

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | R E P O | 23,225,026.01 | 34,448,401.28 | 16,884,022.52 | 40,789,403.77 | - | 40,789,403.77 | 40,789,403.77 | - |
| 1000 | SERVICIOS PERSONALES | 11,048,726.53 | 15,314,997.19 | 9,931,292.12 | 16,430,431.60 | - | 16,430,431.60 | 16,430,431.60 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,857,000.00 | 1,271,748.82 | 1,080,695.32 | 2,048,053.50 | - | 2,048,053.50 | 2,048,053.50 | - |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | 1,857,000.00 | 1,271,748.82 | 1,080,695.32 | 2,048,053.50 | - | 2,048,053.50 | 2,048,053.50 | - |
| | DIF | 1,857,000.00 | | 1,080,695.32 | 776,304.68 | | 776,304.68 | 776,304.68 | |
| | UBR | | 322,135.75 | | 322,135.75 | | 322,135.75 | 322,135.75 | |
| | COPUSIS | | 298,764.00 | | 298,764.00 | | 298,764.00 | 298,764.00 | |
| | CENDI | | 628,599.59 | | 628,599.59 | | 628,599.59 | 628,599.59 | |
| | PAMAR | | 22,249.48 | | 22,249.48 | | 22,249.48 | 22,249.48 | |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 9,189,726.53 | 13,152,055.87 | 8,850,596.80 | 13,491,185.60 | - | 13,491,185.60 | 13,491,185.60 | - |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | 9,189,726.53 | 13,152,055.87 | 8,850,596.80 | 13,491,185.60 | - | 13,491,185.60 | 13,491,185.60 | - |
| | SERVICIO DE LIMPIAS | 9,189,726.53 | | 8,850,596.80 | 339,129.73 | | 339,129.73 | 339,129.73 | |
| | BARRENDOS | | 14,275.20 | | 14,275.20 | | 14,275.20 | 14,275.20 | |
| | DIF MUNICIPAL | | 753,142.29 | | 753,142.29 | | 753,142.29 | 753,142.29 | |
| | DIF UBR | | 320,560.78 | | 320,560.78 | | 320,560.78 | 320,560.78 | |
| | DIF CENDI | | 236,763.72 | | 236,763.72 | | 236,763.72 | 236,763.72 | |
| | INTENDENTES | | 147,385.41 | | 147,385.41 | | 147,385.41 | 147,385.41 | |
| | VELADORES | | 276,493.66 | | 276,493.66 | | 276,493.66 | 276,493.66 | |
| | TESORERIA | | 210,381.71 | | 210,381.71 | | 210,381.71 | 210,381.71 | |
| | OFICIALES SEGURIDAD PUBLICA | | 2,591,204.00 | | 2,591,204.00 | | 2,591,204.00 | 2,591,204.00 | |
| | OFICIALIA MAYOR | | 1,490,403.24 | | 1,490,403.24 | | 1,490,403.24 | 1,490,403.24 | |
| | ASAMBLEA MUNICIPAL | | 60,203.76 | | 60,203.76 | | 60,203.76 | 60,203.76 | |
| | PRESIDENCIA MUNICIPAL | | 212,835.20 | | 212,835.20 | | 212,835.20 | 212,835.20 | |
| | OBRAS PÚBLICAS | | 1,980,057.87 | | 1,980,057.87 | | 1,980,057.87 | 1,980,057.87 | |
| | REGLAMENTOS | | 680,129.86 | | 680,129.86 | | 680,129.86 | 680,129.86 | |
| | REGISTRO ESTADO FAMILIAR | | 69,000.00 | | 69,000.00 | | 69,000.00 | 69,000.00 | |
| | COMUNICACION SOCIAL | | 336,291.05 | | 336,291.05 | | 336,291.05 | 336,291.05 | |
| | COORDINACIÓ DE TURISMO | | 20,191.44 | | 20,191.44 | | 20,191.44 | 20,191.44 | |
| | DIRECCIÓ DE RESPONSABILIDADES | | 90,000.00 | | 90,000.00 | | 90,000.00 | 90,000.00 | |
| | DIF. CENTRO DE DESARROLLO HUMA | | 32,564.44 | | 32,564.44 | | 32,564.44 | 32,564.44 | |
| | MUSEO Y CENTRO CULTURAL BICENT | | 339,736.46 | | 339,736.46 | | 339,736.46 | 339,736.46 | |
| | DIRECCIÓ JURÍDICA | | 141,630.46 | | 141,630.46 | | 141,630.46 | 141,630.46 | |
| | CONCILIACIÓ MUNICIPAL | | 60,133.52 | | 60,133.52 | | 60,133.52 | 60,133.52 | |
| | DESARROLLO RURAL | | 80,538.57 | | 80,538.57 | | 80,538.57 | 80,538.57 | |
| | DEPORTE | | 209,621.37 | | 209,621.37 | | 209,621.37 | 209,621.37 | |
| | CATASTRO | | 203,457.23 | | 203,457.23 | | 203,457.23 | 203,457.23 | |
| | ECOLOGIA | | 88,680.79 | | 88,680.79 | | 88,680.79 | 88,680.79 | |
| | AGRICULTURA | | 168,859.09 | | 168,859.09 | | 168,859.09 | 168,859.09 | |
| | CONTRALORIA MUNICIPAL | | 80,696.46 | | 80,696.46 | | 80,696.46 | 80,696.46 | |
| | BOMBEROS | | 211,215.60 | | 211,215.60 | | 211,215.60 | 211,215.60 | |
| | RECURSOS HUMANOS | | 240,840.76 | | 240,840.76 | | 240,840.76 | 240,840.76 | |
| | INSTANCIA DE LA MUJER | | 99,513.32 | | 99,513.32 | | 99,513.32 | 99,513.32 | |
| | COMPRAS Y ADQUISICIONES | | 247,009.88 | | 247,009.88 | | 247,009.88 | 247,009.88 | |
| | DESARROLLO ECONOMICO | | 47,098.21 | | 47,098.21 | | 47,098.21 | 47,098.21 | |
| | TURISMO | | 282,710.93 | | 282,710.93 | | 282,710.93 | 282,710.93 | |
| | ALUMBRADO PUBLICO | | 87,248.25 | | 87,248.25 | | 87,248.25 | 87,248.25 | |
| | ESTACIONAMIENTO PLAZA JUAREZ | | 325,948.37 | | 325,948.37 | | 325,948.37 | 325,948.37 | |
| | JARDINERIA | | 116,359.44 | | 116,359.44 | | 116,359.44 | 116,359.44 | |
| | CENTRO REGIONAL DE INFORMACION | | 97,228.56 | | 97,228.56 | | 97,228.56 | 97,228.56 | |
| | EDUCACIÓ Y CULTURA | | 56,975.26 | | 56,975.26 | | 56,975.26 | 56,975.26 | |
| | INFORMATICA | | 53,556.67 | | 53,556.67 | | 53,556.67 | 53,556.67 | |
| | PLANEACIÓ Y DESARROLLO MUNICIPAL | | 299,503.08 | | 299,503.08 | | 299,503.08 | 299,503.08 | |
| | ARCHIVO MUNICIPAL | | 86,819.52 | | 86,819.52 | | 86,819.52 | 86,819.52 | |
| | SECRETARIA MUNICIPAL | | 4,790.44 | | 4,790.44 | | 4,790.44 | 4,790.44 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | - | 716,663.83 | - | 716,663.83 | - | 716,663.83 | 716,663.83 | - |
| 134 | COMPENSACIONES | - | 716,663.83 | - | 716,663.83 | - | 716,663.83 | 716,663.83 | - |
| | SERVICIO DE LIMPIAS | | 39,224.32 | | 39,224.32 | | 39,224.32 | 39,224.32 | |
| | BARRENDOS | | 31,135.12 | | 31,135.12 | | 31,135.12 | 31,135.12 | |
| | OFICIALIA MAYOR | | 90,542.10 | | 90,542.10 | | 90,542.10 | 90,542.10 | |
| | PRESIDENCIA MUNICIPAL | | 6,179.30 | | 6,179.30 | | 6,179.30 | 6,179.30 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBSERVICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|-------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SEGURIDAD PUBLICA | | 126,395.71 | | 126,395.71 | | 126,395.71 | 126,395.71 | |
| | REGLAMENTOS | | 63,788.06 | | 63,788.06 | | 63,788.06 | 63,788.06 | |
| | DESARROLLO RURAL | | 892.47 | | 892.47 | | 892.47 | 892.47 | |
| | DEPORTE | | 6,179.30 | | 6,179.30 | | 6,179.30 | 6,179.30 | |
| | CATASTRO | | 11,443.98 | | 11,443.98 | | 11,443.98 | 11,443.98 | |
| | AGRICULTURA | | 9,268.95 | | 9,268.95 | | 9,268.95 | 9,268.95 | |
| | BOMBEROS | | 43,496.79 | | 43,496.79 | | 43,496.79 | 43,496.79 | |
| | RECURSOS HUMANOS | | 12,514.29 | | 12,514.29 | | 12,514.29 | 12,514.29 | |
| | COMPRAS Y ADQUISICIONES | | 17,619.43 | | 17,619.43 | | 17,619.43 | 17,619.43 | |
| | COORDINACIÓN DE TURISMO | | 5,039.05 | | 5,039.05 | | 5,039.05 | 5,039.05 | |
| | ALUMBRADO PÚBLICO | | 8,136.18 | | 8,136.18 | | 8,136.18 | 8,136.18 | |
| | ESTACIONAMIENTO PLAZA JUAREZ | | 18,015.77 | | 18,015.77 | | 18,015.77 | 18,015.77 | |
| | JARDINERIA | | 9,717.63 | | 9,717.63 | | 9,717.63 | 9,717.63 | |
| | DIF MUNICIPAL | | 30,896.50 | | 30,896.50 | | 30,896.50 | 30,896.50 | |
| | DIF UBR | | 16,340.72 | | 16,340.72 | | 16,340.72 | 16,340.72 | |
| | INTENDENCIA | | 12,586.71 | | 12,586.71 | | 12,586.71 | 12,586.71 | |
| | VELADORES | | 12,358.60 | | 12,358.60 | | 12,358.60 | 12,358.60 | |
| | TESORERIA | | 13,551.79 | | 13,551.79 | | 13,551.79 | 13,551.79 | |
| | ASAMBLEA MUNICIPAL | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | OBRAS PÚBLICAS | | 60,508.54 | | 60,508.54 | | 60,508.54 | 60,508.54 | |
| | REGISTRO FAMILIAR | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | COMUNICACIÓN SOCIAL | | 11,578.95 | | 11,578.95 | | 11,578.95 | 11,578.95 | |
| | MUSEO CENTRO CULTURAL BICENTENA | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | DIRECCIÓN JURIDICA | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| | DIF MUNICIPAL CENDI DIF | | 5,498.20 | | 5,498.20 | | 5,498.20 | 5,498.20 | |
| | SECRETARIA MUNICIPAL | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| | DIRECCIÓN DE RESPONSABILIDADES | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | ECOLOGIA | | 3,982.12 | | 3,982.12 | | 3,982.12 | 3,982.12 | |
| | DIRECCIÓN DE PLANEACIÓN Y DES | | 12,358.60 | | 12,358.60 | | 12,358.60 | 12,358.60 | |
| | ARCHIVO MUNICIPAL | | 5,011.21 | | 5,011.21 | | 5,011.21 | 5,011.21 | |
| | TURISMO | | 11,190.51 | | 11,190.51 | | 11,190.51 | 11,190.51 | |
| | CENTRO REGIONAL DE INFORMACIÓN | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | INFORMATICA | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | - | 174,528.67 | - | 174,528.67 | - | 174,528.67 | 174,528.67 | - |
| 155 | PROYECTOS DE CAPACITACIÓN | - | 800.00 | - | 800.00 | - | 800.00 | 800.00 | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | - | 173,728.67 | - | 173,728.67 | - | 173,728.67 | 173,728.67 | - |
| | SUBSIDIO AL EMPLEO | | 165,966.47 | | 165,966.47 | | 165,966.47 | 165,966.47 | |
| | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | 2,662.20 | | 2,662.20 | | 2,662.20 | 2,662.20 | |
| | ESTUDIOS MEDICOS | | 5,100.00 | | 5,100.00 | | 5,100.00 | 5,100.00 | |
| 2000 | MATERIALES Y SUMINISTROS | 5,761,207.80 | 5,604,730.77 | 3,080,814.66 | 8,285,123.51 | - | 8,285,123.51 | 8,285,123.51 | - |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,729,239.67 | 407,131.11 | - | 2,136,370.78 | - | 2,136,370.78 | 2,136,370.78 | - |
| | ARTICULOS PARA BIBLIOTECA | | | | | | | | |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINAS | 262,283.23 | 135,646.68 | | 397,931.91 | | 397,931.91 | 397,931.91 | |
| 214 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 209,991.46 | 125,266.85 | | 335,260.31 | | 335,260.31 | 335,260.31 | |
| 215 | MATERIAL IMPRESO E INFORM. | 657,439.46 | 80,939.76 | | 738,379.22 | | 738,379.22 | 738,379.22 | |
| 216 | MATERIAL DE LIMPIEZA | 599,525.52 | 65,273.82 | | 664,799.34 | | 664,799.34 | 664,799.34 | |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 1,410,203.35 | 1,525,507.34 | 1,814,273.22 | 1,121,437.47 | - | 1,121,437.47 | 1,121,437.47 | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,403,656.10 | 1,504,455.89 | 1,814,273.22 | 1,093,838.77 | - | 1,093,838.77 | 1,093,838.77 | - |
| | PERSONAL DE LA CENTRAL | 1,403,656.10 | 3,549.46 | 1,401,254.90 | 5,950.66 | - | 5,950.66 | 5,950.66 | - |
| | ALIMENTOS PREPARADOS | 1,403,656.10 | | 1,401,254.90 | 2,401.20 | | 2,401.20 | 2,401.20 | |
| | PRODUCTOS PARA LA ELABORACION | | 3,549.46 | | 3,549.46 | | 3,549.46 | 3,549.46 | |
| | DIF, CENDI Y COPUSIS | | 875,861.60 | - | 875,861.60 | - | 875,861.60 | 875,861.60 | - |
| | PRODUCTOS PARA ELABORACION | | 667,071.90 | | 667,071.90 | | 667,071.90 | 667,071.90 | |
| | DESAYUNOS FRIOS | | 136,244.70 | | 136,244.70 | | 136,244.70 | 136,244.70 | |
| | DOTACION ALIMENTARIA ADULTO MAYORES | | 10,552.00 | | 10,552.00 | | 10,552.00 | 10,552.00 | |
| | GARRAFONES DE AGUA | | 61,993.00 | | 61,993.00 | | 61,993.00 | 61,993.00 | |
| | PERSONAL EN GENERAL | | 625,044.83 | 413,018.32 | 212,026.51 | - | 212,026.51 | 212,026.51 | - |
| | ALIMENTOS PREPARADOS | | 494,996.34 | 413,018.32 | 81,978.62 | | 81,978.62 | 81,978.62 | |
| | BOTELLONES DE AGUA | | 76,607.84 | | 76,607.84 | | 76,607.84 | 76,607.84 | |
| | PRODUCTOS PARA LA ELABORACION | | 52,596.47 | | 52,596.47 | | 52,596.47 | 52,596.47 | |

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PASADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 0= (3-4) |
| | DULCES | | 843.58 | | 843.58 | | 843.58 | 843.58 | |
| 223 | UTENSILIOS PARA SERV. DE ALIMENTACION | 6,547.25 | 21,051.45 | | 27,598.70 | | 27,598.70 | 27,598.70 | - |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 112,375.04 | 84,821.15 | 53,333.25 | 143,862.94 | - | 143,862.94 | 143,862.94 | - |
| 234 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 112,375.04 | 84,821.15 | 53,333.25 | 143,862.94 | - | 143,862.94 | 143,862.94 | - |
| | ORNATO | 112,375.04 | | 53,333.25 | 59,041.79 | | 59,041.79 | 59,041.79 | |
| | GARRAFON | | 79,136.46 | | 79,136.46 | | 79,136.46 | 79,136.46 | |
| | CILINDRO | | 5,684.69 | | 5,684.69 | | 5,684.69 | 5,684.69 | |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | 942,643.81 | 784,140.89 | 451,654.97 | 1,265,129.73 | - | 1,265,129.73 | 1,265,129.73 | - |
| 241 | PRODUCTOS MINERALES NO METALICOS | 13,912.37 | 99,288.27 | | 113,200.64 | | 113,200.64 | 113,200.64 | - |
| 242 | CEMENTO Y PRODUCTOS DE CONCRETO | 6,362.52 | 110,013.76 | | 116,376.28 | | 116,376.28 | 116,376.28 | - |
| 243 | GAL, YESO Y PRODUCTOS DE Y PRODUCTOS DE YESO | 56,900.46 | | 18,291.82 | 48,608.64 | | 48,608.64 | 48,608.64 | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 497,943.16 | | 260,441.38 | 237,501.78 | | 237,501.78 | 237,501.78 | - |
| 247 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 51,614.47 | 119,650.66 | | 171,265.33 | | 171,265.33 | 171,265.33 | - |
| 248 | MATERIALES COMPLEMENTARIOS | 235,054.25 | | 182,921.77 | 52,132.48 | | 52,132.48 | 52,132.48 | - |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 70,855.58 | 440,066.02 | | 510,952.60 | | 510,952.60 | 510,952.60 | - |
| 244 | MADERA Y PRODUCTOS DE MADERA | | 15,091.98 | | 15,091.98 | | 15,091.98 | 15,091.98 | - |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 47,703.34 | 47,577.43 | 12,826.34 | 82,454.43 | - | 82,454.43 | 82,454.43 | - |
| 253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 11,320.91 | 9,245.50 | 8,383.76 | 12,182.65 | - | 12,182.65 | 12,182.65 | - |
| | BOMBEROS | 11,320.91 | | 8,383.76 | 2,937.15 | | 1,079.99 | 1,079.99 | |
| | UBR | | 9,245.50 | | 9,245.50 | | 9,245.50 | 9,245.50 | |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 36,382.43 | 37,046.73 | 4,442.59 | 68,966.58 | - | 68,966.58 | 68,966.58 | - |
| | UBR | 36,382.43 | | 4,442.59 | 31,939.85 | | 31,939.85 | 31,939.85 | |
| | CENDI | | 1,446.95 | | 1,446.95 | | 1,446.95 | 1,446.95 | |
| | OFICIALIA MAYOR | | 35,599.78 | | 35,599.78 | | 35,599.78 | 35,599.78 | |
| 259 | OTROS PRODUCTOS QUIMICOS | | 1,285.20 | - | 1,285.20 | - | 1,285.20 | 1,285.20 | - |
| | PRESIDENCIA MUNICIPAL | | 835.20 | | 835.20 | | 835.20 | 835.20 | |
| | OFICIALIA MAYOR | | 450.00 | | 450.00 | | 450.00 | 450.00 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 44,283.03 | - | 44,283.03 | - | 44,283.03 | 44,283.03 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 44,283.03 | - | 44,283.03 | - | 44,283.03 | 44,283.03 | - |
| | SERVICIO DE LIMPIAS | | 20,000.00 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| | OFICIALIA MAYOR | | 22,603.03 | | 22,603.03 | | 22,603.03 | 22,603.03 | |
| | ALMACEN | | 1,680.00 | | 1,680.00 | | 1,680.00 | 1,680.00 | |
| 700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | | 70,267.21 | - | 70,267.21 | - | 70,267.21 | 70,267.21 | - |
| 271 | VESTUARIO Y UNIFORMES | | 8,102.71 | - | 8,102.71 | - | 8,102.71 | 8,102.71 | - |
| | SERVICIO DE LIMPIAS | | 8,102.71 | | 8,102.71 | | 8,102.71 | 8,102.71 | |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | | 23,907.69 | - | 23,907.69 | - | 23,907.69 | 23,907.69 | - |
| | SERVICIO DE LIMPIAS | | 3,119.98 | | 3,119.98 | | 3,119.98 | 3,119.98 | |
| | OFICIALIA MAYOR | | 13,821.70 | | 13,821.70 | | 13,821.70 | 13,821.70 | |
| | REGLAMENTOS | | 6,966.01 | | 6,966.01 | | 6,966.01 | 6,966.01 | |
| 274 | PRODUCTOS TEXTILES | | 5,444.07 | | 5,444.07 | | 5,444.07 | 5,444.07 | - |
| 275 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | | 32,812.74 | | 32,812.74 | | 32,812.74 | 32,812.74 | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,519,042.39 | 2,641,002.61 | 738,727.06 | 3,421,317.92 | - | 3,421,317.92 | 3,421,317.92 | - |
| 291 | HERRAMIENTAS MENORES | 76,429.07 | 141,514.21 | | 217,943.28 | | 217,943.28 | 217,943.28 | - |
| 292 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 106,301.39 | 138,333.60 | | 244,634.99 | | 244,634.99 | 244,634.99 | - |
| 293 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 5,807.83 | 960.77 | | 6,768.60 | | 6,768.60 | 6,768.60 | - |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 18,239.44 | 29,760.40 | | 47,999.84 | | 47,999.84 | 47,999.84 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E TRANSPORTE | 1,055,847.67 | 2,034,972.40 | 738,727.06 | 2,362,092.99 | - | 2,362,092.99 | 2,362,092.99 | - |
| | SERVICIO DE LIMPIAS | 1,055,847.67 | | 738,727.06 | 327,120.59 | | 327,120.59 | 327,120.59 | |
| | ALUMBRADO | | 36,647.02 | | 36,647.02 | | 36,647.02 | 36,647.02 | |
| | OFICIALIA MAYOR | | 198,532.94 | | 198,532.94 | | 198,532.94 | 198,532.94 | |
| | PRESIDENCIA | | 71,360.74 | | 71,360.74 | | 71,360.74 | 71,360.74 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 812,495.59 | | 812,495.59 | | 812,495.59 | 812,495.59 | |
| | MAQUINARIA | | 174,362.89 | | 174,362.89 | | 174,362.89 | 174,362.89 | |
| | DIF MUNICIPAL | | 90,974.42 | | 90,974.42 | | 90,974.42 | 90,974.42 | |
| | BOMBEROS Y PROTECCIÓN CIVIL | | 167,085.81 | | 167,085.81 | | 167,085.81 | 167,085.81 | |
| | OBRAS PUBLICAS | | 449,154.19 | | 449,154.19 | | 449,154.19 | 449,154.19 | |
| | TURISMO | | 1,914.00 | | 1,914.00 | | 1,914.00 | 1,914.00 | |
| | REGLAMENTOS | | 8,973.81 | | 8,973.81 | | 8,973.81 | 8,973.81 | |
| | ALMACEN | | 23,470.99 | | 23,470.99 | | 23,470.99 | 23,470.99 | |
| 298 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 115,714.30 | 131,310.05 | | 247,024.35 | | 247,024.35 | 247,024.35 | - |
| 299 | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES | 130,702.89 | 164,151.18 | | 294,853.87 | | 294,853.87 | 294,853.87 | - |
| 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 | - |
| 3100 | SERVICIOS BASICOS | 297,528.62 | 95,561.88 | 116,517.79 | 280,472.71 | - | 280,472.71 | 280,472.71 | - |
| 312 | GAS | 86,797.75 | 98,635.58 | 75,289.92 | 110,143.41 | - | 110,143.41 | 110,143.41 | - |
| | BOMBEROS | | | 75,289.92 | 11,507.83 | | 11,507.83 | 11,507.83 | |
| | ALBERGUE MUNICIPAL | | 10,808.65 | | 10,808.65 | | 10,808.65 | 10,808.65 | |
| | CENDI Y ESPACIOS DE ALUM. ENCUENTRO Y DESARROLLO | | 79,416.91 | | 79,416.91 | | 79,416.91 | 79,416.91 | |
| | OFICIALIA MAYOR | | 8,410.02 | | 8,410.02 | | 8,410.02 | 8,410.02 | |
| 314 | TELEFONIA TRADICIONAL | 182,890.87 | | 25,087.97 | 157,803.00 | | 157,803.00 | 157,803.00 | - |
| 317 | SERVICIOS DE ACCESO A INTERNET | 27,840.00 | | 16,240.00 | 11,600.00 | | 11,600.00 | 11,600.00 | - |
| 318 | SERVICIOS POSTALES | | 926.30 | | 926.30 | | 926.30 | 926.30 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 1,826,843.93 | 230,829.88 | 17,113.90 | 1,840,559.91 | - | 1,840,559.91 | 1,840,559.91 | - |
| 321 | ARRENDAMIENTO DE TERRENOS | 1,494,940.19 | 124,236.47 | - | 1,619,176.66 | - | 1,619,176.66 | 1,619,176.66 | - |
| | CENTRAL DE ABASTOS | 1,494,940.19 | 2,315.41 | | 1,497,255.60 | | 1,497,255.60 | 1,497,255.60 | |
| | ARRENDAMIENTO DE RELLENO SANIT | | 121,923.06 | | 121,923.06 | | 121,923.06 | 121,923.06 | |
| 322 | ARRENDAMIENTO DE EDIFICIOS | 4,231.50 | | 4,231.50 | - | | - | - | - |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION Y RECREATIVO | 2,219.20 | 180.81 | | 2,400.01 | | 2,400.01 | 2,400.01 | - |
| 325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 18,382.40 | | 12,882.40 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| 326 | ARRENDAMIENTO DE MAQUINARIA Y OTROS | | 12,500.00 | | 12,500.00 | | 12,500.00 | 12,500.00 | - |
| 329 | OTROS ARRENDAMIENTOS | 107,070.64 | 93,910.60 | | 200,981.24 | | 200,981.24 | 200,981.24 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 285,531.22 | 513,831.03 | 207,257.72 | 572,104.53 | - | 572,104.53 | 572,104.53 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | 5,800.00 | 165,008.19 | | 170,808.19 | | 170,808.19 | 170,808.19 | - |
| 332 | SERVICIO DE DISEÑO, ARQUITECT E INGENIERIA | 186,528.00 | | 185,228.00 | 1,300.00 | | 1,300.00 | 1,300.00 | - |
| 333 | SERV. CONS. ADMVA. Y EN TEC. | 14,302.80 | | 2,549.68 | 11,753.12 | | 11,753.12 | 11,753.12 | - |
| 334 | SERVICIO DE CAPACITACION | 35,000.00 | 274,118.84 | - | 309,118.84 | - | 309,118.84 | 309,118.84 | - |
| | PRESIDENCIA MUNICIPAL | 35,000.00 | 263,390.00 | | 298,390.00 | | 298,390.00 | 298,390.00 | |
| | COMUNICACIÓN SOCIAL | | 10,728.84 | | 10,728.84 | | 10,728.84 | 10,728.84 | |
| 336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADOS E IMPRESIÓN | 23,900.42 | | 19,480.04 | 4,420.38 | | 4,420.38 | 4,420.38 | - |
| 338 | SERVICIO DE VIGILANCIA | | 74,704.00 | | 74,704.00 | | 74,704.00 | 74,704.00 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 32,241.50 | 47,869.18 | - | 80,110.68 | - | 80,110.68 | 80,110.68 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 32,241.50 | 7,664.48 | | 39,905.98 | | 39,905.98 | 39,905.98 | - |
| 345 | SEGURO DE BIENES PATRIMONIALES | | 8,484.70 | | 8,484.70 | | 8,484.70 | 8,484.70 | - |
| 347 | FLETES Y MANIOBRAS | | 31,720.00 | | 31,720.00 | - | 31,720.00 | 31,720.00 | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 353,726.16 | 1,505,127.09 | 166,981.98 | 1,701,871.27 | - | 1,701,871.27 | 1,701,871.27 | - |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 6,000.00 | 266,839.89 | - | 272,839.89 | | 272,839.89 | 272,839.89 | - |
| | OFICIALIA MAYOR (PARQUES Y JARDINES) | 6,000.00 | 187,842.76 | | 193,842.76 | | 193,842.76 | 193,842.76 | |
| | OFICIALIA MAYOR | | 63,460.61 | | 63,460.61 | | 63,460.61 | 63,460.61 | |
| | PRESIDENCIA | | 15,536.52 | | 15,536.52 | | 15,536.52 | 15,536.52 | |
| 352 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 9,500.00 | 62,431.71 | 9,500.00 | 62,431.71 | - | 62,431.71 | 62,431.71 | - |
| | PRESIDENCIA | | 750.01 | | 750.01 | | 750.01 | 750.01 | |
| | OBRAS PUBLICAS | 9,500.00 | - | 9,500.00 | - | | - | - | |
| | UBR | | 19,664.37 | | 19,664.37 | | 19,664.37 | 19,664.37 | |
| | REGLAMENTOS | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | OFICIALIA MAYOR | | 32,084.33 | | 32,084.33 | | 32,084.33 | 32,084.33 | |
| | CONTABILIDAD | | 4,947.00 | | 4,947.00 | | 4,947.00 | 4,947.00 | |
| | TESORERIA | | 986.00 | | 986.00 | | 986.00 | 986.00 | |

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VICENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1-2) | 4 | 4 | 5 | 6= (3-4) |
| 353 | INSTALACION, REPRACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y ECNOLOGIA DE LA INFORMACION | 5,350.01 | 33,268.71 | | 38,618.72 | | 38,618.72 | 38,618.72 | |
| 354 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 11,758.02 | | 11,758.02 | | | | | |
| | UBR | 11,758.02 | | 11,758.02 | | | | | |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 272,662.89 | 1,004,480.04 | 87,431.12 | 1,189,711.81 | | 1,189,711.81 | 1,189,711.81 | |
| | SERVICIO DE LIMPIAS | 272,662.89 | | 87,431.12 | 185,231.77 | | 185,231.77 | 185,231.77 | |
| | OFICIALIA MAYOR | | 100,379.76 | | 100,379.76 | | 100,379.76 | 100,379.76 | |
| | SEGURIDAD PUBLICA | | 310,425.02 | | 310,425.02 | | 310,425.02 | 310,425.02 | |
| | D.I.F. MUNICIPAL | | 44,560.21 | | 44,560.21 | | 44,560.21 | 44,560.21 | |
| | MAQUINARIA | | 104,446.88 | | 104,446.88 | | 104,446.88 | 104,446.88 | |
| | PRESIDENCIA | | 9,908.00 | | 9,908.00 | | 9,908.00 | 9,908.00 | |
| | OBRAS PUBLICAS | | 256,872.89 | | 256,872.89 | | 256,872.89 | 256,872.89 | |
| | REGLAMENTOS | | 10,017.00 | | 10,017.00 | | 10,017.00 | 10,017.00 | |
| | TURISMO | | 2,262.00 | | 2,262.00 | | 2,262.00 | 2,262.00 | |
| | BOMBEROS | | 165,608.28 | | 165,608.28 | | 165,608.28 | 165,608.28 | |
| 357 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 49,849.24 | 23,039.81 | 49,849.24 | 23,039.81 | | 23,039.81 | 23,039.81 | |
| | OBRAS PUBLICAS | 49,849.24 | | 49,849.24 | | | | | |
| | OFICIALIA MAYOR | | 5,820.01 | | 5,820.01 | | 5,820.01 | 5,820.01 | |
| | MAQUINARIA | | 16,373.00 | | 16,373.00 | | 16,373.00 | 16,373.00 | |
| | SEGURIDAD PUBLICA | | 846.80 | | 846.80 | | 846.80 | 846.80 | |
| 358 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 2,842.00 | 1,220.00 | 2,842.00 | 1,220.00 | | 1,220.00 | 1,220.00 | |
| | RELLENO SANITARIO 4TA. ETAPA | 2,842.00 | | 2,842.00 | | | | | |
| | MATERIALES Y SUMINISTROS | 2,842.00 | | 2,842.00 | | | | | |
| | DIF | | 1,220.00 | | 1,220.00 | | 1,220.00 | 1,220.00 | |
| 359 | SERVICIOS DE JARDINERIA Y FUMIGACION | 5,764.00 | 113,846.93 | 5,601.60 | 114,009.33 | | 114,009.33 | 114,009.33 | |
| | CENDI DIF Y EAEYD | | 17,520.00 | | 17,520.00 | | 17,520.00 | 17,520.00 | |
| | MERCADO MUNICIPAL | 5,764.00 | | 5,601.60 | 162.40 | | 162.40 | 162.40 | |
| | MUSEO Y CENTRO CULTURAL BICENT | | 4,060.00 | | 4,060.00 | | 4,060.00 | 4,060.00 | |
| | PARQUES Y JARDINES (REHABILITACION) | | 86,516.93 | | 86,516.93 | | 86,516.93 | 86,516.93 | |
| | CENTRAL DE ABASTO | | 5,750.00 | | 5,750.00 | | 5,750.00 | 5,750.00 | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 49,500.00 | 22,312.60 | 39,500.00 | 32,312.60 | | 32,312.60 | 32,312.60 | |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 10,000.00 | 22,312.60 | | 32,312.60 | | 32,312.60 | 32,312.60 | |
| | COMUNICACION SOCIAL | | 12,436.00 | | 12,436.00 | | 12,436.00 | 12,436.00 | |
| | DIF MUNICIPAL | | 3,306.00 | | 3,306.00 | | 3,306.00 | 3,306.00 | |
| | OFICIALIA MAYOR | 10,000.00 | 6,570.60 | | 16,570.60 | | 16,570.60 | 16,570.60 | |
| 366 | SERV.CREACION, DIFUSION AT | 39,500.00 | | 39,500.00 | | | | | |
| 369 | OTROS SERVICIOS DE INFORMACION | | | | | | | | |
| 3700 | CENDI DIF Y EAEYD | 30,000.00 | 412,294.10 | 15,000.00 | 427,294.10 | | 427,294.10 | 427,294.10 | |
| 372 | PASAJES TERRESTRES | 10,000.00 | 14,314.59 | | 24,314.59 | | 24,314.59 | 24,314.59 | |
| 375 | VIATICOS EN EL PAIS | 5,000.00 | 397,979.51 | | 402,979.51 | | 402,979.51 | 402,979.51 | |
| 379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 15,000.00 | | 15,000.00 | | | | | |
| 3800 | SERVICIOS OFICIALES | 2,075.00 | | 2,075.00 | | | | | |
| 383 | CONGRESOS Y CONVENCIONES | 2,075.00 | | 2,075.00 | | | | | |
| | DESARROLLO ECONOMICO | 2,075.00 | | 2,075.00 | | | | | |
| 3900 | OTROS SERVICIOS GENERALES | 841,866.00 | 948,197.54 | 893,325.00 | 996,738.54 | | 996,738.54 | 996,738.54 | |
| 392 | IMPUESTOS Y DERECHOS | 840,850.00 | | 193,325.00 | 47,525.00 | | 47,525.00 | 47,525.00 | |
| 394 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 700,000.00 | | 700,000.00 | | | | | |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 571,703.00 | | 571,703.00 | | 571,703.00 | 571,703.00 | |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 1,016.00 | 335,616.64 | | 336,632.64 | | 336,632.64 | 336,632.64 | |
| 399 | OTROS SERVICIOS GENERALES | | 40,877.90 | | 40,877.90 | | 40,877.90 | 40,877.90 | |
| 4000 | TRANSFERENCIAS | 846,816.17 | 7,940,985.25 | 794,450.17 | 7,992,851.25 | | 7,992,851.25 | 7,992,851.25 | |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 539,003.92 | 4,681,230.15 | 487,137.92 | 4,733,096.15 | | 4,733,096.15 | 4,733,096.15 | |
| 431 | SUBSIDIOS A LA PRODUCCION | | 210,000.00 | | 210,000.00 | | 210,000.00 | 210,000.00 | |
| 439 | OTROS SUBSIDIOS | 539,003.92 | 4,471,230.15 | 487,137.92 | 4,523,096.15 | | 4,523,096.15 | 4,523,096.15 | |
| | SIPINNA(SIS.PROTECC.INT.NIÑAS, | 539,003.92 | 154,775.23 | 487,137.92 | 206,641.23 | | 206,641.23 | 206,641.23 | |
| | 519 OTROS MOBILIARIOS Y EQUIPO | 539,003.92 | | 487,137.92 | 51,866.00 | | 51,866.00 | 51,866.00 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO 1 | AMPLIACIONES 2 | REDUCCIONES 2 | PRESUPUESTO VIGENTE 3= (1+2) | DEVENGADO DEL MES 4 | DEVENGADO ACUMULADO 4 | PAGADO 5 | SUBCATEGORIO 6= (3-4) |
|--------------------|---|--------------------------------------|-------------------|------------------|---------------------------------|------------------------|--------------------------|--------------|--------------------------|
| | 254 MATERIALES,ACCES. Y SUMINI | | 46,233.12 | | 46,233.12 | | 46,233.12 | 46,233.12 | |
| | 217 MATERIALES Y UTILES DE ENS | | 108,542.11 | | 108,542.11 | | 108,542.11 | 108,542.11 | |
| | APORTACI/N 3X1 (BENEFICIARIOS) | | 1,480,752.23 | | 1,480,752.23 | | 1,480,752.23 | 1,480,752.23 | |
| | APORTACI/N HABITAT MUNICIPAL | | 2,790,000.00 | | 2,790,000.00 | | 2,790,000.00 | 2,790,000.00 | |
| | APORTACI/N FAISM (BENEFICIARIO) | | 45,702.69 | | 45,702.69 | | 45,702.69 | 45,702.69 | |
| 4400 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 307,312.25 | 3,259,755.10 | 307,312.25 | 3,259,755.10 | - | 3,259,755.10 | 3,259,755.10 | - |
| 441 | AYUDAS SOCIALES A PERSONAS | 32,373.07 | 3,259,755.10 | 32,373.07 | 3,259,755.10 | - | 3,259,755.10 | 3,259,755.10 | - |
| | AYUDAS A PERSONAS DE ESCASOS RECURSOS | 32,373.07 | - | 32,373.07 | - | - | - | - | - |
| | AYUDAS FUNERALES | 32,373.07 | - | 32,373.07 | - | - | - | - | - |
| | APOYO A COLONIAS Y COMUNIDADES | | 15,652.10 | - | 15,652.10 | - | 15,652.10 | 15,652.10 | - |
| | COMUNIDADES | | 15,652.10 | - | 15,652.10 | - | 15,652.10 | 15,652.10 | - |
| | DESCUENTOS (IMPUESTO PREDIAL) | - | 3,244,103.00 | - | 3,244,103.00 | - | 3,244,103.00 | 3,244,103.00 | - |
| | URBANO | | 1,940,481.00 | - | 1,940,481.00 | - | 1,940,481.00 | 1,940,481.00 | - |
| | RUSTICO | | 1,257,747.00 | - | 1,257,747.00 | - | 1,257,747.00 | 1,257,747.00 | - |
| | EJIDAL | | 45,875.00 | - | 45,875.00 | - | 45,875.00 | 45,875.00 | - |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| | PREESCOLAR | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| | "LUIS GONZALEZ OBREGON" | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 281,247.27 | 672,228.95 | 241,567.37 | 711,908.85 | - | 711,908.85 | 711,908.85 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 281,247.27 | 120,153.60 | 241,567.37 | 159,833.50 | - | 159,833.50 | 159,833.50 | - |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | | 99,428.60 | | 99,428.60 | | 99,428.60 | 99,428.60 | - |
| 515 | EQUIPO DE COMPUTO Y TEC. D | 281,247.27 | | 241,567.37 | 39,679.90 | | 39,679.90 | 39,679.90 | - |
| 519 | OTROS MOBILIARIOS Y EQUIPO | | 20,725.00 | | 20,725.00 | | 20,725.00 | 20,725.00 | - |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | 143,613.54 | - | 143,613.54 | - | 143,613.54 | 143,613.54 | - |
| 529 | OTRO MOBILIARIO Y EQUIPO EDUCATIVO | | 143,613.54 | | 143,613.54 | | 143,613.54 | 143,613.54 | - |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | | 1,127.23 | | 1,127.23 | | 1,127.23 | 1,127.23 | - |
| 531 | EQUIPO MEDICO Y DE LABORATORIO | | 1,127.23 | | 1,127.23 | | 1,127.23 | 1,127.23 | - |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | - | 150,944.00 | - | 150,944.00 | - | 150,944.00 | 150,944.00 | - |
| 549 | OTROS EQUIPOS DE TRANSPORTE | | 150,944.00 | | 150,944.00 | | 150,944.00 | 150,944.00 | - |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 256,390.58 | | 256,390.58 | | 256,390.58 | 256,390.58 | - |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | | 256,390.58 | | 256,390.58 | | 256,390.58 | 256,390.58 | - |
| 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 | - |
| | OBRAS EN PROCESO | 1,680,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| 612 | EDIFICACION NO HABITACIONAL | 250,215.01 | 43,083.28 | 226,874.01 | 66,424.28 | - | 66,424.28 | 66,424.28 | - |
| | CONSTRUCCION TECHADO JARDIN DE NIÑOS EMILIA ABITIA | 250,215.01 | 43,083.28 | 226,874.01 | 66,424.28 | - | 66,424.28 | 66,424.28 | - |
| | SERVICIOS PERSONALES | 250,215.01 | | 226,874.01 | 23,341.00 | | 23,341.00 | 23,341.00 | - |
| | MATERIALES | | 43,083.28 | | 43,083.28 | | 43,083.28 | 43,083.28 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | 1,160,000.00 | 692,615.39 | 881,152.60 | 971,465.79 | - | 971,465.79 | 971,465.79 | - |
| | BACHEO EN EL MUNICIPIO DE ACTOPAN | 1,160,000.00 | 371,152.60 | 881,152.60 | 650,000.00 | - | 650,000.00 | 650,000.00 | - |
| | SERVICIOS PERSONALES | | 367,800.20 | | 367,800.20 | | 367,800.20 | 367,800.20 | - |
| | MATERIALES | 1,160,000.00 | 3,352.40 | 881,152.60 | 282,199.80 | | 282,199.80 | 282,199.80 | - |
| | PAV. 15 CM. ESPES. SAN ANDRES TIANGUSTENGO | | 99,119.62 | | 99,119.62 | | 99,119.62 | 99,119.62 | - |
| | MATERIALES Y SUMINISTROS | | 99,119.62 | | 99,119.62 | | 99,119.62 | 99,119.62 | - |
| | PAV. ASF. C. JESUS LUZ MENESES | | 144,525.70 | | 144,525.70 | | 144,525.70 | 144,525.70 | - |
| | MATERIALES Y SUMINISTROS | | 107,405.70 | | 107,405.70 | | 107,405.70 | 107,405.70 | - |
| | SERVICIOS GENERALES | | 37,120.00 | | 37,120.00 | | 37,120.00 | 37,120.00 | - |
| | PROVEC. PUENTE PEATONAL EL DRXT | | 77,820.47 | | 77,820.47 | | 77,820.47 | 77,820.47 | - |
| | SERVICIOS GENERALES | | 77,820.47 | | 77,820.47 | | 77,820.47 | 77,820.47 | - |
| 619 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | 270,000.00 | - | 270,000.00 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 270,000.00 | - | 270,000.00 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 270,000.00 | - | 270,000.00 | - | - | - | - | - |
| 622 | EDIFICACION NO HABITACIONAL | - | 278,350.54 | - | 278,350.54 | - | 278,350.54 | 278,350.54 | - |
| | CONSTRUCCION DE TECHADO EN TIANGUIS DE AUTOS | - | 190,110.89 | - | 190,110.89 | - | 190,110.89 | 190,110.89 | - |
| | MANO DE OBRA | | 58,219.27 | | 58,219.27 | | 58,219.27 | 58,219.27 | - |
| | MATERIALES | | 131,891.62 | | 131,891.62 | | 131,891.62 | 131,891.62 | - |
| | REHAB. ESTRUCTURA MERCADO 8 DE JULIO | - | 88,239.65 | - | 88,239.65 | - | 88,239.65 | 88,239.65 | - |
| | MANO DE OBRA | | 29,632.47 | | 29,632.47 | | 29,632.47 | 29,632.47 | - |

