERENCIAS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| | FONDO DE COMPENSACION | - | 1,472,983.22 | - | 1,472,983.22 | - | 1,472,983.22 | 1,472,983.22 | - |
| 3000 | SERVICIOS GENERALES | - | 1,319,544.22 | - | 1,319,544.22 | - | 1,319,544.22 | 1,319,544.22 | - |
| 4000 | TRANSFERENCIAS | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| | PRODDER | - | 91,796.00 | 5,226.00 | 86,570.00 | - | 86,570.00 | 86,570.00 | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 91,796.00 | 5,226.00 | 86,570.00 | - | 86,570.00 | 86,570.00 | - |
| | GASTO DE CAPITAL | 25,924,903.57 | 69,834,264.57 | 26,914,179.49 | 68,844,988.65 | 549,539.00 | 58,088,380.14 | 57,334,526.83 | 10,756,608.51 |
| | REPO | 1,961,462.28 | 1,807,664.77 | 1,619,593.98 | 2,149,533.07 | - | 2,149,533.07 | 2,149,533.07 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 281,247.27 | 672,228.95 | 241,567.37 | 711,908.85 | - | 711,908.85 | 711,908.85 | - |
| 6000 | OBRAS Y ACCIONES | 1,680,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| | F A I S M | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,381,102.39 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | - | - | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,381,102.39 | - |
| | APORTACION DE BENEFICIARIOS F A I S M | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | - | - | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| | FORTAMUN-DF | 2,306,242.93 | 3,605,620.01 | 2,306,242.93 | 3,605,620.01 | - | 3,605,620.01 | 3,605,620.01 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 1,337,214.00 | 726,921.94 | 1,337,214.00 | 726,921.94 | - | 726,921.94 | 726,921.94 | - |
| 6000 | OBRAS Y ACCIONES | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | - | 2,878,698.07 | 2,878,698.07 | - |
| | FONDO DE FISCALIZACION | 1,052,521.41 | 357,156.66 | 1,052,521.41 | 357,156.66 | - | 357,156.66 | 357,156.66 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 254,917.97 | 74,148.00 | 254,917.97 | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 6000 | OBRAS PUBLICAS | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| | FONDO HABITAT | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |

CORRESPONDIENTE AL MES DE ENERO 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBEJERCICIO |
|--------------------|---|---------------------------------|----------------|---------------|---------------------|-------------------|---------------------|----------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+-2) | 4 | 4 | 5 | 6= (3-4) |
| | GASTO CORRIENTE | 100,821,717.56 | 109,240,800.33 | 78,168,968.25 | 131,893,549.64 | 1,016,708.64 | 131,555,173.24 | 131,555,173.24 | 338,376.40 |
| | REPO | 21,263,562.73 | 32,640,736.51 | 15,264,428.54 | 38,639,870.70 | 63,670.16 | 38,639,870.70 | 38,639,870.70 | - |
| 1000 | SERVICIOS PERSONALES | 11,046,726.53 | 15,314,997.19 | 9,931,292.12 | 16,430,431.60 | - | 16,430,431.60 | 16,430,431.60 | - |
| 2000 | MATERIALES Y SUMINISTROS | 5,761,207.60 | 5,604,730.77 | 3,080,814.86 | 8,285,123.51 | 7,118.49 | 8,285,123.51 | 8,285,123.51 | - |
| 3000 | SERVICIOS GENERALES | 3,609,312.43 | 3,780,023.30 | 1,457,871.39 | 5,931,464.34 | 56,551.67 | 5,931,464.34 | 5,931,464.34 | - |
| 4000 | TRANSFERENCIAS | 846,316.17 | 7,940,985.25 | 794,450.17 | 7,992,851.25 | - | 7,992,851.25 | 7,992,851.25 | - |
| | FORTAMUN-DF | 29,554,146.07 | 12,006,073.02 | 10,583,193.66 | 30,977,025.43 | - | 30,977,025.43 | 30,977,025.43 | - |
| 1000 | SERVICIOS PERSONALES | 15,772,055.04 | 5,593,603.96 | 10,186,074.53 | 11,179,584.47 | - | 11,179,584.47 | 11,179,584.47 | - |
| 2000 | MATERIALES Y SUMINISTROS | 3,091,447.84 | 2,938,618.04 | 238,099.53 | 5,791,966.35 | - | 5,791,966.35 | 5,791,966.35 | - |
| 3000 | SERVICIOS GENERALES | 10,540,643.19 | 3,473,851.02 | 62,620.00 | 13,951,874.21 | - | 13,951,874.21 | 13,951,874.21 | - |
| 4000 | TRANSFERENCIAS | 150,000.00 | - | 96,399.60 | 53,600.40 | - | 53,600.40 | 53,600.40 | - |
| | FONDO DE FISCALIZACION | 895,445.59 | 1,305,219.83 | 861,530.71 | 1,339,134.71 | 11,637.04 | 1,339,134.71 | 1,339,134.71 | - |
| 1000 | SERVICIOS PERSONALES | 810,000.00 | 16,904.18 | 280,384.00 | 546,520.18 | - | 546,520.18 | 546,520.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 85,097.59 | 621,553.87 | 580,798.71 | 125,852.75 | - | 125,852.75 | 125,852.75 | - |
| 3000 | SERVICIOS GENERALES | 348.00 | 666,761.78 | 348.00 | 666,761.78 | 11,637.04 | 666,761.78 | 666,761.78 | - |
| | FONDO HABITAT | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| 4000 | TRANSFERENCIAS | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| | FONDO GENERAL DE PARTICIPACIONES | 29,878,610.35 | 32,975,487.39 | 24,665,454.73 | 38,188,643.01 | 775,388.65 | 38,114,728.73 | 38,114,728.73 | 73,914.28 |
| 1000 | SERVICIOS PERSONALES | 18,890,492.66 | 13,720,287.24 | 14,446,098.74 | 18,164,681.16 | - | 18,164,681.16 | 18,164,681.16 | - |
| 2000 | MATERIALES Y SUMINISTROS | 1,205,564.94 | 1,120,846.95 | 794,735.94 | 1,531,675.95 | 40,972.25 | 1,497,761.67 | 1,497,761.67 | 33,914.28 |
| 3000 | SERVICIOS GENERALES | 6,466,080.06 | 13,560,619.60 | 7,909,018.20 | 12,117,681.46 | 654,760.48 | 12,077,681.46 | 12,077,681.46 | 40,000.00 |
| 4000 | TRANSFERENCIAS | 3,316,472.69 | 4,573,733.60 | 1,515,601.85 | 6,374,604.44 | 79,655.92 | 6,374,604.44 | 6,374,604.44 | - |
| | FONDO DE FOMENTO MUNICIPAL | 16,613,758.00 | 15,255,204.98 | 14,907,143.16 | 16,961,819.82 | 4,000.00 | 16,697,357.70 | 16,697,357.70 | 264,462.12 |
| 1000 | SERVICIOS PERSONALES | 11,615,345.50 | 8,649,943.42 | 8,511,720.48 | 11,753,568.44 | 4,000.00 | 11,733,568.44 | 11,733,568.44 | 20,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | 4,244,409.46 | 4,706,293.46 | 4,038,231.31 | 4,912,471.61 | - | 4,668,009.49 | 4,668,009.49 | 244,462.12 |
| 3000 | SERVICIOS GENERALES | 754,003.04 | 1,898,968.10 | 2,357,191.37 | 295,779.77 | - | 295,779.77 | 295,779.77 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (TABACOS) | 470,143.00 | 351,751.52 | 145,825.36 | 676,069.16 | - | 676,069.16 | 676,069.16 | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| 3000 | SERVICIOS GENERALES | 391,182.27 | 43,392.74 | 23,471.89 | 411,103.12 | - | 411,103.12 | 411,103.12 | - |
| | IMPTO. SOBRE AUTOMOVILES NUEVOS | 222,666.00 | 640,089.27 | 402,573.03 | 460,182.24 | - | 460,182.24 | 460,182.24 | - |
| 2000 | MATERIALES Y SUMINISTROS | 191,624.40 | 460,182.24 | 371,531.43 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 3000 | SERVICIOS GENERALES | 31,041.60 | 179,907.03 | 31,041.60 | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | 1,864,655.82 | 2,077,965.22 | 3,257,305.88 | 685,315.16 | 12,636.05 | 685,315.16 | 685,315.16 | - |
| 2000 | MATERIALES Y SUMINISTROS | 1,863,655.82 | 1,831,231.78 | 3,256,305.88 | 438,581.72 | 12,636.05 | 438,581.72 | 438,581.72 | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 246,733.44 | 1,000.00 | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| | COMPENSACION IMPTO. SOBRE AUTOMOVILES NUEVOS | 58,730.00 | 92,844.36 | 76,287.18 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 000 | MATERIALES Y SUMINISTROS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 75,287.18 | 1,000.00 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| | FONDO DE RECAUDACION ISR ENTER | - | 9,730,649.01 | 8,000,000.00 | 1,730,649.01 | 149,376.74 | 1,730,649.01 | 1,730,649.01 | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | - | 5,794,978.90 | 5,109,227.76 | 685,751.14 | 149,376.74 | 685,751.14 | 685,751.14 | 0.00 |