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB-EJERCICIO |
|--------------------|--|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | MATERIALES | | 58,607.18 | | 58,607.18 | | 58,607.18 | 58,607.18 | |
| 624 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 121,383.61 | - | 121,383.61 | - | 121,383.61 | 121,383.61 | - |
| | CONST.CERC.PERIMETRAL JESUS LU | - | 121,383.61 | - | 121,383.61 | - | 121,383.61 | 121,383.61 | - |
| | SERVICIOS GENERALES | | 121,383.61 | | 121,383.61 | | 121,383.61 | 121,383.61 | |
| | FAISM | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,649,438.00 | - |
| 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 | - |
| | OBRAS EN PROCESO | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,649,438.00 | - |
| 612 | EDIFICACION NO HABITACIONAL | 3,345,199.49 | 2,663,500.55 | 3,345,199.49 | 2,663,500.55 | - | 2,663,500.55 | 2,663,500.55 | - |
| | W21.- SALUD | 3,345,199.49 | 486,785.21 | 3,345,199.49 | 486,785.21 | - | 486,785.21 | 486,785.21 | - |
| | NOMBRE DE LA OBRA | 3,345,199.49 | - | 3,345,199.49 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 3,345,199.49 | | 3,345,199.49 | | | | | |
| | 3083 AMPLIACION DE DISPENSARIO MEDICO EN LAS MECAS | | 486,785.21 | | 486,785.21 | | 486,785.21 | 486,785.21 | |
| | SERVICIOS GENERALES | | 486,785.21 | | 486,785.21 | | 486,785.21 | 486,785.21 | |
| | W11.- INFRAESTRUCTURA EDUCATIVA | - | 2,176,715.34 | - | 2,176,715.34 | - | 2,176,715.34 | 2,176,715.34 | - |
| | 3023 CONSTRUCCION DE CERCADO PERIMETRAL EN ESCUELA TELESECUNDARIA 519 C.C.T. 13DTV487R. BOMBI BAJI | | 168,748.47 | | 168,748.47 | | 168,748.47 | 168,748.47 | |
| | MANO DE OBRA | | 66,277.26 | | 66,277.26 | | 66,277.26 | 66,277.26 | |
| | MATERIALES | | 102,471.21 | | 102,471.21 | | 102,471.21 | 102,471.21 | |
| | 3019 CONSTRUCCION DE CERCADO PERIMETRAL EN PREESCOLAR JOSE VASCONCELOS C.C.T.13KJN0830G.-LA PEÑA | | 60,105.56 | | 60,105.56 | | 60,105.56 | 60,105.56 | |
| | MANO DE OBRA | | 4,109.87 | | 4,109.87 | | 4,109.87 | 4,109.87 | |
| | MATERIALES | | 55,995.69 | | 55,995.69 | | 55,995.69 | 55,995.69 | |
| | 3068 CONSTRUCCION DE TECHUMBRE EN ESCUELA PREESCOLAR ING. HUMBERTO CUEVAS VILLEGAS, C.C.T.13DJN0684C. SEGUNDA ETAPA, ACTOPAN | | 240,245.50 | | 240,245.50 | | 240,245.50 | 240,245.50 | |
| | SERVICIOS GENERALES | | 240,245.50 | | 240,245.50 | | 240,245.50 | 240,245.50 | |
| | 3040 CONSTRUCCION DE AULA EN CBTIS. No. 83 C.C.T.13DCT0276Z, ACTOPAN | | 618,486.03 | | 618,486.03 | | 618,486.03 | 618,486.03 | |
| | SERVICIOS GENERALES | | 618,486.03 | | 618,486.03 | | 618,486.03 | 618,486.03 | |
| | 3039 MEJORAMIENTO DE ESCUELA PRIMARIA FELIPE ANGELES C.C.T.13DPR1783Z, ACTOPAN | | 170,112.58 | | 170,112.58 | | 170,112.58 | 170,112.58 | |
| | MANO DE OBRA | | 28,476.99 | | 28,476.99 | | 28,476.99 | 28,476.99 | |
| | MATERIALES | | 141,635.59 | | 141,635.59 | | 141,635.59 | 141,635.59 | |
| | 3020 MEJORAMIENTO DE ESCUELA PRIMARIA PLINIO NOGERA SALAZAR C.C.T.13DPR0709L. ACTOPAN | | 70,666.89 | | 70,666.89 | | 70,666.89 | 70,666.89 | |
| | MANO DE OBRA | | 7,881.00 | | 7,881.00 | | 7,881.00 | 7,881.00 | |
| | MATERIALES | | 62,785.89 | | 62,785.89 | | 62,785.89 | 62,785.89 | |
| | 3061 MEJORAMIENTO DE BARDEADO EN ESCUELA SECUNDARIA VICENTE GUERRERO C.C.T.13DES0085R, CHICAVASCO | | 488,095.02 | | 488,095.02 | | 488,095.02 | 488,095.02 | |
| | SERVICIOS GENERALES | | 488,095.02 | | 488,095.02 | | 488,095.02 | 488,095.02 | |
| | 3021 CONSTRUCCION DE BARDEADO EN ESCUELA TELESECUNDARIA 15 C.C.T.13DTV0391E, EL HUAXTHO | | 71,257.82 | | 71,257.82 | | 71,257.82 | 71,257.82 | |
| | MANO DE OBRA | | 31,873.65 | | 31,873.65 | | 31,873.65 | 31,873.65 | |
| | MATERIALES | | 39,384.17 | | 39,384.17 | | 39,384.17 | 39,384.17 | |
| | 3062 MEJOR. BARDA PERIM. PREESCOLAR EL BOXTHA | | 138,985.14 | | 138,985.14 | | 138,985.14 | 138,985.14 | |
| | MANO DE OBRA | | 42,976.40 | | 42,976.40 | | 42,976.40 | 42,976.40 | |
| | MATERIALES | | 92,797.86 | | 92,797.86 | | 92,797.86 | 92,797.86 | |
| | SERVICIOS GENERALES | | 3,210.88 | | 3,210.88 | | 3,210.88 | 3,210.88 | |
| | 3059 MEJORAMIENTO DE BARDA PERIMETRAL EN ESCUELA PREESCOLAR MARIE CURIE | | 59,645.78 | | 59,645.78 | | 59,645.78 | 59,645.78 | |
| | MANO DE OBRA | | 18,539.12 | | 18,539.12 | | 18,539.12 | 18,539.12 | |
| | MATERIALES | | 41,106.66 | | 41,106.66 | | 41,106.66 | 41,106.66 | |
| | 3063 MEJORAMIENTO DE BARDA PERIMETRAL EN ESCUELA PRIMARIA LA ESTANCIA | | 90,366.55 | | 90,366.55 | | 90,366.55 | 90,366.55 | |
| | MANO DE OBRA | | 29,514.42 | | 29,514.42 | | 29,514.42 | 29,514.42 | |
| | MATERIALES | | 60,852.13 | | 60,852.13 | | 60,852.13 | 60,852.13 | |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 6,737,125.40 | 989,477.39 | 6,737,125.40 | 989,477.39 | - | 989,477.39 | 989,477.39 | - |
| | S41.- AGUA POTABLE | 6,737,125.40 | 989,477.39 | 6,737,125.40 | 989,477.39 | - | 989,477.39 | 989,477.39 | - |
| | NOMBRE DE LA OBRA | 6,737,125.40 | - | 6,737,125.40 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 6,737,125.40 | | 6,737,125.40 | | | | | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 3025 CONSTRUCCION DE RED DE AGUA EN LA COMUNIDAD DE PLOMOSAS (APORTACION MUNICIPAL) | | 142,175.51 | - | 142,175.51 | - | 142,175.51 | 142,175.51 | - |
| | TRANSFERENCIAS | | 142,175.51 | | 142,175.51 | | 142,175.51 | 142,175.51 | |
| | 3066 CONSTRUCCION DE DEPOSITOS DE AGUA POTABLE BENITO JUAREZ | | 146,757.18 | - | 146,757.18 | - | 146,757.18 | 146,757.18 | - |
| | MANO DE OBRA | | 50,290.16 | | 50,290.16 | | 50,290.16 | 50,290.16 | |
| | MATERIALES | | 96,467.02 | | 96,467.02 | | 96,467.02 | 96,467.02 | |
| | 3052 AMPLIACION DE LINEA DE AGUA POTABLE EN CALLE PROLONGACION AVENIDA HIDALGO BOTHI BAJI | | 203,844.62 | - | 203,844.62 | - | 203,844.62 | 203,844.62 | - |
| | SERVICIOS GENERALES | | 203,844.62 | | 203,844.62 | | 203,844.62 | 203,844.62 | |
| | 3051 AMPLIACION DE LINEA DE AGUA POTABLE EN MANZANA EL PAJE, STA MA, MAGDALENA | | 210,510.82 | - | 210,510.82 | - | 210,510.82 | 210,510.82 | - |
| | MANO DE OBRA | | 18,139.54 | | 18,139.54 | | 18,139.54 | 18,139.54 | |
| | MATERIALES | | 192,371.28 | | 192,371.28 | | 192,371.28 | 192,371.28 | |
| | 3053 AMPLIACION DE RED DE AGUA POTABLE LAS MECAS | | 85,125.36 | - | 85,125.36 | - | 85,125.36 | 85,125.36 | - |
| | MANO DE OBRA | | 12,163.44 | | 12,163.44 | | 12,163.44 | 12,163.44 | |
| | MATERIALES | | 72,961.92 | | 72,961.92 | | 72,961.92 | 72,961.92 | |
| | 3064 AMPLIACION DE RED DE AGUA POTABLE EL PILON, CHICAVASCO | | 201,063.90 | - | 201,063.90 | - | 201,063.90 | 201,063.90 | - |
| | SERVICIOS PERSONALES | | 42,055.30 | | 42,055.30 | | 42,055.30 | 42,055.30 | |
| | MATERIALES | | 99,229.88 | | 99,229.88 | | 99,229.88 | 99,229.88 | |
| | SERVICIOS GENERALES | | 59,778.72 | | 59,778.72 | | 59,778.72 | 59,778.72 | |
| 514 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 6,364,304.88 | 12,992,299.28 | 6,364,304.86 | 12,992,299.28 | - | 12,992,299.28 | 12,992,299.28 | - |
| | S42.- ALCANTARILLADO | 6,364,304.88 | 7,168,294.07 | 6,364,304.86 | 7,168,294.07 | - | 7,168,294.07 | 7,168,294.07 | - |
| | NOMBRE DE LA OBRA | 6,364,304.88 | - | 6,364,304.86 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 6,364,304.88 | - | 6,364,304.86 | - | - | - | - | - |
| | 3004 AMPLIACION DE RED DE DRENAJE SANITARIO CALLE LA NOPALERA, EL BOXTHA | | 50,387.45 | - | 50,387.45 | - | 50,387.45 | 50,387.45 | - |
| | MANO DE OBRA | | 13,712.56 | | 13,712.56 | | 13,712.56 | 13,712.56 | |
| | MATERIALES | | 28,879.69 | | 28,879.69 | | 28,879.69 | 28,879.69 | |
| | SERVICIOS GENERALES | | 7,795.20 | | 7,795.20 | | 7,795.20 | 7,795.20 | |
| | 3005 AMPLIACION DE RED DE DRENAJE SANITARIO CERRADA DE CALLE PINO SUAREZ, ACTOPAN | | 71,328.48 | - | 71,328.48 | - | 71,328.48 | 71,328.48 | - |
| | MANO DE OBRA | | 23,023.64 | | 23,023.64 | | 23,023.64 | 23,023.64 | |
| | MATERIALES | | 36,716.44 | | 36,716.44 | | 36,716.44 | 36,716.44 | |
| | SERVICIOS GENERALES | | 11,588.40 | | 11,588.40 | | 11,588.40 | 11,588.40 | |
| | 3018 AMPLIACION DE DRENAJE SANITARIO CALLE RIO BRAVO Y CALLE DEL POZO, CHICAVASCO | | 275,108.02 | - | 275,108.02 | - | 275,108.02 | 275,108.02 | - |
| | SERVICIOS GENERALES | | 275,108.02 | | 275,108.02 | | 275,108.02 | 275,108.02 | |
| | 3028 CONSTRUCCION DE FOSA DE OXIDACION MZA. 2 EL POZO, CHICAVASCO | | 271,850.92 | - | 271,850.92 | - | 271,850.92 | 271,850.92 | - |
| | GASTOS INDIRECTOS | | 271,850.92 | | 271,850.92 | | 271,850.92 | 271,850.92 | |
| | 3042 AMPLIACION DE DRENAJE SANITARIO EN CALLE CARRIZAL, EL HUAXTHO | | 293,832.26 | - | 293,832.26 | - | 293,832.26 | 293,832.26 | - |
| | SERVICIOS GENERALES | | 293,832.26 | | 293,832.26 | | 293,832.26 | 293,832.26 | |
| | 3014 AMPLIACION DE DRENAJE SANITARIO LOS OLIVOS PRIMERA CDA CIPRES, ACTOPAN | | 121,578.58 | - | 121,578.58 | - | 121,578.58 | 121,578.58 | - |
| | MANO DE OBRA | | 42,280.44 | | 42,280.44 | | 42,280.44 | 42,280.44 | |
| | MATERIALES | | 54,437.02 | | 54,437.02 | | 54,437.02 | 54,437.02 | |
| | SERVICIOS GENERALES | | 24,861.12 | | 24,861.12 | | 24,861.12 | 24,861.12 | |
| | 3003 AMPLIACION DE DRENAJE SANITARIO EN CALLE PIRULES, EL HUAXTHO | | 276,995.03 | - | 276,995.03 | - | 276,995.03 | 276,995.03 | - |
| | SERVICIOS GENERALES | | 276,995.03 | | 276,995.03 | | 276,995.03 | 276,995.03 | |
| | 3017 AMPLIACION DE DRENAJE SANITARIO CALLE FERRO CARRIL Y LOS CARRIZOS, ACTOPAN | | 284,649.50 | - | 284,649.50 | - | 284,649.50 | 284,649.50 | - |
| | SERVICIOS GENERALES | | 284,649.50 | | 284,649.50 | | 284,649.50 | 284,649.50 | |
| | 3010 AMPLIACION DE DRENAJE SANITARIO EN 1ERA CDA DE LUIS DONALDO COLOSIO, LA LOMA | | 53,359.99 | - | 53,359.99 | - | 53,359.99 | 53,359.99 | - |
| | MANO DE OBRA | | 14,728.32 | | 14,728.32 | | 14,728.32 | 14,728.32 | |
| | MATERIALES | | 29,464.77 | | 29,464.77 | | 29,464.77 | 29,464.77 | |
| | SERVICIOS GENERALES | | 9,166.90 | | 9,166.90 | | 9,166.90 | 9,166.90 | |
| | 3022 AMPLIACION DE DRENAJE SANITARIO DE 10", STA. MA. MAGDALENA | | 232,010.37 | - | 232,010.37 | - | 232,010.37 | 232,010.37 | - |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUJEJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|--------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SERVICIOS GENERALES | | 232,010.37 | | 232,010.37 | | 232,010.37 | 232,010.37 | |
| | 3011 AMPLIACION DE RED DE DRENAJE SANITARIO CALLE PORFIRIO DIAZ (VIA RAPIDA), EL BOXTHA | | 63,738.04 | | 63,738.04 | - | 63,738.04 | 63,738.04 | - |
| | MANO DE OBRA | | 15,193.84 | | 15,193.84 | | 15,193.84 | 15,193.84 | |
| | MATERIALES | | 37,164.60 | | 37,164.60 | | 37,164.60 | 37,164.60 | |
| | SERVICIOS GENERALES | | 11,379.60 | | 11,379.60 | | 11,379.60 | 11,379.60 | |
| | CALLE SEIS, CALLE TRECE Y CALLE DIECISIETE. | | 1,572,291.56 | - | 1,572,291.56 | - | 1,572,291.56 | 1,572,291.56 | - |
| | SERVICIOS GENERALES | | 1,572,291.56 | | 1,572,291.56 | | 1,572,291.56 | 1,572,291.56 | |
| | 3016 AMPLIACION DE DRENAJE SANITARIO EN CALLE 18 DE MARZO, LA LOMA | | 48,440.96 | | 48,440.96 | - | 48,440.96 | 48,440.96 | - |
| | MANO DE OBRA | | 13,077.70 | | 13,077.70 | | 13,077.70 | 13,077.70 | |
| | MATERIALES | | 26,187.66 | | 26,187.66 | | 26,187.66 | 26,187.66 | |
| | SERVICIOS GENERALES | | 9,175.60 | | 9,175.60 | | 9,175.60 | 9,175.60 | |
| | 3015 AMPLIACION DE DRENAJE SANITARIO COA DE CALLE LOS DURAZNOS, EL BOXTHA | | 411,965.80 | - | 411,965.80 | - | 411,965.80 | 411,965.80 | - |
| | SERVICIOS GENERALES | | 411,965.80 | | 411,965.80 | | 411,965.80 | 411,965.80 | |
| | 3026 AMPLIACION DE DRENAJE SANITARIO EN CALLE SIN NOMBRE (APORTACION MUNICIPAL), EL HUAXTCH | | 232,089.16 | - | 232,089.16 | - | 232,089.16 | 232,089.16 | - |
| | SERVICIOS GENERALES | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | 3027 CONSTRUCCION DE DRENAJE SANITARIO DAJIEDHI (APORTACION MUNICIPAL) | | 579,299.46 | - | 579,299.46 | - | 579,299.46 | 579,299.46 | - |
| | SERVICIOS GENERALES | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | 3043 AMPLIACION DE DRENAJE SANITARIO CAÑADA CH. ANTIGUA | | 94,652.68 | - | 94,652.68 | - | 94,652.68 | 94,652.68 | - |
| | MANO DE OBRA | | 29,329.56 | | 29,329.56 | | 29,329.56 | 29,329.56 | |
| | MATERIALES | | 45,139.12 | | 45,139.12 | | 45,139.12 | 45,139.12 | |
| | SERVICIOS GENERALES | | 20,184.00 | | 20,184.00 | | 20,184.00 | 20,184.00 | |
| | 3058 AMPLIACION DE DRENAJE SANITARIO MZ UNO CHICAVASCO | | 148,351.75 | - | 148,351.75 | - | 148,351.75 | 148,351.75 | - |
| | SERVICIOS PERSONALES | | 43,677.12 | | 43,677.12 | | 43,677.12 | 43,677.12 | |
| | MATERIALES | | 72,380.23 | | 72,380.23 | | 72,380.23 | 72,380.23 | |
| | SERVICIOS GENERALES | | 32,294.40 | | 32,294.40 | | 32,294.40 | 32,294.40 | |
| | 3055 AMPL. DREN. SANT. EN CENTRO DE SALUD CHICAVASCO | | 32,712.15 | - | 32,712.15 | - | 32,712.15 | 32,712.15 | - |
| | SERVICIOS PERSONALES | | 6,676.12 | | 6,676.12 | | 6,676.12 | 6,676.12 | |
| | MATERIALES | | 20,242.83 | | 20,242.83 | | 20,242.83 | 20,242.83 | |
| | SERVICIOS GENERALES | | 3,793.20 | | 3,793.20 | | 3,793.20 | 3,793.20 | |
| | 3057 AMPLIACION DE DENAJE SANITARIO MANZANA LA CAÑADA | | 666,518.11 | - | 666,518.11 | - | 666,518.11 | 666,518.11 | - |
| | SERVICIOS GENERALES | | 666,518.11 | | 666,518.11 | | 666,518.11 | 666,518.11 | |
| | 3067 MEJORAMIENTO DE SANITARIOS CON BIODIGESTORES | | 660,902.48 | - | 660,902.48 | - | 660,902.48 | 660,902.48 | - |
| | SERVICIOS GENERALES | | 660,902.48 | | 660,902.48 | | 660,902.48 | 660,902.48 | |
| | 3044 AMPLIACION DE DRENAJE SANITARIO, COL. CUAUHTEMOC | | 140,419.42 | - | 140,419.42 | - | 140,419.42 | 140,419.42 | - |
| | MANO DE OBRA | | 38,723.70 | | 38,723.70 | | 38,723.70 | 38,723.70 | |
| | MATERIALES | | 67,176.16 | | 67,176.16 | | 67,176.16 | 67,176.16 | |
| | SERVICIOS GENERALES | | 34,519.56 | | 34,519.56 | | 34,519.56 | 34,519.56 | |
| | 3056 AMPLIACION DE DRENAJE SANITARIO EL PALOMO | | 392,132.06 | - | 392,132.06 | - | 392,132.06 | 392,132.06 | - |
| | SERVICIOS GENERALES | | 392,132.06 | | 392,132.06 | | 392,132.06 | 392,132.06 | |
| | 3063 AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIA DEL CARMEN GONZALEZ COL. LOS OLIVOS | | 193,679.84 | - | 193,679.84 | - | 193,679.84 | 193,679.84 | - |
| | SERVICIOS GENERALES | | 193,679.84 | | 193,679.84 | | 193,679.84 | 193,679.84 | |
| | S11.- MEJORAMIENTO URBANO | | 720,503.96 | - | 720,503.96 | - | 720,503.96 | 720,503.96 | - |
| | 3048 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE RIO BRAVO CHICAVASCO | | 193,061.48 | - | 193,061.48 | - | 193,061.48 | 193,061.48 | - |
| | MANO DE OBRA | | 76,096.18 | | 76,096.18 | | 76,096.18 | 76,096.18 | |
| | MATERIALES | | 116,965.30 | | 116,965.30 | | 116,965.30 | 116,965.30 | |
| | 3046 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA PEÑA | | 208,800.63 | - | 208,800.63 | - | 208,800.63 | 208,800.63 | - |
| | MANO DE OBRA | | 106,184.79 | | 106,184.79 | | 106,184.79 | 106,184.79 | |
| | MATERIALES | | 100,116.04 | | 100,116.04 | | 100,116.04 | 100,116.04 | |
| | SERVICIOS GENERALES | | 2,499.80 | | 2,499.80 | | 2,499.80 | 2,499.80 | |
| | 3047 CONSTRUCCION DE GUARNICIONES Y BANQUETAS | | 156,128.85 | - | 156,128.85 | - | 156,128.85 | 156,128.85 | - |
| | MANO DE OBRA | | 72,794.89 | | 72,794.89 | | 72,794.89 | 72,794.89 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 3 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | MATERIALES | | 83,333.96 | | 83,333.96 | | 83,333.96 | 83,333.96 | |
| | 3045 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA COLONIA CUAUHTEMOC | | 162,513.00 | | 162,513.00 | | 162,513.00 | 162,513.00 | |
| | MANO DE OBRA | | 77,154.02 | | 77,154.02 | | 77,154.02 | 77,154.02 | |
| | MATERIALES | | 85,358.98 | | 85,358.98 | | 85,358.98 | 85,358.98 | |
| | 331.- ELECTRIFICACION | | 5,103,501.25 | | 5,103,501.25 | | 5,103,501.25 | 5,103,501.25 | |
| | 3001 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CAÑADA GICA ANTIGUA | | 182,883.21 | | 182,883.21 | | 182,883.21 | 182,883.21 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 177,443.53 | | 177,443.53 | | 177,443.53 | 177,443.53 | |
| | 3002 AMPLIACION DE RED DE ENERGIA ELECTRICA CALLE JOSE MARIA MORELOS, EL DAXTHA | | 281,633.94 | | 281,633.94 | | 281,633.94 | 281,633.94 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 276,194.26 | | 276,194.26 | | 276,194.26 | 276,194.26 | |
| | 3006 AMPLIACION DE RED DE ENERGIA ELECTRICA MONTE SINAI, EL DAXTHA | | 421,178.59 | | 421,178.59 | | 421,178.59 | 421,178.59 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 415,738.91 | | 415,738.91 | | 415,738.91 | 415,738.91 | |
| | 3008 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE CORREGIDORA, ACTOPAN | | 455,526.61 | | 455,526.61 | | 455,526.61 | 455,526.61 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 450,086.93 | | 450,086.93 | | 450,086.93 | 450,086.93 | |
| | 3009 AMPLIACION DE RED DE ENERGIA ELECTRICA CERRADA DE TRIGUEROS | | 145,671.95 | | 145,671.95 | | 145,671.95 | 145,671.95 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 140,232.27 | | 140,232.27 | | 140,232.27 | 140,232.27 | |
| | 3013 AMPLIACION DE RED DE ENERGIA ELECTRICA EN HUAXTHO EJIDO 1 Y 2 DEL HUAXTHO | | 493,661.23 | | 493,661.23 | | 493,661.23 | 493,661.23 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 488,221.55 | | 488,221.55 | | 488,221.55 | 488,221.55 | |
| | 3012 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE EJERCITO CONSTITUCIONAL, EL HUAXTHO | | 209,463.64 | | 209,463.64 | | 209,463.64 | 209,463.64 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 204,023.96 | | 204,023.96 | | 204,023.96 | 204,023.96 | |
| | 3007 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE GUZMAN MAYER CAÑADA AVIACION, ACTOPAN | | 334,589.95 | | 334,589.95 | | 334,589.95 | 334,589.95 | |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 329,150.27 | | 329,150.27 | | 329,150.27 | 329,150.27 | |
| | 3029 AMPLIACION DE RED DE ENERGIA ELECTRICA BOXAXNI | | 856,118.86 | | 856,118.86 | | 856,118.86 | 856,118.86 | |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 851,879.13 | | 851,879.13 | | 851,879.13 | 851,879.13 | |
| | 3030 AMPLIACION DE RED ELECTRICA JACARANDAS EL BOXTJHA | | 60,053.72 | | 60,053.72 | | 60,053.72 | 60,053.72 | |
| | SERVICIOS GENERALES | | 60,053.72 | | 60,053.72 | | 60,053.72 | 60,053.72 | |
| | 3031 AMPLIACION DE RED ELECTRICA SAN ISIDRO EL BOXTHA | | 41,812.33 | | 41,812.33 | | 41,812.33 | 41,812.33 | |
| | SERVICIOS GENERALES | | 41,812.33 | | 41,812.33 | | 41,812.33 | 41,812.33 | |
| | 3032 AMPLIACION DE RED DE ENERGIA ELECTRICA LA LOMA | | 202,222.21 | | 202,222.21 | | 202,222.21 | 202,222.21 | |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 197,982.48 | | 197,982.48 | | 197,982.48 | 197,982.48 | |
| | 3033 AMPL. RED ELEC. EL JASPE STA. MA. MAGDALENA | | 164,863.91 | | 164,863.91 | | 164,863.91 | 164,863.91 | |
| | SERVICIOS GENERALES | | 164,863.91 | | 164,863.91 | | 164,863.91 | 164,863.91 | |
| | 3034 AMPL. RED. ELECT. PARTE ALTA | | 54,142.69 | | 54,142.69 | | 54,142.69 | 54,142.69 | |
| | SERVICIOS GENERALES | | 54,142.69 | | 54,142.69 | | 54,142.69 | 54,142.69 | |
| | 3035 AMPLIACION DE RED ELECTRICA MZA. EL TEZONTLE LA PEÑA | | 337,790.43 | | 337,790.43 | | 337,790.43 | 337,790.43 | |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 333,550.70 | | 333,550.70 | | 333,550.70 | 333,550.70 | |
| | 3036 AMPLIACION DE RED ELECTRICA CERRADA PROLONGACION MORELOS POZO GRANDE | | 238,634.23 | | 238,634.23 | | 238,634.23 | 238,634.23 | |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 234,394.50 | | 234,394.50 | | 234,394.50 | 234,394.50 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PASADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 3050 AMPLIACION DE SISTEMAS FOTOVOLTAICOS MESA CHICA | | 276,972.48 | | 276,972.48 | - | 276,972.48 | 276,972.48 | - |
| | SERVICIOS GENERALES | | 276,972.48 | | 276,972.48 | | 276,972.48 | 276,972.48 | |
| | 3037 AMPLIACION DE ED ELECTRICA COL. LA CUAUHTEMOC | | 186,785.69 | | 186,785.69 | - | 186,785.69 | 186,785.69 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 182,545.96 | | 182,545.96 | | 182,545.96 | 182,545.96 | |
| | 3038 AMPLIACION DE RED ELECTRICA CALLE LA PAZ COL. CUAUHTEMOC | | 159,495.58 | | 159,495.58 | - | 159,495.58 | 159,495.58 | - |
| | SERVICIOS GENERALES | | 159,495.58 | | 159,495.58 | | 159,495.58 | 159,495.58 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | 1,948,757.25 | 2,004,160.78 | 1,948,757.25 | 2,004,160.78 | - | 2,004,160.78 | 2,004,160.78 | - |
| | S12.- PAVIMENTACION EN COLONIAS POPULARES | 1,948,757.25 | 2,004,160.78 | 1,948,757.25 | 2,004,160.78 | - | 2,004,160.78 | 2,004,160.78 | - |
| | NOMBRE DE LA OBRA | 1,948,757.25 | - | 1,948,757.25 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 1,948,757.25 | | 1,948,757.25 | | | | | |
| | 3049 PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE CHIHUAHUA TRAMO CALLE VISTA HERMOSA - CALLE PACHUCA, CHICAVASCO | | 696,771.65 | | 696,771.65 | - | 696,771.65 | 696,771.65 | - |
| | SERVICIOS GENERALES | | 696,771.65 | | 696,771.65 | | 696,771.65 | 696,771.65 | |
| | 3041 PAVIMENTACION ASFALTICA EN CALLE JESUS LUZ MENESES (SEGUNDA ETAPA), ACTOPAN | | 1,028,875.55 | | 1,028,875.55 | - | 1,028,875.55 | 1,028,875.55 | - |
| | SERVICIOS GENERALES | | 1,028,875.55 | | 1,028,875.55 | | 1,028,875.55 | 1,028,875.55 | |
| | 3024 CONSTRUCCION DE PAVIMENTACION EN CALLE 8 DE OCTUBRE (APORTACION MUNICIPAL), LA ESTANCIA | | 278,513.58 | | 278,513.58 | - | 278,513.58 | 278,513.58 | - |
| | TRANSFERENCIAS | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | APORTACION DE BENEFICIARIOS FAISM | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 6000 | OBRAS Y ACCIONES | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| | OBRAS EN PROCESO | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 612 | EDIFICACION NO HABITACIONAL | | 40,000.00 | | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| | 3061 MEJOR. DE BARDEADO EN ESC. SEC. VICENTE GUERRERO CHICAVASCO | | 40,000.00 | | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| | SERVICIOS GENERALES | | 40,000.00 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| 614 | OBRAS DE URBANIZACION | | 467,100.14 | | 467,100.14 | - | 467,100.14 | 467,100.14 | - |
| | S31.- ELECTRIFICACION | | 467,100.14 | | 467,100.14 | - | 467,100.14 | 467,100.14 | - |
| | 3001 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CAÑADA CHICA ANTIGUA | | 20,320.36 | | 20,320.36 | - | 20,320.36 | 20,320.36 | - |
| | SERVICIOS GENERALES | | 20,320.36 | | 20,320.36 | | 20,320.36 | 20,320.36 | |
| | 3302 AMPLIACION DE RED DE ENERGIA ELECTRICA CALLE JOSE MARIA MORELOS, EL DAXTHA | | 31,292.66 | | 31,292.66 | - | 31,292.66 | 31,292.66 | - |
| | SERVICIOS GENERALES | | 31,292.66 | | 31,292.66 | | 31,292.66 | 31,292.66 | |
| | 3006 AMPLIACION DE RED DE ENERGIA ELECTRICA MONTE SINAI, EL DAXTHA | | 46,797.62 | | 46,797.62 | - | 46,797.62 | 46,797.62 | - |
| | SERVICIOS GENERALES | | 46,797.62 | | 46,797.62 | | 46,797.62 | 46,797.62 | |
| | 3009 AMPLIACION DE RED DE ENERGIA ELECTRICA CERRADA DE TRIGUEROS, ACTOPAN | | 16,185.77 | | 16,185.77 | - | 16,185.77 | 16,185.77 | - |
| | SERVICIOS GENERALES | | 16,185.77 | | 16,185.77 | | 16,185.77 | 16,185.77 | |
| | 3013 AMPLIACION DE RED DE ENERGIA ELECTRICA EN HUAXTHO EJIDO 1 Y 2, EL HUAXTHO | | 87,000.00 | | 87,000.00 | - | 87,000.00 | 87,000.00 | - |
| | SERVICIOS GENERALES | | 87,000.00 | | 87,000.00 | | 87,000.00 | 87,000.00 | |
| | 3012 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE EJERCITO CONSTITUCIONAL, EL HUAXTHO | | 45,000.00 | | 45,000.00 | - | 45,000.00 | 45,000.00 | - |
| | SERVICIOS GENERALES | | 45,000.00 | | 45,000.00 | | 45,000.00 | 45,000.00 | |
| | 3007 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE GUZMAN MAYER CAÑADA AVIACION, ACTOPAN | | 37,176.66 | | 37,176.66 | - | 37,176.66 | 37,176.66 | - |
| | SERVICIOS GENERALES | | 37,176.66 | | 37,176.66 | | 37,176.66 | 37,176.66 | |
| | 3029 AMPLIACION DE RED DE ENERGIA ELECTRICA BOXAXNI | | 50,000.00 | | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| | SERVICIOS GENERALES | | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | 3030 AMPLIACION DE RED ELECTRICA JACARANDAS EL BOXTHA | | 4,095.32 | | 4,095.32 | - | 4,095.32 | 4,095.32 | - |
| | MATERIALES | | 4,095.32 | | 4,095.32 | | 4,095.32 | 4,095.32 | |
| | 3031 AMPLIACION DE RED ELECTRICA SAN ISIDRO EL BOXTHA | | 4,239.73 | | 4,239.73 | - | 4,239.73 | 4,239.73 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | 3032 AMPLIACION DE RED DE ENERGIA ELECTRICA LA LOMA | | 22,469.13 | | 22,469.13 | - | 22,469.13 | 22,469.13 | - |
| | SERVICIOS GENERALES | | 22,469.13 | | 22,469.13 | | 22,469.13 | 22,469.13 | |

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBSERVICIO |
|--------------------|---|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 3035 AMPLIACION DE RED ELECTRICA MZA. EL TEZONTLE LA PEÑA | | 37,532.27 | - | 37,532.27 | - | 37,532.27 | 37,532.27 | - |
| | SERVICIOS GENERALES | | 37,532.27 | | 37,532.27 | | 37,532.27 | 37,532.27 | |
| | 3036 AMPLIACION DE RED ELECTRICA CERRADA PROLONGACION MORELOS POZO GRANDE | | 26,514.92 | - | 26,514.92 | - | 26,514.92 | 26,514.92 | - |
| | SERVICIOS GENERALES | | 26,514.92 | | 26,514.92 | | 26,514.92 | 26,514.92 | |
| | 3037 AMPLIACION DE ED ELECTRICA COL. LA CUAUHTEMOC | | 20,753.97 | - | 20,753.97 | - | 20,753.97 | 20,753.97 | - |
| | SERVICIOS GENERALES | | 20,753.97 | | 20,753.97 | | 20,753.97 | 20,753.97 | |
| | 3038 AMPLIACION DE RED ELECCTRICA CALLE LA PAZ COL. CUAUHTEMOC | | 17,721.73 | - | 17,721.73 | - | 17,721.73 | 17,721.73 | - |
| | SERVICIOS GENERALES | | 17,721.73 | | 17,721.73 | | 17,721.73 | 17,721.73 | |
| | FORTAMUN-DF | 31,660,389.00 | 15,611,693.03 | 12,889,436.59 | 34,582,646.44 | | 34,582,645.44 | 34,582,645.44 | |
| 1000 | SERVICIOS PERSONALES | 15,772,055.04 | 5,593,603.96 | 10,188,074.53 | 11,179,584.47 | | 11,179,584.47 | 11,179,584.47 | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 15,249,395.04 | 5,330,465.84 | 9,859,008.53 | 10,720,852.35 | | 10,720,852.35 | 10,720,852.35 | |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 15,249,395.04 | 5,330,465.84 | 9,859,008.53 | 10,720,852.35 | | 10,720,852.35 | 10,720,852.35 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 15,249,395.04 | | 9,859,008.53 | 5,390,386.51 | | 5,390,386.51 | 5,390,386.51 | |
| | SERVICIO DE LIMPIAS | | 4,350,892.99 | | 4,350,892.99 | | 4,350,892.99 | 4,350,892.99 | |
| | BOMBEROS Y PROTECCION CIVIL | | 979,572.85 | | 979,572.85 | | 979,572.85 | 979,572.85 | |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | 17,760.00 | 61,067.98 | 960.00 | 77,867.98 | | 77,867.98 | 77,867.98 | |
| 1300 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 17,760.00 | - | 960.00 | 16,800.00 | | 16,800.00 | 16,800.00 | |
| | SERVICIO DE LIMPIAS | 17,760.00 | | 960.00 | 16,800.00 | | 16,800.00 | 16,800.00 | |
| 134 | COMPENSACIONES | - | 61,067.98 | - | 61,067.98 | | 61,067.98 | 61,067.98 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 16,862.63 | | 16,862.63 | | 16,862.63 | 16,862.63 | |
| | SERVICIO DE LIMPIAS | | 22,058.10 | | 22,058.10 | | 22,058.10 | 22,058.10 | |
| | PROTECCION CIVIL Y BOMBEROS | | 22,147.25 | | 22,147.25 | | 22,147.25 | 22,147.25 | |
| 1400 | SEGURIDAD SOCIAL | 350,000.00 | - | 171,206.00 | 178,794.00 | | 178,794.00 | 178,794.00 | |
| 144 | APORTACIONES PARA SEGUROS | 350,000.00 | - | 171,206.00 | 178,794.00 | | 178,794.00 | 178,794.00 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 350,000.00 | | 171,206.00 | 178,794.00 | | 178,794.00 | 178,794.00 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 202,070.14 | 154,900.00 | 202,070.14 | | 202,070.14 | 202,070.14 | |
| 154 | PRESTACIONES CONTRACTUALES | 154,900.00 | - | 154,900.00 | - | | - | - | |
| | CANASTA BASICA | 154,900.00 | | 154,900.00 | - | | - | - | |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 202,070.14 | - | 202,070.14 | | 202,070.14 | 202,070.14 | |
| | SUBSIDIO AL EMPLEO | | 428.14 | | 428.14 | | 428.14 | 428.14 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 428.14 | | 428.14 | | 428.14 | 428.14 | |
| | ESTUDIOS MEDICOS | | 97,962.00 | | 97,962.00 | | 97,962.00 | 97,962.00 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 97,962.00 | | 97,962.00 | | 97,962.00 | 97,962.00 | |
| | CANASTA BASICA | | 103,680.00 | | 103,680.00 | | 103,680.00 | 103,680.00 | |
| | SERVICIO DE LIMPIAS | | 103,680.00 | | 103,680.00 | | 103,680.00 | 103,680.00 | |
| 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 | |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | - | 132,830.14 | - | 132,830.14 | | 132,830.14 | 132,830.14 | |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 132,830.14 | | 132,830.14 | | 132,830.14 | 132,830.14 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 103,385.94 | | 103,385.94 | | 103,385.94 | 103,385.94 | |
| | ALIMENTOS PREPARADOS | | 103,385.94 | | 103,385.94 | | 103,385.94 | 103,385.94 | |
| | DETENIDOS | | 13,270.40 | | 13,270.40 | | 13,270.40 | 13,270.40 | |
| | ALIMENTOS PREPARADOS | | 13,270.40 | | 13,270.40 | | 13,270.40 | 13,270.40 | |
| | BOMBEROS Y PROTECCION CIVIL | | 16,173.80 | | 16,173.80 | | 16,173.80 | 16,173.80 | |
| | ALIMENTOS PREPARADOS | | 16,173.80 | | 16,173.80 | | 16,173.80 | 16,173.80 | |
| 2400 | MATERIALES, Y ARTICULOS D | 25,434.05 | 5,877.22 | 25,434.05 | 5,877.22 | | 5,877.22 | 5,877.22 | |
| 242 | CEMENTO Y PRODUCTOS DE CONCRETO | | 5,877.22 | | 5,877.22 | | 5,877.22 | 5,877.22 | |
| 247 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 25,000.00 | - | 25,000.00 | - | | - | - | |
| 248 | MATERIALES COMPLEMENTARIOS | 434.05 | - | 434.05 | - | | - | - | |
| | CASETA DE VIGILANCIA FRACC. GU | 434.05 | | 434.05 | | | | | |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | | 12,724.97 | | 12,724.97 | | 12,724.97 | 12,724.97 | |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 12,724.97 | | 12,724.97 | | 12,724.97 | 12,724.97 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 12,724.97 | | 12,724.97 | | 12,724.97 | 12,724.97 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,650,913.35 | 2,209,743.12 | 212,665.48 | 4,647,990.99 | | 4,647,990.99 | 4,647,990.99 | |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,650,913.35 | 2,209,743.12 | 212,665.48 | 4,647,990.99 | | 4,647,990.99 | 4,647,990.99 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 2,650,913.35 | | 212,665.48 | 2,438,247.87 | | 2,438,247.87 | 2,438,247.87 | |
| | SERVICIO DE LIMPIAS | | 1,727,438.96 | | 1,727,438.96 | | 1,727,438.96 | 1,727,438.96 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | BOMBEROS Y PROTECCION CIVIL | | 482,304.16 | | 482,304.16 | | 482,304.16 | 482,304.16 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | | 13,605.76 | - | 13,605.76 | - | 13,605.76 | 13,605.76 | - |
| 272 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | | 13,605.76 | - | 13,605.76 | - | 13,605.76 | 13,605.76 | - |
| | SEGURIDAD PUBLICA | | 6,077.36 | | 6,077.36 | | 6,077.36 | 6,077.36 | |
| | PROTECCION CIVIL Y BOMBEROS | | 7,528.40 | | 7,528.40 | | 7,528.40 | 7,528.40 | |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD PUBLICA Y NACIONAL | | 6,960.00 | - | 6,960.00 | - | 6,960.00 | 6,960.00 | - |
| 283 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | | 6,960.00 | - | 6,960.00 | - | 6,960.00 | 6,960.00 | - |
| | SEGURIDAD PUBLICA | | 6,960.00 | | 6,960.00 | | 6,960.00 | 6,960.00 | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 415,100.44 | 556,876.83 | - | 971,977.27 | - | 971,977.27 | 971,977.27 | - |
| 292 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 13,826.00 | 49.56 | | 13,875.56 | | 13,875.56 | 13,875.56 | |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 401,274.44 | 556,827.27 | - | 958,101.71 | - | 958,101.71 | 958,101.71 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | 401,274.44 | 367,830.37 | | 769,104.81 | | 769,104.81 | 769,104.81 | |
| | SERVICIO DE LIMPIAS | | 53,187.02 | | 53,187.02 | | 53,187.02 | 53,187.02 | |
| | BOMBEROS Y PROTECCION CIVIL | | 135,809.88 | | 135,809.88 | | 135,809.88 | 135,809.88 | |
| 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 | |
| 3100 | SERVICIOS BASICOS | 10,276,458.19 | 3,111,367.83 | | 13,387,826.02 | | 13,387,826.02 | 13,387,826.02 | |
| 311 | ENERGIA ELECTRICA | 10,276,458.19 | 3,111,367.83 | | 13,387,826.02 | | 13,387,826.02 | 13,387,826.02 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 6,496.00 | 7,540.00 | - | 14,036.00 | | 14,036.00 | 14,036.00 | |
| 334 | SERVICIOS DE CAPACITACION | 6,496.00 | 7,540.00 | - | 14,036.00 | | 14,036.00 | 14,036.00 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 6,496.00 | 7,540.00 | | 14,036.00 | | 14,036.00 | 14,036.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | 149,770.76 | | 149,770.76 | | 149,770.76 | 149,770.76 | |
| 345 | SEGUROS DE BIENES PATRIMONIALES | | 149,770.76 | | 149,770.76 | | 149,770.76 | 149,770.76 | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 212,689.00 | 205,172.43 | 17,620.00 | 400,241.43 | | 400,241.43 | 400,241.43 | |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 195,069.00 | 205,172.43 | - | 400,241.43 | | 400,241.43 | 400,241.43 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 195,069.00 | 144,266.43 | | 339,335.43 | | 339,335.43 | 339,335.43 | |
| | SERVICIO DE LIMPIAS | | 58,470.00 | | 58,470.00 | | 58,470.00 | 58,470.00 | |
| | BOMBEROS Y PROTECCION CIVIL | | 2,436.00 | | 2,436.00 | | 2,436.00 | 2,436.00 | |
| 359 | INS. REP. Y MITO. DE EQ CO | 6,800.00 | - | 6,800.00 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 6,800.00 | - | 6,800.00 | - | - | - | - | - |
| 352 | INSTALAC., REP Y MTO. DE MOBILIARIO Y EQUIPO DE ADM. EDUCAC. | 10,820.00 | | 10,820.00 | | | | | |
| 300 | OTROS SERVICIOS GENERALES | 45,000.00 | | 45,000.00 | | | | | |
| 399 | OTROS SERVICIOS GENERALES | 45,000.00 | | 45,000.00 | | | | | |
| 4000 | TRANSFERENCIAS | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 431 | SUBSIDIOS A LA PRODUCCION | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| | APOYO COMPRA DE SEMILLAS | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 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 | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,337,214.00 | | 1,337,214.00 | | | | | |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 1,337,214.00 | | 1,337,214.00 | | | | | |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | | 249,720.00 | | 249,720.00 | | 249,720.00 | 249,720.00 | |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | 249,720.00 | | 249,720.00 | | 249,720.00 | 249,720.00 | |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 477,201.94 | | 477,201.94 | | 477,201.94 | 477,201.94 | |
| 585 | EQUIPOS DE COMUNICACION Y TELECOMUNICACION | | 13,201.92 | | 13,201.92 | | 13,201.92 | 13,201.92 | |
| 589 | OTROS EQUIPOS | | 464,000.02 | | 464,000.02 | | 464,000.02 | 464,000.02 | |
| 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 | |
| | OBRAS EN PROCESO | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | | 2,878,698.07 | 2,878,698.07 | |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 2,714,685.20 | | 2,714,685.20 | | 2,714,685.20 | 2,714,685.20 | |
| | PLAZA REFORMA | | 714,685.20 | | 714,685.20 | | 714,685.20 | 714,685.20 | |
| | SERVICIOS GENERALES | | 714,685.20 | | 714,685.20 | | 714,685.20 | 714,685.20 | |
| | REHABILITACION DE ESPACIO DEPORTIVO | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| | SERVICIOS GENERALES | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| | REHAB. PARQUE COL. GUADALUPE | | 190,301.85 | | 190,301.85 | | 190,301.85 | 190,301.85 | |
| | SERVICIOS GENERALES | | 190,301.85 | | 190,301.85 | | 190,301.85 | 190,301.85 | |

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | REHABILITACION DE PARQUE EL CUARTEL | - | 378,042.16 | - | 378,042.16 | - | 378,042.16 | 378,042.16 | - |
| | SERVICIOS GENERALES | - | 378,042.16 | - | 378,042.16 | - | 378,042.16 | 378,042.16 | - |
| | REHABILITACION DE PARQUE EL CABALITO | - | 431,655.99 | - | 431,655.99 | - | 431,655.99 | 431,655.99 | - |
| | SERVICIOS GENERALES | - | 431,655.99 | - | 431,655.99 | - | 431,655.99 | 431,655.99 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 164,012.87 | - | 164,012.87 | - | 164,012.87 | 164,012.87 | - |
| | REPOSICION DE PAVIMENTACION VARIAS CALLES | - | 164,012.87 | - | 164,012.87 | - | 164,012.87 | 164,012.87 | - |
| | SERVICIOS PERSONALES | - | 47,358.82 | - | 47,358.82 | - | 47,358.82 | 47,358.82 | - |
| | MATERIALES | - | 116,654.05 | - | 116,654.05 | - | 116,654.05 | 116,654.05 | - |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | FONDO DE FISCALIZACION | 1,947,967.00 | 1,662,376.49 | 1,914,052.12 | 1,696,291.37 | - | 1,696,291.37 | 1,696,291.37 | - |
| 1000 | SERVICIOS PERSONALES | 810,000.00 | 16,904.18 | 280,384.00 | 546,520.18 | - | 546,520.18 | 546,520.18 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| | PREDIAL | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 134 | COMPENSACIONES | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| | FREDIAL | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 65,097.59 | 621,553.87 | 580,798.71 | 125,852.75 | - | 125,852.75 | 125,852.75 | - |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 81,592.59 | - | 77,085.99 | 4,506.60 | - | 4,506.60 | 4,506.60 | - |
| 212 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 2,600.00 | - | 2,600.00 | - | - | - | - | - |
| 214 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 16,239.99 | - | 16,239.99 | - | - | - | - | - |
| 215 | MATERIAL IMPRESO E INFORMATICO | 62,752.60 | - | 58,246.00 | 4,506.60 | - | 4,506.60 | 4,506.60 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| | PREDIAL | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| | ALIMENTOS PREPARADOS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | - | 121,346.15 | - | 121,346.15 | - | 121,346.15 | 121,346.15 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | - | 121,346.15 | - | 121,346.15 | - | 121,346.15 | 121,346.15 | - |
| | SERVICIO DE LIMPIAS | - | 46,777.50 | - | 46,777.50 | - | 46,777.50 | 46,777.50 | - |
| | MAQUINARIA | - | 53,475.20 | - | 53,475.20 | - | 53,475.20 | 53,475.20 | - |
| | OFICIALIA MAYOR | - | 8,172.21 | - | 8,172.21 | - | 8,172.21 | 8,172.21 | - |
| | PRESIDENCIA | - | 12,921.24 | - | 12,921.24 | - | 12,921.24 | 12,921.24 | - |
| 3000 | SERVICIOS GENERALES | 348.00 | 666,761.78 | 348.00 | 666,761.78 | - | 666,761.78 | 666,761.78 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 63,800.00 | - | 63,800.00 | - | 63,800.00 | 63,800.00 | - |
| 333 | SERVICIOS DE CONSULTORIA | - | 63,800.00 | - | 63,800.00 | - | 63,800.00 | 63,800.00 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 348.00 | - | 348.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 348.00 | - | 348.00 | - | - | - | - | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | - | 88,231.25 | - | 88,231.25 | - | 88,231.25 | 88,231.25 | - |
| 358 | SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS | - | 14,073.61 | - | 14,073.61 | - | 14,073.61 | 14,073.61 | - |
| | GASTOS INDIRECTOS | - | 14,073.61 | - | 14,073.61 | - | 14,073.61 | 14,073.61 | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | - | 74,157.64 | - | 74,157.64 | - | 74,157.64 | 74,157.64 | - |
| | DIF MUNICIPAL | - | 8,120.00 | - | 8,120.00 | - | 8,120.00 | 8,120.00 | - |
| | SERVICIO DE LIMPIAS | - | 23,262.64 | - | 23,262.64 | - | 23,262.64 | 23,262.64 | - |
| | OBRAS PUBLICAS | - | 3,601.80 | - | 3,601.80 | - | 3,601.80 | 3,601.80 | - |
| | MAQUINARIA | - | 32,770.00 | - | 32,770.00 | - | 32,770.00 | 32,770.00 | - |
| | OFICIALIA MAYOR | - | 6,403.20 | - | 6,403.20 | - | 6,403.20 | 6,403.20 | - |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | - | 25,512.20 | - | 25,512.20 | - | 25,512.20 | 25,512.20 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO 1 | AMPLIACIONES 2 | REDUCCIONES 2 | PRESUPUESTO VIGENTE 3= (1+2) | DEVENGADO DEL MES 4 | DEVENGADO ACUMULADO 4 | PAGADO 5 | SUBSERVICIO 6= (3-4) |
|--------------------|--|--------------------------------------|-------------------|------------------|---------------------------------|------------------------|--------------------------|--------------|-------------------------|
| 362 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | - | 25,512.20 | - | 25,512.20 | - | 25,512.20 | 25,512.20 | - |
| | PREDIAL | | 25,512.20 | | 25,512.20 | | 25,512.20 | 25,512.20 | |
| 3900 | OTROS SERVICIOS GENERALES | - | 489,218.33 | - | 489,218.33 | - | 489,218.33 | 489,218.33 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 489,218.33 | - | 489,218.33 | - | 489,218.33 | 489,218.33 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 254,917.97 | 74,148.00 | 254,917.97 | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | - | 74,148.00 | - | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | - | 24,500.00 | - | 24,500.00 | - | 24,500.00 | 24,500.00 | - |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | - | 49,648.00 | - | 49,648.00 | - | 49,648.00 | 49,648.00 | - |
| 5900 | ACTIVOS INTANGIBLES | 254,917.97 | - | 254,917.97 | - | - | - | - | - |
| 591 | SOFTWARE | 254,917.97 | - | 254,917.97 | - | - | - | - | - |
| 6000 | OBRAS PUBLICAS | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| | OBRAS EN PROCESO | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 192,501.39 | - | 192,501.39 | - | 192,501.39 | 192,501.39 | - |
| | ALUMBRADO PUBLICO CALLE EL EFE | - | 55,663.04 | - | 55,663.04 | - | 55,663.04 | 55,663.04 | - |
| | SERVICIOS GENERALES | - | 55,663.04 | - | 55,663.04 | - | 55,663.04 | 55,663.04 | - |
| | CONST. BANQ. PERIMETRAL CALLE | - | 136,838.35 | - | 136,838.35 | - | 136,838.35 | 136,838.35 | - |
| | SERVICIOS PERSONALES | - | 55,315.52 | - | 55,315.52 | - | 55,315.52 | 55,315.52 | - |
| | MATERIALES | - | 81,522.83 | - | 81,522.83 | - | 81,522.83 | 81,522.83 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 90,507.27 | - | 90,507.27 | - | 90,507.27 | 90,507.27 | - |
| | PRIMERA CUADRA DE OCAMPO | - | 90,507.27 | - | 90,507.27 | - | 90,507.27 | 90,507.27 | - |
| | MATERIALES | - | 90,507.27 | - | 90,507.27 | - | 90,507.27 | 90,507.27 | - |
| 618 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | FONDO HABITAT | - | 6,000,000.00 | - | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - |
| 4000 | TRANSFERENCIAS | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | - | 420,000.00 | - | 420,000.00 | - | 420,000.00 | 420,000.00 | - |
| | DC008 CURSO DE INFORMATICA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC009 CURSO DE CORTE Y CONFECCION (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC012 CURSO DE INFORMATICA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC014 CURSO DE CULTURA DE LA BELLEZA CERTIFICADO | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC016 CURSO DE INFORMATICA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC018 CURSO DE LA CULTURA DE LA BELLEZA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC021 CURSO DE PANADERIA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC023 TALLER DE JABON ARTESANAL | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC025 CURSO DE PRIMEROS AUXILIOS (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC027 CURSO DE CULTURA DE LA BELLEZA CERTIFICADO | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |

ACTOPAN
GOBIERNO DEL MUNICIPIO
TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PASADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC029 CURSO DE GASTRONOMIA TRADICIONAL (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC030 TALLER DE JABON ARTESANAL | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC031 CURSO DE CULTURA DE BELLEZA BASICO (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC032 CURSO DE REPOSTERIA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| 439 | OTROS SUBSIDIOS | - | 180,000.00 | - | 180,000.00 | - | 180,000.00 | 180,000.00 | - |
| | DC001 TALLER DE LA PROMOCION DE LOS DERECHOS CIUDADANOS Y NO DISCRIMINACION (A) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC002 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (B) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC003 TALLER DE LA PREVENCION DE LA VIOLENCIA (C) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC004 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (D) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC005 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (E) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC006 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (F) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC010 TALLER DE BASQUETBOL (A) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC013 TALLER DE YOGA (B) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC017 TALLER DE K/IC BOXING (C) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC020 TALLER DE ZUMBA (D) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC022 TALLER DE FUTBOL (E) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC026 TALLER DE BASQUETBOL (F) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| 6000 | OBRAS Y ACCIONES | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| | OBRAS EN PROCESO | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| 612 | EDIFICACION NO HABITACIONAL | - | 2,400,000.00 | - | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - |
| | ME002 CONSTRUCCION DE CDC EL BOXTHA | - | 2,400,000.00 | - | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - |
| | FEDERAL | | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| | MUNICIPAL | | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 3,000,000.00 | - | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | ME001 READECUACION DE CALLE INTEGRAL | | 3,000,000.00 | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |
| | FEDERAL | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | |
| | MUNICIPAL | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | |
| | FONDO 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 | - |
| 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 | - |
| | OBRAS EN PROCESO | 2,072,859.30 | 7,116,812.92 | 2,072,859.30 | 7,116,812.92 | - | 7,116,812.92 | 6,636,751.24 | - |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | - | 568,702.04 | - | 568,702.04 | - | 568,702.04 | 170,223.16 | - |
| | AGUA | | 568,702.04 | - | 568,702.04 | - | 568,702.04 | 170,223.16 | - |
| | 4787 CONSTRUCCION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE PLOMOSAS | | 568,702.04 | - | 568,702.04 | - | 568,702.04 | 170,223.16 | - |
| | FEDERAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | 28,047.65 | |
| | ESTATAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | - | |
| | MUNICIPAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | 0.00 | |
| | BENEFICIARIOS | | 142,175.51 | | 142,175.51 | | 142,175.51 | 142,175.51 | |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 5,434,056.56 | - | 5,434,056.56 | - | 5,434,056.56 | 5,362,668.26 | - |
| | ALCANTARILLADO | - | 3,245,554.48 | - | 3,245,554.48 | - | 3,245,554.48 | 3,245,554.48 | - |
| | 4740 AMPLIACION DE DRENAJE SANITARIO CALLE SIN NOMBRE EL HUAXTHO | | 928,356.64 | - | 928,356.64 | - | 928,356.64 | 928,356.64 | - |
| | FEDERAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | ESTATAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | MUNICIPAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | BENEFICIARIOS | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | 4808 CONSTRUCCION DE DRENAJE SANITARIO DAJIEDHI | | 2,317,197.84 | - | 2,317,197.84 | - | 2,317,197.84 | 2,317,197.84 | - |
| | FEDERAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | ESTATAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | MUNICIPAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | BENEFICIARIOS | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | MEJORAMIENTO URBANO | | 2,188,502.08 | - | 2,188,502.08 | - | 2,188,502.08 | 2,117,113.78 | - |
| | 4742 PAVIMENTACION ASFALTICA EN EXPLANADA DE CENTRAL DE ABASTOS | | 1,772,196.88 | - | 1,772,196.88 | - | 1,772,196.88 | 1,700,808.58 | - |
| | FEDERAL | | 443,049.22 | | 443,049.22 | | 443,049.22 | 443,049.22 | |
| | MUNICIPAL | | 886,098.44 | | 886,098.44 | | 886,098.44 | 814,710.14 | |
| | BENEFICIARIOS | | 443,049.22 | | 443,049.22 | | 443,049.22 | 443,049.22 | |
| | 4750 CONSTRUCCION DE ANEXO (SANITARIO) EN SALON DE USOS MULTIPLES XIDEJE | | 416,305.20 | - | 416,305.20 | - | 416,305.20 | 416,305.20 | - |
| | FEDERAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | ESTATAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | MUNICIPAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | BENEFICIARIOS | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION SF. PAVIMENTACION | - | 1,114,054.32 | - | 1,114,054.32 | - | 1,114,054.32 | 1,103,859.82 | - |
| | 4741 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN CALLE 8 DE OCTUBRE LA ESTANCIA | | 1,114,054.32 | - | 1,114,054.32 | - | 1,114,054.32 | 1,103,859.82 | - |
| | FEDERAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | ESTATAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | MUNICIPAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 268,319.08 | |
| | BENEFICIARIOS | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | FEDERAL | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | FONDO GENERAL DE PARTICIPACIONES | 30,015,041.00 | 34,058,455.02 | 24,813,485.38 | 39,260,010.64 | 179,166.45 | 39,181,009.51 | 38,164,386.89 | 98,101.13 |
| 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 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 11,394,645.50 | 8,243,629.57 | 8,080,005.10 | 11,558,269.97 | - | 11,558,269.97 | 11,558,269.97 | - |
| 111 | DIETAS | 2,744,280.00 | 228,690.00 | | 2,972,970.00 | - | 2,972,970.00 | 2,972,970.00 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 8,650,365.50 | 8,014,939.57 | 8,080,005.10 | 8,585,299.97 | - | 8,585,299.97 | 8,585,299.97 | - |
| | PRESIDENCIA | 8,650,365.50 | | 8,080,005.10 | 570,360.40 | | 570,360.40 | 570,360.40 | |
| | TESORERIA MUNICIPAL | | 426,762.05 | | 426,762.05 | | 426,762.05 | 426,762.05 | |
| | RECURSOS HUMANOS | | 69,600.00 | | 69,600.00 | | 69,600.00 | 69,600.00 | |
| | CONTABILIDAD | | 417,621.00 | | 417,621.00 | | 417,621.00 | 417,621.00 | |
| | INFORMATICA | | 7,640.00 | | 7,640.00 | | 7,640.00 | 7,640.00 | |
| | OFICIALIA MAYOR | | 2,021,348.98 | | 2,021,348.98 | - | 2,021,348.98 | 2,021,348.98 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 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) |
| | CONGLIADOR MUNICIPAL | | 61,298.96 | | 61,298.96 | | 61,298.96 | 61,298.96 | |
| | REGLAMENTOS | | 388,065.35 | | 388,065.35 | | 388,065.35 | 388,065.35 | |
| | OBRAS PUBLICAS | | 1,108,025.48 | | 1,108,025.48 | | 1,108,025.48 | 1,108,025.48 | |
| | PANTEON | | 29,700.00 | | 29,700.00 | | 29,700.00 | 29,700.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 66,748.44 | | 66,748.44 | | 66,748.44 | 66,748.44 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 228,629.10 | | 228,629.10 | | 228,629.10 | 228,629.10 | |
| | CONTRALORIA | | 466,045.04 | | 466,045.04 | | 466,045.04 | 466,045.04 | |
| | DESARROLLO ECONOMICO | | 70,766.00 | | 70,766.00 | | 70,766.00 | 70,766.00 | |
| | COORDINACION DE TURISMO | | 51,075.00 | | 51,075.00 | | 51,075.00 | 51,075.00 | |
| | BIBLIOTECA | | 208,925.00 | | 208,925.00 | | 208,925.00 | 208,925.00 | |
| | COORDINACION DEL DEPORTE | | 42,000.00 | | 42,000.00 | | 42,000.00 | 42,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 101,965.39 | | 101,965.39 | | 101,965.39 | 101,965.39 | |
| | MUSEO BICENTENARIO | | 239,973.60 | | 239,973.60 | | 239,973.60 | 239,973.60 | |
| | DESARROLLO SOCIAL | | 180,710.38 | | 180,710.38 | | 180,710.38 | 180,710.38 | |
| | DESARROLLO AGROPECU Y PROYEC Y | | 33,978.00 | | 33,978.00 | | 33,978.00 | 33,978.00 | |
| | ECOLOGIA | | 99,326.59 | | 99,326.59 | | 99,326.59 | 99,326.59 | |
| | DIRECCION JURIDICA | | 16,989.00 | | 16,989.00 | | 16,989.00 | 16,989.00 | |
| | INSTANCIA DE LA JUVENTUD | | 49,798.40 | | 49,798.40 | | 49,798.40 | 49,798.40 | |
| | INSTANCIA DE LA MUJER | | 63,335.00 | | 63,335.00 | | 63,335.00 | 63,335.00 | |
| | SECRETARIA MUNICIPAL | | 227,690.00 | | 227,690.00 | | 227,690.00 | 227,690.00 | |
| | ALUMBRADO PUBLICO | | 226,073.33 | | 226,073.33 | | 226,073.33 | 226,073.33 | |
| | INTENDENCIA | | 727,667.85 | | 727,667.85 | | 727,667.85 | 727,667.85 | |
| | ALMACEN | | 214,656.00 | | 214,656.00 | | 214,656.00 | 214,656.00 | |
| | COMPRAS Y ADQUISICIONES | | 108,826.67 | | 108,826.67 | | 108,826.67 | 108,826.67 | |
| | COMUNICACION SOCIAL | | 59,698.96 | | 59,698.96 | | 59,698.96 | 59,698.96 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,301,203.16 | 5,351,938.27 | 6,182,241.13 | 5,470,900.30 | - | 6,470,900.30 | 6,470,900.30 | - |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 7,020.00 | 1,800.00 | 3,320.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| | OFICIALIA MAYOR | 7,020.00 | | 3,320.00 | 3,700.00 | - | 3,700.00 | 3,700.00 | - |
| | ALUMBRADO PUBLICO | | 600.00 | | 600.00 | | 600.00 | 600.00 | |
| | INTENDENCIA | | 1,200.00 | | 1,200.00 | | 1,200.00 | 1,200.00 | |
| 132 | PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 6,379,423.16 | 5,350,138.27 | 6,178,921.13 | 5,550,640.30 | - | 5,550,640.30 | 5,550,640.30 | - |
| | PRESIDENCIA | 6,379,423.16 | | 6,178,921.13 | 200,502.03 | | 200,502.03 | 200,502.03 | |
| | TESORERIA MUNICIPAL | | 152,906.30 | | 152,906.30 | | 152,906.30 | 152,906.30 | |
| | RECURSOS HUMANOS | | 25,520.00 | | 25,520.00 | | 25,520.00 | 25,520.00 | |
| | CONTABILIDAD | | 158,327.70 | | 158,327.70 | | 158,327.70 | 158,327.70 | |
| | INFORMATICA | | 2,840.42 | | 2,840.42 | | 2,840.42 | 2,840.42 | |
| | OFICIALIA MAYOR | | 736,725.07 | | 736,725.07 | | 736,725.07 | 736,725.07 | |
| | CONGLIADOR MUNICIPAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| | REGLAMENTOS | | 131,953.16 | | 131,953.16 | | 131,953.16 | 131,953.16 | |
| | OBRAS PUBLICAS | | 431,429.26 | | 431,429.26 | | 431,429.26 | 431,429.26 | |
| | PANTEON | | 10,890.00 | | 10,890.00 | | 10,890.00 | 10,890.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 85,582.73 | | 85,582.73 | | 85,582.73 | 85,582.73 | |
| | CONTRALORIA | | 165,476.83 | | 165,476.83 | | 165,476.83 | 165,476.83 | |
| | DESARROLLO ECONOMICO | | 27,764.05 | | 27,764.05 | | 27,764.05 | 27,764.05 | |
| | COORDINACION DE TURISMO | | 15,400.00 | | 15,400.00 | | 15,400.00 | 15,400.00 | |
| | BIBLIOTECA | | 76,868.00 | | 76,868.00 | | 76,868.00 | 76,868.00 | |
| | COORDINACION DEL DEPORTE | | 11,000.00 | | 11,000.00 | | 11,000.00 | 11,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 40,331.28 | | 40,331.28 | | 40,331.28 | 40,331.28 | |
| | MUSEO BICENTENARIO | | 87,990.32 | | 87,990.32 | | 87,990.32 | 87,990.32 | |
| | DESARROLLO SOCIAL | | 63,440.04 | | 63,440.04 | | 63,440.04 | 63,440.04 | |
| | DESARR. AGROP. PROYECTOS Y PRO | | 11,332.20 | | 11,332.20 | | 11,332.20 | 11,332.20 | |
| | ECOLOGIA | | 30,234.86 | | 30,234.86 | | 30,234.86 | 30,234.86 | |
| | INSTANCIA DE LA JUVENTUD | | 19,174.50 | | 19,174.50 | | 19,174.50 | 19,174.50 | |
| | INSTANCIA DE LA MUJER | | 32,258.60 | | 32,258.60 | | 32,258.60 | 32,258.60 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 1,147,907.28 | | 1,147,907.28 | | 1,147,907.28 | 1,147,907.28 | |
| | SERVICIO DE LIMPIAS | | 798,598.23 | | 798,598.23 | | 798,598.23 | 798,598.23 | |
| | IMPUESTO PREDIAL | | 89,012.00 | | 89,012.00 | | 89,012.00 | 89,012.00 | |
| | DIF | | 157,693.33 | | 157,693.33 | | 157,693.33 | 157,693.33 | |
| | UBR | | 54,111.54 | | 54,111.54 | | 54,111.54 | 54,111.54 | |
| | COPUSIS | | 50,820.00 | | 50,820.00 | | 50,820.00 | 50,820.00 | |
| | CENDI | | 116,984.95 | | 116,984.95 | | 116,984.95 | 116,984.95 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | INTENDENCIA | | 255,454.50 | | 255,454.50 | | 255,454.50 | 255,454.50 | |
| | SECRETARIA MUNICIPAL | | 83,666.00 | | 83,666.00 | | 83,666.00 | 83,666.00 | |
| | ALUMBRADO PUBLICO | | 86,274.63 | | 86,274.63 | | 86,274.63 | 86,274.63 | |
| | ALMACEN | | 78,707.20 | | 78,707.20 | | 78,707.20 | 78,707.20 | |
| | COMPRAS Y ADQUISICIONES | | 40,040.00 | | 40,040.00 | | 40,040.00 | 40,040.00 | |
| | COMUNICACION SOCIAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| 134 | COMPENSACIONES | 914,760.00 | - | - | 914,760.00 | - | 914,760.00 | 914,760.00 | - |
| | DIETAS | 914,760.00 | | | 914,760.00 | | 914,760.00 | 914,760.00 | |
| 1400 | SEGURIDAD SOCIAL | - | 56,308.56 | - | 56,308.56 | - | 56,308.56 | 56,308.56 | - |
| 144 | APORTACIONES PARA SEGUROS | - | 56,308.56 | - | 56,308.56 | - | 56,308.56 | 56,308.56 | - |
| | SERVICIO DE LIMPIAS | | 56,308.56 | | 56,308.56 | | 56,308.56 | 56,308.56 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 194,644.00 | 68,410.84 | 183,852.51 | 79,202.33 | - | 79,202.33 | 79,202.33 | - |
| 154 | PRESTACIONES CONTRACTUALES | 39,744.00 | - | 39,744.00 | - | - | - | - | - |
| | CANASTA BASICA | 39,744.00 | | 39,744.00 | - | - | - | - | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 38,720.00 | 144,108.51 | 49,511.49 | - | 49,511.49 | 49,511.49 | - |
| | SUBSIDIO AL EMPLEO | 154,900.00 | | 144,108.51 | 10,791.49 | | 10,791.49 | 10,791.49 | |
| | CANASTA BASICA | | 38,720.00 | | 38,720.00 | | 38,720.00 | 38,720.00 | |
| 155 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS | | 29,690.84 | - | 29,690.84 | - | 29,690.84 | 29,690.84 | - |
| | REGIDORES Y SINDICOS | | 15,772.00 | | 15,772.00 | | 15,772.00 | 15,772.00 | |
| | OBRAS PUBLICAS | | 13,918.84 | | 13,918.84 | | 13,918.84 | 13,918.84 | |
| 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 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 363,486.33 | 167,984.07 | 112,566.17 | 418,904.23 | - | 418,904.23 | 418,904.23 | - |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINAS | 167,141.83 | | 50,222.71 | 116,919.12 | | 116,919.12 | 116,919.12 | |
| 215 | MATERIAL IMPRESO E INFORMATICO | | 161,424.27 | | 161,424.27 | | 161,424.27 | 161,424.27 | |
| 217 | MATERIALES Y UTILES DE ENSEÑANZA | | 6,559.80 | | 6,559.80 | | 6,559.80 | 6,559.80 | |
| | CURSOS | | 6,559.80 | | 6,559.80 | | 6,559.80 | 6,559.80 | |
| | CURSOS DE TENANGO | | 5,170.60 | | 5,170.60 | | 5,170.60 | 5,170.60 | |
| | DIF MUNICIPAL | | 1,389.20 | | 1,389.20 | | 1,389.20 | 1,389.20 | |
| 218 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS | 196,346.50 | | 62,345.46 | 134,001.04 | - | 134,001.04 | 134,001.04 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 577,372.92 | 557,901.72 | 493,227.23 | 642,047.41 | 4,565.76 | 623,136.89 | 623,136.89 | 18,908.52 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 577,372.92 | 555,832.22 | 493,227.23 | 639,977.91 | 4,565.76 | 621,069.39 | 621,069.39 | 18,908.52 |
| | PERSONAL DE LA CENTRAL | 577,372.92 | - | 493,227.23 | 84,145.69 | - | 84,145.69 | 84,145.69 | - |
| | ALIMENTOS PREPARADOS | 577,372.92 | | 493,227.23 | 84,145.69 | | 84,145.69 | 84,145.69 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 88,939.33 | | 88,939.33 | | 88,939.33 | 88,939.33 | |
| | ALIMENTOS PREPARADOS | | 53,706.40 | | 53,706.40 | | 53,706.40 | 53,706.40 | |
| | PRODUCTOS PARA LA ELABORACION | | 35,232.93 | | 35,232.93 | | 35,232.93 | 35,232.93 | |
| | PERSONAL EN GENERAL | | 275,845.39 | | 275,845.39 | 4,565.76 | 275,185.75 | 275,185.75 | |
| | ALIMENTOS PREPARADOS | | 205,650.63 | | 205,650.63 | | 205,650.63 | 205,650.63 | |
| | PRODUCTOS PARA LA ELABORACION | | 70,194.76 | | 70,194.76 | 4,565.76 | 69,535.12 | 69,535.12 | |
| | DETENIDOS | | 6,078.40 | | 6,078.40 | | 6,078.40 | 6,078.40 | |
| | ALIMENTOS PREPARADOS | | 6,078.40 | | 6,078.40 | | 6,078.40 | 6,078.40 | |
| | EVENTOS VARIOS | | 184,969.10 | | 184,969.10 | | 166,720.22 | 166,720.22 | |
| | ALIMENTOS PREPARADOS | | 184,969.10 | | 184,969.10 | | 166,720.22 | 166,720.22 | |
| | PRODUCTOS PARA LA ELABORACION | | | | | | | | |
| 223 | UTENSILIOS PARA SERV. DE ALIMENTACION | | 2,069.50 | | 2,069.50 | | 2,069.50 | 2,069.50 | |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | 264,703.69 | 67,693.15 | 188,940.54 | 143,656.30 | - | 143,656.30 | 143,656.30 | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 100,000.00 | | 100,000.00 | | | | | |
| 248 | MATERIALES COMPLEMENTARIOS | 88,940.54 | 35,432.48 | 88,940.54 | 35,432.48 | | 35,432.48 | 35,432.48 | |
| | PRESIDENCIA | 88,940.54 | | 88,940.54 | | | | | |
| | UBR | | 35,432.48 | | 35,432.48 | | 35,432.48 | 35,432.48 | |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 75,763.15 | 32,460.67 | | 108,223.82 | | 108,223.82 | 108,223.82 | |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | | 93,947.31 | | 93,947.31 | | 93,947.31 | 93,947.31 | |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 75,899.67 | | 75,899.67 | | 75,899.67 | 75,899.67 | |
| 255 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | | 11,416.14 | | 11,416.14 | | 11,416.14 | 11,416.14 | |
| 256 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | | 6,631.50 | | 6,631.50 | | 6,631.50 | 6,631.50 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 117,547.50 | | 117,547.50 | | 117,547.50 | 117,547.50 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 117,547.50 | - | 117,547.50 | - | 117,547.50 | 117,547.50 | - |
| | MAQUINARIA | | 117,547.50 | | 117,547.50 | | 117,547.50 | 117,547.50 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | - | 115,573.20 | - | 115,573.20 | - | 115,573.20 | 115,573.20 | - |
| 271 | VESTUARIO Y UNIFORMES | | 59,354.20 | | 59,354.20 | | 59,354.20 | 59,354.20 | |
| 272 | PRENDAS DE PROTECCION Y SEGURIDAD | | 27,811.00 | | 27,811.00 | | 27,811.00 | 27,811.00 | |
| 273 | ARTICULOS DEPORTIVOS | | 28,408.00 | | 28,408.00 | | 28,408.00 | 28,408.00 | |
| 3000 | SERVICIOS GENERALES | 6,466,080.06 | 13,560,619.60 | 7,909,016.20 | 12,117,681.46 | - | 12,117,681.46 | 12,117,681.46 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 17,010.00 | 524,583.83 | - | 541,593.83 | - | 541,593.83 | 541,593.83 | - |
| 326 | ARRENDAMIENTO DE MAQUINARIA Y OTROS | | 232,322.02 | | 232,322.02 | | 232,322.02 | 232,322.02 | |
| 329 | OTROS ARRENDAMIENTOS | 17,010.00 | 292,261.81 | | 309,271.81 | | 309,271.81 | 309,271.81 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 165,845.04 | 249,376.74 | 158,720.04 | 256,501.74 | - | 256,501.74 | 256,501.74 | - |
| 331 | SERVICIOS LEGALES CONTABLES | 36,505.04 | 209,376.74 | 36,505.04 | 209,376.74 | | 209,376.74 | 209,376.74 | |
| | SERVICIO DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 26,100.00 | | 26,100.00 | | | | | |
| 334 | SERVICIOS DE CAPACITACION | 103,240.00 | | 96,115.00 | 7,125.00 | | 7,125.00 | 7,125.00 | |
| 337 | SERVICIOS DE PROTECCION Y SEGURIDAD | | 40,000.00 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 22,796.79 | 67,547.19 | 21,996.79 | 68,347.19 | - | 68,347.19 | 68,347.19 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 500.00 | 11,007.19 | | 11,507.19 | | 11,507.19 | 11,507.19 | |
| 345 | SEGURO DE BIENES PATRIMONIALES | 21,996.79 | | 21,996.79 | | | | | |
| 347 | FLETES Y MANIOBRAS | 300.00 | 56,540.00 | | 56,840.00 | | 56,840.00 | 56,840.00 | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 320.00 | 88,534.01 | 320.00 | 88,534.01 | - | 88,534.01 | 88,534.01 | - |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 81,657.53 | | 81,657.53 | | 81,657.53 | 81,657.53 | |
| 352 | INSTALACION REP. Y MTO. MOBIL | | 6,876.48 | | 6,876.48 | | 6,876.48 | 6,876.48 | |
| 353 | DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 320.00 | - | 320.00 | - | - | - | - | - |
| | BOMBEROS Y PROTECCION CIVIL | 320.00 | | 320.00 | | | | | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 197,549.79 | 312,472.10 | 98,617.66 | 411,404.23 | - | 411,404.23 | 411,404.23 | - |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 193,544.66 | 202,776.10 | 94,612.53 | 301,708.23 | | 301,708.23 | 301,708.23 | |
| | PRESIDENCIA | 193,544.66 | | 94,612.53 | 98,932.13 | | 98,932.13 | 98,932.13 | |
| | COMUNICACION SOCIAL | | 199,776.10 | | 199,776.10 | | 199,776.10 | 199,776.10 | |
| | DESARROLLO ECONOMICO | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 362 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | 4,005.13 | - | 4,005.13 | - | - | - | - | - |
| | PREDIAL | 4,005.13 | | 4,005.13 | | | | | |
| 366 | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET | | 109,696.00 | | 109,696.00 | | 109,696.00 | 109,696.00 | |
| 3800 | SERVICIOS OFICIALES | 4,656,623.04 | 8,252,844.45 | 6,195,455.14 | 6,714,012.35 | - | 6,714,012.35 | 6,714,012.35 | - |
| 381 | GASTOS DE CEREMONIAL | 6,781.20 | 22,012.81 | - | 30,794.01 | | 30,794.01 | 30,794.01 | |
| | VISITAS DEL GOBERNADOR | 6,781.20 | 22,012.81 | | 30,794.01 | | 30,794.01 | 30,794.01 | |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,635,368.84 | 8,230,631.64 | 6,182,982.14 | 6,683,218.34 | | 6,683,218.34 | 6,683,218.34 | |
| | FESTIVIDADES PUBLICAS | 4,635,368.84 | 8,230,631.64 | 6,182,982.14 | 6,683,218.34 | | 6,683,218.34 | 6,683,218.34 | |
| | EVENTOS EDUCATIVOS SOCIALES Y | 4,635,368.84 | | 4,474,192.74 | 161,176.10 | | 161,176.10 | 161,176.10 | |
| | CARAVANA DE LA ALEGRIA DIA DEL DIA INTERNACIONAL DE LA DANZA | | 151,296.31 | | 151,296.31 | | 151,296.31 | 151,296.31 | |
| | MINI VACACIONES EN LA PRESIDEN | | 17,716.56 | | 17,716.56 | | 17,716.56 | 17,716.56 | |
| | FESTEJO DIA DE LAS MADRES | | 183,803.62 | | 183,803.62 | | 183,803.62 | 183,803.62 | |
| | FERIA 2017 | | | | | | | | |
| | DIA DEL MAESTRO | | 371,650.00 | | 371,650.00 | | 371,650.00 | 371,650.00 | |
| | 15 DE SEPTIEMBRE | | 415,470.93 | | 415,470.93 | | 415,470.93 | 415,470.93 | |
| | INFORME DEL PRESIDENTE | | 294,583.88 | | 294,583.88 | | 294,583.88 | 294,583.88 | |
| | CONCURSO DE HUAPANGO | | | | | | | | |
| | EVENTO "PUEBLOS CON SABOR" | | 5,106.73 | | 5,106.73 | | 5,106.73 | 5,106.73 | |