| 4000 | TRANSFERENCIAS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| | FONDO DE COMPENSACION | - | 1,472,983.22 | - | 1,472,983.22 | - | 1,472,983.22 | 1,472,983.22 | - |
| 3000 | SERVICIOS GENERALES | - | 1,319,544.22 | - | 1,319,544.22 | - | 1,319,544.22 | 1,319,544.22 | - |
| 4000 | TRANSFERENCIAS | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| | PRODDER | - | 91,796.00 | 5,226.00 | 86,570.00 | - | 86,570.00 | 86,570.00 | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 91,796.00 | 5,226.00 | 86,570.00 | - | 86,570.00 | 86,570.00 | - |
| | GASTO DE CAPITAL | 25,924,903.57 | 69,834,264.57 | 26,914,179.49 | 68,844,988.65 | - | 57,538,841.14 | 56,436,773.88 | 11,306,147.51 |
| | REPO | 1,961,462.28 | 1,807,664.77 | 1,619,593.98 | 2,149,533.07 | - | 2,149,533.07 | 2,149,533.07 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 281,247.27 | 672,228.95 | 241,567.37 | 711,908.85 | - | 711,908.85 | 711,908.85 | - |
| 6000 | OBRAS Y ACCIONES | 1,680,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| | F A I S M | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,027,432.42 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | - | - | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,027,432.42 | - |
| | APORTACION DE BENEFICIARIOS F A I S M | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | - | - | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| | FORTAMUN-DF | 2,306,242.93 | 3,605,620.01 | 2,306,242.93 | 3,605,620.01 | - | 3,605,620.01 | 3,605,620.01 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 1,337,214.00 | 726,921.94 | 1,337,214.00 | 726,921.94 | - | 726,921.94 | 726,921.94 | - |
| 6000 | OBRAS Y ACCIONES | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | - | 2,878,698.07 | 2,878,698.07 | - |
| | FONDO DE FISCALIZACION | 1,052,521.41 | 357,156.66 | 1,052,521.41 | 357,156.66 | - | 357,156.66 | 357,156.66 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 254,917.97 | 74,148.00 | 254,917.97 | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 6000 | OBRAS PUBLICAS | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| | FONDO HABITAT | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBEJERCICIO |
|--------------------|---|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 5000 | BIENES MUEBLES E INMUEBLES | - | | | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 5,400,000.00 | | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| | PROGRAMA 3 X 1 PARA MIGRANTES | 2,072,859.30 | 7,116,812.92 | 2,072,859.30 | 7,116,812.92 | - | 7,116,812.92 | 6,636,751.24 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | - | | | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | 2,072,859.30 | 7,116,812.92 | 2,072,859.30 | 7,116,812.92 | - | 7,116,812.92 | 6,636,751.24 | - |
| | FONDO GENERAL DE PARTICIPACIONES | 136,430.65 | 1,082,967.63 | 148,030.65 | 1,071,367.63 | - | 268,033.33 | 268,033.33 | 803,334.30 |
| 5000 | BIENES MUEBLES E INMUEBLES | 136,430.65 | 140,070.81 | 148,030.65 | 128,470.81 | - | 128,470.81 | 128,470.81 | - |
| 6000 | OBRAS Y ACCIONES | - | 942,896.82 | - | 942,896.82 | - | 139,562.52 | 139,562.52 | 803,334.30 |
| | FONDO DE FOMENTO MUNICIPAL | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| 6000 | OBRAS Y ACCIONES | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| 6000 | OBRAS Y ACCIONES | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| | FONDO DE RECAUDACION ISR ENTER | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| 6000 | OBRAS Y ACCIONES | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| | PROGRAMA DE EMPLEO TEMPORAL | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| 6000 | OBRAS Y ACCIONES | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | FONDO DE COMPENSACION | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | PROGRAMA PARA LA VIVIENDA | - | 4,546,747.00 | - | 4,546,747.00 | - | 4,546,747.00 | 4,546,747.00 | - |
| 6000 | OBRAS Y ACCIONES | - | 4,546,747.00 | - | 4,546,747.00 | - | 4,546,747.00 | 4,546,747.00 | - |
| | PROYECTOS DE DESARROLLO REGIONAL IV | - | 5,370,281.69 | - | 5,370,281.69 | - | 5,370,281.69 | 5,370,281.69 | - |
| 6000 | OBRAS Y ACCIONES | - | 5,370,281.69 | - | 5,370,281.69 | - | 5,370,281.69 | 5,370,281.69 | - |
| | PROYECTOS DE DESARROLLO REGIONAL V | - | 6,186,578.76 | - | 6,186,578.76 | - | 6,186,578.76 | 6,186,578.76 | - |
| 6000 | OBRAS Y ACCIONES | - | 6,186,578.76 | - | 6,186,578.76 | - | 6,186,578.76 | 6,186,578.76 | - |
| | PROYECTOS DE DESARROLLO REGIONAL VI | - | 3,278,139.56 | - | 3,278,139.56 | - | 3,278,139.56 | 3,278,139.56 | - |
| 6000 | OBRAS Y ACCIONES | - | 3,278,139.56 | - | 3,278,139.56 | - | 3,278,139.56 | 3,278,139.56 | - |
| TOTALES | | 126,746,621.13 | 179,075,064.90 | 105,083,147.74 | 200,738,538.29 | 1,016,708.64 | 189,094,014.38 | 187,991,947.12 | 11,644,523.91 |

ELABORO

TESORERO MUNICIPAL
M.T.E. HELEN GOMÉZ MARTÍNEZ

REVISÓ

PRESIDENTE MUNICIPAL
LIC. HECTOR CRUZ OLGUÍN

Vo.Bo.

SINDICO MUNICIPAL
C. MARIA GUADALUPE URIBE MORENO

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Actopan, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

2016 - 2020

2016 - 2020

2016 - 2020

ACTOPAN
GOBIERNO DE LA GENTE
TESORERIA MUNICIPAL
OPERADO