ACTOPAN
GOBIERNO DE LA CIUDAD

TESORERIA MUNICIPAL

OPERADO

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1-2) | 4 | 4 | 5 | 6= (3-4) |
| | ENCENDIDO DE ARBOL NAVIDEAO | | 198,598.04 | | 198,598.04 | - | 198,598.04 | 198,598.04 | |
| | FERIA DE LA ECONOMIA SOLIDARIA | | 53,685.00 | | 53,685.00 | | 53,685.00 | 53,685.00 | |
| | PROGRAMA "ABRIGA A UN AMIGO" | | 124,604.27 | | 124,604.27 | | 124,604.27 | 124,604.27 | |
| | PROGRAMA "REGALANDO SONRISAS" | | 170,625.25 | | 170,625.25 | | 170,625.25 | 170,625.25 | |
| | CABALGATA DE REYES | | 96,410.51 | | 96,410.51 | | 96,410.51 | 96,410.51 | |
| | SEMANA SANTA | | 39,909.60 | | 39,909.60 | | 39,909.60 | 39,909.60 | |
| | FERIA 2018 | | 5,639,005.46 | 1,708,789.40 | 3,930,216.06 | - | 3,930,216.06 | 3,930,216.06 | |
| | EXPO CON SABOR | | 67,544.30 | | 67,544.30 | | 67,544.30 | 67,544.30 | |
| | DIA DEL BARRENDERO | | 21,146.89 | | 21,146.89 | | 21,146.89 | 21,146.89 | |
| | DIA DEL BOMBERO | | 26,913.23 | | 26,913.23 | | 26,913.23 | 26,913.23 | |
| | EN BICI CONTIGO-AYUDAME A LLEGAR | | 39,219.61 | | 39,219.61 | | 39,219.61 | 39,219.61 | |
| | DIA DE MUERTOS "LA MUERTE VIVE | | 102,074.77 | | 102,074.77 | | 102,074.77 | 102,074.77 | |
| | FESTIVAL INTERNACIONAL DEL FOL | | 5,879.23 | | 5,879.23 | | 5,879.23 | 5,879.23 | |
| | DIA DEL MOTOCICLISTA | | 35,314.98 | | 35,314.98 | | 35,314.98 | 35,314.98 | |
| | CONVIVIO FIN DE AÑO | | 170,272.47 | | 170,272.47 | | 170,272.47 | 170,272.47 | |
| 383 | CONGRESOS, CONVENCIONES | 12,473.00 | | 12,473.00 | - | | | | |
| 3900 | OTROS SERVICIOS GENERALES | 1,405,935.40 | 4,065,261.28 | 1,433,908.57 | 4,037,288.11 | - | 4,037,288.11 | 4,037,288.11 | |
| 391 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 7,056.23 | 9,671.76 | | 16,727.99 | | 16,727.99 | 16,727.99 | |
| 392 | IMPUESTOS Y DERECHOS | 115,559.00 | | 112,274.00 | 3,285.00 | | 3,285.00 | 3,285.00 | |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 17,565.57 | | 17,565.57 | | 17,565.57 | 17,565.57 | |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 16,796.00 | 2,457,159.31 | 6,726.76 | 2,467,228.55 | - | 2,467,228.55 | 2,467,228.55 | |
| 398 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 1,266,524.17 | 1,580,864.64 | 1,314,907.81 | 1,532,481.00 | | 1,532,481.00 | 1,532,481.00 | |
| 399 | OTROS SERVICIOS GENERALES | | | | - | | | | |
| 4000 | TRANSFERENCIAS | 3,316,472.09 | 4,573,733.60 | 1,515,601.85 | 6,374,604.44 | - | 6,374,604.44 | 6,374,604.44 | |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 853,764.00 | 7,482.00 | - | 861,246.00 | - | 861,246.00 | 861,246.00 | |
| 415 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTRATALES NO EMPRESARIALES Y NO FINANCIERAS | 853,764.00 | 7,482.00 | - | 861,246.00 | - | 861,246.00 | 861,246.00 | |
| | DIF ESTATAL | 252,000.00 | | | 252,000.00 | | 252,000.00 | 252,000.00 | |
| | DEFENSA DEL MENOR | 158,268.00 | | | 158,268.00 | | 158,268.00 | 158,268.00 | |
| | CRIH | 302,148.00 | 7,482.00 | | 309,630.00 | | 317,448.00 | 317,448.00 | |
| | ALIMENTACION DE INTERNOS | 141,348.00 | | | 141,348.00 | | 133,530.00 | 133,530.00 | |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 65,000.00 | 23,817.60 | - | 88,817.60 | - | 88,817.60 | 88,817.60 | |
| 439 | OTROS SUBSIDIOS | 65,000.00 | 23,817.60 | - | 88,817.60 | - | 88,817.60 | 88,817.60 | |
| | AUXILIARES DE SALUD | 65,000.00 | 23,817.60 | | 88,817.60 | | 88,817.60 | 88,817.60 | |
| 4400 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,136,329.51 | 4,542,434.00 | 1,031,965.51 | 4,646,798.00 | - | 4,646,798.00 | 4,646,798.00 | |
| 441 | AYUDAS SOCIALES A PERSONAS | 860,399.44 | 3,825,046.09 | 782,607.44 | 3,902,840.09 | - | 3,902,840.09 | 3,902,840.09 | |
| | AYUDAS A PERSONAS DE ESCASOS RECURSOS | 860,399.44 | 313,534.63 | 782,607.44 | 391,326.63 | - | 391,326.63 | 391,326.63 | |
| | AYUDAS FUNERALES | 860,399.44 | | 782,607.44 | 77,792.00 | - | 77,792.00 | 77,792.00 | |
| | GASTOS MEDICOS Y MEDICINAS | | 178,009.33 | | 178,009.33 | | 178,009.33 | 178,009.33 | |
| | PASAJES | | 3,912.00 | | 3,912.00 | | 3,912.00 | 3,912.00 | |
| | DESPENSAS | | 33,120.00 | | 33,120.00 | | 33,120.00 | 33,120.00 | |
| | APOYO A ESTUDIANTES | | 98,493.30 | | 98,493.30 | | 98,493.30 | 98,493.30 | |
| | APOYO A COMUNIDADES | | 3,401,984.54 | | 3,401,984.54 | - | 3,401,984.54 | 3,401,984.54 | |
| | COLONIAS | | 258,858.91 | | 258,858.91 | | 258,858.91 | 258,858.91 | |
| | COMUNIDADES | | 3,087,826.86 | | 3,087,826.86 | | 3,087,826.86 | 3,087,826.86 | |
| | COLONIAS Y COMUNIDADES | | 55,298.77 | | 55,298.77 | | 55,298.77 | 55,298.77 | |
| | AYUDAS DEPORTIVAS | | 109,528.92 | | 109,528.92 | - | 109,528.92 | 109,528.92 | |
| | CICLISMO | | 21,617.54 | | 21,617.54 | | 21,617.54 | 21,617.54 | |
| | ATLETISMO | | 18,689.95 | | 18,689.95 | | 18,689.95 | 18,689.95 | |
| | BASQUETBOL | | 48,519.86 | | 48,519.86 | | 48,519.86 | 48,519.86 | |
| | BEISBOL | | 1,155.01 | | 1,155.01 | | 1,155.01 | 1,155.01 | |
| | VOLEIBOL | | 3,600.00 | | 3,600.00 | - | 3,600.00 | 3,600.00 | |
| | FUTBOL | | 15,946.56 | | 15,946.56 | | 15,946.56 | 15,946.56 | |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 234,788.55 | 695,385.91 | 208,216.55 | 722,957.91 | - | 722,957.91 | 722,957.91 | |
| | PREESCOLAR | 234,788.55 | 132,880.19 | 208,216.55 | 159,452.19 | - | 159,452.19 | 159,452.19 | |
| | CARMELITA GONZALEZ CAÑADA AVIA | 234,788.55 | 1,017.20 | 208,216.55 | 27,589.20 | | 27,589.20 | 27,589.20 | |
| | LAZARO GARDENAS ACTOPAN | | 28,825.00 | | 28,825.00 | | 28,825.00 | 28,825.00 | |
| | RAFAEL RAMIREZ DAXTHA | | 22,762.50 | | 22,762.50 | | 22,762.50 | 22,762.50 | |
| | EMILIANO ZAPATA LA ESTANCIA | | 22,459.00 | | 22,459.00 | | 22,459.00 | 22,459.00 | |
| | FRIDA KALO COL. LOS OLIVOS | | 812.00 | | 812.00 | | 812.00 | 812.00 | |

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | LUIS GONZALEZ OBREGON COL. CUAUHEMOC | | 37,313.88 | | 37,313.88 | | 37,313.88 | 37,313.88 | |
| | JIN JULIAN CARRILLO, SAN ANDRES | | 7,676.50 | | 7,676.50 | | 7,676.50 | 7,676.50 | |
| | LUIS DE LA BRENA, COL. BENITO | | 7,610.11 | | 7,610.11 | | 7,610.11 | 7,610.11 | |
| | J.DE NIÑOS "EULALIO ANGELES MT | | 696.00 | | 696.00 | | 696.00 | 696.00 | |
| | SILVIA GARCIA DE ALBA, BOTHI B | | 2,239.01 | | 2,239.01 | | 2,239.01 | 2,239.01 | |
| | JARDIN DE NIÑOS SAN DIEGO CANGIHUINDO | | 843.00 | | 843.00 | - | 843.00 | 843.00 | |
| | JORGE ROJO LUGO, ACTOPAN | | 625.99 | | 625.99 | - | 625.99 | 625.99 | |
| | PRIMARIAS | - | 382,567.50 | - | 382,567.50 | - | 382,567.50 | 382,567.50 | |
| | JUSTO SIERRA CAÑADA AVIACION | | 76,647.75 | | 76,647.75 | | 76,647.75 | 76,647.75 | |
| | TIEMPO COMPLETO CUAUHEMOC | | 26,782.50 | | 26,782.50 | | 26,782.50 | 26,782.50 | |
| | BENITO JUAREZ, ACTOPAN | | 343.96 | | 343.96 | | 343.96 | 343.96 | |
| | BENITO JUAREZ, DE SAUCILLO | | 4,933.00 | | 4,933.00 | | 4,933.00 | 4,933.00 | |
| | EL PORVENIR, LA ESTANCIA | | 16,123.99 | | 16,123.99 | - | 16,123.99 | 16,123.99 | |
| | TEODOMIRO MANZANO, EL BOXHTA | | 10,892.40 | | 10,892.40 | | 10,892.40 | 10,892.40 | |
| | LUIS DONALDO COLOSIO MURRIETA, | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | ADOLFO ESPINOSA, EL BOXAXNI | | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | GENARO GUZMAN MAYER, DE CHICAV | | 56,600.00 | | 56,600.00 | | 56,600.00 | 56,600.00 | |
| | COLEGIO ANGLO AMERICANO DE HID | | 1,927.80 | | 1,927.80 | | 1,927.80 | 1,927.80 | |
| | IGNACIO LOPEZ, EL HUAXTHO | | 38,000.00 | | 38,000.00 | | 38,000.00 | 38,000.00 | |
| | GRAL. FELIPE ANGELES, ZONA 034 | | 44,037.01 | | 44,037.01 | | 44,037.01 | 44,037.01 | |
| | PLINIO NOGUERA SALAZAR, ACTOPA | | 38,000.00 | | 38,000.00 | | 38,000.00 | 38,000.00 | |
| | LENRIQUE C. REBSAMEN, LA LOMA | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | FLORES MAGON, ACTOPAN | | 1,399.89 | | 1,399.89 | | 1,399.89 | 1,399.89 | |
| | NARCIZO MENDOZA ZONA 034 DELEG | | 8,839.20 | | 8,839.20 | | 8,839.20 | 8,839.20 | |
| | ARMANDO AVILES HERNANDEZ, PLOM | | 840.00 | | 840.00 | | 840.00 | 840.00 | |
| | SECUNDARIAS , TV SEC | - | 66,075.99 | - | 66,075.99 | - | 66,075.99 | 66,075.99 | |
| | TV. 442 PARQUE URBANO | | 53,750.00 | | 53,750.00 | | 53,750.00 | 53,750.00 | |
| | ESTV446 SAN ANDRES TIANGUISTEN | | 1,488.50 | | 1,488.50 | | 1,488.50 | 1,488.50 | |
| | TV. SECUNDARIA 594, EL BOXHTA | | 6,496.00 | | 6,496.00 | | 6,496.00 | 6,496.00 | |
| | TELESECUNDARIA NO. 15, EL HUAX | | 4,126.00 | | 4,126.00 | | 4,126.00 | 4,126.00 | |
| | SECUNDARIA TECNICANO.61, EL DA | | 215.49 | | 215.49 | | 215.49 | 215.49 | |
| | SERVICIOS ESCOLARES | | 57,286.58 | | 57,286.58 | | 57,286.58 | 57,286.58 | |
| | EDUCACION ESPECIAL | | 20,140.59 | | 20,140.59 | | 20,140.59 | 20,140.59 | |
| | MEDIO SUPERIOR | | 7,248.00 | | 7,248.00 | - | 7,248.00 | 7,248.00 | |
| | COBAEH | | 3,248.00 | | 3,248.00 | | 3,248.00 | 3,248.00 | |
| | CBTis. NO. 83, ACTOPAN | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | PROGRAMA COMEDORES COMUNITARIO | - | 30,187.06 | - | 30,187.06 | - | 30,187.06 | 30,187.06 | |
| | EL HUAXTHO | | 28,318.47 | | 28,318.47 | | 28,318.47 | 28,318.47 | |
| | SAN ANDRES TIANGISTENGO | | 1,868.59 | | 1,868.59 | | 1,868.59 | 1,868.59 | |
| 445 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 41,141.52 | 21,000.00 | 41,141.52 | 21,000.00 | - | 21,000.00 | 21,000.00 | - |
| | COORDINACION REGIONAL | 41,141.52 | | 41,141.52 | | | | | |
| | OFICINAS DE CONAFE | | 21,000.00 | | 21,000.00 | | 21,000.00 | 21,000.00 | |
| 4500 | PENSIONES Y JUBILACIONES | 1,191,428.42 | | 443,685.59 | 747,742.84 | - | 747,742.84 | 747,742.84 | - |
| 451 | PENSIONES | 81,123.36 | | 81,123.36 | | | | | |
| 452 | JUBILACIONES | 1,110,305.06 | | 362,562.22 | 747,742.84 | | 747,742.84 | 747,742.84 | |
| 4800 | DONATIVOS | 69,950.76 | | 39,950.76 | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| 481 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 69,950.76 | | 39,950.76 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| 6000 | BIENES MUEBLES E INMUEBLES | 136,430.65 | 140,070.81 | 148,030.65 | 128,470.81 | - | 128,470.81 | 128,470.81 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 136,430.65 | 6,493.73 | 136,430.65 | 6,493.73 | | 6,493.73 | 6,493.73 | |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 136,430.65 | | 136,430.65 | | | | | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 136,430.65 | | 136,430.65 | | | | | |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | | 6,493.73 | | 6,493.73 | | 6,493.73 | 6,493.73 | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | 34,804.24 | 11,600.00 | 23,204.24 | - | 23,204.24 | 23,204.24 | - |
| 529 | OTROS MOBILIARIOS Y EQUIPOS EDUCACIONAL Y RECREATIVO | | 34,804.24 | 11,600.00 | 23,204.24 | | 23,204.24 | 23,204.24 | |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | | 98,772.84 | | 98,772.84 | | 98,772.84 | 98,772.84 | |
| 531 | EQUIPO MEDICO Y DE LABORATORIO | | 98,772.84 | | 98,772.84 | | 98,772.84 | 98,772.84 | |
| 6000 | OBRAS Y ACCIONES | | 942,896.82 | | 942,896.82 | 174,602.89 | 863,704.21 | 856,180.59 | 79,192.61 |
| | OBRAS EN PROCESO | | 942,896.82 | | 942,896.82 | 174,602.89 | 863,704.21 | 856,180.59 | 79,192.61 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 721,388.51 | | 721,388.51 | 159,893.89 | 721,388.51 | 713,884.89 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE FONDOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|--------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|
| | NOMBRE | 1 | 2 | 3 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | AMPLIACION DE CENTRO DE ATENCION CANINA | | 139,562.52 | - | 139,562.52 | - | 139,562.52 | 139,562.52 | - |
| | SERVICIOS PERSONALES | | 54,899.68 | | 54,899.68 | | 54,899.68 | 54,899.68 | |
| | MATERIALES | | 84,662.84 | | 84,662.84 | | 84,662.84 | 84,662.84 | |
| | AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIA DEL CARMEN GONZALEZ | | 581,825.99 | - | 581,825.99 | 159,893.89 | 581,825.99 | 574,302.37 | - |
| | SERVICIOS GENERALES | | 581,825.99 | | 581,825.99 | 159,893.89 | 581,825.99 | 574,302.37 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 221,508.31 | - | 221,508.31 | 14,708.80 | 142,315.70 | 142,315.70 | 79,192.61 |
| | PAVIMENTACION DE CONCRETO HIDRALICO ACCESO A LA PRIMARIA , SAN ANDRES TIANGUISTENGO | | 140,086.18 | - | 140,086.18 | - | 127,606.90 | 127,606.90 | 12,479.28 |
| | MATERIALES | | 127,606.90 | | 127,606.90 | | 127,606.90 | 127,606.90 | |
| | SERVICIOS GENERALES | | 12,479.28 | | 12,479.28 | | - | - | |
| | PAVIMENTACION HIDRAULICA CALLE RIO BRAVO SRA. ETAPA CHICAVASCO | | 81,422.13 | - | 81,422.13 | 14,708.80 | 14,708.80 | 14,708.80 | 66,713.33 |
| | MATERIALES | | 66,713.33 | | 66,713.33 | | - | - | |
| | SERVICIOS GENERALES | | 14,708.80 | | 14,708.80 | 14,708.80 | 14,708.80 | 14,708.80 | |
| | FONDO DE FOMENTO MUNICIPAL | 16,613,758.00 | 16,608,018.19 | 14,907,143.16 | 18,314,833.03 | - | 16,697,357.70 | 16,697,357.70 | 1,617,275.33 |
| 1600 | 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 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 11,394,645.50 | 7,988,343.06 | 8,317,582.76 | 11,065,405.80 | - | 11,065,405.80 | 11,065,405.80 | - |
| 111 | DIETAS | 2,744,280.00 | | 228,690.00 | 2,515,590.00 | | 2,515,590.00 | 2,515,590.00 | |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 8,650,365.50 | 7,988,343.06 | 8,088,892.76 | 8,549,815.80 | - | 8,549,815.80 | 8,549,815.80 | - |
| | PRESIDENCIA | 8,650,365.50 | | 8,088,892.76 | 561,472.74 | | 561,472.74 | 561,472.74 | |
| | TESORERIA MUNICIPAL | | 431,228.64 | | 431,228.64 | | 431,228.64 | 431,228.64 | |
| | RECURSOS HUMANOS | | 69,600.00 | | 69,600.00 | | 69,600.00 | 69,600.00 | |
| | CONTABILIDAD | | 417,621.00 | | 417,621.00 | | 417,621.00 | 417,621.00 | |
| | INFORMATICA | | 7,640.00 | | 7,640.00 | | 7,640.00 | 7,640.00 | |
| | OFICIALIA MAYOR | | 2,027,752.43 | | 2,027,752.43 | | 2,027,752.43 | 2,027,752.43 | |
| | CONCILIADOR MUNICIPAL | | 61,298.96 | | 61,298.96 | | 61,298.96 | 61,298.96 | |
| | REGLAMENTOS | | 383,902.99 | | 383,902.99 | | 383,902.99 | 383,902.99 | |
| | OBRAS PUBLICAS | | 1,079,281.33 | | 1,079,281.33 | | 1,079,281.33 | 1,079,281.33 | |
| | PANTEON | | 29,700.00 | | 29,700.00 | | 29,700.00 | 29,700.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 66,748.44 | | 66,748.44 | | 66,748.44 | 66,748.44 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 226,136.48 | | 226,136.48 | | 226,136.48 | 226,136.48 | |
| | CONTRALORIA | | 466,426.44 | | 466,426.44 | | 466,426.44 | 466,426.44 | |
| | DESARROLLO ECONOMICO | | 89,090.13 | | 89,090.13 | | 89,090.13 | 89,090.13 | |
| | COORDINACION DE TURISMO | | 48,050.00 | | 48,050.00 | | 48,050.00 | 48,050.00 | |
| | BIBLIOTECA | | 209,401.67 | | 209,401.67 | | 209,401.67 | 209,401.67 | |
| | COORDINACION DEL DEPORTE | | 42,000.00 | | 42,000.00 | | 42,000.00 | 42,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 91,247.86 | | 91,247.86 | | 91,247.86 | 91,247.86 | |
| | MUSEO BICENTENARIO | | 239,973.60 | | 239,973.60 | | 239,973.60 | 239,973.60 | |
| | DESARROLLO SOCIAL | | 180,857.05 | | 180,857.05 | | 180,857.05 | 180,857.05 | |
| | DESARROLLO AGROPECUARIO Y PROYEC Y | | 28,315.00 | | 28,315.00 | | 28,315.00 | 28,315.00 | |
| | ECOLOGIA | | 99,456.82 | | 99,456.82 | | 99,456.82 | 99,456.82 | |
| | DIRECCION JURIDICA | | 16,989.00 | | 16,989.00 | | 16,989.00 | 16,989.00 | |
| | INSTANCIA DE LA JUVENTUD | | 49,798.40 | | 49,798.40 | | 49,798.40 | 49,798.40 | |
| | INSTANCIA DE LA MUJER | | 69,335.00 | | 69,335.00 | | 69,335.00 | 69,335.00 | |
| | SECRETARIA MUNICIPAL | | 228,180.00 | | 228,180.00 | | 228,180.00 | 228,180.00 | |
| | ALUMBRADO PUBLICO | | 222,044.61 | | 222,044.61 | | 222,044.61 | 222,044.61 | |
| | INTENDENCIA | | 723,085.57 | | 723,085.57 | | 723,085.57 | 723,085.57 | |
| | ALMACEN | | 214,656.01 | | 214,656.01 | | 214,656.01 | 214,656.01 | |
| | COMPRAS Y ADQUISICIONES | | 108,826.67 | | 108,826.67 | | 108,826.67 | 108,826.67 | |
| | COMUNICACION SOCIAL | | 59,698.96 | | 59,698.96 | | 59,698.96 | 59,698.96 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 5,600.00 | 315,125.62 | 2,100.00 | 318,825.62 | - | 298,825.62 | 298,825.62 | 20,000.00 |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 5,600.00 | 1,800.00 | 2,100.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| | OFICIALIA MAYOR | 5,600.00 | | 2,100.00 | 3,700.00 | | 3,700.00 | 3,700.00 | |
| | ALUMBRADO PUBLICO | | 600.00 | | 600.00 | | 600.00 | 600.00 | |
| | INTENDENCIA | | 1,200.00 | | 1,200.00 | | 1,200.00 | 1,200.00 | |
| 134 | COMPENSACIONES | | 313,325.62 | | 313,325.62 | | 293,325.62 | 293,325.62 | 20,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 214,900.00 | 346,474.74 | 192,037.72 | 369,337.02 | - | 369,337.02 | 369,337.02 | - |
| 152 | INDEMNIZACIONES | | 165,205.20 | | 165,205.20 | | 165,205.20 | 165,205.20 | |
| 154 | PRESTACIONES CONTRACTUALES | 60,000.00 | | 60,000.00 | | | | | |

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EJERCICIOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO UGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|------------------------------------|--------------|--------------|--------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 3 | 3a (1+2-3) | 4 | 4 | 5 | 6= (3-4) |
| | CANASTA BASICA | 60,000.00 | | 60,000.00 | - | | | | |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 181,269.54 | 132,037.72 | 204,131.82 | - | 204,131.82 | 204,131.82 | - |
| | SUBSIDIO AL EMPLEO | 154,900.00 | | 132,037.72 | 22,862.28 | | 22,862.28 | 22,862.28 | |
| | MEDICINAS Y PRODUCTOS FARMACEU | | 132,386.03 | | 132,386.03 | | 132,386.03 | 132,386.03 | |
| | ESTUDIOS MEDICOS | | 10,163.51 | | 10,163.51 | | 10,163.51 | 10,163.51 | |
| | CANASTA BASICA | | 38,720.00 | | 38,720.00 | | 38,720.00 | 38,720.00 | |
| 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 |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | | 879,761.35 | | 879,761.35 | | 635,299.23 | 635,299.23 | 244,462.12 |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | | 879,761.35 | | 879,761.35 | | 635,299.23 | 635,299.23 | 244,462.12 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,244,409.46 | 3,826,532.11 | 4,038,231.31 | 4,032,710.26 | | 4,032,710.26 | 4,032,710.26 | |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,244,409.46 | 3,826,532.11 | 4,038,231.31 | 4,032,710.26 | | 4,032,710.26 | 4,032,710.26 | |
| | PRESIDENCIA | 4,244,409.46 | | 4,038,231.31 | 206,178.15 | | 206,178.15 | 206,178.15 | |
| | OFICIALIA MAYOR | | 554,406.99 | | 554,406.99 | | 554,406.99 | 554,406.99 | |
| | REGLAMENTOS | | 58,897.01 | | 58,897.01 | | 58,897.01 | 58,897.01 | |
| | SERVICIO DE LIMPIAS | | 338,176.81 | | 338,176.81 | | 338,176.81 | 338,176.81 | |
| | OBRAS PUBLICAS | | 205,745.96 | | 205,745.96 | | 205,745.96 | 205,745.96 | |
| | DIF MUNICIPAL | | 322,826.09 | | 322,826.09 | | 322,826.09 | 322,826.09 | |
| | ALUMBRADO PUBLICO | | 113,925.25 | | 113,925.25 | | 113,925.25 | 113,925.25 | |
| | MAQUINARIA | | 1,071,851.31 | | 1,071,851.31 | | 1,071,851.31 | 1,071,851.31 | |
| | ALMACEN MUNICIPAL | | 26,282.66 | | 26,282.66 | | 26,282.66 | 26,282.66 | |
| | CENTRO ANTIRRABICO | | 77,935.88 | | 77,935.88 | | 77,935.88 | 77,935.88 | |
| | TURISMO | | 3,104.16 | | 3,104.16 | | 3,104.16 | 3,104.16 | |
| | SEGURIDAD PUBLICA | | 839,353.39 | | 839,353.39 | | 839,353.39 | 839,353.39 | |
| | BOMBEROS Y PROTECCION CIVIL | | 214,026.60 | | 214,026.60 | | 214,026.60 | 214,026.60 | |
| 3000 | SERVICIOS GENERALES | 754,003.04 | 1,896,966.10 | 2,357,191.37 | 295,779.77 | | 295,779.77 | 295,779.77 | |
| 3100 | SERVICIOS BASICOS | | 273,596.65 | | 273,596.65 | | 273,596.65 | 273,596.65 | |
| 311 | ENERGIA ELECTRICA | | 273,596.65 | | 273,596.65 | | 273,596.65 | 273,596.65 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 360,000.00 | | 348,084.80 | 11,915.20 | | 11,915.20 | 11,915.20 | |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 360,000.00 | | 348,084.80 | 11,915.20 | | 11,915.20 | 11,915.20 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | 1,625,369.45 | 1,626,282.45 | 87.00 | | 87.00 | 87.00 | |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | 1,625,369.45 | 1,626,282.45 | 87.00 | | 87.00 | 87.00 | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 120,000.00 | | 120,000.00 | | | | | |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 120,000.00 | | 120,000.00 | | | | | |
| 3800 | SERVICIOS OFICIALES | 23,003.04 | | 23,003.04 | | | | | |
| 385 | GASTOS DE REPRESENTACION | 23,003.04 | | 23,003.04 | | | | | |
| 3900 | OTROS SERVICIOS GENERALES | 250,000.00 | | 239,821.08 | 10,178.92 | | 10,178.92 | 10,178.92 | |
| 394 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | | | | | | | | |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 250,000.00 | | 239,821.08 | 10,178.92 | | 10,178.92 | 10,178.92 | |
| 6000 | OBRAS Y ACCIONES | | 1,352,813.21 | | 1,352,813.21 | | | | 1,352,813.21 |
| | OBRAS EN PROCESO | | 1,352,813.21 | | 1,352,813.21 | | | | 1,352,813.21 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 1,352,813.21 | | 1,352,813.21 | | | | 1,352,813.21 |
| | REHABILITACION DE ESPACIO LAS CANCHITAS | | 1,352,813.21 | | 1,352,813.21 | | | | 1,352,813.21 |
| | SERVICIOS GENERALES | | 1,352,813.21 | | 1,352,813.21 | | | | 1,352,813.21 |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (TABACOS) | 470,143.00 | 351,761.52 | 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | | 264,966.04 | 264,966.04 | 0.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | | 264,966.04 | 264,966.04 | 0.00 |
| | SEGURIDAD PUBLICA | 78,960.73 | | 78,960.73 | | | | | |
| | BOMBEROS Y PROTECCION CIVIL | | 308,358.78 | 43,392.74 | 264,966.04 | | 264,966.04 | 264,966.04 | |
| 3000 | SERVICIOS GENERALES | 391,182.27 | 43,392.74 | 23,471.89 | 411,103.12 | | 411,103.12 | 411,103.12 | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 367,006.27 | | 19,295.89 | 367,710.38 | | 367,710.38 | 367,710.38 | |
| 321 | SERVICIO DE ARRENDAMIENTO DE TERRENOS | 367,006.27 | | 19,295.89 | 367,710.38 | | 367,710.38 | 367,710.38 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 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 | 3a (1+2) | 4 | 4 | 5 | 6a (3-4) |
| | RELLENO SANITARIO | 367,006.27 | | 19,295.89 | | | 367,710.38 | 367,710.38 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 43,392.74 | - | 43,392.74 | - | 43,392.74 | 43,392.74 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | | 43,392.74 | | 43,392.74 | | 43,392.74 | 43,392.74 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,176.00 | - | 4,176.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 4,176.00 | | 4,176.00 | | | | | |
| | IMPTO. SOBRE AUTOMOVILES NUEVOS | 222,666.00 | 640,089.27 | 402,573.03 | 460,182.24 | - | 460,182.24 | 460,182.24 | - |
| 1000 | SERVICIOS PERSONALES | - | - | - | - | - | - | - | - |
| 2000 | MATERIALES Y SUMISTROS | 191,624.40 | 460,182.24 | 371,531.43 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 114,132.44 | 460,182.24 | 294,039.47 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 114,132.44 | 460,182.24 | 294,039.47 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| | OBRAS PUBLICAS | 114,132.44 | | 114,132.44 | | | | | |
| | BOMBEROS Y PROTECCION CIVIL | | 460,182.24 | 179,907.03 | 280,275.21 | | 280,275.21 | 280,275.21 | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 77,491.96 | | 77,491.96 | | | | | |
| | PRESIDENCIA | 77,491.96 | | 77,491.96 | | | | | |
| 3000 | SERVICIOS GENERALES | 31,041.60 | 179,907.03 | 31,041.60 | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | | 1,000.00 | | | | | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 30,041.60 | | 30,041.60 | | | | | |
| | SEGURIDAD PUBLICA | 30,041.60 | | 30,041.60 | | | | | |
| 3900 | DTROS SERVICIOS GENERALES | - | 179,907.03 | - | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| 396 | DTROS GASTOS POR RESPONSABILIDADES | | 179,907.03 | | 179,907.03 | | 179,907.03 | 179,907.03 | |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | 1,664,655.82 | 3,227,965.22 | 3,257,305.88 | 1,835,315.16 | - | 685,315.16 | 685,315.16 | 1,150,000.00 |
| 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 | - |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| 234 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 4,869.97 | | 4,869.97 | | | | | |
| | SEGURIDAD PUBLICA | 4,869.97 | | 4,869.97 | | | | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,858,785.85 | 1,818,595.73 | 3,251,435.91 | 425,945.67 | - | 425,945.67 | 425,945.67 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,858,785.85 | 1,818,595.73 | 3,251,435.91 | 425,945.67 | - | 425,945.67 | 425,945.67 | - |
| | PRESIDENCIA | 1,858,785.85 | | 1,842,066.42 | 16,719.43 | | 16,719.43 | 16,719.43 | |
| | OBRAS PUBLICAS | | 13,008.14 | | 13,008.14 | | 13,008.14 | 13,008.14 | |
| | MAQUINARIA | | 79,079.94 | | 79,079.94 | | 79,079.94 | 79,079.94 | |
| | SERVICIO DE LIMPIAS | | 1,417,100.50 | 1,409,369.49 | 7,731.10 | | 7,731.10 | 7,731.10 | |
| | SEGURIDAD PUBLICA | | - | | - | | - | - | |
| | BOMBEROS Y PROTECCION CIVIL | | 206,493.94 | | 206,493.94 | | 206,493.94 | 206,493.94 | |
| | DIF MUNICIPAL | | 26,311.18 | | 26,311.18 | | 26,311.18 | 26,311.18 | |
| | REGLEMENTOS | | 4,154.95 | | 4,154.95 | | 4,154.95 | 4,154.95 | |
| | UNIDAD MEDICA MOVIL | | - | | - | | - | - | |
| | ALUMBRADO PUBLICO | | - | | - | | - | - | |
| | OFICIALIA MAYOR | | 48,147.63 | | 48,147.63 | | 48,147.63 | 48,147.63 | |
| | TURIBUS | | - | | - | | - | - | |
| | ALMACEN | | 21,878.56 | | 21,878.56 | | 21,878.56 | 21,878.56 | |
| | MOTOBOMBA | | - | | - | | - | - | |
| | ANTIRRABICO | | 2,420.80 | | 2,420.80 | | 2,420.80 | 2,420.80 | |
| | SEGURIDAD PUBLICA | | - | | - | | - | - | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | - | 12,636.05 | - | 12,636.05 | - | 12,636.05 | 12,636.05 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | - | 12,636.05 | - | 12,636.05 | - | 12,636.05 | 12,636.05 | - |
| | BOMBEROS Y PROTECCION CIVIL | | 12,636.05 | | 12,636.05 | | 12,636.05 | 12,636.05 | |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 246,733.44 | 1,000.00 | 246,733.44 | - | 246,733.44 | 246,733.44 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 246,733.44 | - | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 246,733.44 | - | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| | OBRAS EN PROCESO | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 550,000.00 | - | 550,000.00 | - | - | - | 550,000.00 |
| | ESPACIO RECREATIVO EL BOXTHA MZ. 2 | - | 250,000.00 | - | 250,000.00 | - | - | - | 250,000.00 |
| | SERVICIOS GENERALES | - | 250,000.00 | - | 250,000.00 | - | - | - | - |
| | CONSTRUCCION DE ESPACIO RECREATIVO COL. CHAPULTEPEC 2DA. ETAPA | - | 300,000.00 | - | 300,000.00 | - | - | - | 300,000.00 |
| | SERVICIOS GENERALES | - | 300,000.00 | - | 300,000.00 | - | - | - | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | PAVIMENTACION DE CALLE EN SAN ANDRES | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | SERVICIOS GENERALES | - | 600,000.00 | - | 600,000.00 | - | - | - | - |
| | COMPENSACION IMPTO. SOBRE AUTOMOVILES NUEVOS | 58,730.00 | 92,844.36 | 76,287.18 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 2000 | MATERIALES Y SUMISTROS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 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 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 75,287.18 | - | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 75,287.18 | - | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| | FONDO DE RECAUDACION ISR ENTER | - | 17,730,649.01 | 8,000,000.00 | 9,730,649.01 | - | 1,730,649.01 | 1,730,649.01 | 8,000,000.00 |
| 1000 | SERVICIOS PERSONALES | - | - | - | - | - | - | - | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 2400 | MATERIALES Y ARTICULOS DE ELECTRICIDAD | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | - | 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 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 1,064,687.08 | 379,328.56 | 685,358.52 | - | 685,358.52 | 685,358.52 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 1,064,687.08 | 379,328.56 | 685,358.52 | - | 685,358.52 | 685,358.52 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | - | 392.62 | - | 392.62 | - | 392.62 | 392.62 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | - | 392.62 | - | 392.62 | - | 392.62 | 392.62 | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 4,729,899.20 | 4,729,899.20 | - | - | - | - | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 4,729,899.20 | 4,729,899.20 | - | - | - | - | - |
| 4000 | TRANSFERENCIAS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| 4300 | SUBSIDIOS Y SUBVENCIONES | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| 439 | OTROS SUBSIDIOS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| | APORTACION BENEFICIARIOS FAISM | - | 54,723.13 | - | 54,723.13 | - | 54,723.13 | 54,723.13 | - |
| | APORTACION PROGRAMA 3X1 MIGRAN | - | 990,174.74 | - | 990,174.74 | - | 990,174.74 | 990,174.74 | - |
| 6000 | OBRAS Y ACCIONES | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| | OBRAS EN PROCESO | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | REHABILITACION EN LA UNIDAD DEPORTIVA | - | 3,400,000.00 | - | 3,400,000.00 | - | - | - | 3,400,000.00 |
| | SERVICIOS GENERALES | - | 3,400,000.00 | - | 3,400,000.00 | - | - | - | - |
| | REHABILITACION DE CAMPO DEPORTIVO LOS FRAILES | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | SERVICIOS GENERALES | - | 600,000.00 | - | 600,000.00 | - | - | - | - |



MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | MORELOS, GUADALUPE VICTORIA Y NICOLAS | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | SERVICIOS GENERALES | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | - |
| | 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 | - |
| | OBRAS EN PROCESO | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| 611 | EDIFICACION HABITACIONAL | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | VIVIENDA | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | 259 CONSTRUCCION DE PISO DE CONCRETO | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | FEDERAL | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | FONDO DE COMPENSACION | - | 2,792,527.44 | 1,319,544.22 | 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 | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 1,319,544.22 | - | 1,319,544.22 | - | 1,319,544.22 | 1,319,544.22 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 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 | - |
| 300 | SUBSIDIOS Y SUBVENCIONES | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| 6000 | OBRAS Y ACCIONES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | OBRAS EN PROCESO | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | SERVICIOS GENERALES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | PRODDER | - | 91,796.00 | 5,226.00 | 96,570.00 | - | 96,570.00 | 96,570.00 | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 91,796.00 | 5,226.00 | 96,570.00 | - | 96,570.00 | 96,570.00 | - |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | - | 74,255.58 | - | 74,255.58 | - | 74,255.58 | 74,255.58 | - |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | - | 74,255.58 | - | 74,255.58 | - | 74,255.58 | 74,255.58 | - |
| | FEDERAL | - | 74,255.58 | - | 74,255.58 | - | 74,255.58 | 74,255.58 | - |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | - | 17,540.42 | 5,226.00 | 12,314.42 | - | 12,314.42 | 12,314.42 | - |
| 259 | OTROS PRODUCTOS QUIMICOS | - | 17,540.42 | 5,226.00 | 12,314.42 | - | 12,314.42 | 12,314.42 | - |
| | FEDERAL | - | 17,540.42 | 5,226.00 | 12,314.42 | - | 12,314.42 | 12,314.42 | - |
| | PROGRAMA 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 | - |
| | OBRAS EN PROCESO | - | 4,546,747.00 | - | 4,546,747.00 | - | 4,546,747.00 | 4,546,747.00 | - |
| 611 | EDIFICACION HABITACIONAL | - | 4,546,747.00 | - | 4,546,747.00 | - | 4,546,747.00 | 4,546,747.00 | - |
| | MV 001 CONSTRUCCION DE 80 CUARTOS ADICIONALES | - | 3,637,397.60 | - | 3,637,397.60 | - | 3,637,397.60 | 3,637,397.60 | - |
| | SERVICIOS GENERALES | - | 3,637,397.60 | - | 3,637,397.60 | - | 3,637,397.60 | 3,637,397.60 | - |
| | MV 002 CONSTRUCCION DE 20 CUARTOS ADICIONALES | - | 909,349.40 | - | 909,349.40 | - | 909,349.40 | 909,349.40 | - |
| | SERVICIOS GENERALES | - | 909,349.40 | - | 909,349.40 | - | 909,349.40 | 909,349.40 | - |
| | 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 | - |
| | OBRAS EN PROCESO | - | 5,370,281.69 | - | 5,370,281.69 | - | 5,370,281.69 | 5,370,281.69 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 5,370,281.69 | - | 5,370,281.69 | - | 5,370,281.69 | 5,370,281.69 | - |
| | 681 PAVIMENTACION HIDRAULICA DE CALLE DALIAS LOCALIDAD DE ACTOPAN, MUNICIPIO DE ACTOPAN | - | 325,718.88 | - | 325,718.88 | - | 325,718.88 | 325,718.88 | - |
| | SERVICIOS GENERALES | - | 325,718.88 | - | 325,718.88 | - | 325,718.88 | 325,718.88 | - |
| | 682 PAVIMENTACION ALFALTICA EN CALLE RIO BRAVO DA. ETAPA | - | 481,894.42 | - | 481,894.42 | - | 481,894.42 | 481,894.42 | - |
| | SERVICIOS GENERALES | - | 481,894.42 | - | 481,894.42 | - | 481,894.42 | 481,894.42 | - |
| | 683 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE AVIACION NORTE, COLONIA AVIACION | - | 451,266.60 | - | 451,266.60 | - | 451,266.60 | 451,266.60 | - |
| | SERVICIOS GENERALES | - | 451,266.60 | - | 451,266.60 | - | 451,266.60 | 451,266.60 | - |
| | 684 PAVIMENTACION ASFALTICA DE CALLE CANAL OROZCO | - | 1,314,901.84 | - | 1,314,901.84 | - | 1,314,901.84 | 1,314,901.84 | - |
| | SERVICIOS GENERALES | - | 1,314,901.84 | - | 1,314,901.84 | - | 1,314,901.84 | 1,314,901.84 | - |
| | 685 PAVIMENTACION ASFALTICA EN CALLES SUR 6, SUR 7, SUR 8, SUR 9, SUR 10, SUR 11, COL. FRACC. EFREN REBOLLEDO | - | 1,662,041.84 | - | 1,662,041.84 | - | 1,662,041.84 | 1,662,041.84 | - |
| | SERVICIOS GENERALES | - | 1,662,041.84 | - | 1,662,041.84 | - | 1,662,041.84 | 1,662,041.84 | - |
| | 686 PAVIMENTACION HIDRAULICA DE CALLE 16 DE ENERO | - | 1,134,458.11 | - | 1,134,458.11 | - | 1,134,458.11 | 1,134,458.11 | - |

TESORERIA MUNICIPAL
OPERADO

CORRESPONDIENTE AL MES DE MARZO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO 1 | AMPLIACIONES 2 | REDUCCIONES 2 | PRESUPUESTO VIGENTE 3= (1+2) | DEVENGADO DEL MES 4 | DEVENGADO ACUMULADO 4 | PAGADO 5 | SUB EJERCICIO 6= (3-4) |
|--------------------|---|--------------------------------------|-------------------|------------------|---------------------------------|------------------------|--------------------------|----------------|---------------------------|
| | SERVICIOS GENERALES | | 1,134,458.11 | | 1,134,458.11 | | 1,134,458.11 | 1,134,458.11 | |
| | OBRAS DIVERSAS | | | | | | | | |
| | 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 | - |
| | OBRAS EN PROCESO | - | 6,186,578.76 | - | 6,186,578.76 | - | 6,186,578.76 | 6,186,578.76 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| | 959 CONSTRUCCION DE ESPACIO RECREATIVO COLONIA FRACCIONAMIENTO GUZMAN MAYER | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| | SERVICIOS GENERALES | | 510,475.78 | | 510,475.78 | | 510,475.78 | 510,475.78 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 5,676,102.98 | - | 5,676,102.98 | - | 5,676,102.98 | 5,676,102.98 | - |
| | 956 PAVIMENTACION ASFALTICA GARRETERA ACTOPAN-ATOTONILCO EL GRANDE EN EL MUNICIPIO DE ACTOPAN HIDALGO | - | 2,085,348.94 | - | 2,085,348.94 | - | 2,085,348.94 | 2,085,348.94 | - |
| | SERVICIOS GENERALES | | 2,085,348.94 | | 2,085,348.94 | | 2,085,348.94 | 2,085,348.94 | |
| | 957 PAVIMENTACION DE CALLE VICENTE GUERRERO EN LA LOCALIDAD EL BOXTHA, EN EL MUNICIPIO DE ACTOPAN | - | 1,424,183.09 | - | 1,424,183.09 | - | 1,424,183.09 | 1,424,183.09 | - |
| | SERVICIOS GENERALES | | 1,424,183.09 | | 1,424,183.09 | | 1,424,183.09 | 1,424,183.09 | |
| | 958 REPAVIMENTACION DE CALLE INDEPENDENCIA COLONIA OBRERA | - | 2,166,570.95 | - | 2,166,570.95 | - | 2,166,570.95 | 2,166,570.95 | - |
| | SERVICIOS GENERALES | | 2,166,570.95 | | 2,166,570.95 | | 2,166,570.95 | 2,166,570.95 | |
| | 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 | - |
| | OBRAS EN PROCESO | - | 3,278,139.56 | - | 3,278,139.56 | - | 3,278,139.56 | 3,278,139.56 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| | 1276 CONSTRUCCION DE ESPACIO RECREATIVO COLONIA CHAPULTEPEC | | 1,500,174.99 | | 1,500,174.99 | | 1,500,174.99 | 1,500,174.99 | |
| | SERVICIOS GENERALES | | 1,500,174.99 | | 1,500,174.99 | | 1,500,174.99 | 1,500,174.99 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | 1275 PAVIMENTACION HIDRAULICA CALLE EL EFE ENTRE INDEPENDENCIA Y ABASOLO | | 1,777,964.57 | | 1,777,964.57 | | 1,777,964.57 | 1,777,964.57 | |
| | SERVICIOS GENERALES | | 1,777,964.57 | | 1,777,964.57 | | 1,777,964.57 | 1,777,964.57 | |
| | OBRAS DIVERSAS | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTALES | | 179,075,064.90 | 105,083,147.74 | 200,738,538.29 | 179,166.45 | 189,873,161.83 | 189,365,576.53 | 10,865,376.46 |

ELABORO

TESORERO MUNICIPAL
M.T.E. HELEN GOMEZ MARTINEZ

REVISO

PRESIDENTE MUNICIPAL
LIC. HECTOR CRUZ OLGUIN

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

TESORERIA MUNICIPAL
OPERADO

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | R E P O | 23,225,025.01 | 34,448,401.28 | 16,884,022.52 | 40,789,403.77 | - | 40,789,403.77 | 40,789,403.77 | - |
| 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 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,857,000.00 | 1,271,748.82 | 1,080,695.32 | 2,048,053.50 | - | 2,048,053.50 | 2,048,053.50 | - |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | 1,857,000.00 | 1,271,748.82 | 1,080,695.32 | 2,048,053.50 | - | 2,048,053.50 | 2,048,053.50 | - |
| | DIF | 1,857,000.00 | | 1,080,695.32 | 776,304.68 | | 776,304.68 | 776,304.68 | |
| | UBR | | 322,135.75 | | 322,135.75 | | 322,135.75 | 322,135.75 | |
| | COPUSIS | | 298,764.00 | | 298,764.00 | | 298,764.00 | 298,764.00 | |
| | CENDI | | 628,599.59 | | 628,599.59 | | 628,599.59 | 628,599.59 | |
| | PAMAR | | 22,249.48 | | 22,249.48 | | 22,249.48 | 22,249.48 | |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 9,189,726.53 | 13,152,055.87 | 8,850,596.80 | 13,491,185.60 | - | 13,491,185.60 | 13,491,185.60 | - |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | 9,189,726.53 | 13,152,055.87 | 8,850,596.80 | 13,491,185.60 | - | 13,491,185.60 | 13,491,185.60 | - |
| | SERVICIO DE LIMPIAS | 9,189,726.53 | | 8,850,596.80 | 339,129.73 | | 339,129.73 | 339,129.73 | |
| | BARRENDEROS | | 14,275.20 | | 14,275.20 | | 14,275.20 | 14,275.20 | |
| | DIF MUNICIPAL | | 753,142.29 | | 753,142.29 | | 753,142.29 | 753,142.29 | |
| | DIF UBR | | 320,560.78 | | 320,560.78 | | 320,560.78 | 320,560.78 | |
| | DIF CENDI | | 236,763.72 | | 236,763.72 | | 236,763.72 | 236,763.72 | |
| | INTENDENTES | | 147,385.41 | | 147,385.41 | | 147,385.41 | 147,385.41 | |
| | VELADORES | | 276,493.66 | | 276,493.66 | | 276,493.66 | 276,493.66 | |
| | TESORERIA | | 210,381.71 | | 210,381.71 | | 210,381.71 | 210,381.71 | |
| | OFICIALES SEGURIDAD PUBLICA | | 2,591,204.00 | | 2,591,204.00 | | 2,591,204.00 | 2,591,204.00 | |
| | OFICIALIA MAYOR | | 1,490,403.24 | | 1,490,403.24 | | 1,490,403.24 | 1,490,403.24 | |
| | ASAMBLEA MUNICIPAL | | 60,203.76 | | 60,203.76 | | 60,203.76 | 60,203.76 | |
| | PRESIDENCIA MUNICIPAL | | 212,835.20 | | 212,835.20 | | 212,835.20 | 212,835.20 | |
| | OBRAS PUBLICAS | | 1,980,057.87 | | 1,980,057.87 | | 1,980,057.87 | 1,980,057.87 | |
| | REGLAMENTOS | | 680,129.86 | | 680,129.86 | | 680,129.86 | 680,129.86 | |
| | REGISTRO ESTADO FAMILIAR | | 69,000.00 | | 69,000.00 | | 69,000.00 | 69,000.00 | |
| | COMUNICACION SOCIAL | | 336,291.05 | | 336,291.05 | | 336,291.05 | 336,291.05 | |
| | COORDINACRN DE TURISMO | | 20,191.44 | | 20,191.44 | | 20,191.44 | 20,191.44 | |
| | DIRECCN DE RESPONSABILIDADES | | 90,000.00 | | 90,000.00 | | 90,000.00 | 90,000.00 | |
| | DIF. CENTRO DE DESARROLLO HUMA | | 32,564.44 | | 32,564.44 | | 32,564.44 | 32,564.44 | |
| | MUSEO Y CENTRO CULTURAL BICENT | | 339,736.46 | | 339,736.46 | | 339,736.46 | 339,736.46 | |
| | DIRECCIÓN JURIDICA | | 141,630.46 | | 141,630.46 | | 141,630.46 | 141,630.46 | |
| | CONCILIACIÓN MUNICIPAL | | 60,133.52 | | 60,133.52 | | 60,133.52 | 60,133.52 | |
| | DESARROLLO RURAL | | 80,538.57 | | 80,538.57 | | 80,538.57 | 80,538.57 | |
| | DEPORTE | | 209,621.37 | | 209,621.37 | | 209,621.37 | 209,621.37 | |
| | CATASTRO | | 203,457.23 | | 203,457.23 | | 203,457.23 | 203,457.23 | |
| | ECOLOGIA | | 88,680.79 | | 88,680.79 | | 88,680.79 | 88,680.79 | |
| | AGRICULTURA | | 168,859.09 | | 168,859.09 | | 168,859.09 | 168,859.09 | |
| | CONTRALORIA MUNICIPAL | | 80,696.46 | | 80,696.46 | | 80,696.46 | 80,696.46 | |
| | BOMBEROS | | 211,215.60 | | 211,215.60 | | 211,215.60 | 211,215.60 | |
| | RECURSOS HUMANOS | | 240,840.76 | | 240,840.76 | | 240,840.76 | 240,840.76 | |
| | INSTANCIA DE LA MUJER | | 99,513.32 | | 99,513.32 | | 99,513.32 | 99,513.32 | |
| | COMPRA Y ADQUISICIONES | | 247,009.88 | | 247,009.88 | | 247,009.88 | 247,009.88 | |
| | DESARROLLO ECONOMICO | | 47,098.21 | | 47,098.21 | | 47,098.21 | 47,098.21 | |
| | TURISMO | | 282,710.93 | | 282,710.93 | | 282,710.93 | 282,710.93 | |
| | ALUMBRADO PUBLICO | | 87,248.25 | | 87,248.25 | | 87,248.25 | 87,248.25 | |
| | ESTACIONAMIENTO PLAZA JUAREZ | | 325,948.37 | | 325,948.37 | | 325,948.37 | 325,948.37 | |
| | JARDINERIA | | 116,359.44 | | 116,359.44 | | 116,359.44 | 116,359.44 | |
| | CENTRO REGIONAL DE INFORMACION | | 97,228.56 | | 97,228.56 | | 97,228.56 | 97,228.56 | |
| | EDUCACION Y CULTURA | | 56,975.26 | | 56,975.26 | | 56,975.26 | 56,975.26 | |
| | INFORMATICA | | 53,556.67 | | 53,556.67 | | 53,556.67 | 53,556.67 | |
| | PLANEACRN Y DESARROLLO MUNICIPAL | | 299,503.08 | | 299,503.08 | | 299,503.08 | 299,503.08 | |
| | ARCHIVO MUNICIPAL | | 86,819.52 | | 86,819.52 | | 86,819.52 | 86,819.52 | |
| | SECRETARIA MUNICIPAL | | 4,790.44 | | 4,790.44 | | 4,790.44 | 4,790.44 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | | 716,663.83 | | 716,663.83 | | 716,663.83 | 716,663.83 | |
| 134 | COMPENSACIONES | | 716,663.83 | | 716,663.83 | | 716,663.83 | 716,663.83 | |
| | SERVICIO DE LIMPIAS | | 39,224.32 | | 39,224.32 | | 39,224.32 | 39,224.32 | |
| | BARRENDEROS | | 31,135.12 | | 31,135.12 | | 31,135.12 | 31,135.12 | |
| | OFICIALIA MAYOR | | 90,542.10 | | 90,542.10 | | 90,542.10 | 90,542.10 | |
| | PRESIDENCIA MUNICIPAL | | 6,179.30 | | 6,179.30 | | 6,179.30 | 6,179.30 | |

ACTOPAN
GOBIERNO DEL ESTADO

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SEGURIDAD PUBLICA | | 126,395.71 | | 126,395.71 | | 126,395.71 | 126,395.71 | |
| | REGLAMENTOS | | 63,788.06 | | 63,788.06 | | 63,788.06 | 63,788.06 | |
| | DESARROLLO RURAL | | 892.47 | | 892.47 | | 892.47 | 892.47 | |
| | DEPORTE | | 6,179.30 | | 6,179.30 | | 6,179.30 | 6,179.30 | |
| | CATASTRO | | 11,443.98 | | 11,443.98 | | 11,443.98 | 11,443.98 | |
| | AGRICULTURA | | 9,266.95 | | 9,266.95 | | 9,266.95 | 9,266.95 | |
| | BOMBEROS | | 43,496.79 | | 43,496.79 | | 43,496.79 | 43,496.79 | |
| | RECURSOS HUMANOS | | 12,514.29 | | 12,514.29 | | 12,514.29 | 12,514.29 | |
| | COMPRAS Y ADQUISICIONES | | 17,619.43 | | 17,619.43 | | 17,619.43 | 17,619.43 | |
| | COORDINACIÓN DE TURISMO | | 5,039.05 | | 5,039.05 | | 5,039.05 | 5,039.05 | |
| | ALUMBRADO PÚBLICO | | 8,136.18 | | 8,136.18 | | 8,136.18 | 8,136.18 | |
| | ESTACIONAMIENTO PLAZA JUAREZ | | 18,015.77 | | 18,015.77 | | 18,015.77 | 18,015.77 | |
| | JARDINERIA | | 9,717.63 | | 9,717.63 | | 9,717.63 | 9,717.63 | |
| | DIF MUNICIPAL | | 30,896.50 | | 30,896.50 | | 30,896.50 | 30,896.50 | |
| | DIF UBR | | 16,340.72 | | 16,340.72 | | 16,340.72 | 16,340.72 | |
| | INTENDENCIA | | 12,586.71 | | 12,586.71 | | 12,586.71 | 12,586.71 | |
| | VELADORES | | 12,358.60 | | 12,358.60 | | 12,358.60 | 12,358.60 | |
| | TESORERIA | | 13,551.79 | | 13,551.79 | | 13,551.79 | 13,551.79 | |
| | ASAMBLEA MUNICIPAL | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | OBRAS PÚBLICAS | | 60,508.54 | | 60,508.54 | | 60,508.54 | 60,508.54 | |
| | REGISTRO FAMILIAR | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | COMUNICACIÓN SOCIAL | | 11,578.95 | | 11,578.95 | | 11,578.95 | 11,578.95 | |
| | MUSEO CENTRO CULTURAL BICENTENA | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | DIRECCIÓN JURÍDICA | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| | DIF MUNICIPAL CENDI DIF | | 5,498.20 | | 5,498.20 | | 5,498.20 | 5,498.20 | |
| | SECRETARIA MUNICIPAL | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| | DIRECCIÓN DE RESPONSABILIDADES | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | ECOLOGIA | | 3,982.12 | | 3,982.12 | | 3,982.12 | 3,982.12 | |
| | DIRECCIÓN DE PLANEACIÓN Y DES | | 12,358.60 | | 12,358.60 | | 12,358.60 | 12,358.60 | |
| | ARCHIVO MUNICIPAL | | 5,011.21 | | 5,011.21 | | 5,011.21 | 5,011.21 | |
| | TURISMO | | 11,190.51 | | 11,190.51 | | 11,190.51 | 11,190.51 | |
| | CENTRO REGIONAL DE INFORMACION | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | INFORMATICA | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | - | 174,528.67 | - | 174,528.67 | - | 174,528.67 | 174,528.67 | - |
| 155 | PROYECTOS DE CAPACITACION | - | 800.00 | - | 800.00 | - | 800.00 | 800.00 | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | - | 173,728.67 | - | 173,728.67 | - | 173,728.67 | 173,728.67 | - |
| | SUBSIDIO AL EMPLEO | | 165,966.47 | | 165,966.47 | | 165,966.47 | 165,966.47 | |
| | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | 2,662.20 | | 2,662.20 | | 2,662.20 | 2,662.20 | |
| | ESTUDIOS MEDICOS | | 5,100.00 | | 5,100.00 | | 5,100.00 | 5,100.00 | |
| 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 | - |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,729,239.87 | 407,131.11 | - | 2,136,370.78 | - | 2,136,370.78 | 2,136,370.78 | - |
| | ARTICULOS PARA BIBLIOTECA | | | | | | | | |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINAS | 262,283.23 | 135,648.66 | | 397,931.91 | | 397,931.91 | 397,931.91 | |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 209,991.46 | 125,268.85 | | 335,260.31 | | 335,260.31 | 335,260.31 | |
| 215 | MATERIAL IMPRESO E INFORM. | 657,439.46 | 80,939.76 | | 738,379.22 | | 738,379.22 | 738,379.22 | |
| 216 | MATERIAL DE LIMPIEZA | 599,525.52 | 65,273.82 | | 664,799.34 | | 664,799.34 | 664,799.34 | |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 1,410,203.35 | 1,525,507.34 | 1,814,273.22 | 1,121,437.47 | - | 1,121,437.47 | 1,121,437.47 | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,403,656.10 | 1,504,455.89 | 1,814,273.22 | 1,093,838.77 | - | 1,093,838.77 | 1,093,838.77 | - |
| | PERSONAL DE LA CENTRAL | 1,403,656.10 | 3,549.46 | 1,401,254.90 | 5,950.66 | - | 5,950.66 | 5,950.66 | - |
| | ALIMENTOS PREPARADOS | 1,403,656.10 | | 1,401,254.90 | 2,401.20 | | 2,401.20 | 2,401.20 | |
| | PRODUCTOS PARA LA ELABORACION | | 3,549.46 | | 3,549.46 | | 3,549.46 | 3,549.46 | |
| | DIF, CENDI Y COPUSIS | | 875,861.60 | - | 875,861.60 | - | 875,861.60 | 875,861.60 | - |
| | PRODUCTOS PARA ELABORACION | | 667,071.90 | | 667,071.90 | | 667,071.90 | 667,071.90 | |
| | DESAYUNOS FRIOS | | 136,244.70 | | 136,244.70 | | 136,244.70 | 136,244.70 | |
| | DOTACION ALIMENTARIA ADULTO MAYORES | | 10,552.00 | | 10,552.00 | | 10,552.00 | 10,552.00 | |
| | GARRAFONES DE AGUA | | 61,993.00 | | 61,993.00 | | 61,993.00 | 61,993.00 | |
| | PERSONAL EN GENERAL | | 625,044.83 | 413,018.32 | 212,026.51 | - | 212,026.51 | 212,026.51 | - |
| | ALIMENTOS PREPARADOS | | 494,996.94 | 413,018.32 | 81,978.62 | | 81,978.62 | 81,978.62 | |
| | BOTELLONES DE AGUA | | 76,607.84 | | 76,607.84 | | 76,607.84 | 76,607.84 | |
| | PRODUCTOS PARA LA ELABORACION | | 52,596.47 | | 52,596.47 | | 52,596.47 | 52,596.47 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | DULCES | | 843.58 | | 843.58 | | 843.58 | 843.58 | |
| 223 | UTENSILIOS PARA SERV. DE ALIMENTACION | 6,547.25 | 21,051.45 | | 27,598.70 | | 27,598.70 | 27,598.70 | - |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 112,375.04 | 84,821.15 | 53,333.25 | 143,862.94 | - | 143,862.94 | 143,862.94 | - |
| 234 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 112,375.04 | 84,821.15 | 53,333.25 | 143,862.94 | - | 143,862.94 | 143,862.94 | - |
| | ORNATO | 112,375.04 | | 53,333.25 | 59,041.79 | | 59,041.79 | 59,041.79 | |
| | GARRAFON | | 79,136.46 | | 79,136.46 | | 79,136.46 | 79,136.46 | |
| | CILINDRO | | 5,684.69 | | 5,684.69 | | 5,684.69 | 5,684.69 | |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | 942,643.81 | 784,140.89 | 461,854.97 | 1,265,129.73 | - | 1,265,129.73 | 1,265,129.73 | - |
| 241 | PRODUCTOS MINERALES NO METALICOS | 13,912.37 | 99,289.27 | | 113,200.64 | | 113,200.64 | 113,200.64 | - |
| 242 | CEMENTO Y PRODUCTOS DE CONCRETO | 6,362.52 | 110,013.76 | | 116,376.28 | | 116,376.28 | 116,376.28 | - |
| 243 | CAL, YESO Y PRODUCTOS DE Y PRODUCTOS DE YESO | 66,900.46 | | 16,291.82 | 48,608.64 | | 48,608.64 | 48,608.64 | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 497,943.16 | | 260,441.38 | 237,501.78 | | 237,501.78 | 237,501.78 | - |
| 247 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 51,614.47 | 119,650.86 | | 171,265.33 | | 171,265.33 | 171,265.33 | - |
| 248 | MATERIALES COMPLEMENTARIOS | 235,054.25 | | 182,921.77 | 52,132.48 | | 52,132.48 | 52,132.48 | - |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 70,856.58 | 440,096.02 | | 510,952.60 | | 510,952.60 | 510,952.60 | - |
| 244 | MADERA Y PRODUCTOS DE MADERA | | 15,091.98 | | 15,091.98 | | 15,091.98 | 15,091.98 | - |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 47,703.34 | 47,577.43 | 12,826.34 | 82,454.43 | - | 82,454.43 | 82,454.43 | - |
| 253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 11,320.91 | 9,245.50 | 8,383.76 | 12,182.65 | - | 12,182.65 | 12,182.65 | - |
| | BOMBEROS | 11,320.91 | | 8,383.76 | 2,937.15 | | 1,079.99 | 1,079.99 | |
| | UBR | | 9,245.50 | | 9,245.50 | | 9,245.50 | 9,245.50 | |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 36,382.43 | 37,046.73 | 4,442.58 | 68,986.58 | - | 68,986.58 | 68,986.58 | - |
| | UBR | 36,382.43 | | 4,442.58 | 31,939.85 | | 31,939.85 | 31,939.85 | |
| | CENDI | | 1,446.95 | | 1,446.95 | | 1,446.95 | 1,446.95 | |
| | OFICIALIA MAYOR | | 35,599.78 | | 35,599.78 | - | 35,599.78 | 35,599.78 | - |
| 259 | OTROS PRODUCTOS QUIMICOS | | 1,285.20 | - | 1,285.20 | - | 1,285.20 | 1,285.20 | - |
| | PRESIDENCIA MUNICIPAL | | 835.20 | | 835.20 | | 835.20 | 835.20 | |
| | OFICIALIA MAYOR | | 450.00 | | 450.00 | | 450.00 | 450.00 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 44,283.03 | - | 44,283.03 | - | 44,283.03 | 44,283.03 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 44,283.03 | - | 44,283.03 | - | 44,283.03 | 44,283.03 | - |
| | SERVICIO DE LIMPIAS | | 20,000.00 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| | OFICIALIA MAYOR | | 22,603.03 | | 22,603.03 | | 22,603.03 | 22,603.03 | |
| | ALMACEN | | 1,680.00 | | 1,680.00 | | 1,680.00 | 1,680.00 | |
| 700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | | 70,267.21 | - | 70,267.21 | - | 70,267.21 | 70,267.21 | - |
| 271 | VESTUARIO Y UNIFORMES | | 6,102.71 | - | 6,102.71 | - | 6,102.71 | 6,102.71 | - |
| | SERVICIO DE LIMPIAS | | 6,102.71 | | 6,102.71 | | 6,102.71 | 6,102.71 | |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | - | 23,907.69 | - | 23,907.69 | - | 23,907.69 | 23,907.69 | - |
| | SERVICIO DE LIMPIAS | | 3,119.98 | | 3,119.98 | | 3,119.98 | 3,119.98 | |
| | OFICIALIA MAYOR | | 13,821.70 | | 13,821.70 | | 13,821.70 | 13,821.70 | |
| | REGLAMENTOS | | 6,966.01 | | 6,966.01 | | 6,966.01 | 6,966.01 | |
| 274 | PRODUCTOS TEXTILES | | 5,444.07 | | 5,444.07 | | 5,444.07 | 5,444.07 | |
| 275 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | | 32,812.74 | | 32,812.74 | | 32,812.74 | 32,812.74 | |
| 2500 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,519,042.99 | 2,641,002.61 | 738,727.08 | 3,421,317.92 | - | 3,421,317.92 | 3,421,317.92 | - |
| 291 | HERRAMIENTAS MENORES | 76,429.07 | 141,514.21 | | 217,943.28 | | 217,943.28 | 217,943.28 | - |
| 292 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 106,901.39 | 138,333.60 | | 244,634.99 | | 244,634.99 | 244,634.99 | - |
| 293 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 5,807.83 | 960.77 | | 6,768.60 | | 6,768.60 | 6,768.60 | - |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 18,239.44 | 29,760.40 | | 47,999.84 | | 47,999.84 | 47,999.84 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E TRANSPORTE | 1,065,847.67 | 2,034,972.40 | 738,727.08 | 2,362,092.99 | - | 2,362,092.99 | 2,362,092.99 | - |
| | SERVICIO DE LIMPIAS | 1,065,847.67 | | 738,727.08 | 327,120.59 | | 327,120.59 | 327,120.59 | |
| | ALUMBRADO | | 36,647.02 | | 36,647.02 | | 36,647.02 | 36,647.02 | |
| | OFICIALIA MAYOR | | 198,532.94 | | 198,532.94 | | 198,532.94 | 198,532.94 | |
| | PRESIDENCIA | | 71,360.74 | | 71,360.74 | | 71,360.74 | 71,360.74 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 812,495.59 | | 812,495.59 | | 812,495.59 | 812,495.59 | |
| | MAQUINARIA | | 174,362.89 | | 174,362.89 | | 174,362.89 | 174,362.89 | |
| | DIF MUNICIPAL | | 90,974.42 | | 90,974.42 | | 90,974.42 | 90,974.42 | |
| | BOMBEROS Y PROTECCION CIVIL | | 167,065.81 | | 167,065.81 | | 167,065.81 | 167,065.81 | |
| | OBRAS PUBLICAS | | 449,154.19 | | 449,154.19 | | 449,154.19 | 449,154.19 | |
| | TURISMO | | 1,914.00 | | 1,914.00 | | 1,914.00 | 1,914.00 | |
| | REGLAMENTOS | | 8,973.81 | | 8,973.81 | | 8,973.81 | 8,973.81 | |
| | ALMACEN | | 23,470.99 | | 23,470.99 | | 23,470.99 | 23,470.99 | |
| 298 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 115,714.30 | 131,310.05 | | 247,024.35 | | 247,024.35 | 247,024.35 | - |
| 299 | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES | 150,702.69 | 164,151.18 | | 294,853.87 | | 294,853.87 | 294,853.87 | - |
| 3000 | SERVICIOS GENERALES | 3,609,312.43 | 3,780,023.30 | 1,457,871.39 | 5,831,464.34 | - | 5,831,464.34 | 5,831,464.34 | - |
| 3100 | SERVICIOS BASICOS | 297,528.62 | 99,561.88 | 116,517.79 | 280,472.71 | - | 280,472.71 | 280,472.71 | - |
| 312 | GAS | 86,797.75 | 96,635.58 | 75,289.92 | 110,143.41 | - | 110,143.41 | 110,143.41 | - |
| | BOMBEROS | 86,797.75 | | 75,289.92 | 11,507.83 | | 11,507.83 | 11,507.83 | |
| | ALBERGUE MUNICIPAL | | 10,808.65 | | 10,808.65 | | 10,808.65 | 10,808.65 | |
| | CENDI Y ESPACIOS DE ALIM. ENCUENTRO Y DESARROLLO | | 79,416.91 | | 79,416.91 | | 79,416.91 | 79,416.91 | |
| | OFICIALIA MAYOR | | 8,410.02 | | 8,410.02 | | 8,410.02 | 8,410.02 | |
| 314 | TELEFONIA TRADICIONAL | 182,890.87 | | 25,087.87 | 157,803.00 | | 157,803.00 | 157,803.00 | - |
| 317 | SERVICIOS DE ACCESO A INTERNET | 27,840.00 | | 16,240.00 | 11,600.00 | | 11,600.00 | 11,600.00 | - |
| 318 | SERVICIOS POSTALES | | 926.30 | | 926.30 | | 926.30 | 926.30 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 1,826,843.93 | 230,829.88 | 17,113.90 | 1,840,559.91 | - | 1,840,559.91 | 1,840,559.91 | - |
| 321 | ARRENDAMIENTO DE TERRENOS | 1,494,940.19 | 124,238.47 | - | 1,619,178.66 | - | 1,619,178.66 | 1,619,178.66 | - |
| | CENTRAL DE ABASTOS | 1,494,940.19 | 2,315.41 | | 1,497,255.60 | | 1,497,255.60 | 1,497,255.60 | |
| | ARRENDAMIENTO DE RELLENO SANIT | | 121,923.06 | | 121,923.06 | | 121,923.06 | 121,923.06 | |
| 322 | ARRENDAMIENTO DE EDIFICIOS | 4,231.50 | | 4,231.50 | - | | - | - | - |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION Y RECREATIVO | 2,219.20 | 180.81 | | 2,400.01 | | 2,400.01 | 2,400.01 | - |
| 325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 18,382.40 | | 12,882.40 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| 326 | ARRENDAMIENTO DE MAQUINARIA Y OTROS | | 12,500.00 | | 12,500.00 | | 12,500.00 | 12,500.00 | - |
| 329 | OTROS ARRENDAMIENTOS | 107,070.64 | 93,910.60 | | 200,981.24 | | 200,981.24 | 200,981.24 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 265,531.22 | 513,831.03 | 207,257.72 | 572,104.53 | - | 572,104.53 | 572,104.53 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | 5,800.00 | 165,008.19 | | 170,808.19 | | 170,808.19 | 170,808.19 | - |
| 332 | SERVICIO DE DISEÑO, ARQUITECT E INGENIERIA | 186,528.00 | | 185,228.00 | 1,300.00 | | 1,300.00 | 1,300.00 | - |
| 335 | SERV.CONS.ADMVA.Y EN TEC. | 14,302.80 | | 2,549.68 | 11,753.12 | | 11,753.12 | 11,753.12 | - |
| 334 | SERVICIO DE CAPACITACION | 35,000.00 | 274,118.84 | | 309,118.84 | - | 309,118.84 | 309,118.84 | - |
| | PRESIDENCIA MUNICIPAL | 35,000.00 | 263,390.00 | | 298,390.00 | | 298,390.00 | 298,390.00 | |
| | COMUNICACION SOCIAL | | 10,728.84 | | 10,728.84 | | 10,728.84 | 10,728.84 | |
| 336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADOS E IMPRESION | 23,900.42 | | 19,480.04 | 4,420.38 | | 4,420.38 | 4,420.38 | - |
| 338 | SERVICIO DE VIGILANCIA | | 74,704.00 | | 74,704.00 | | 74,704.00 | 74,704.00 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 32,241.50 | 47,869.18 | | 80,110.68 | - | 80,110.68 | 80,110.68 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 32,241.50 | 7,664.48 | | 39,905.98 | | 39,905.98 | 39,905.98 | - |
| 345 | SEGURO DE BIENES PATRIMONIALES | | 8,484.70 | | 8,484.70 | | 8,484.70 | 8,484.70 | - |
| 347 | FLETES Y MANOBRAS | | 31,720.00 | | 31,720.00 | - | 31,720.00 | 31,720.00 | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 369,726.16 | 1,505,127.09 | 166,981.98 | 1,701,871.27 | - | 1,701,871.27 | 1,701,871.27 | - |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 6,000.00 | 265,839.89 | | 272,839.89 | | 272,839.89 | 272,839.89 | - |
| | OFICIALIA MAYOR (PARQUES Y JARDINES) | 6,000.00 | 187,842.76 | | 193,842.76 | | 193,842.76 | 193,842.76 | - |
| | OFICIALIA MAYOR | | 63,460.61 | | 63,460.61 | | 63,460.61 | 63,460.61 | |
| | PRESIDENCIA | | 15,536.52 | | 15,536.52 | | 15,536.52 | 15,536.52 | |
| 352 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 9,500.00 | 62,431.71 | 9,500.00 | 62,431.71 | - | 62,431.71 | 62,431.71 | - |
| | PRESIDENCIA | | 750.01 | | 750.01 | | 750.01 | 750.01 | |
| | OBRAS PUBLICAS | 9,500.00 | | 9,500.00 | | | | | |
| | UBR | | 19,664.37 | | 19,664.37 | | 19,664.37 | 19,664.37 | |
| | REGLAMENTOS | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | OFICIALIA MAYOR | | 32,084.33 | | 32,084.33 | | 32,084.33 | 32,084.33 | |
| | CONTABILIDAD | | 4,947.00 | | 4,947.00 | | 4,947.00 | 4,947.00 | |
| | TESORERIA | | 986.00 | | 986.00 | | 986.00 | 986.00 | |

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 353 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 5,350.01 | 33,268.71 | | 38,618.72 | | 38,618.72 | 38,618.72 | - |
| 354 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 11,758.02 | - | 11,758.02 | - | - | - | - | - |
| | UBR | 11,758.02 | | 11,758.02 | - | - | - | - | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 272,662.89 | 1,004,480.04 | 87,431.12 | 1,189,711.81 | - | 1,189,711.81 | 1,189,711.81 | - |
| | SERVICIO DE LIMPIAS | 272,662.89 | | 87,431.12 | 185,231.77 | - | 185,231.77 | 185,231.77 | - |
| | OFICIALIA MAYOR | | 100,379.76 | | 100,379.76 | - | 100,379.76 | 100,379.76 | - |
| | SEGURIDAD PUBLICA | | 310,425.02 | | 310,425.02 | - | 310,425.02 | 310,425.02 | - |
| | D.I.F. MUNICIPAL | | 44,560.21 | | 44,560.21 | - | 44,560.21 | 44,560.21 | - |
| | MAQUINARIA | | 104,446.88 | | 104,446.88 | - | 104,446.88 | 104,446.88 | - |
| | PRESIDENCIA | | 9,908.00 | | 9,908.00 | - | 9,908.00 | 9,908.00 | - |
| | OBRAS PUBLICAS | | 256,872.89 | | 256,872.89 | - | 256,872.89 | 256,872.89 | - |
| | REGLAMENTOS | | 10,017.00 | | 10,017.00 | - | 10,017.00 | 10,017.00 | - |
| | TURISMO | | 2,262.00 | | 2,262.00 | - | 2,262.00 | 2,262.00 | - |
| | BOMBEROS | | 165,608.28 | | 165,608.28 | - | 165,608.28 | 165,608.28 | - |
| 357 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 49,849.24 | 23,039.81 | 49,849.24 | 23,039.81 | - | 23,039.81 | 23,039.81 | - |
| | OBRAS PÚBLICAS | 49,849.24 | - | 49,849.24 | - | - | - | - | - |
| | OFICIALIA MAYOR | | 5,820.01 | | 5,820.01 | - | 5,820.01 | 5,820.01 | - |
| | MAQUINARIA | | 16,373.00 | | 16,373.00 | - | 16,373.00 | 16,373.00 | - |
| | SEGURIDAD PUBLICA | | 846.80 | | 846.80 | - | 846.80 | 846.80 | - |
| 358 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 2,842.00 | 1,220.00 | 2,842.00 | 1,220.00 | - | 1,220.00 | 1,220.00 | - |
| | RELLENO SANITARIO 4TA. ETAPA | 2,842.00 | - | 2,842.00 | - | - | - | - | - |
| | MATERIALES Y SUMINISTROS | 2,842.00 | | 2,842.00 | - | - | - | - | - |
| | DIF | | 1,220.00 | | 1,220.00 | - | 1,220.00 | 1,220.00 | - |
| 359 | SERVICIOS DE JARDINERIA Y FUMIGACION | 5,764.00 | 113,846.93 | 5,601.60 | 114,009.33 | - | 114,009.33 | 114,009.33 | - |
| | CENDI DIF Y EAEYD | | 17,520.00 | | 17,520.00 | - | 17,520.00 | 17,520.00 | - |
| | MERCADO MUNICIPAL | 5,764.00 | | 5,601.60 | 162.40 | - | 162.40 | 162.40 | - |
| | MUSEO Y CENTRO CULTURAL BICENT | | 4,060.00 | | 4,060.00 | - | 4,060.00 | 4,060.00 | - |
| | PARQUES Y JARDINES (REHABILITACION) | | 86,516.93 | | 86,516.93 | - | 86,516.93 | 86,516.93 | - |
| | CENTRAL DE ABASTO | | 5,750.00 | | 5,750.00 | - | 5,750.00 | 5,750.00 | - |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 49,500.00 | 22,312.80 | 39,500.00 | 32,312.80 | - | 32,312.80 | 32,312.80 | - |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 10,000.00 | 22,312.80 | - | 32,312.80 | - | 32,312.80 | 32,312.80 | - |
| | COMUNICACION SOCIAL | | 12,436.00 | | 12,436.00 | - | 12,436.00 | 12,436.00 | - |
| | DIF MUNICIPAL | | 3,306.00 | | 3,306.00 | - | 3,306.00 | 3,306.00 | - |
| | OFICIALIA MAYOR | 10,000.00 | 6,570.80 | | 16,570.80 | - | 16,570.80 | 16,570.80 | - |
| 366 | SERV.CREACION, DIFUSION AT | 39,500.00 | | 39,500.00 | - | - | - | - | - |
| 368 | OTROS SERVICIOS DE INFORMACION | | | | - | - | - | - | - |
| 3700 | CENDI DIF Y EAEYD | 30,000.00 | 412,294.10 | 15,000.00 | 427,294.10 | - | 427,294.10 | 427,294.10 | - |
| 372 | PASAJES TERRESTRES | 10,000.00 | 14,314.59 | | 24,314.59 | - | 24,314.59 | 24,314.59 | - |
| 375 | VIATICOS EN EL PAIS | 5,000.00 | 397,979.51 | | 402,979.51 | - | 402,979.51 | 402,979.51 | - |
| 379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 15,000.00 | | 15,000.00 | - | - | - | - | - |
| 3800 | SERVICIOS OFICIALES | 2,075.00 | - | 2,075.00 | - | - | - | - | - |
| 383 | CONGRESOS Y CONVENCIONES | 2,075.00 | - | 2,075.00 | - | - | - | - | - |
| | DESARROLLO ECONOMICO | 2,075.00 | | 2,075.00 | - | - | - | - | - |
| 3900 | OTROS SERVICIOS GENERALES | 941,866.00 | 948,187.54 | 993,325.00 | 996,738.54 | - | 996,738.54 | 996,738.54 | - |
| 392 | IMPUESTOS Y DERECHOS | 240,850.00 | | 193,325.00 | 47,525.00 | - | 47,525.00 | 47,525.00 | - |
| 394 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 700,000.00 | | 700,000.00 | - | - | - | - | - |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 571,703.00 | | 571,703.00 | - | 571,703.00 | 571,703.00 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 1,016.00 | 326,616.64 | | 326,632.64 | - | 326,632.64 | 326,632.64 | - |
| 399 | OTROS SERVICIOS GENERALES | | 40,877.90 | | 40,877.90 | - | 40,877.90 | 40,877.90 | - |
| 4000 | TRANSFERENCIAS | 840,316.17 | 7,940,985.25 | 794,450.17 | 7,992,851.25 | - | 7,992,851.25 | 7,992,851.25 | - |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 539,003.92 | 4,661,230.15 | 487,137.92 | 4,733,096.15 | - | 4,733,096.15 | 4,733,096.15 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | | 210,000.00 | | 210,000.00 | - | 210,000.00 | 210,000.00 | - |
| 439 | OTROS SUBSIDIOS | 539,003.92 | 4,471,230.15 | 487,137.92 | 4,523,096.15 | - | 4,523,096.15 | 4,523,096.15 | - |
| | SIPINNA/SIS.PROTECC.INT.NIAS, | 539,003.92 | 154,775.23 | 487,137.92 | 206,641.23 | - | 206,641.23 | 206,641.23 | - |
| | 519 OTROS MOBILIARIOS Y EQUIPO | 539,003.92 | | 487,137.92 | 51,866.00 | - | 51,866.00 | 51,866.00 | - |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 254 MATERIALES,ACCES. Y SUMINI | | 46,233.12 | | 46,233.12 | | 46,233.12 | 46,233.12 | |
| | 217 MATERIALES Y UTILES DE ENS | | 108,542.11 | | 108,542.11 | | 108,542.11 | 108,542.11 | |
| | APORTACION 3X1 (BENEFICIARIOS) | | 1,480,752.23 | | 1,480,752.23 | | 1,480,752.23 | 1,480,752.23 | |
| | APORTACION HABITAT MUNICIPAL | | 2,790,000.00 | | 2,790,000.00 | | 2,790,000.00 | 2,790,000.00 | |
| | APORTACION FAISM (BENEFICIARIO) | | 45,702.69 | | 45,702.69 | | 45,702.69 | 45,702.69 | |
| 4400 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 307,312.25 | 3,259,755.10 | 307,312.25 | 3,259,755.10 | - | 3,259,755.10 | 3,259,755.10 | - |
| 441 | AYUDAS SOCIALES A PERSONAS | 32,373.07 | 3,259,755.10 | 32,373.07 | 3,259,755.10 | - | 3,259,755.10 | 3,259,755.10 | - |
| | AYUDAS A PERSONAS DE ESCASOS RECURSOS | 32,373.07 | - | 32,373.07 | - | - | - | - | - |
| | AYUDAS FUNERALES | 32,373.07 | | 32,373.07 | | | | | |
| | APOYO A COLONIAS Y COMUNIDADES | | 15,652.10 | - | 15,652.10 | - | 15,652.10 | 15,652.10 | - |
| | COMUNIDADES | | 15,652.10 | | 15,652.10 | | 15,652.10 | 15,652.10 | |
| | DESCUENTOS (IMPUESTO PREDIAL) | - | 3,244,103.00 | - | 3,244,103.00 | - | 3,244,103.00 | 3,244,103.00 | - |
| | URBANO | | 1,940,481.00 | | 1,940,481.00 | | 1,940,481.00 | 1,940,481.00 | |
| | RUSTICO | | 1,257,747.00 | | 1,257,747.00 | | 1,257,747.00 | 1,257,747.00 | |
| | EJIDAL | | 45,875.00 | | 45,875.00 | | 45,875.00 | 45,875.00 | |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| | PREESCOLAR | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| | "LUIS GONZALEZ OBREGON" | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 281,247.27 | 672,228.95 | 241,567.37 | 711,908.85 | - | 711,908.85 | 711,908.85 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 281,247.27 | 120,153.60 | 241,567.37 | 159,833.50 | - | 159,833.50 | 159,833.50 | - |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | | 99,428.60 | | 99,428.60 | | 99,428.60 | 99,428.60 | |
| 515 | EQUIPO DE COMPUTO Y TEC. D | 281,247.27 | | 241,567.37 | 39,679.90 | | 39,679.90 | 39,679.90 | |
| 519 | OTROS MOBILIARIOS Y EQUIPO | | 20,725.00 | | 20,725.00 | | 20,725.00 | 20,725.00 | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | 143,613.54 | - | 143,613.54 | - | 143,613.54 | 143,613.54 | - |
| 529 | OTRO MOBILIARIO Y EQUIPO EDUCATIVO | | 143,613.54 | | 143,613.54 | | 143,613.54 | 143,613.54 | |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | 1,127.23 | - | 1,127.23 | - | 1,127.23 | 1,127.23 | - |
| 531 | EQUIPO MEDICO Y DE LABORATORIO | | 1,127.23 | | 1,127.23 | | 1,127.23 | 1,127.23 | |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | - | 150,944.00 | - | 150,944.00 | - | 150,944.00 | 150,944.00 | - |
| 549 | OTROS EQUIPOS DE TRANSPORTE | | 150,944.00 | | 150,944.00 | | 150,944.00 | 150,944.00 | |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 256,390.58 | | 256,390.58 | | 256,390.58 | 256,390.58 | |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | | 256,390.58 | | 256,390.58 | | 256,390.58 | 256,390.58 | |
| 6000 | OBRAS Y ACCIONES | 1,690,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| | OBRAS EN PROCESO | 1,690,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| 612 | EDIFICACION NO HABITACIONAL | 250,215.01 | 43,083.28 | 226,874.01 | 66,424.28 | - | 66,424.28 | 66,424.28 | - |
| | CONSTRUCCION TECHADO JARDIN DE NIÑOS EMILIA ABITA | 250,215.01 | 43,083.28 | 226,874.01 | 66,424.28 | - | 66,424.28 | 66,424.28 | - |
| | SERVICIOS PERSONALES | 250,215.01 | | 226,874.01 | 23,341.00 | | 23,341.00 | 23,341.00 | |
| | MATERIALES | | 43,083.28 | | 43,083.28 | | 43,083.28 | 43,083.28 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | 1,160,000.00 | 692,618.39 | 881,152.60 | 971,465.79 | - | 971,465.79 | 971,465.79 | - |
| | BACHEO EN EL MUNICIPIO DE ACTOPAN | 1,160,000.00 | 371,152.60 | 881,152.60 | 650,000.00 | - | 650,000.00 | 650,000.00 | - |
| | SERVICIOS PERSONALES | | 367,800.20 | | 367,800.20 | | 367,800.20 | 367,800.20 | |
| | MATERIALES | 1,160,000.00 | 3,352.40 | 881,152.60 | 282,199.80 | | 282,199.80 | 282,199.80 | |
| | PAV. 15 CM. ESPES. SAN ANDRES TIANGUISTENGO | | 99,119.62 | | 99,119.62 | | 99,119.62 | 99,119.62 | |
| | MATERIALES Y SUMINISTROS | | 99,119.62 | | 99,119.62 | | 99,119.62 | 99,119.62 | |
| | PAV. ASF. C. JESUS LUZ MENESER | | 144,525.70 | | 144,525.70 | | 144,525.70 | 144,525.70 | |
| | MATERIALES Y SUMINISTROS | | 107,405.70 | | 107,405.70 | | 107,405.70 | 107,405.70 | |
| | SERVICIOS GENERALES | | 37,120.00 | | 37,120.00 | | 37,120.00 | 37,120.00 | |
| | PROYEC. PUENTE PEATONAL, EL DAXT | | 77,820.47 | | 77,820.47 | | 77,820.47 | 77,820.47 | |
| | SERVICIOS GENERALES | | 77,820.47 | | 77,820.47 | | 77,820.47 | 77,820.47 | |
| 619 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | 270,000.00 | | 270,000.00 | | | | | |
| | NOMBRE DE LA OBRA | 270,000.00 | | 270,000.00 | | | | | |
| | SERVICIOS PERSONALES | 270,000.00 | | 270,000.00 | | | | | |
| 622 | EDIFICACION NO HABITACIONAL | - | 278,350.54 | - | 278,350.54 | - | 278,350.54 | 278,350.54 | - |
| | CONSTRUCCION DE TECHADO EN TIANGUIS DE AUTOS | | 190,110.89 | | 190,110.89 | | 190,110.89 | 190,110.89 | |
| | MANO DE OBRA | | 58,219.27 | | 58,219.27 | | 58,219.27 | 58,219.27 | |
| | MATERIALES | | 131,891.62 | | 131,891.62 | | 131,891.62 | 131,891.62 | |
| | REHAB. ESTRUCTURA MERCADO 8 DE JULIO | | 88,239.65 | | 88,239.65 | | 88,239.65 | 88,239.65 | |
| | MANO DE OBRA | | 29,632.47 | | 29,632.47 | | 29,632.47 | 29,632.47 | |

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | MATERIALES | | 58,607.18 | | 58,607.18 | | 58,607.18 | 58,607.18 | |
| 624 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 121,383.61 | - | 121,383.61 | - | 121,383.61 | 121,383.61 | - |
| | CONST.CERC.PERIMETRAL'JESUS LU | - | 121,383.61 | - | 121,383.61 | - | 121,383.61 | 121,383.61 | - |
| | SERVICIOS GENERALES | | 121,383.61 | | 121,383.61 | | 121,383.61 | 121,383.61 | |
| | FAISM | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,381,102.39 | - |
| 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 | - |
| | OBRAS EN PROCESO | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,381,102.39 | - |
| 612 | EDIFICACION NO HABITACIONAL | 3,345,199.49 | 2,663,500.55 | 3,345,199.49 | 2,663,500.55 | - | 2,663,500.55 | 2,663,500.55 | - |
| | W21.- SALUD | 3,345,199.49 | 486,785.21 | 3,345,199.49 | 486,785.21 | - | 486,785.21 | 486,785.21 | - |
| | NOMBRE DE LA OBRA | 3,345,199.49 | - | 3,345,199.49 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 3,345,199.49 | | 3,345,199.49 | | | | | |
| | 3053 AMPLIACION DE DISPENSARIO MEDICO EN LAS MECAS | | 486,785.21 | - | 486,785.21 | - | 486,785.21 | 486,785.21 | - |
| | SERVICIOS GENERALES | | 486,785.21 | | 486,785.21 | | 486,785.21 | 486,785.21 | |
| | W11.- INFRAESTRUCTURA EDUCATIVA | - | 2,176,715.34 | - | 2,176,715.34 | - | 2,176,715.34 | 2,176,715.34 | - |
| | 3023 CONSTRUCCION DE CERCADO PERIMETRAL EN ESCUELA TELESECUNDARIA 519 C.C.T. 13DTV487R, BOTHI BAJI | | 168,748.47 | - | 168,748.47 | - | 168,748.47 | 168,748.47 | - |
| | MANO DE OBRA | | 66,277.26 | | 66,277.26 | | 66,277.26 | 66,277.26 | |
| | MATERIALES | | 102,471.21 | | 102,471.21 | | 102,471.21 | 102,471.21 | |
| | 3019 CONSTRUCCION DE CERCADO PERIMETRAL EN PREESCOLAR JOSE VASCONCELOS C.C.T.13KJN0830G, LA PEÑA | | 60,105.56 | - | 60,105.56 | - | 60,105.56 | 60,105.56 | - |
| | MANO DE OBRA | | 4,109.87 | | 4,109.87 | | 4,109.87 | 4,109.87 | |
| | MATERIALES | | 55,995.69 | | 55,995.69 | | 55,995.69 | 55,995.69 | |
| | 3008 CONSTRUCCION DE TECHUMBRE EN ESCUELA PREESCOLAR ING. HUMBERTO CUEVAS VILLEGAS, C.C.T.13DJN0684C SEGUNDA ETAPA, ACTOPAN | | 240,245.50 | | 240,245.50 | | 240,245.50 | 240,245.50 | |
| | SERVICIOS GENERALES | | 240,245.50 | | 240,245.50 | | 240,245.50 | 240,245.50 | |
| | 3040 CONSTRUCCION DE AULA EN CBTIS. No. 69 C.C.T.13DCT0276Z, ACTOPAN | | 618,486.03 | - | 618,486.03 | - | 618,486.03 | 618,486.03 | - |
| | SERVICIOS GENERALES | | 618,486.03 | | 618,486.03 | | 618,486.03 | 618,486.03 | |
| | 3039 MEJORAMIENTO DE ESCUELA PRIMARIA FELIPE ANGELES C.C.T.13DPR1783Z, ACTOPAN | | 170,112.58 | - | 170,112.58 | - | 170,112.58 | 170,112.58 | - |
| | MANO DE OBRA | | 28,476.99 | | 28,476.99 | | 28,476.99 | 28,476.99 | |
| | MATERIALES | | 141,635.59 | | 141,635.59 | | 141,635.59 | 141,635.59 | |
| | 3020 MEJORAMIENTO DE ESCUELA PRIMARIA PLINIO NOGERA SALAZAR C.C.T.13DPR0709L, ACTOPAN | | 70,666.89 | | 70,666.89 | | 70,666.89 | 70,666.89 | |
| | MANO DE OBRA | | 7,881.00 | | 7,881.00 | | 7,881.00 | 7,881.00 | |
| | MATERIALES | | 62,785.89 | | 62,785.89 | | 62,785.89 | 62,785.89 | |
| | 3061 MEJORAMIENTO DE BARDEADO EN ESCUELA SECUNDARIA VICENTE GUERRERO C.C.T.13DES0085R, CHICAVASCO | | 488,095.02 | - | 488,095.02 | - | 488,095.02 | 488,095.02 | - |
| | SERVICIOS GENERALES | | 488,095.02 | | 488,095.02 | | 488,095.02 | 488,095.02 | |
| | 3021 CONSTRUCCION DE BARDEADO EN ESCUELA TELESECUNDARIA 15 C.C.T.13DTV0391E, EL HUAXTHO | | 71,257.82 | - | 71,257.82 | - | 71,257.82 | 71,257.82 | - |
| | MANO DE OBRA | | 31,873.65 | | 31,873.65 | | 31,873.65 | 31,873.65 | |
| | MATERIALES | | 39,384.17 | | 39,384.17 | | 39,384.17 | 39,384.17 | |
| | 3062 MEJOR. BARRA PERIM. PREESCOLAR EL BOXTHA | | 138,985.14 | - | 138,985.14 | - | 138,985.14 | 138,985.14 | - |
| | MANO DE OBRA | | 42,976.40 | | 42,976.40 | | 42,976.40 | 42,976.40 | |
| | MATERIALES | | 92,797.86 | | 92,797.86 | | 92,797.86 | 92,797.86 | |
| | SERVICIOS GENERALES | | 3,210.88 | | 3,210.88 | | 3,210.88 | 3,210.88 | |
| | 3059 MEJORAMIENTO DE BARRA PERIMETRAL EN ESCUELA PREESCOLAR MARIE CURIE | | 59,645.78 | | 59,645.78 | | 59,645.78 | 59,645.78 | |
| | MANO DE OBRA | | 18,539.12 | | 18,539.12 | | 18,539.12 | 18,539.12 | |
| | MATERIALES | | 41,106.66 | | 41,106.66 | | 41,106.66 | 41,106.66 | |
| | 3060 MEJORAMIENTO DE BARRA PERIMETRAL EN ESCUELA PRIMARIA LA ESTANCIA | | 90,366.55 | - | 90,366.55 | - | 90,366.55 | 90,366.55 | - |
| | MANO DE OBRA | | 29,514.42 | | 29,514.42 | | 29,514.42 | 29,514.42 | |
| | MATERIALES | | 60,852.13 | | 60,852.13 | | 60,852.13 | 60,852.13 | |
| 615 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 6,737,125.40 | 989,477.39 | 6,737,125.40 | 989,477.39 | - | 989,477.39 | 989,477.39 | - |
| | S41.- AGUA POTABLE | 6,737,125.40 | 989,477.39 | 6,737,125.40 | 989,477.39 | - | 989,477.39 | 989,477.39 | - |
| | NOMBRE DE LA OBRA | 6,737,125.40 | - | 6,737,125.40 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 6,737,125.40 | | 6,737,125.40 | | | | | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBJETIVO |
|--------------------|---|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|---------------|-----------|
| | NOMBRE | 1 | 2 | 2 | 3=(1+2) | 4 | 4 | 5 | 6=(3-4) |
| | 3025 CONSTRUCCION DE RED DE AGUA EN LA COMUNIDAD DE PLOMOSAS (APORTACION MUNICIPAL) | | 142,175.51 | - | 142,175.51 | - | 142,175.51 | 142,175.51 | - |
| | TRANSFERENCIAS | | 142,175.51 | | 142,175.51 | | 142,175.51 | 142,175.51 | |
| | 3066 CONSTRUCCION DE DEPOSITOS DE AGUA POTABLE BENITO JUAREZ | | 146,757.18 | - | 146,757.18 | - | 146,757.18 | 146,757.18 | - |
| | MANO DE OBRA | | 50,290.16 | | 50,290.16 | | 50,290.16 | 50,290.16 | |
| | MATERIALES | | 96,467.02 | | 96,467.02 | | 96,467.02 | 96,467.02 | |
| | 3052 AMPLIACION DE LINEA DE AGUA POTABLE EN CALLE PROLONGACION AVENIDA HIDALGO BOTHI BAJI | | 203,844.62 | - | 203,844.62 | - | 203,844.62 | 203,844.62 | - |
| | SERVICIOS GENERALES | | 203,844.62 | | 203,844.62 | | 203,844.62 | 203,844.62 | |
| | 3051 AMPLIACION DE LINEA DE AGUA POTABLE EN MANZANA EL PAJE, STA MA. MAGDALENA | | 210,510.82 | - | 210,510.82 | - | 210,510.82 | 210,510.82 | - |
| | MANO DE OBRA | | 18,139.54 | | 18,139.54 | | 18,139.54 | 18,139.54 | |
| | MATERIALES | | 192,371.28 | | 192,371.28 | | 192,371.28 | 192,371.28 | |
| | 3053 AMPLIACION DE RED DE AGUA POTABLE LAS MECAS | | 85,125.36 | - | 85,125.36 | - | 85,125.36 | 85,125.36 | - |
| | MANO DE OBRA | | 12,163.44 | | 12,163.44 | | 12,163.44 | 12,163.44 | |
| | MATERIALES | | 72,961.92 | | 72,961.92 | | 72,961.92 | 72,961.92 | |
| | 3064 AMPLIACION DE RED DE AGUA POTABLE EL PILON, CHICAVASCO | | 201,063.90 | - | 201,063.90 | - | 201,063.90 | 201,063.90 | - |
| | SERVICIOS PERSONALES | | 42,055.30 | | 42,055.30 | | 42,055.30 | 42,055.30 | |
| | MATERIALES | | 99,229.88 | | 99,229.88 | | 99,229.88 | 99,229.88 | |
| | SERVICIOS GENERALES | | 59,778.72 | | 59,778.72 | | 59,778.72 | 59,778.72 | |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 6,364,304.86 | 12,992,299.28 | 6,364,304.86 | 12,992,299.28 | - | 12,992,299.28 | 12,723,963.67 | - |
| | S42.- ALCANTARILLADO | 6,364,304.86 | 7,168,294.07 | 6,364,304.86 | 7,168,294.07 | - | 7,168,294.07 | 6,899,958.46 | - |
| | NOMBRE DE LA OBRA | 6,364,304.86 | - | 6,364,304.86 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 6,364,304.86 | - | 6,364,304.86 | - | - | - | - | - |
| | 3004 AMPLIACION DE RED DE DRENAJE SANITARIO CALLE LA NOPALERA, EL BOXTHA | | 50,387.45 | | 50,387.45 | - | 50,387.45 | 50,387.45 | - |
| | MANO DE OBRA | | 13,712.56 | | 13,712.56 | | 13,712.56 | 13,712.56 | |
| | MATERIALES | | 28,879.69 | | 28,879.69 | | 28,879.69 | 28,879.69 | |
| | SERVICIOS GENERALES | | 7,795.20 | | 7,795.20 | | 7,795.20 | 7,795.20 | |
| | 3005 AMPLIACION DE RED DE DRENAJE SANITARIO CERRADA DE CALLE PINO SUAREZ, ACTOPAN | | 71,328.48 | | 71,328.48 | - | 71,328.48 | 71,328.48 | - |
| | MANO DE OBRA | | 23,023.64 | | 23,023.64 | | 23,023.64 | 23,023.64 | |
| | MATERIALES | | 36,716.44 | | 36,716.44 | | 36,716.44 | 36,716.44 | |
| | SERVICIOS GENERALES | | 11,588.40 | | 11,588.40 | | 11,588.40 | 11,588.40 | |
| | 3018 AMPLIACION DE DRENAJE SANITARIO CALLE RIO BRAVO Y CALLE DEL POZO, CHICAVASCO | | 275,108.02 | - | 275,108.02 | - | 275,108.02 | 275,108.02 | - |
| | SERVICIOS GENERALES | | 275,108.02 | | 275,108.02 | | 275,108.02 | 275,108.02 | |
| | 3028 CONSTRUCCION DE FOSA DE OXIDACION MZA. 2 EL POZO, CHICAVASCO | | 271,850.92 | - | 271,850.92 | - | 271,850.92 | 3,515.31 | - |
| | GASTOS INDIRECTOS | | 271,850.92 | | 271,850.92 | | 271,850.92 | 3,515.31 | |
| | 3042 AMPLIACION DE DRENAJE SANITARIO EN CALLE CARRIZAL, EL HUAXTHO | | 293,832.26 | - | 293,832.26 | - | 293,832.26 | 293,832.26 | - |
| | SERVICIOS GENERALES | | 293,832.26 | | 293,832.26 | | 293,832.26 | 293,832.26 | |
| | 3014 AMPLIACION DE DRENAJE SANITARIO LOS OLIVOS PRIMERA CDA CIPRES, ACTOPAN | | 121,578.58 | - | 121,578.58 | - | 121,578.58 | 121,578.58 | - |
| | MANO DE OBRA | | 42,280.44 | | 42,280.44 | | 42,280.44 | 42,280.44 | |
| | MATERIALES | | 54,437.02 | | 54,437.02 | | 54,437.02 | 54,437.02 | |
| | SERVICIOS GENERALES | | 24,861.12 | | 24,861.12 | | 24,861.12 | 24,861.12 | |
| | 3003 AMPLIACION DE DRENAJE SANITARIO EN CALLE PIRULES, EL HUAXTHO | | 276,995.03 | - | 276,995.03 | - | 276,995.03 | 276,995.03 | - |
| | SERVICIOS GENERALES | | 276,995.03 | | 276,995.03 | | 276,995.03 | 276,995.03 | |
| | 3017 AMPLIACION DE DRENAJE SANITARIO CALLE FERROCARRIL Y LOS CARRIZOS, ACTOPAN | | 284,649.50 | - | 284,649.50 | - | 284,649.50 | 284,649.50 | - |
| | SERVICIOS GENERALES | | 284,649.50 | | 284,649.50 | | 284,649.50 | 284,649.50 | |
| | 3010 AMPLIACION DE DRENAJE SANITARIO EN 1ERA CDA DE LUIS DONALDO COLOSIO, LA LOMA | | 53,359.99 | - | 53,359.99 | - | 53,359.99 | 53,359.99 | - |
| | MANO DE OBRA | | 14,728.32 | | 14,728.32 | | 14,728.32 | 14,728.32 | |
| | MATERIALES | | 29,464.77 | | 29,464.77 | | 29,464.77 | 29,464.77 | |
| | SERVICIOS GENERALES | | 9,166.90 | | 9,166.90 | | 9,166.90 | 9,166.90 | |
| | 3022 AMPLIACION DE DRENAJE SANITARIO DE 10', STA. MA. MAGDALENA | | 232,010.37 | - | 232,010.37 | - | 232,010.37 | 232,010.37 | - |

TESORERIA MUNICIPAL
OPERADO

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SERVICIOS GENERALES | | 232,010.37 | | 232,010.37 | | 232,010.37 | 232,010.37 | |
| | 3011 AMPLIACION DE RED DE DRENAJE SANITARIO CALLE PORFIRIO DIAZ (VIA RAPIDA), EL BOXTHA | | 63,738.04 | | 63,738.04 | | 63,738.04 | 63,738.04 | |
| | MANO DE OBRA | | 15,193.84 | | 15,193.84 | | 15,193.84 | 15,193.84 | |
| | MATERIALES | | 37,164.60 | | 37,164.60 | | 37,164.60 | 37,164.60 | |
| | SERVICIOS GENERALES | | 11,379.60 | | 11,379.60 | | 11,379.60 | 11,379.60 | |
| | CALLE SEIS, CALLE TRECE Y CALLE DIECISIETE | | 1,572,291.56 | | 1,572,291.56 | | 1,572,291.56 | 1,572,291.56 | |
| | SERVICIOS GENERALES | | 1,572,291.56 | | 1,572,291.56 | | 1,572,291.56 | 1,572,291.56 | |
| | 3016 AMPLIACION DE DRENAJE SANITARIO EN CALLE 18 DE MARZO, LA LOMA | | 48,440.96 | | 48,440.96 | | 48,440.96 | 48,440.96 | |
| | MANO DE OBRA | | 13,077.70 | | 13,077.70 | | 13,077.70 | 13,077.70 | |
| | MATERIALES | | 26,187.66 | | 26,187.66 | | 26,187.66 | 26,187.66 | |
| | SERVICIOS GENERALES | | 9,175.60 | | 9,175.60 | | 9,175.60 | 9,175.60 | |
| | 3015 AMPLIACION DE DRENAJE SANITARIO CDA DE CALLE LOS DURAZNOS, EL BOXTHA | | 411,965.80 | | 411,965.80 | | 411,965.80 | 411,965.80 | |
| | SERVICIOS GENERALES | | 411,965.80 | | 411,965.80 | | 411,965.80 | 411,965.80 | |
| | 3026 AMPLIACION DE DRENAJE SANITARIO EN CALLE SIN NOMBRE (APORTACION MUNICIPAL), EL HUAXTHO | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | SERVICIOS GENERALES | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | 3027 CONSTRUCCION DE DRENAJE SANITARIO DAJEDHI (APORTACION MUNICIPAL) | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | SERVICIOS GENERALES | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | 3043 AMPLIACION DE DRENAJE SANITARIO CAÑADA CH. ANTIGUA | | 94,652.68 | | 94,652.68 | | 94,652.68 | 94,652.68 | |
| | MANO DE OBRA | | 29,329.56 | | 29,329.56 | | 29,329.56 | 29,329.56 | |
| | MATERIALES | | 45,139.12 | | 45,139.12 | | 45,139.12 | 45,139.12 | |
| | SERVICIOS GENERALES | | 20,184.00 | | 20,184.00 | | 20,184.00 | 20,184.00 | |
| | 3058 AMPLIACION DE DRENAJE SANITARIO M2 UNO CHICAVASCO | | 148,351.75 | | 148,351.75 | | 148,351.75 | 148,351.75 | |
| | SERVICIOS PERSONALES | | 43,677.12 | | 43,677.12 | | 43,677.12 | 43,677.12 | |
| | MATERIALES | | 72,380.23 | | 72,380.23 | | 72,380.23 | 72,380.23 | |
| | SERVICIOS GENERALES | | 32,294.40 | | 32,294.40 | | 32,294.40 | 32,294.40 | |
| | 3065 AMPL. DREN. SANIT. EN CENTRO DE SALUD CHICAVASCO | | 32,712.15 | | 32,712.15 | | 32,712.15 | 32,712.15 | |
| | SERVICIOS PERSONALES | | 8,676.12 | | 8,676.12 | | 8,676.12 | 8,676.12 | |
| | MATERIALES | | 20,242.83 | | 20,242.83 | | 20,242.83 | 20,242.83 | |
| | SERVICIOS GENERALES | | 3,793.20 | | 3,793.20 | | 3,793.20 | 3,793.20 | |
| | 3067 AMPLIACION DE DRENAJE SANITARIO MANZANA LA CAÑADA | | 666,518.11 | | 666,518.11 | | 666,518.11 | 666,518.11 | |
| | SERVICIOS GENERALES | | 666,518.11 | | 666,518.11 | | 666,518.11 | 666,518.11 | |
| | 3067 MEJORAMIENTO DE SANITARIOS CON BIODIGESTORES | | 660,902.48 | | 660,902.48 | | 660,902.48 | 660,902.48 | |
| | SERVICIOS GENERALES | | 660,902.48 | | 660,902.48 | | 660,902.48 | 660,902.48 | |
| | 3044 AMPLIACION DE DRENAJE SANITARIO, COL. CUAUHTEMOC | | 140,419.42 | | 140,419.42 | | 140,419.42 | 140,419.42 | |
| | MANO DE OBRA | | 38,723.70 | | 38,723.70 | | 38,723.70 | 38,723.70 | |
| | MATERIALES | | 67,176.16 | | 67,176.16 | | 67,176.16 | 67,176.16 | |
| | SERVICIOS GENERALES | | 34,519.56 | | 34,519.56 | | 34,519.56 | 34,519.56 | |
| | 3056 AMPLIACION DE DRENAJE SANITARIO EL PALOMO | | 392,132.06 | | 392,132.06 | | 392,132.06 | 392,132.06 | |
| | SERVICIOS GENERALES | | 392,132.06 | | 392,132.06 | | 392,132.06 | 392,132.06 | |
| | 3066 AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIA DEL CARMEN GONZALEZ COL. LOS OLIVOS | | 193,679.84 | | 193,679.84 | | 193,679.84 | 193,679.84 | |
| | SERVICIOS GENERALES | | 193,679.84 | | 193,679.84 | | 193,679.84 | 193,679.84 | |
| | \$11.- MEJORAMIENTO URBANO | | 720,503.96 | | 720,503.96 | | 720,503.96 | 720,503.96 | |
| | 3048 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE RIO BRAVO CHICAVASCO | | 193,061.48 | | 193,061.48 | | 193,061.48 | 193,061.48 | |
| | MANO DE OBRA | | 76,096.18 | | 76,096.18 | | 76,096.18 | 76,096.18 | |
| | MATERIALES | | 116,965.30 | | 116,965.30 | | 116,965.30 | 116,965.30 | |
| | 3046 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA PEÑA | | 208,800.63 | | 208,800.63 | | 208,800.63 | 208,800.63 | |
| | MANO DE OBRA | | 106,184.79 | | 106,184.79 | | 106,184.79 | 106,184.79 | |
| | MATERIALES | | 100,116.04 | | 100,116.04 | | 100,116.04 | 100,116.04 | |
| | SERVICIOS GENERALES | | 2,499.80 | | 2,499.80 | | 2,499.80 | 2,499.80 | |
| | 3047 CONSTRUCCION DE GUARNICIONES Y BANQUETAS | | 156,128.85 | | 156,128.85 | | 156,128.85 | 156,128.85 | |
| | MANO DE OBRA | | 72,794.89 | | 72,794.89 | | 72,794.89 | 72,794.89 | |

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUSEJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|--------------|
| | NOMBRE | 1 | 2 | 2 | 3=(1+2) | 4 | 4 | 5 | 6=(3-4) |
| | MATERIALES | | 83,333.96 | | 83,333.96 | | 83,333.96 | 83,333.96 | |
| | 3045 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA COLONIA CUAUHTEMOC | | 162,513.00 | - | 162,513.00 | - | 162,513.00 | 162,513.00 | - |
| | MANO DE OBRA | | 77,154.02 | | 77,154.02 | | 77,154.02 | 77,154.02 | |
| | MATERIALES | | 85,358.98 | | 85,358.98 | | 85,358.98 | 85,358.98 | |
| | S31.- ELECTRIFICACION | | 5,103,501.25 | - | 5,103,501.25 | - | 5,103,501.25 | 5,103,501.25 | - |
| | 3001 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CAÑADA CHICA ANTIGUA | | 182,883.21 | | 182,883.21 | - | 182,883.21 | 182,883.21 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 177,443.53 | | 177,443.53 | | 177,443.53 | 177,443.53 | |
| | 3002 AMPLIACION DE RED DE ENERGIA ELECTRICA CALLE JOSE MARIA MORELOS, EL DAXTHA | | 281,633.94 | | 281,633.94 | - | 281,633.94 | 281,633.94 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 276,194.26 | | 276,194.26 | | 276,194.26 | 276,194.26 | |
| | 3006 AMPLIACION DE RED DE ENERGIA ELECTRICA MONTE SINAI, EL DAXTHA | | 421,178.59 | | 421,178.59 | - | 421,178.59 | 421,178.59 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 415,738.91 | | 415,738.91 | | 415,738.91 | 415,738.91 | |
| | 3008 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE CORREGIDORA, ACTOPAN | | 455,526.61 | | 455,526.61 | - | 455,526.61 | 455,526.61 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 450,086.93 | | 450,086.93 | | 450,086.93 | 450,086.93 | |
| | 3009 AMPLIACION DE RED DE ENERGIA ELECTRICA CERRADA DE TRIGUEROS | | 145,671.95 | | 145,671.95 | - | 145,671.95 | 145,671.95 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 140,232.27 | | 140,232.27 | | 140,232.27 | 140,232.27 | |
| | 3013 AMPLIACION DE RED DE ENERGIA ELECTRICA EN HUAXTHO EJIDO 1 Y 2, EL HUAXTHO | | 493,661.23 | | 493,661.23 | - | 493,661.23 | 493,661.23 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 488,221.55 | | 488,221.55 | | 488,221.55 | 488,221.55 | |
| | 3012 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE EJERCITO CONSTITUCIONAL, EL HUAXTHO | | 209,463.64 | | 209,463.64 | - | 209,463.64 | 209,463.64 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 204,023.96 | | 204,023.96 | | 204,023.96 | 204,023.96 | |
| | 3007 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE GUZMAN MAYER CAÑADA AVIACION, ACTOPAN | | 334,589.95 | | 334,589.95 | - | 334,589.95 | 334,589.95 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 329,150.27 | | 329,150.27 | | 329,150.27 | 329,150.27 | |
| | 3029 AMPLIACION DE RED DE ENERGIA ELECTRICA BOXAXNI | | 856,118.86 | | 856,118.86 | - | 856,118.86 | 856,118.86 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 851,879.13 | | 851,879.13 | | 851,879.13 | 851,879.13 | |
| | 3030 AMPLIACION DE RED ELECTRICA JACARANDAS EL BOXTHA | | 60,053.72 | | 60,053.72 | - | 60,053.72 | 60,053.72 | - |
| | SERVICIOS GENERALES | | 60,053.72 | | 60,053.72 | | 60,053.72 | 60,053.72 | |
| | 3031 AMPLIACION DE RED ELECTRICA SAN ISIDRO EL BOXTHA | | 41,812.33 | | 41,812.33 | - | 41,812.33 | 41,812.33 | - |
| | SERVICIOS GENERALES | | 41,812.33 | | 41,812.33 | | 41,812.33 | 41,812.33 | |
| | 3032 AMPLIACION DE RED DE ENERGIA ELECTRICA LA LOMA | | 202,222.21 | | 202,222.21 | - | 202,222.21 | 202,222.21 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 197,982.48 | | 197,982.48 | | 197,982.48 | 197,982.48 | |
| | 3033 AMPL. RED ELEC. EL JASPE STA. MA. MAGDALENA | | 164,863.91 | | 164,863.91 | - | 164,863.91 | 164,863.91 | - |
| | SERVICIOS GENERALES | | 164,863.91 | | 164,863.91 | | 164,863.91 | 164,863.91 | |
| | 3034 AMPL. RED. ELECT. PARTE ALTA | | 54,142.69 | | 54,142.69 | - | 54,142.69 | 54,142.69 | - |
| | SERVICIOS GENERALES | | 54,142.69 | | 54,142.69 | | 54,142.69 | 54,142.69 | |
| | 3035 AMPLIACION DE RED ELECTRICA MZA. EL TEZONTLE LA PEÑA | | 337,790.43 | | 337,790.43 | - | 337,790.43 | 337,790.43 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 333,550.70 | | 333,550.70 | | 333,550.70 | 333,550.70 | |
| | 3036 AMPLIACION DE RED ELECTRICA CERRADA PROLONGACION MORELOS POZO GRANDE | | 238,634.23 | | 238,634.23 | - | 238,634.23 | 238,634.23 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 234,394.50 | | 234,394.50 | | 234,394.50 | 234,394.50 | |

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 3050 AMPLIACION DE SISTEMAS FOTOVOLTAICOS MESA CHICA | | 276,972.48 | | 276,972.48 | - | 276,972.48 | 276,972.48 | - |
| | SERVICIOS GENERALES | | 276,972.48 | | 276,972.48 | | 276,972.48 | 276,972.48 | |
| | 3037 AMPLIACION DE ED ELECTRICA COL. LA GUAHTEMOC | | 186,785.69 | | 186,785.69 | - | 186,785.69 | 186,785.69 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 182,545.96 | | 182,545.96 | | 182,545.96 | 182,545.96 | |
| | 3038 AMPLIACION DE RED ELECTRICA CALLE LA PAZ COL. GUAHTEMOC | | 159,495.58 | | 159,495.58 | - | 159,495.58 | 159,495.58 | - |
| | SERVICIOS GENERALES | | 159,495.58 | | 159,495.58 | | 159,495.58 | 159,495.58 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | 1,948,757.25 | 2,004,160.78 | 1,948,757.25 | 2,004,160.78 | - | 2,004,160.78 | 2,004,160.78 | - |
| | S12.- PAVIMENTACION EN COLONIAS POPULARES | 1,948,757.25 | 2,004,160.78 | 1,948,757.25 | 2,004,160.78 | - | 2,004,160.78 | 2,004,160.78 | - |
| | NOMBRE DE LA OBRA | 1,948,757.25 | - | 1,948,757.25 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 1,948,757.25 | | 1,948,757.25 | | | | | |
| | 3049 PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE CHIHUAHUA TRAMO CALLE VISTA HERMOSA - CALLE PACHUCA, CHICAVASCO | | 696,771.65 | | 696,771.65 | - | 696,771.65 | 696,771.65 | - |
| | SERVICIOS GENERALES | | 696,771.65 | | 696,771.65 | | 696,771.65 | 696,771.65 | |
| | 3041 PAVIMENTACION ASFALTICA EN CALLE JESUS LUZ MENESES (SEGUNDA ETAPA), ACTOPAN | | 1,028,875.55 | | 1,028,875.55 | - | 1,028,875.55 | 1,028,875.55 | - |
| | SERVICIOS GENERALES | | 1,028,875.55 | | 1,028,875.55 | | 1,028,875.55 | 1,028,875.55 | |
| | 3024 CONSTRUCCION DE PAVIMENTACION EN CALLE 8 DE OCTUBRE (APORTACION MUNICIPAL), LA ESTANCIA | | 278,513.58 | | 278,513.58 | - | 278,513.58 | 278,513.58 | - |
| | TRANSFERENCIAS | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | APORTACION DE BENEFICIARIOS FAISM | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 8000 | OBRAS Y ACCIONES | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| | OBRAS EN PROCESO | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 612 | EDIFICACION NO HABITACIONAL | - | 40,000.00 | - | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| | 3061 MEJOR. DE BARDEADO EN ESC SEC. VICENTE GUERRERO CHICAVASCO | | 40,000.00 | | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| | SERVICIOS GENERALES | | 40,000.00 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| 614 | OBRAS DE URBANIZACION | - | 467,100.14 | - | 467,100.14 | - | 467,100.14 | 467,100.14 | - |
| | S91.- ELECTRIFICACION | - | 467,100.14 | - | 467,100.14 | | 467,100.14 | 467,100.14 | |
| | 3001 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CAÑADA CHICA ANTIGUA | | 20,320.36 | | 20,320.36 | - | 20,320.36 | 20,320.36 | - |
| | SERVICIOS GENERALES | | 20,320.36 | | 20,320.36 | | 20,320.36 | 20,320.36 | |
| | 3302 AMPLIACION DE RED DE ENERGIA ELECTRICA CALLE JOSE MARIA MORELOS, EL DAXTHA | | 31,292.66 | | 31,292.66 | - | 31,292.66 | 31,292.66 | - |
| | SERVICIOS GENERALES | | 31,292.66 | | 31,292.66 | | 31,292.66 | 31,292.66 | |
| | 3006 AMPLIACION DE RED DE ENERGIA ELECTRICA MONTE SINAI, EL DAXTHA | | 46,797.62 | | 46,797.62 | - | 46,797.62 | 46,797.62 | - |
| | SERVICIOS GENERALES | | 46,797.62 | | 46,797.62 | | 46,797.62 | 46,797.62 | |
| | 3008 AMPLIACION DE RED DE ENERGIA ELECTRICA CERRADA DE TRIGUEROS, ACTOPAN | | 16,185.77 | | 16,185.77 | - | 16,185.77 | 16,185.77 | - |
| | SERVICIOS GENERALES | | 16,185.77 | | 16,185.77 | | 16,185.77 | 16,185.77 | |
| | 3013 AMPLIACION DE RED DE ENERGIA ELECTRICA EN HUAXTHO EJIDO 1 Y 2, EL HUAXTHO | | 87,000.00 | | 87,000.00 | - | 87,000.00 | 87,000.00 | - |
| | SERVICIOS GENERALES | | 87,000.00 | | 87,000.00 | | 87,000.00 | 87,000.00 | |
| | 3012 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE EJERCITO CONSTITUCIONAL, EL HUAXTHO | | 45,000.00 | | 45,000.00 | - | 45,000.00 | 45,000.00 | - |
| | SERVICIOS GENERALES | | 45,000.00 | | 45,000.00 | | 45,000.00 | 45,000.00 | |
| | 3007 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE GUZMAN MAYER CAÑADA AVIACION, ACTOPAN | | 37,176.66 | | 37,176.66 | - | 37,176.66 | 37,176.66 | - |
| | SERVICIOS GENERALES | | 37,176.66 | | 37,176.66 | | 37,176.66 | 37,176.66 | |
| | 3029 AMPLIACION DE RED DE ENERGIA ELECTRICA BOXAXNI | | 50,000.00 | | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| | SERVICIOS GENERALES | | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | 3030 AMPLIACION DE RED ELECTRICA JACARANDAS EL BOXTJHA | | 4,095.32 | | 4,095.32 | - | 4,095.32 | 4,095.32 | - |
| | MATERIALES | | 4,095.32 | | 4,095.32 | | 4,095.32 | 4,095.32 | |
| | 3031 AMPLIACION DE RED ELECTRICA SAN ISIDRO EL BOXTHA | | 4,239.73 | | 4,239.73 | - | 4,239.73 | 4,239.73 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | 3032 AMPLIACION DE RED DE ENERGIA ELECTRICA LA LOMA | | 22,469.13 | | 22,469.13 | - | 22,469.13 | 22,469.13 | - |
| | SERVICIOS GENERALES | | 22,469.13 | | 22,469.13 | | 22,469.13 | 22,469.13 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUPERERCIJO |
|--------------------|---|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-------------|
| | NOMBRE | 1 | 2 | 2 | 3=(1+2)- | 4 | 4 | 5 | 6=(3-4) |
| | 3035 AMPLIACION DE RED ELECTRICA MZA. EL TEZONTLE LA PEÑA | | 37,532.27 | - | 37,532.27 | - | 37,532.27 | 37,532.27 | - |
| | SERVICIOS GENERALES | | 37,532.27 | | 37,532.27 | | 37,532.27 | 37,532.27 | |
| | 3036 AMPLIACION DE RED ELECTRICA CERRADA PROLONGACION MORELOS POZO GRANDE | | 26,514.92 | - | 26,514.92 | - | 26,514.92 | 26,514.92 | - |
| | SERVICIOS GENERALES | | 26,514.92 | | 26,514.92 | | 26,514.92 | 26,514.92 | |
| | 3037 AMPLIACION DE ED ELECTRICA COL. LA CUAUHEMOC | | 20,753.97 | - | 20,753.97 | - | 20,753.97 | 20,753.97 | - |
| | SERVICIOS GENERALES | | 20,753.97 | | 20,753.97 | | 20,753.97 | 20,753.97 | |
| | 3038 AMPLIACION DE RED ELECTCTRICA CALLE LA PAZ COL. CUAUHEMOC | | 17,721.73 | - | 17,721.73 | - | 17,721.73 | 17,721.73 | - |
| | SERVICIOS GENERALES | | 17,721.73 | | 17,721.73 | | 17,721.73 | 17,721.73 | |
| | FORTAMUN-DF | 31,860,389.00 | 15,611,693.03 | 12,889,438.59 | 34,582,646.44 | - | 34,582,646.44 | 34,582,646.44 | - |
| 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 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 15,249,395.04 | 5,330,465.84 | 9,859,006.53 | 10,720,852.35 | - | 10,720,852.35 | 10,720,852.35 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 15,249,395.04 | 5,330,465.84 | 9,859,006.53 | 10,720,852.35 | - | 10,720,852.35 | 10,720,852.35 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | 15,249,395.04 | | 9,859,006.53 | 5,390,386.51 | | 5,390,386.51 | 5,390,386.51 | |
| | SERVICIO DE LIMPIAS | | 4,350,892.99 | | 4,350,892.99 | | 4,350,892.99 | 4,350,892.99 | |
| | BOMBEROS Y PROTECCION CIVIL | | 979,572.85 | | 979,572.85 | | 979,572.85 | 979,572.85 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 17,760.00 | 61,067.98 | 960.00 | 77,867.98 | - | 77,867.98 | 77,867.98 | - |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 17,760.00 | - | 960.00 | 16,800.00 | - | 16,800.00 | 16,800.00 | - |
| | SERVICIO DE LIMPIAS | 17,760.00 | | 960.00 | 16,800.00 | | 16,800.00 | 16,800.00 | |
| 134 | COMPENSACIONES | - | 61,067.98 | - | 61,067.98 | - | 61,067.98 | 61,067.98 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 16,862.63 | | 16,862.63 | | 16,862.63 | 16,862.63 | |
| | SERVICIO DE LIMPIAS | | 22,058.10 | | 22,058.10 | | 22,058.10 | 22,058.10 | |
| | PROTECCION CIVIL Y BOMBEROS | | 22,147.25 | | 22,147.25 | | 22,147.25 | 22,147.25 | |
| 1400 | SEGURIDAD SOCIAL | 350,000.00 | - | 171,206.00 | 178,794.00 | - | 178,794.00 | 178,794.00 | - |
| 144 | APORTACIONES PARA SEGUROS | 350,000.00 | - | 171,206.00 | 178,794.00 | - | 178,794.00 | 178,794.00 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | 350,000.00 | | 171,206.00 | 178,794.00 | | 178,794.00 | 178,794.00 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 202,070.14 | 154,900.00 | 202,070.14 | - | 202,070.14 | 202,070.14 | - |
| 154 | PRESTACIONES CONTRACTUALES | 154,900.00 | - | 154,900.00 | - | - | - | - | - |
| | CANASTA BASICA | 154,900.00 | | 154,900.00 | - | - | - | - | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 202,070.14 | - | 202,070.14 | - | 202,070.14 | 202,070.14 | - |
| | SUBSIDIO AL EMPLEO | | 428.14 | - | 428.14 | - | 428.14 | 428.14 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 428.14 | | 428.14 | | 428.14 | 428.14 | |
| | ESTUDIOS MEDICOS | | 97,962.00 | - | 97,962.00 | - | 97,962.00 | 97,962.00 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 97,962.00 | | 97,962.00 | | 97,962.00 | 97,962.00 | |
| | CANASTA BASICA | | 103,680.00 | - | 103,680.00 | - | 103,680.00 | 103,680.00 | - |
| | SERVICIO DE LIMPIAS | | 103,680.00 | | 103,680.00 | | 103,680.00 | 103,680.00 | |
| 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 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | - | 132,830.14 | - | 132,830.14 | - | 132,830.14 | 132,830.14 | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | - | 132,830.14 | - | 132,830.14 | - | 132,830.14 | 132,830.14 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 103,385.94 | - | 103,385.94 | - | 103,385.94 | 103,385.94 | - |
| | ALIMENTOS PREPARADOS | | 103,385.94 | | 103,385.94 | | 103,385.94 | 103,385.94 | |
| | DETENIDOS | | 13,270.40 | - | 13,270.40 | - | 13,270.40 | 13,270.40 | - |
| | ALIMENTOS PREPARADOS | | 13,270.40 | | 13,270.40 | | 13,270.40 | 13,270.40 | |
| | BOMBEROS Y PROTECCION CIVIL | | 16,173.80 | - | 16,173.80 | - | 16,173.80 | 16,173.80 | - |
| | ALIMENTOS PREPARADOS | | 16,173.80 | | 16,173.80 | | 16,173.80 | 16,173.80 | |
| 2400 | MATERIALES, Y ARTICULOS D | 25,434.05 | 5,877.22 | 25,434.05 | 5,877.22 | - | 5,877.22 | 5,877.22 | - |
| 242 | CEMENTO Y PRODUCTOS DE CONCRETO | | 5,877.22 | | 5,877.22 | | 5,877.22 | 5,877.22 | |
| 247 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 25,000.00 | | 25,000.00 | | | | | |
| 248 | MATERIALES COMPLEMENTARIOS | 434.05 | - | 434.05 | - | - | - | - | - |
| | CASETA DE VIGILANCIA FRACC. GU | 434.05 | | 434.05 | | | | | |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | - | 12,724.97 | - | 12,724.97 | - | 12,724.97 | 12,724.97 | - |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | - | 12,724.97 | - | 12,724.97 | - | 12,724.97 | 12,724.97 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 12,724.97 | | 12,724.97 | | 12,724.97 | 12,724.97 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,650,913.35 | 2,209,743.12 | 212,665.48 | 4,647,990.99 | - | 4,647,990.99 | 4,647,990.99 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,650,913.35 | 2,209,743.12 | 212,665.48 | 4,647,990.99 | - | 4,647,990.99 | 4,647,990.99 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | 2,650,913.35 | | 212,665.48 | 2,438,247.87 | | 2,438,247.87 | 2,438,247.87 | |
| | SERVICIO DE LIMPIAS | | 1,727,438.96 | | 1,727,438.96 | | 1,727,438.96 | 1,727,438.96 | |

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | BOMBEROS Y PROTECCION CIVIL | | 482,304.16 | | 482,304.16 | | 482,304.16 | 482,304.16 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | - | 13,605.76 | - | 13,605.76 | - | 13,605.76 | 13,605.76 | - |
| 272 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | | 13,605.76 | | 13,605.76 | | 13,605.76 | 13,605.76 | |
| | SEGURIDAD PUBLICA | | 6,077.36 | | 6,077.36 | | 6,077.36 | 6,077.36 | |
| | PROTECCION CIVIL Y BOMBEROS | | 7,528.40 | | 7,528.40 | | 7,528.40 | 7,528.40 | |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | - | 6,960.00 | - | 6,960.00 | - | 6,960.00 | 6,960.00 | - |
| 283 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | - | 6,960.00 | - | 6,960.00 | - | 6,960.00 | 6,960.00 | - |
| | SEGURIDAD PUBLICA | | 6,960.00 | | 6,960.00 | | 6,960.00 | 6,960.00 | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 415,100.44 | 556,876.83 | - | 971,977.27 | - | 971,977.27 | 971,977.27 | - |
| 292 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 13,826.00 | 49.56 | | 13,875.56 | | 13,875.56 | 13,875.56 | |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 401,274.44 | 556,827.27 | | 958,101.71 | | 958,101.71 | 958,101.71 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 401,274.44 | 367,830.37 | | 769,104.81 | | 769,104.81 | 769,104.81 | |
| | SERVICIO DE LIMPIAS | | 53,187.02 | | 53,187.02 | | 53,187.02 | 53,187.02 | |
| | BOMBEROS Y PROTECCION CIVIL | | 135,809.88 | | 135,809.88 | | 135,809.88 | 135,809.88 | |
| 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 | - |
| 3100 | SERVICIOS BASICOS | 10,276,458.19 | 3,111,367.83 | - | 13,387,826.02 | - | 13,387,826.02 | 13,387,826.02 | - |
| 311 | ENERGIA ELECTRICA | 10,276,458.19 | 3,111,367.83 | | 13,387,826.02 | | 13,387,826.02 | 13,387,826.02 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 6,496.00 | 7,540.00 | - | 14,036.00 | - | 14,036.00 | 14,036.00 | - |
| 334 | SERVICIOS DE CAPACITACION | 6,496.00 | 7,540.00 | - | 14,036.00 | - | 14,036.00 | 14,036.00 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | 6,496.00 | 7,540.00 | | 14,036.00 | | 14,036.00 | 14,036.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | - | 149,770.76 | - | 149,770.76 | - | 149,770.76 | 149,770.76 | - |
| 345 | SEGUROS DE BIENES PATRIMONIALES | | 149,770.76 | | 149,770.76 | | 149,770.76 | 149,770.76 | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 212,689.00 | 205,172.43 | 17,620.00 | 400,241.43 | - | 400,241.43 | 400,241.43 | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 195,069.00 | 205,172.43 | - | 400,241.43 | - | 400,241.43 | 400,241.43 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | 195,069.00 | 144,266.43 | | 339,335.43 | | 339,335.43 | 339,335.43 | |
| | SERVICIO DE LIMPIAS | | 58,470.00 | | 58,470.00 | | 58,470.00 | 58,470.00 | |
| | BOMBEROS Y PROTECCION CIVIL | | 2,436.00 | | 2,436.00 | | 2,436.00 | 2,436.00 | |
| 353 | INS. REP. Y MTO. DE EQ CO | 6,800.00 | - | 6,800.00 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 6,800.00 | | 6,800.00 | | | | | |
| 352 | INSTALAC., REP Y MTO. DE MOBILIARIO Y EQUIPO DE ADM. EDUCAC. | 10,820.00 | | 10,820.00 | | | | | |
| 400 | OTROS SERVICIOS GENERALES | 45,000.00 | - | 45,000.00 | - | - | - | - | - |
| 399 | OTROS SERVICIOS GENERALES | 45,000.00 | | 45,000.00 | | | | | |
| 4000 | TRANSFERENCIAS | 150,000.00 | - | 96,399.60 | 53,600.40 | - | 53,600.40 | 53,600.40 | - |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 150,000.00 | - | 96,399.60 | 53,600.40 | - | 53,600.40 | 53,600.40 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | 150,000.00 | - | 96,399.60 | 53,600.40 | - | 53,600.40 | 53,600.40 | - |
| | APOYO COMPRA DE SEMILLAS | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 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 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,337,214.00 | - | 1,337,214.00 | - | - | - | - | - |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 1,337,214.00 | | 1,337,214.00 | | | | | |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | - | 249,720.00 | - | 249,720.00 | - | 249,720.00 | 249,720.00 | - |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | 249,720.00 | | 249,720.00 | | 249,720.00 | 249,720.00 | |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | 477,201.94 | - | 477,201.94 | - | 477,201.94 | 477,201.94 | - |
| 565 | EQUIPOS DE COMUNICACION Y TELECOMUNICACION | | 13,201.92 | | 13,201.92 | | 13,201.92 | 13,201.92 | |
| 569 | OTROS EQUIPOS | | 464,000.02 | | 464,000.02 | | 464,000.02 | 464,000.02 | |
| 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 | - |
| | OBRAS EN PROCESO | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | - | 2,878,698.07 | 2,878,698.07 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 2,714,685.20 | | 2,714,685.20 | | 2,714,685.20 | 2,714,685.20 | |
| | PLAZA REFORMA | | 714,685.20 | | 714,685.20 | | 714,685.20 | 714,685.20 | |
| | SERVICIOS GENERALES | | 714,685.20 | | 714,685.20 | | 714,685.20 | 714,685.20 | |
| | REHABILITACION DE ESPACIO DEPORTIVO | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| | SERVICIOS GENERALES | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| | REHAB. PARQUE COL. GUADALUPE | | 190,301.85 | | 190,301.85 | | 190,301.85 | 190,301.85 | |
| | SERVICIOS GENERALES | | 190,301.85 | | 190,301.85 | | 190,301.85 | 190,301.85 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBSERVICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|-------------|
| | NOMBRE | 1 | 2 | 2 | 3=(1+2) | 4 | 4 | 5 | 6=(3-4) |
| | REHABILITACION DE PARQUE EL CUARTEL | - | 378,042.16 | - | 378,042.16 | - | 378,042.16 | 378,042.16 | - |
| | SERVICIOS GENERALES | - | 378,042.16 | - | 378,042.16 | - | 378,042.16 | 378,042.16 | - |
| | REHABILITACION DE PARQUE EL CABALITO | - | 431,655.99 | - | 431,655.99 | - | 431,655.99 | 431,655.99 | - |
| | SERVICIOS GENERALES | - | 431,655.99 | - | 431,655.99 | - | 431,655.99 | 431,655.99 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 164,012.87 | - | 164,012.87 | - | 164,012.87 | 164,012.87 | - |
| | REPOSICION DE PAVIMENTACION VARIAS CALLES | - | 164,012.87 | - | 164,012.87 | - | 164,012.87 | 164,012.87 | - |
| | SERVICIOS PERSONALES | - | 47,358.82 | - | 47,358.82 | - | 47,358.82 | 47,358.82 | - |
| | MATERIALES | - | 116,654.05 | - | 116,654.05 | - | 116,654.05 | 116,654.05 | - |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | FONDO DE FISCALIZACION | 1,947,967.00 | 1,662,376.49 | 1,814,052.12 | 1,696,291.37 | - | 1,096,291.37 | 1,696,291.37 | - |
| 1000 | SERVICIOS PERSONALES | 810,000.00 | 16,904.18 | 280,384.00 | 546,520.18 | - | 546,520.18 | 546,520.18 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| | PREDIAL | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 1300 | COMPENSACIONES | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 134 | PREDIAL | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 85,097.59 | 621,553.67 | 580,798.71 | 125,852.75 | - | 125,852.75 | 125,852.75 | - |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 81,592.59 | - | 77,085.99 | 4,506.60 | - | 4,506.60 | 4,506.60 | - |
| 212 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 2,600.00 | - | 2,600.00 | - | - | - | - | - |
| 214 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 16,239.99 | - | 15,239.99 | - | - | - | - | - |
| 215 | MATERIAL IMPRESO E INFORMATICO | 62,752.60 | - | 58,246.00 | 4,506.60 | - | 4,506.60 | 4,506.60 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| | PREDIAL | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| | ALIMENTOS PREPARADOS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | - | 121,346.15 | - | 121,346.15 | - | 121,346.15 | 121,346.15 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | - | 121,346.15 | - | 121,346.15 | - | 121,346.15 | 121,346.15 | - |
| | SERVICIO DE LIMPIAS | - | 46,777.50 | - | 46,777.50 | - | 46,777.50 | 46,777.50 | - |
| | MAQUINARIA | - | 53,475.20 | - | 53,475.20 | - | 53,475.20 | 53,475.20 | - |
| | OFICIALIA MAYOR | - | 8,172.21 | - | 8,172.21 | - | 8,172.21 | 8,172.21 | - |
| | PRESIDENCIA | - | 12,921.24 | - | 12,921.24 | - | 12,921.24 | 12,921.24 | - |
| 3000 | SERVICIOS GENERALES | 348.00 | 666,761.78 | 348.00 | 666,761.78 | - | 666,761.78 | 666,761.78 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 63,800.00 | - | 63,800.00 | - | 63,800.00 | 63,800.00 | - |
| 333 | SERVICIOS DE CONSULTORIA | - | 63,800.00 | - | 63,800.00 | - | 63,800.00 | 63,800.00 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 348.00 | - | 348.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 348.00 | - | 348.00 | - | - | - | - | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | - | 88,231.25 | - | 88,231.25 | - | 88,231.25 | 88,231.25 | - |
| 358 | SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS | - | 14,073.61 | - | 14,073.61 | - | 14,073.61 | 14,073.61 | - |
| | GASTOS INDIRECTOS | - | 14,073.61 | - | 14,073.61 | - | 14,073.61 | 14,073.61 | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | - | 74,157.64 | - | 74,157.64 | - | 74,157.64 | 74,157.64 | - |
| | DIF MUNICIPAL | - | 8,120.00 | - | 8,120.00 | - | 8,120.00 | 8,120.00 | - |
| | SERVICIO DE LIMPIAS | - | 23,262.64 | - | 23,262.64 | - | 23,262.64 | 23,262.64 | - |
| | OBRAS PUBLICAS | - | 3,601.80 | - | 3,601.80 | - | 3,601.80 | 3,601.80 | - |
| | MAQUINARIA | - | 32,770.00 | - | 32,770.00 | - | 32,770.00 | 32,770.00 | - |
| | OFICIALIA MAYOR | - | 6,403.20 | - | 6,403.20 | - | 6,403.20 | 6,403.20 | - |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | - | 25,512.20 | - | 25,512.20 | - | 25,512.20 | 25,512.20 | - |

ACTOPAN GOBIERNO DEL ESTADO DE HIDALGO
TESORERIA MUNICIPAL OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 362 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | - | 25,512.20 | - | 25,512.20 | - | 25,512.20 | 25,512.20 | - |
| | PREDIAL | - | 25,512.20 | - | 25,512.20 | - | 25,512.20 | 25,512.20 | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 489,218.33 | - | 489,218.33 | - | 489,218.33 | 489,218.33 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 489,218.33 | - | 489,218.33 | - | 489,218.33 | 489,218.33 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 254,917.97 | 74,148.00 | 254,917.97 | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | - | 74,148.00 | - | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | - | 24,500.00 | - | 24,500.00 | - | 24,500.00 | 24,500.00 | - |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | - | 49,648.00 | - | 49,648.00 | - | 49,648.00 | 49,648.00 | - |
| 5900 | ACTIVOS INTANGIBLES | 254,917.97 | - | 254,917.97 | - | - | - | - | - |
| 591 | SOFTWARE | 254,917.97 | - | 254,917.97 | - | - | - | - | - |
| 6000 | OBRAS PUBLICAS | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| | OBRAS EN PROCESO | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| 314 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 192,501.39 | - | 192,501.39 | - | 192,501.39 | 192,501.39 | - |
| | ALUMBRADO PUBLICO CALLE EL EFE | - | 55,663.04 | - | 55,663.04 | - | 55,663.04 | 55,663.04 | - |
| | SERVICIOS GENERALES | - | 55,663.04 | - | 55,663.04 | - | 55,663.04 | 55,663.04 | - |
| | CONST. BANQ. PERIMETRAL CALLE | - | 136,838.35 | - | 136,838.35 | - | 136,838.35 | 136,838.35 | - |
| | SERVICIOS PERSONALES | - | 55,315.52 | - | 55,315.52 | - | 55,315.52 | 55,315.52 | - |
| | MATERIALES | - | 81,522.83 | - | 81,522.83 | - | 81,522.83 | 81,522.83 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 90,507.27 | - | 90,507.27 | - | 90,507.27 | 90,507.27 | - |
| | PRIMERA CUADRA DE OCAMPO | - | 90,507.27 | - | 90,507.27 | - | 90,507.27 | 90,507.27 | - |
| | MATERIALES | - | 90,507.27 | - | 90,507.27 | - | 90,507.27 | 90,507.27 | - |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | FONDO HABITAT | - | 6,000,000.00 | - | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - |
| 4000 | TRANSFERENCIAS | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | - | 420,000.00 | - | 420,000.00 | - | 420,000.00 | 420,000.00 | - |
| | DC008 CURSO DE INFORMATICA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC009 CURSO DE CORTE Y CONFECCION (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC012 CURSO DE INFORMATICA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC014 CURSO DE CULTURA DE LA BELLEZA CERTIFICADO | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC016 CURSO DE INFORMATICA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC018 CURSO DE LA CULTURA DE LA BELLEZA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC021 CURSO DE PANADERIA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC023 TALLER DE JABON ARTESANAL | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC025 CURSO DE PRIMEROS AUXILIOS (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | MUNICIPAL | - | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| | DC027 CURSO DE CULTURA DE LA BELLEZA CERTIFICADO | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |

ACTOPAN GOBIERNO DEL ESTADO DE OAXACA
TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC029 CURSO DE GASTRONOMIA TRADICIONAL (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC030 TALLER DE JASON ARTESANAL | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC031 CURSO DE CULTURA DE BELLEZA BASICO (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC032 CURSO DE REPOSTERIA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| 439 | OTROS SUBSIDIOS | - | 180,000.00 | - | 180,000.00 | - | 180,000.00 | 180,000.00 | - |
| | DC001 TALLER DE LA PROMOCION DE LOS DERECHOS CIUDADANOS Y NO DISCRIMINACION (A) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC002 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (B) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC003 TALLER DE LA PREVENCION DE LA VIOLENCIA (C) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC004 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (D) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC005 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (E) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC006 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (F) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC010 TALLER DE BASQUET BOL (A) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC013 TALLER DE YOGA (B) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC017 TALLER DE KIC BOXING (C) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC020 TALLER DE ZUMBA (D) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC022 TALLER DE FUTBOL (E) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC026 TALLER DE BASQUETBOL (F) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| 6000 | OBRAS Y ACCIONES | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| | OBRAS EN PROCESO | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| 612 | EDIFICACION NO HABITACIONAL | - | 2,400,000.00 | - | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - |
| | ME002 CONSTRUCCION DE CDC EL BOXTHA | - | 2,400,000.00 | - | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - |
| | FEDERAL | | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| | MUNICIPAL | | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 3,000,000.00 | - | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 3 | 3=(1+2) | 4 | 4 | 5 | 6=(3-4) |
| | ME001 READECUACION DE CALLE INTEGRAL | | 3,000,000.00 | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |
| | FEDERAL | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | |
| | MUNICIPAL | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | |
| | FONDO 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 | - |
| 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 | - |
| | OBRAS EN PROCESO | 2,072,859.30 | 7,116,812.92 | 2,072,859.30 | 7,116,812.92 | - | 7,116,812.92 | 6,636,751.24 | - |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | - | 568,702.04 | - | 568,702.04 | - | 568,702.04 | 170,223.16 | - |
| | AGUA | | 568,702.04 | | 568,702.04 | | 568,702.04 | 170,223.16 | |
| | 4767 CONSTRUCCION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE PLOMOSAS | | 568,702.04 | | 568,702.04 | | 568,702.04 | 170,223.16 | |
| | FEDERAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | 26,047.65 | |
| | ESTATAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | - | |
| | MUNICIPAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | 0.00 | |
| | BENEFICIARIOS | | 142,175.51 | | 142,175.51 | | 142,175.51 | 142,175.51 | |
| 314 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 5,434,056.56 | - | 5,434,056.56 | - | 5,434,056.56 | 5,362,668.26 | - |
| | ALCANTARILLADO | | 3,245,554.48 | | 3,245,554.48 | | 3,245,554.48 | 3,245,554.48 | |
| | 4740 AMPLIACION DE DRENAJE SANITARIO CALLE SIN NOMBRE EL HUAXTHO | | 928,356.64 | | 928,356.64 | | 928,356.64 | 928,356.64 | |
| | FEDERAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | ESTATAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | MUNICIPAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | BENEFICIARIOS | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | 4808 CONSTRUCCION DE DRENAJE SANITARIO DAJIEDHI | | 2,317,197.84 | | 2,317,197.84 | | 2,317,197.84 | 2,317,197.84 | |
| | FEDERAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | ESTATAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | MUNICIPAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | BENEFICIARIOS | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | MEJORAMIENTO URBANO | | 2,188,502.08 | | 2,188,502.08 | | 2,188,502.08 | 2,117,113.75 | |
| | 4742 PAVIMENTACION ASFALTICA EN EXPLANADA DE CENTRAL DE ABASTOS | | 1,772,196.88 | | 1,772,196.88 | | 1,772,196.88 | 1,700,808.58 | |
| | FEDERAL | | 443,049.22 | | 443,049.22 | | 443,049.22 | 443,049.22 | |
| | MUNICIPAL | | 886,098.44 | | 886,098.44 | | 886,098.44 | 814,710.14 | |
| | BENEFICIARIOS | | 443,049.22 | | 443,049.22 | | 443,049.22 | 443,049.22 | |
| | 4750 CONSTRUCCION DE ANEXO (SANITARIO) EN SALON DE USOS MULTIPLES XIDEJE | | 416,305.20 | | 416,305.20 | | 416,305.20 | 416,305.20 | |
| | FEDERAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | ESTATAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | MUNICIPAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | BENEFICIARIOS | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 1,114,054.32 | - | 1,114,054.32 | - | 1,114,054.32 | 1,103,859.82 | - |
| | SF. PAVIMENTACION | | 1,114,054.32 | | 1,114,054.32 | | 1,114,054.32 | 1,103,859.82 | |
| | 4741 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN CALLE 8 DE OCTUBRE LA ESTANCIA | | 1,114,054.32 | | 1,114,054.32 | | 1,114,054.32 | 1,103,859.82 | |
| | FEDERAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | ESTATAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | MUNICIPAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 266,319.08 | |
| | BENEFICIARIOS | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | FEDERAL | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | FONDO GENERAL DE PARTICIPACIONES | 30,015,041.00 | 34,058,455.02 | 24,813,465.38 | 39,280,010.64 | 599,879.00 | 39,882,741.06 | 38,977,285.04 | 277,269.58 |
| 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 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 11,394,645.50 | 8,243,629.57 | 8,080,005.10 | 11,558,269.37 | - | 11,558,269.37 | 11,558,269.37 | - |
| 111 | DIETAS | 2,744,280.00 | 228,890.00 | - | 2,972,970.00 | - | 2,972,970.00 | 2,972,970.00 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 8,650,365.50 | 8,014,939.57 | 8,080,005.10 | 8,585,299.37 | - | 8,585,299.37 | 8,585,299.37 | - |
| | PRESIDENCIA | 8,650,365.50 | - | 8,080,005.10 | 570,360.40 | - | 570,360.40 | 570,360.40 | - |
| | TESORERIA MUNICIPAL | | 426,762.05 | | 426,762.05 | | 426,762.05 | 426,762.05 | |
| | RECURSOS HUMANOS | | 69,600.00 | | 69,600.00 | | 69,600.00 | 69,600.00 | |
| | CONTABILIDAD | | 417,621.00 | | 417,621.00 | | 417,621.00 | 417,621.00 | |
| | INFORMATICA | | 7,640.00 | | 7,640.00 | | 7,640.00 | 7,640.00 | |
| | OFICIALIA MAYOR | | 2,021,346.98 | | 2,021,346.98 | | 2,021,346.98 | 2,021,346.98 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | CONCILIADOR MUNICIPAL | | 61,298.96 | | 61,298.96 | | 61,298.96 | 61,298.96 | |
| | REGLAMENTOS | | 388,065.35 | | 388,065.35 | | 388,065.35 | 388,065.35 | |
| | OBRAS PUBLICAS | | 1,108,025.48 | | 1,108,025.48 | | 1,108,025.48 | 1,108,025.48 | |
| | PANTEON | | 29,700.00 | | 29,700.00 | | 29,700.00 | 29,700.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 66,748.44 | | 66,748.44 | | 66,748.44 | 66,748.44 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 228,629.10 | | 228,629.10 | | 228,629.10 | 228,629.10 | |
| | CONTRALORIA | | 466,045.04 | | 466,045.04 | | 466,045.04 | 466,045.04 | |
| | DESARROLLO ECONOMICO | | 70,766.00 | | 70,766.00 | | 70,766.00 | 70,766.00 | |
| | COORDINACION DE TURISMO | | 51,075.00 | | 51,075.00 | | 51,075.00 | 51,075.00 | |
| | BIBLIOTECA | | 208,925.00 | | 208,925.00 | | 208,925.00 | 208,925.00 | |
| | COORDINACION DEL DEPORTE | | 42,000.00 | | 42,000.00 | | 42,000.00 | 42,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 101,965.39 | | 101,965.39 | | 101,965.39 | 101,965.39 | |
| | MUSEO BICENTENARIO | | 239,973.60 | | 239,973.60 | | 239,973.60 | 239,973.60 | |
| | DESARROLLO SOCIAL | | 180,710.38 | | 180,710.38 | | 180,710.38 | 180,710.38 | |
| | DESARROLLO AGROPECU Y PROYED Y | | 33,978.00 | | 33,978.00 | | 33,978.00 | 33,978.00 | |
| | ECOLOGIA | | 99,328.59 | | 99,328.59 | | 99,328.59 | 99,328.59 | |
| | DIRECCION JURIDICA | | 16,989.00 | | 16,989.00 | | 16,989.00 | 16,989.00 | |
| | INSTANCIA DE LA JUVENTUD | | 49,798.40 | | 49,798.40 | | 49,798.40 | 49,798.40 | |
| | INSTANCIA DE LA MUJER | | 63,335.00 | | 63,335.00 | | 63,335.00 | 63,335.00 | |
| | SECRETARIA MUNICIPAL | | 227,690.00 | | 227,690.00 | | 227,690.00 | 227,690.00 | |
| | ALUMBRADO PUBLICO | | 226,073.33 | | 226,073.33 | | 226,073.33 | 226,073.33 | |
| | INTENDENCIA | | 727,667.85 | | 727,667.85 | | 727,667.85 | 727,667.85 | |
| | ALMACEN | | 214,656.00 | | 214,656.00 | | 214,656.00 | 214,656.00 | |
| | COMPRAS Y ADQUISICIONES | | 108,826.67 | | 108,826.67 | | 108,826.67 | 108,826.67 | |
| | COMUNICACION SOCIAL | | 59,698.96 | | 59,698.96 | | 59,698.96 | 59,698.96 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,301,203.16 | 5,351,938.27 | 6,182,241.13 | 6,470,900.30 | - | 6,470,900.30 | 6,470,900.30 | - |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 7,020.00 | 1,900.00 | 3,320.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| | OFICIALIA MAYOR | 7,020.00 | | 3,320.00 | 3,700.00 | - | 3,700.00 | 3,700.00 | - |
| | ALUMBRADO PUBLICO | | 600.00 | | 600.00 | | 600.00 | 600.00 | |
| | INTENDENCIA | | 1,200.00 | | 1,200.00 | | 1,200.00 | 1,200.00 | |
| 132 | PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 6,379,423.16 | 5,350,138.27 | 6,176,921.13 | 5,550,640.30 | - | 5,550,640.30 | 5,550,640.30 | - |
| | PRESIDENCIA | 6,379,423.16 | | 6,176,921.13 | 200,502.03 | | 200,502.03 | 200,502.03 | |
| | TESORERIA MUNICIPAL | | 152,906.30 | | 152,906.30 | | 152,906.30 | 152,906.30 | |
| | RECURSOS HUMANOS | | 25,520.00 | | 25,520.00 | | 25,520.00 | 25,520.00 | |
| | CONTABILIDAD | | 158,327.70 | | 158,327.70 | | 158,327.70 | 158,327.70 | |
| | INFORMATICA | | 2,840.42 | | 2,840.42 | | 2,840.42 | 2,840.42 | |
| | OFICIALIA MAYOR | | 736,725.07 | | 736,725.07 | | 736,725.07 | 736,725.07 | |
| | CONCILIADOR MUNICIPAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| | REGLAMENTOS | | 131,953.16 | | 131,953.16 | | 131,953.16 | 131,953.16 | |
| | OBRAS PUBLICAS | | 431,429.26 | | 431,429.26 | | 431,429.26 | 431,429.26 | |
| | PANTEON | | 10,890.00 | | 10,890.00 | | 10,890.00 | 10,890.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 85,582.73 | | 85,582.73 | | 85,582.73 | 85,582.73 | |
| | CONTRALORIA | | 165,476.83 | | 165,476.83 | | 165,476.83 | 165,476.83 | |
| | DESARROLLO ECONOMICO | | 27,764.05 | | 27,764.05 | | 27,764.05 | 27,764.05 | |
| | COORDINACION DE TURISMO | | 15,400.00 | | 15,400.00 | | 15,400.00 | 15,400.00 | |
| | BIBLIOTECA | | 76,868.00 | | 76,868.00 | | 76,868.00 | 76,868.00 | |
| | COORDINACION DEL DEPORTE | | 11,000.00 | | 11,000.00 | | 11,000.00 | 11,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 40,331.28 | | 40,331.28 | | 40,331.28 | 40,331.28 | |
| | MUSEO BICENTENARIO | | 87,990.32 | | 87,990.32 | | 87,990.32 | 87,990.32 | |
| | DESARROLLO SOCIAL | | 63,440.04 | | 63,440.04 | | 63,440.04 | 63,440.04 | |
| | DESARR. AGROP. PROYECTOS Y PRO | | 11,332.20 | | 11,332.20 | | 11,332.20 | 11,332.20 | |
| | ECOLOGIA | | 30,234.86 | | 30,234.86 | | 30,234.86 | 30,234.86 | |
| | INSTANCIA DE LA JUVENTUD | | 19,174.50 | | 19,174.50 | | 19,174.50 | 19,174.50 | |
| | INSTANCIA DE LA MUJER | | 32,258.60 | | 32,258.60 | | 32,258.60 | 32,258.60 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 1,147,907.28 | | 1,147,907.28 | | 1,147,907.28 | 1,147,907.28 | |
| | SERVICIO DE LIMPIAS | | 798,598.23 | | 798,598.23 | | 798,598.23 | 798,598.23 | |
| | IMPUESTO PREDIAL | | 89,012.00 | | 89,012.00 | | 89,012.00 | 89,012.00 | |
| | DIF | | 157,693.33 | | 157,693.33 | | 157,693.33 | 157,693.33 | |
| | UBR | | 54,111.54 | | 54,111.54 | | 54,111.54 | 54,111.54 | |
| | COPUSIS | | 50,820.00 | | 50,820.00 | | 50,820.00 | 50,820.00 | |
| | CENDI | | 116,984.95 | | 116,984.95 | | 116,984.95 | 116,984.95 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+-2) | 4 | 4 | 5 | 6= (3-4) |
| | INTENDENCIA | | 255,454.50 | | 255,454.50 | | 255,454.50 | 255,454.50 | |
| | SECRETARIA MUNICIPAL | | 83,666.00 | | 83,666.00 | | 83,666.00 | 83,666.00 | |
| | ALUMBRADO PUBLICO | | 86,274.63 | | 86,274.63 | | 86,274.63 | 86,274.63 | |
| | ALMACEN | | 78,707.20 | | 78,707.20 | | 78,707.20 | 78,707.20 | |
| | COMPRAS Y ADQUISICIONES | | 40,040.00 | | 40,040.00 | | 40,040.00 | 40,040.00 | |
| | COMUNICACION SOCIAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| 134 | COMPENSACIONES | 914,760.00 | - | - | 914,760.00 | - | 914,760.00 | 914,760.00 | - |
| | DIETAS | 914,760.00 | | | 914,760.00 | | 914,760.00 | 914,760.00 | |
| 1400 | SEGURIDAD SOCIAL | - | 56,308.56 | - | 56,308.56 | - | 56,308.56 | 56,308.56 | - |
| 144 | APORTACIONES PARA SEGUROS | - | 56,308.56 | - | 56,308.56 | - | 56,308.56 | 56,308.56 | - |
| | SERVICIO DE LIMPIAS | | 56,308.56 | | 56,308.56 | | 56,308.56 | 56,308.56 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 194,644.00 | 68,410.84 | 183,852.51 | 79,202.33 | - | 79,202.33 | 79,202.33 | - |
| 154 | PRESTACIONES CONTRACTUALES | 39,744.00 | - | 39,744.00 | - | - | - | - | - |
| | CANASTA BASICA | 39,744.00 | | 39,744.00 | - | - | - | - | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 38,720.00 | 144,108.51 | 49,511.49 | - | 49,511.49 | 49,511.49 | - |
| | SUBSIDIO AL EMPLEO | 154,900.00 | | 144,108.51 | 10,791.49 | | 10,791.49 | 10,791.49 | |
| | CANASTA BASICA | | 38,720.00 | | 38,720.00 | | 38,720.00 | 38,720.00 | |
| 155 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS | - | 29,690.84 | - | 29,690.84 | - | 29,690.84 | 29,690.84 | - |
| | REGIDORES Y SINDICOS | | 15,772.00 | | 15,772.00 | | 15,772.00 | 15,772.00 | |
| | OBRAS PUBLICAS | | 13,918.84 | | 13,918.84 | | 13,918.84 | 13,918.84 | |
| 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 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 363,488.33 | 167,984.07 | 112,568.17 | 418,904.23 | - | 418,904.23 | 418,904.23 | - |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINAS | 167,141.83 | | 50,222.71 | 116,919.12 | | 116,919.12 | 116,919.12 | |
| 215 | MATERIAL IMPRESO E INFORMatico | | 161,424.27 | | 161,424.27 | | 161,424.27 | 161,424.27 | |
| 217 | MATERIALES Y UTILES DE ENSEÑANZA | - | 6,559.80 | - | 6,559.80 | - | 6,559.80 | 6,559.80 | - |
| | CURSOS | | 6,559.80 | | 6,559.80 | | 6,559.80 | 6,559.80 | |
| | CURSOS DE TENANGO | | 5,170.60 | | 5,170.60 | | 5,170.60 | 5,170.60 | |
| | DIF MUNICIPAL | | 1,389.20 | | 1,389.20 | | 1,389.20 | 1,389.20 | |
| 218 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS | 196,346.50 | | 62,345.46 | 134,001.04 | - | 134,001.04 | 134,001.04 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 577,372.92 | 557,901.72 | 493,227.23 | 642,047.41 | 10,440.00 | 618,573.13 | 618,573.13 | 23,474.28 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 577,372.92 | 555,832.22 | 493,227.23 | 639,977.91 | 10,440.00 | 616,503.63 | 616,503.63 | 23,474.28 |
| | PERSONAL DE LA CENTRAL | 577,372.92 | - | 493,227.23 | 84,145.69 | - | 84,145.69 | 84,145.69 | - |
| | ALIMENTOS PREPARADOS | 577,372.92 | | 493,227.23 | 84,145.69 | | 84,145.69 | 84,145.69 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 68,939.33 | - | 68,939.33 | 10,440.00 | 68,939.33 | 68,939.33 | |
| | ALIMENTOS PREPARADOS | | 53,706.40 | | 53,706.40 | 10,440.00 | 53,706.40 | 53,706.40 | |
| | PRODUCTOS PARA LA ELABORACION | | 35,232.93 | | 35,232.93 | | 35,232.93 | 35,232.93 | |
| | PERSONAL EN GENERAL | | 275,845.39 | - | 275,845.39 | - | 270,619.99 | 270,619.99 | |
| | ALIMENTOS PREPARADOS | | 205,650.63 | | 205,650.63 | - | 205,650.63 | 205,650.63 | |
| | PRODUCTOS PARA LA ELABORACION | | 70,194.76 | | 70,194.76 | | 64,969.36 | 64,969.36 | |
| | DETENIDOS | | 6,078.40 | | 6,078.40 | - | 6,078.40 | 6,078.40 | |
| | ALIMENTOS PREPARADOS | | 6,078.40 | | 6,078.40 | - | 6,078.40 | 6,078.40 | |
| | EVENTOS VARIOS | | 184,969.10 | - | 184,969.10 | - | 166,720.22 | 166,720.22 | |
| | ALIMENTOS PREPARADOS | | 184,969.10 | | 184,969.10 | | 166,720.22 | 166,720.22 | |
| | PRODUCTOS PARA LA ELABORACION | | | | | | | | |
| 223 | UTENSILIOS PARA SERV. DE ALIMENTACION | | 2,069.50 | | 2,069.50 | | 2,069.50 | 2,069.50 | |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | 264,703.69 | 67,893.15 | 188,940.54 | 143,656.30 | - | 143,656.30 | 143,656.30 | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 100,000.00 | | 100,000.00 | | | | | |
| 248 | MATERIALES COMPLEMENTARIOS | 88,940.54 | 35,432.48 | 88,940.54 | 35,432.48 | | 35,432.48 | 35,432.48 | |
| | PRESIDENCIA | 88,940.54 | | 88,940.54 | | | | | |
| | UBR | | 35,432.48 | | 35,432.48 | | 35,432.48 | 35,432.48 | |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 75,763.15 | 32,460.67 | | 108,223.82 | | 108,223.82 | 108,223.82 | |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | - | 93,947.31 | - | 93,947.31 | - | 93,947.31 | 93,947.31 | - |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 75,899.67 | | 75,899.67 | | 75,899.67 | 75,899.67 | |
| 255 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | | 11,416.14 | | 11,416.14 | | 11,416.14 | 11,416.14 | |
| 256 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | | 6,631.50 | | 6,631.50 | | 6,631.50 | 6,631.50 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 117,547.50 | - | 117,547.50 | - | 117,547.50 | 117,547.50 | - |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PASADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 117,547.50 | - | 117,547.50 | - | 117,547.50 | 117,547.50 | - |
| | MAQUINARIA | | 117,547.50 | | 117,547.50 | | 117,547.50 | 117,547.50 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | - | 115,573.20 | - | 115,573.20 | - | 115,573.20 | 115,573.20 | - |
| 271 | VESTUARIO Y UNIFORMES | | 59,354.20 | | 59,354.20 | | 59,354.20 | 59,354.20 | |
| 272 | PRENDAS DE PROTECCION Y SEGURIDAD | | 27,811.00 | | 27,811.00 | | 27,811.00 | 27,811.00 | |
| 273 | ARTICULOS DEPORTIVOS | | 28,408.00 | | 28,408.00 | | 28,408.00 | 28,408.00 | |
| 3000 | SERVICIOS GENERALES | 6,466,060.06 | 13,560,619.60 | 7,909,018.20 | 12,117,681.46 | 40,000.00 | 12,117,681.46 | 12,117,681.46 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 17,010.00 | 524,583.83 | - | 541,593.83 | - | 541,593.83 | 541,593.83 | - |
| 326 | ARRENDAMIENTO DE MAQUINARIA Y OTROS | | 232,322.02 | | 232,322.02 | | 232,322.02 | 232,322.02 | |
| 329 | OTROS ARRENDAMIENTOS | 17,010.00 | 292,261.81 | | 309,271.81 | - | 309,271.81 | 309,271.81 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 165,845.04 | 249,376.74 | 158,720.04 | 256,501.74 | 40,000.00 | 256,501.74 | 256,501.74 | - |
| 331 | SERVICIOS LEGALES CONTABLES | 36,505.04 | 209,376.74 | 36,505.04 | 209,376.74 | | 209,376.74 | 209,376.74 | |
| 333 | SERVICIO DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 26,100.00 | | 26,100.00 | - | | - | - | |
| 334 | SERVICIOS DE CAPACITACION | 103,240.00 | | 96,115.00 | 7,125.00 | | 7,125.00 | 7,125.00 | |
| 337 | SERVICIOS DE PROTECCION Y SEGURIDAD | | 40,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 22,796.79 | 67,547.19 | 21,996.79 | 68,347.19 | - | 68,347.19 | 68,347.19 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 500.00 | 11,007.19 | | 11,507.19 | | 11,507.19 | 11,507.19 | |
| 343 | SEGURO DE BIENES PATRIMONIALES | 21,996.79 | | 21,996.79 | - | | - | - | |
| 347 | FLETES Y MANIOBRAS | 300.00 | 56,540.00 | | 56,840.00 | | 56,840.00 | 56,840.00 | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 320.00 | 88,534.01 | 320.00 | 88,534.01 | - | 88,534.01 | 88,534.01 | - |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 81,657.53 | | 81,657.53 | | 81,657.53 | 81,657.53 | |
| 352 | INSTALACION REP. Y MTTO. MOBIL | | 6,876.48 | | 6,876.48 | | 6,876.48 | 6,876.48 | |
| 353 | DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 320.00 | - | 320.00 | - | - | - | - | |
| | BOMBEROS Y PROTECCION CIVIL | 320.00 | | 320.00 | - | - | - | - | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 197,549.79 | 312,472.10 | 98,617.66 | 411,404.23 | - | 411,404.23 | 411,404.23 | - |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 193,544.66 | 202,776.10 | 94,612.53 | 301,708.23 | - | 301,708.23 | 301,708.23 | - |
| | PRESIDENCIA | 193,544.66 | | 94,612.53 | 98,932.13 | | 98,932.13 | 98,932.13 | |
| | COMUNICACION SOCIAL | | 199,776.10 | | 199,776.10 | | 199,776.10 | 199,776.10 | |
| | DESARROLLO ECONOMICO | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 362 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | 4,005.13 | - | 4,005.13 | - | - | - | - | |
| | PREDIAL | 4,005.13 | | 4,005.13 | - | - | - | - | |
| 365 | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET | | 109,696.00 | | 109,696.00 | | 109,696.00 | 109,696.00 | |
| 3800 | SERVICIOS OFICIALES | 4,656,623.04 | 8,252,844.45 | 6,195,455.14 | 6,714,012.35 | - | 6,714,012.35 | 6,714,012.35 | - |
| 381 | GASTOS DE CEREMONIAL | 8,781.20 | 22,012.61 | - | 30,794.01 | - | 30,794.01 | 30,794.01 | - |
| | VISITAS DEL GOBERNADOR | 8,781.20 | 22,012.61 | | 30,794.01 | | 30,794.01 | 30,794.01 | |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,635,368.84 | 8,230,831.64 | 6,182,962.14 | 6,683,218.34 | - | 6,683,218.34 | 6,683,218.34 | - |
| | FESTIVIDADES PUBLICAS | 4,635,368.84 | 8,230,831.64 | 6,182,962.14 | 6,683,218.34 | - | 6,683,218.34 | 6,683,218.34 | - |
| | EVENTOS EDUCATIVOS SOCIALES Y | 4,635,368.84 | | 4,474,192.74 | 161,176.10 | | 161,176.10 | 161,176.10 | |
| | CARAVANA DE LA ALEGRIA DIA DEL | | 151,296.31 | | 151,296.31 | | 151,296.31 | 151,296.31 | |
| | DIA INTERNACIONAL DE LA DANZA | | 17,716.56 | | 17,716.56 | | 17,716.56 | 17,716.56 | |
| | MINI VACACIONES EN LA PRESIDEN | | | | | | | | |
| | FESTEJO DIA DE LAS MADRES | | 183,803.62 | | 183,803.62 | | 183,803.62 | 183,803.62 | |
| | FERIA 2017 | | | | | | | | |
| | DIA DEL MAESTRO | | 371,650.00 | | 371,650.00 | | 371,650.00 | 371,650.00 | |
| | 15 DE SEPTIEMBRE | | 415,470.93 | | 415,470.93 | | 415,470.93 | 415,470.93 | |
| | INFORME DEL PRESIDENTE | | 294,583.88 | | 294,583.88 | | 294,583.88 | 294,583.88 | |
| | CONCURSO DE HUAPANGO | | | | | | | | |
| | EVENTO "PUEBLOS CON SABOR" | | 5,106.73 | | 5,106.73 | | 5,106.73 | 5,106.73 | |

ACTOPAN
TESORERIA MUNICIPAL
OPERADO

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | ENCENDIDO DE ARBOL NAVIDEAO | | 198,598.04 | | 198,598.04 | - | 198,598.04 | 198,598.04 | |
| | FERIA DE LA ECONOMIA SOLIDARIA | | 53,685.00 | | 53,685.00 | | 53,685.00 | 53,685.00 | |
| | PROGRAMA "ABRIGA A UN AMIGO" | | 124,604.27 | | 124,604.27 | | 124,604.27 | 124,604.27 | |
| | PROGRAMA "REGALANDO SONRISAS" | | 170,625.25 | | 170,625.25 | | 170,625.25 | 170,625.25 | |
| | CABALGATA DE REYES | | 96,410.51 | | 96,410.51 | | 96,410.51 | 96,410.51 | |
| | SEMANA SANTA | | 39,909.60 | | 39,909.60 | | 39,909.60 | 39,909.60 | |
| | FERIA 2018 | | 5,639,005.46 | 1,708,789.40 | 3,930,216.06 | - | 3,930,216.06 | 3,930,216.06 | |
| | EXPO CON SABOR | | 67,544.30 | | 67,544.30 | | 67,544.30 | 67,544.30 | |
| | DIA DEL BARRENDERO | | 21,146.89 | | 21,146.89 | | 21,146.89 | 21,146.89 | |
| | DIA DEL BOMBERO | | 26,913.23 | | 26,913.23 | | 26,913.23 | 26,913.23 | |
| | EN BICI CONTIGO AYUDAME A LLEGAR | | 39,219.61 | | 39,219.61 | | 39,219.61 | 39,219.61 | |
| | DIA DE MUERTOS "LA MUERTE VIVE" | | 102,074.77 | | 102,074.77 | | 102,074.77 | 102,074.77 | |
| | FESTIVAL INTERNACIONAL DEL FOL | | 5,879.23 | | 5,879.23 | | 5,879.23 | 5,879.23 | |
| | DIA DEL MOTOCICLISTA | | 35,314.98 | | 35,314.98 | | 35,314.98 | 35,314.98 | |
| | CONVIVIO FIN DE AÑO | | 170,272.47 | | 170,272.47 | | 170,272.47 | 170,272.47 | |
| 383 | CONGRESOS, CONVENCIONES | 12,473.00 | | 12,473.00 | - | | | | |
| 3900 | OTROS SERVICIOS GENERALES | 1,405,935.40 | 4,065,261.28 | 1,433,908.57 | 4,037,285.11 | - | 4,037,285.11 | 4,037,285.11 | |
| 391 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 7,056.23 | 9,671.76 | | 16,727.99 | | 16,727.99 | 16,727.99 | |
| 392 | IMPUESTOS Y DERECHOS | 115,559.00 | | 112,274.00 | 3,285.00 | | 3,285.00 | 3,285.00 | |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 17,565.57 | | 17,565.57 | | 17,565.57 | 17,565.57 | |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 16,796.00 | 2,457,169.31 | 6,726.76 | 2,467,228.55 | - | 2,467,228.55 | 2,467,228.55 | |
| 396 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 1,266,524.17 | 1,580,864.64 | 1,314,907.81 | 1,532,481.00 | | 1,532,481.00 | 1,532,481.00 | |
| 399 | OTROS SERVICIOS GENERALES | | | | | | | | |
| 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 | |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 853,764.00 | 7,482.00 | - | 861,246.00 | - | 861,246.00 | 861,246.00 | |
| 415 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTRATALES NO EMPRESARIALES Y NO FINANCIERAS | 853,764.00 | 7,482.00 | - | 861,246.00 | - | 861,246.00 | 861,246.00 | |
| | DIF ESTATAL | 252,000.00 | | | 252,000.00 | | 252,000.00 | 252,000.00 | |
| | DEFENSA DEL MENOR | 158,268.00 | | | 158,268.00 | | 158,268.00 | 158,268.00 | |
| | CRH | 302,148.00 | 7,482.00 | | 309,630.00 | | 317,448.00 | 317,448.00 | |
| | ALIMENTACION DE INTERNOS | 141,348.00 | | | 141,348.00 | | 133,530.00 | 133,530.00 | |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 65,000.00 | 23,817.60 | - | 88,817.60 | - | 88,817.60 | 88,817.60 | |
| 439 | OTROS SUBSIDIOS | 65,000.00 | 23,817.60 | - | 88,817.60 | - | 88,817.60 | 88,817.60 | |
| | AUXILIARES DE SALUD | 65,000.00 | 23,817.60 | | 88,817.60 | | 88,817.60 | 88,817.60 | |
| 4400 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,136,329.51 | 4,542,434.00 | 1,031,965.51 | 4,646,798.00 | - | 4,646,798.00 | 4,646,798.00 | |
| 441 | AYUDAS SOCIALES A PERSONAS | 860,399.44 | 3,825,048.09 | 782,607.44 | 3,902,840.09 | | 3,902,840.09 | 3,902,840.09 | |
| | AYUDAS A PERSONAS DE ESCASOS RECURSOS | 860,399.44 | 313,534.63 | 782,607.44 | 391,326.63 | - | 391,326.63 | 391,326.63 | |
| | AYUDAS FUNERALES | 860,399.44 | | 782,607.44 | 77,792.00 | - | 77,792.00 | 77,792.00 | |
| | GASTOS MEDICOS Y MEDICINAS | | 178,009.33 | | 178,009.33 | | 178,009.33 | 178,009.33 | |
| | PASAJES | | 3,912.00 | | 3,912.00 | | 3,912.00 | 3,912.00 | |
| | DESPENSAS | | 33,120.00 | | 33,120.00 | | 33,120.00 | 33,120.00 | |
| | APOYO A ESTUDIANTES | | 98,493.30 | | 98,493.30 | | 98,493.30 | 98,493.30 | |
| | APOYO A COMUNIDADES | | 3,401,964.54 | | 3,401,964.54 | | 3,401,964.54 | 3,401,964.54 | |
| | COLONIAS | | 258,858.91 | | 258,858.91 | | 258,858.91 | 258,858.91 | |
| | COMUNIDADES | | 3,087,826.86 | | 3,087,826.86 | | 3,087,826.86 | 3,087,826.86 | |
| | COLONIAS Y COMUNIDADES | | 55,298.77 | | 55,298.77 | | 55,298.77 | 55,298.77 | |
| | AYUDAS DEPORTIVAS | | 109,528.92 | | 109,528.92 | | 109,528.92 | 109,528.92 | |
| | CICLISMO | | 21,617.54 | | 21,617.54 | | 21,617.54 | 21,617.54 | |
| | ATLETISMO | | 18,689.95 | | 18,689.95 | | 18,689.95 | 18,689.95 | |
| | BASQUETBOL | | 48,519.86 | | 48,519.86 | | 48,519.86 | 48,519.86 | |
| | BEISBOL | | 1,155.01 | | 1,155.01 | | 1,155.01 | 1,155.01 | |
| | VOLEIBOL | | 3,600.00 | | 3,600.00 | | 3,600.00 | 3,600.00 | |
| | FUTBOL | | 15,946.56 | | 15,946.56 | | 15,946.56 | 15,946.56 | |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEANZA | 234,788.55 | 696,385.91 | 208,216.55 | 722,957.91 | - | 722,957.91 | 722,957.91 | |
| | PREESCOLAR | 234,788.55 | 132,880.19 | 208,216.55 | 159,452.19 | - | 159,452.19 | 159,452.19 | |
| | CARMELITA GONZALEZ CAÑADA AVIA | 234,788.55 | 1,017.20 | 208,216.55 | 27,569.20 | | 27,569.20 | 27,569.20 | |
| | LAZARO CARDENAS ACTOPAN | | 28,825.00 | | 28,825.00 | | 28,825.00 | 28,825.00 | |
| | RAFAEL RAMIREZ DAXTHA | | 22,762.50 | | 22,762.50 | | 22,762.50 | 22,762.50 | |
| | EMILIANO ZAPATA LA ESTANCIA | | 22,459.00 | | 22,459.00 | | 22,459.00 | 22,459.00 | |
| | FRIDA KALO COL. LOS OLIVOS | | 812.00 | | 812.00 | | 812.00 | 812.00 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | LUIS GONZALEZ OBREGON COL. CUAUHTEMOC | | 37,313.88 | | 37,313.88 | | 37,313.88 | 37,313.88 | |
| | JN JULIAN CARRILLO, SAN ANDRES | | 7,676.50 | | 7,676.50 | | 7,676.50 | 7,676.50 | |
| | LUIS DE LA BRENA, COL. BENITO | | 7,610.11 | | 7,610.11 | | 7,610.11 | 7,610.11 | |
| | J.DE NIÑOS 'EULALIO ANGELES MT | | 696.00 | | 696.00 | | 696.00 | 696.00 | |
| | SILVIA GARCIA DE ALBA, BOTHI B | | 2,239.01 | | 2,239.01 | | 2,239.01 | 2,239.01 | |
| | JARDIN DE NIÑOS SAN DIEGO CANGIHUINDO | | 843.00 | | 843.00 | - | 843.00 | 843.00 | |
| | JORGE ROJO LUGO, ACTOPAN | | 625.99 | | 625.99 | - | 625.99 | 625.99 | |
| | PRIMARIAS | - | 382,567.50 | - | 382,567.50 | - | 382,567.50 | 382,567.50 | |
| | JUSTO SIERRA CAÑADA AVIACION | | 76,647.75 | | 76,647.75 | | 76,647.75 | 76,647.75 | |
| | TIEMPO COMPLETO CUAUHTEMOC | | 26,782.50 | | 26,782.50 | | 26,782.50 | 26,782.50 | |
| | BENITO JUAREZ, ACTOPAN | | 343.96 | | 343.96 | | 343.96 | 343.96 | |
| | BENITO JUAREZ, DE SAUCILLO | | 4,933.00 | | 4,933.00 | | 4,933.00 | 4,933.00 | |
| | EL PORVENIR, LA ESTANCIA | | 16,123.99 | | 16,123.99 | - | 16,123.99 | 16,123.99 | |
| | TEODOMIRO MANZANO, EL BOXTHA | | 10,892.40 | | 10,892.40 | | 10,892.40 | 10,892.40 | |
| | LUIS DONALDO COLDSIO MURRIETA, | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | ADOLFO ESPINOSA, EL BOXAXNI | | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | GENARO GUZMAN MAYER, DE CHICAV | | 56,800.00 | | 56,800.00 | | 56,800.00 | 56,800.00 | |
| | COLEGIO ANGLO AMERICANO DE HID | | 1,927.80 | | 1,927.80 | | 1,927.80 | 1,927.80 | |
| | IGNACIO LOPEZ, EL HUAXTHO | | 38,000.00 | | 38,000.00 | | 38,000.00 | 38,000.00 | |
| | GRAL. FELIPE ANGELES, ZONA 034 | | 44,037.01 | | 44,037.01 | | 44,037.01 | 44,037.01 | |
| | PLINIO NOGUERA SALAZAR, ACTOPA | | 38,000.00 | | 38,000.00 | | 38,000.00 | 38,000.00 | |
| | L ENRIQUE C. REBSAMEN, LA LOMA | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | FLORES MAGON, ACTOPAN | | 1,399.89 | | 1,399.89 | | 1,399.89 | 1,399.89 | |
| | NARCIZO MENDOZA ZONA 034 DELEG | | 8,839.20 | | 8,839.20 | | 8,839.20 | 8,839.20 | |
| | ARMANDO AVILES HERNANDEZ, PLOM | | 840.00 | | 840.00 | | 840.00 | 840.00 | |
| | SECUNDARIAS , TV SEC | - | 66,075.99 | - | 66,075.99 | - | 66,075.99 | 66,075.99 | |
| | TV. 442 PARQUE URBANO | | 53,750.00 | | 53,750.00 | | 53,750.00 | 53,750.00 | |
| | ESTV446 SAN ANDRES TIANGUISTEN | | 1,488.50 | | 1,488.50 | | 1,488.50 | 1,488.50 | |
| | TV. SECUNDARIA 594, EL BOXHTA | | 6,496.00 | | 6,496.00 | | 6,496.00 | 6,496.00 | |
| | TELESECUNDARIA NO. 15, EL HUAX | | 4,126.00 | | 4,126.00 | | 4,126.00 | 4,126.00 | |
| | SECUNDARIA TECNICOANO.61, EL DA | | 215.49 | | 215.49 | | 215.49 | 215.49 | |
| | SERVICIOS ESCOLARES | | 57,286.58 | | 57,286.58 | | 57,286.58 | 57,286.58 | |
| | EDUCACION ESPECIAL | | 20,140.59 | | 20,140.59 | | 20,140.59 | 20,140.59 | |
| | MEDIO SUPERIOR | | 7,248.00 | | 7,248.00 | - | 7,248.00 | 7,248.00 | |
| | COSABEH | | 3,248.00 | | 3,248.00 | | 3,248.00 | 3,248.00 | |
| | CBTis. NO. 83, ACTOPAN | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | PROGRAMA COMEDORES COMUNITARIO | | 30,187.06 | | 30,187.06 | - | 30,187.06 | 30,187.06 | |
| | EL HUAXTHO | | 28,318.47 | | 28,318.47 | | 28,318.47 | 28,318.47 | |
| | SAN ANDRES TIANGISTENGO | | 1,868.59 | | 1,868.59 | | 1,868.59 | 1,868.59 | |
| 445 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 41,141.52 | 21,000.00 | 41,141.52 | 21,000.00 | - | 21,000.00 | 21,000.00 | - |
| | COORDINACION REGIONAL | 41,141.52 | | 41,141.52 | | - | | | |
| | OFICINAS DE CONAFE | | 21,000.00 | | 21,000.00 | | 21,000.00 | 21,000.00 | |
| 4500 | PENSIONES Y JUBILACIONES | 1,191,428.42 | - | 443,685.58 | 747,742.84 | - | 747,742.84 | 747,742.84 | - |
| 451 | PENSIONES | 81,123.36 | | 81,123.36 | | | | | |
| 452 | JUBILACIONES | 1,110,305.06 | | 362,562.22 | 747,742.84 | | 747,742.84 | 747,742.84 | |
| 4800 | DONATIVOS | 69,950.76 | - | 39,950.76 | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| 481 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 69,950.76 | | 39,950.76 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | 136,430.65 | 140,070.81 | 148,030.65 | 128,470.81 | - | 128,470.81 | 128,470.81 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 136,430.65 | 6,493.73 | 136,430.65 | 6,493.73 | - | 6,493.73 | 6,493.73 | - |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 136,430.65 | | 136,430.65 | | | | | |
| 511 | SEGURIDAD PUBLICA Y BOMBEROS | 136,430.65 | | 136,430.65 | | | | | |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | | 6,493.73 | | 6,493.73 | | 6,493.73 | 6,493.73 | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | 34,804.24 | 11,600.00 | 23,204.24 | - | 23,204.24 | 23,204.24 | - |
| 529 | OTROS MOBILIARIOS Y EQUIPOS EDUCACIONAL Y RECREATIVO | | 34,804.24 | 11,600.00 | 23,204.24 | | 23,204.24 | 23,204.24 | |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | 98,772.84 | | 98,772.84 | | 98,772.84 | 98,772.84 | |
| 531 | EQUIPO MEDICO Y DE LABORATORIO | | 98,772.84 | | 98,772.84 | | 98,772.84 | 98,772.84 | |
| 6000 | OBRAS Y ACCIONES | - | 942,896.82 | - | 942,896.82 | 549,539.00 | 889,101.52 | 683,645.50 | 253,795.30 |
| | OBRAS EN PROCESO | - | 942,896.82 | - | 942,896.82 | 549,539.00 | 889,101.52 | 683,645.50 | 253,795.30 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 721,388.51 | - | 721,388.51 | 421,932.10 | 561,494.62 | 556,038.60 | 169,893.89 |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | AMPLIACION DE CENTRO DE ATENCION CANINA | | 139,562.52 | - | 139,562.52 | - | 139,562.52 | 139,562.52 | - |
| | SERVICIOS PERSONALES | | 54,899.68 | | 54,899.68 | | 54,899.68 | 54,899.68 | |
| | MATERIALES | | 84,662.84 | | 84,662.84 | | 84,662.84 | 84,662.84 | |
| | AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIA DEL CARMEN GONZALEZ | | 581,825.99 | - | 581,825.99 | 421,932.10 | 421,932.10 | 416,476.08 | 159,893.89 |
| | SERVICIOS GENERALES | | 581,825.99 | | 581,825.99 | 421,932.10 | 421,932.10 | 416,476.08 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | | 221,508.31 | - | 221,508.31 | 127,606.90 | 127,606.90 | 127,606.90 | 93,901.41 |
| | PAVIMENTACION DE CONCRETO HIDRALICO ACCESO A LA PRIMARIA, SAN ANDRES TIANGUISTENGO | | 140,086.18 | - | 140,086.18 | 127,606.90 | 127,606.90 | 127,606.90 | 12,479.28 |
| | MATERIALES | | 127,606.90 | | 127,606.90 | 127,606.90 | 127,606.90 | 127,606.90 | |
| | SERVICIOS GENERALES | | 12,479.28 | | 12,479.28 | | | | |
| | PAVIMENTACION HIDRAULICA CALLE RIO BRAVO 3RA. ETAPA CHICAVASCO | | 81,422.13 | - | 81,422.13 | - | - | - | 81,422.13 |
| | MATERIALES | | 81,422.13 | | 81,422.13 | | | | |
| | FONDO DE FOMENTO MUNICIPAL | 16,613,758.00 | 16,608,018.19 | 14,907,143.16 | 18,314,633.03 | - | 16,697,357.70 | 16,697,357.70 | 1,617,275.33 |
| 000 | 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 |
| | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 11,394,845.50 | 7,988,343.06 | 8,317,582.76 | 11,065,405.80 | - | 11,065,405.80 | 11,065,405.80 | - |
| 110 | DIETAS | 2,744,280.00 | | 228,890.00 | 2,515,590.00 | | 2,515,590.00 | 2,515,590.00 | - |
| 111 | SUELDO BASE A PERSONAL PERMANENTE | 8,650,365.50 | 7,988,343.06 | 8,088,892.76 | 8,549,815.80 | - | 8,549,815.80 | 8,549,815.80 | - |
| | PRESIDENCIA | 8,650,365.50 | | 8,088,892.76 | 561,472.74 | | 561,472.74 | 561,472.74 | |
| | TESORERIA MUNICIPAL | | 431,228.64 | | 431,228.64 | | 431,228.64 | 431,228.64 | |
| | RECURSOS HUMANOS | | 69,600.00 | | 69,600.00 | | 69,600.00 | 69,600.00 | |
| | CONTABILIDAD | | 417,621.00 | | 417,621.00 | | 417,621.00 | 417,621.00 | |
| | INFORMATICA | | 7,640.00 | | 7,640.00 | | 7,640.00 | 7,640.00 | |
| | OFICIALIA MAYOR | | 2,027,752.43 | | 2,027,752.43 | | 2,027,752.43 | 2,027,752.43 | |
| | CONCILIADOR MUNICIPAL | | 61,298.96 | | 61,298.96 | | 61,298.96 | 61,298.96 | |
| | REGLAMENTOS | | 383,902.99 | | 383,902.99 | | 383,902.99 | 383,902.99 | |
| | OBRAS PUBLICAS | | 1,079,281.33 | | 1,079,281.33 | | 1,079,281.33 | 1,079,281.33 | |
| | PANTEON | | 29,700.00 | | 29,700.00 | | 29,700.00 | 29,700.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 66,748.44 | | 66,748.44 | | 66,748.44 | 66,748.44 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 226,136.48 | | 226,136.48 | | 226,136.48 | 226,136.48 | |
| | CONTRALORIA | | 466,426.44 | | 466,426.44 | | 466,426.44 | 466,426.44 | |
| | DESARROLLO ECONOMICO | | 89,090.13 | | 89,090.13 | | 89,090.13 | 89,090.13 | |
| | COORDINACION DE TURISMO | | 48,050.00 | | 48,050.00 | | 48,050.00 | 48,050.00 | |
| | BIBLIOTECA | | 209,401.67 | | 209,401.67 | | 209,401.67 | 209,401.67 | |
| | COORDINACION DEL DEPORTE | | 42,000.00 | | 42,000.00 | | 42,000.00 | 42,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 91,247.86 | | 91,247.86 | | 91,247.86 | 91,247.86 | |
| | MUSEO BICENTENARIO | | 239,973.60 | | 239,973.60 | | 239,973.60 | 239,973.60 | |
| | DESARROLLO SOCIAL | | 180,857.05 | | 180,857.05 | | 180,857.05 | 180,857.05 | |
| | DESARROLLO AGROPECU Y PROYEC Y | | 28,315.00 | | 28,315.00 | | 28,315.00 | 28,315.00 | |
| | ECOLOGIA | | 99,456.82 | | 99,456.82 | | 99,456.82 | 99,456.82 | |
| | DIRECCION JURIDICA | | 16,989.00 | | 16,989.00 | | 16,989.00 | 16,989.00 | |
| | INSTANCIA DE LA JUVENTUD | | 49,798.40 | | 49,798.40 | | 49,798.40 | 49,798.40 | |
| | INSTANCIA DE LA MUJER | | 69,335.00 | | 69,335.00 | | 69,335.00 | 69,335.00 | |
| | SECRETARIA MUNICIPAL | | 228,180.00 | | 228,180.00 | | 228,180.00 | 228,180.00 | |
| | ALUMBRADO PUBLICO | | 222,044.61 | | 222,044.61 | | 222,044.61 | 222,044.61 | |
| | INTENDENCIA | | 723,085.57 | | 723,085.57 | | 723,085.57 | 723,085.57 | |
| | ALMACEN | | 214,656.01 | | 214,656.01 | | 214,656.01 | 214,656.01 | |
| | COMPRAS Y ADQUISICIONES | | 108,826.67 | | 108,826.67 | | 108,826.67 | 108,826.67 | |
| | COMUNICACION SOCIAL | | 59,698.96 | | 59,698.96 | | 59,698.96 | 59,698.96 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 5,800.00 | 315,125.62 | 2,100.00 | 318,825.62 | - | 298,825.62 | 298,825.62 | 20,000.00 |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 5,800.00 | 1,800.00 | 2,100.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| | OFICIALIA MAYOR | 5,800.00 | | 2,100.00 | 3,700.00 | | 3,700.00 | 3,700.00 | |
| | ALUMBRADO PUBLICO | | 600.00 | | 600.00 | | 600.00 | 600.00 | |
| | INTENDENCIA | | 1,200.00 | | 1,200.00 | | 1,200.00 | 1,200.00 | |
| 134 | COMPENSACIONES | | 313,325.62 | | 313,325.62 | | 293,325.62 | 293,325.62 | 20,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 214,900.00 | 346,474.74 | 192,037.72 | 369,337.02 | - | 369,337.02 | 369,337.02 | - |
| 152 | INDEMINIZACIONES | | 165,205.20 | | 165,205.20 | | 165,205.20 | 165,205.20 | |
| 154 | PRESTACIONES CONTRACTUALES | 60,000.00 | - | 60,000.00 | - | - | - | - | - |
| | CANASTA BASICA | 60,000.00 | | 60,000.00 | | | | | |

TESORERIA MUNICIPAL
OPERADO

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBSERVICIO |
|--------------------|---|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 181,269.54 | 132,037.72 | 204,131.82 | - | 204,131.82 | 204,131.82 | - |
| | SUBSIDIO AL EMPLEO | 154,900.00 | | 132,037.72 | 22,862.28 | | 22,862.28 | 22,862.28 | |
| | MEDICINAS Y PRODUCTOS FARMACEU | | 132,366.03 | | 132,366.03 | - | 132,366.03 | 132,366.03 | |
| | ESTUDIOS MEDICOS | | 10,163.51 | | 10,163.51 | | 10,163.51 | 10,163.51 | |
| | CANASTA BASICA | | 38,720.00 | | 38,720.00 | | 38,720.00 | 38,720.00 | |
| 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 |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | - | 879,761.35 | - | 879,761.35 | - | 835,299.23 | 835,299.23 | 244,462.12 |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | | 879,761.35 | | 879,761.35 | | 835,299.23 | 835,299.23 | 244,462.12 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,244,409.46 | 3,826,532.11 | 4,038,231.31 | 4,032,710.26 | - | 4,032,710.26 | 4,032,710.26 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,244,409.46 | 3,826,532.11 | 4,038,231.31 | 4,032,710.26 | - | 4,032,710.26 | 4,032,710.26 | - |
| | PRESIDENCIA | 4,244,409.46 | | 4,038,231.31 | 206,178.15 | | 206,178.15 | 206,178.15 | |
| | OFICIALIA MAYOR | | 554,406.99 | | 554,406.99 | | 554,406.99 | 554,406.99 | |
| | REGLAMENTOS | | 58,897.01 | | 58,897.01 | | 58,897.01 | 58,897.01 | |
| | SERVICIO DE LIMPIAS | | 338,176.81 | | 338,176.81 | - | 338,176.81 | 338,176.81 | |
| | OBRAS PUBLICAS | | 205,745.96 | | 205,745.96 | | 205,745.96 | 205,745.96 | |
| | DIF MUNICIPAL | | 322,826.09 | | 322,826.09 | | 322,826.09 | 322,826.09 | |
| | ALUMBRADO PUBLICO | | 113,925.25 | | 113,925.25 | | 113,925.25 | 113,925.25 | |
| | MAQUINARIA | | 1,071,851.31 | | 1,071,851.31 | | 1,071,851.31 | 1,071,851.31 | |
| | ALMACEN MUNICIPAL | | 26,282.66 | | 26,282.66 | | 26,282.66 | 26,282.66 | |
| | CENTRO ANTIRRABICO | | 77,935.88 | | 77,935.88 | | 77,935.88 | 77,935.88 | |
| | TURISMO | | 3,104.16 | | 3,104.16 | | 3,104.16 | 3,104.16 | |
| | SEGURIDAD PUBLICA | | 839,353.39 | | 839,353.39 | | 839,353.39 | 839,353.39 | |
| | BOMBEROS Y PROTECCION CIVIL | | 214,026.60 | | 214,026.60 | | 214,026.60 | 214,026.60 | |
| 3000 | SERVICIOS GENERALES | 754,003.04 | 1,898,968.10 | 2,357,191.37 | 295,779.77 | - | 295,779.77 | 295,779.77 | - |
| 3100 | SERVICIOS BASICOS | - | 273,598.65 | - | 273,598.65 | - | 273,598.65 | 273,598.65 | - |
| 311 | ENERGIA ELECTRICA | | 273,598.65 | | 273,598.65 | | 273,598.65 | 273,598.65 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 360,000.00 | - | 348,084.80 | 11,915.20 | - | 11,915.20 | 11,915.20 | - |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 360,000.00 | | 348,084.80 | 11,915.20 | | 11,915.20 | 11,915.20 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | 1,625,369.45 | 1,626,282.45 | 87.00 | - | 87.00 | 87.00 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | 1,625,369.45 | 1,626,282.45 | 87.00 | | 87.00 | 87.00 | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 120,000.00 | - | 120,000.00 | - | - | - | - | - |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 120,000.00 | | 120,000.00 | | | | | |
| 3800 | SERVICIOS OFICIALES | 23,003.04 | - | 23,003.04 | - | - | - | - | - |
| 385 | GASTOS DE REPRESENTACION | 23,003.04 | | 23,003.04 | | | | | |
| 3900 | OTROS SERVICIOS GENERALES | 250,000.00 | - | 239,821.08 | 10,178.92 | - | 10,178.92 | 10,178.92 | - |
| 394 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | | | | | | | | |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 250,000.00 | | 239,821.08 | 10,178.92 | | 10,178.92 | 10,178.92 | |
| 6000 | OBRAS Y ACCIONES | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| | OBRAS EN PROCESO | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| | REHABILITACION DE ESPACIO LAS CANCHITAS | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| | SERVICIOS GENERALES | | 1,352,813.21 | | 1,352,813.21 | | | | 1,352,813.21 |
| | 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| | SEGURIDAD PUBLICA | 78,960.73 | | 78,960.73 | | | | | |
| | BOMBEROS Y PROTECCION CIVIL | | 308,358.78 | 43,392.74 | 264,966.04 | | 264,966.04 | 264,966.04 | |
| 3000 | SERVICIOS GENERALES | 391,182.27 | 43,392.74 | 23,471.89 | 411,103.12 | - | 411,103.12 | 411,103.12 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 387,006.27 | - | 19,295.89 | 367,710.38 | - | 367,710.38 | 367,710.38 | - |
| 321 | SERVICIO DE ARRENDAMIENTO DE TERRENOS | 387,006.27 | | 19,295.89 | 367,710.38 | | 367,710.38 | 367,710.38 | |
| | RELLENO SANITARIO | 387,006.27 | | 19,295.89 | 367,710.38 | | 367,710.38 | 367,710.38 | |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MCA | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 43,392.74 | - | 43,392.74 | - | 43,392.74 | 43,392.74 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 43,392.74 | - | 43,392.74 | - | 43,392.74 | 43,392.74 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,176.00 | - | 4,176.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 4,176.00 | - | 4,176.00 | - | - | - | - | - |
| | IMPTO. SOBRE AUTOMOVILES NUEVOS | 222,666.00 | 640,089.27 | 402,573.93 | 460,182.24 | - | 460,182.24 | 460,182.24 | - |
| 1000 | SERVICIOS PERSONALES | - | - | - | - | - | - | - | - |
| 2000 | MATERIALES Y SUMISTROS | 191,824.40 | 460,182.24 | 371,531.43 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 2620 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 114,132.44 | 460,182.24 | 294,039.47 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 114,132.44 | 460,182.24 | 294,039.47 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| | OBRAS PUBLICAS | 114,132.44 | - | 114,132.44 | - | - | - | - | - |
| | BOMBEROS Y PROTECCION CIVIL | - | 460,182.24 | 179,907.03 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 300 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| 299 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| | PRESIDENCIA | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | 31,041.60 | 179,907.03 | 31,041.60 | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 179,907.03 | - | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| 395 | OTROS GASTOS POR RESPONSABILIDADES | - | 179,907.03 | - | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | 1,864,655.82 | 3,227,965.22 | 3,257,305.88 | 1,835,315.16 | - | 685,315.16 | 685,315.16 | 1,150,000.00 |
| 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 | - |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| 234 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| 100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,858,785.85 | 1,818,595.73 | 3,251,435.91 | 425,945.67 | - | 425,945.67 | 425,945.67 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,858,785.85 | 1,818,595.73 | 3,251,435.91 | 425,945.67 | - | 425,945.67 | 425,945.67 | - |
| | PRESIDENCIA | 1,858,785.85 | - | 1,842,085.42 | 16,719.43 | - | 16,719.43 | 16,719.43 | - |
| | OBRAS PUBLICAS | - | 13,008.14 | - | 13,008.14 | - | 13,008.14 | 13,008.14 | - |
| | MAQUINARIA | - | 79,079.94 | - | 79,079.94 | - | 79,079.94 | 79,079.94 | - |
| | SERVICIO DE LIMPIAS | - | 1,411,100.59 | 1,409,369.49 | 7,731.10 | - | 7,731.10 | 7,731.10 | - |
| | SEGURIDAD PUBLICA | - | - | - | - | - | - | - | - |
| | BOMBEROS Y PROTECCION CIVIL | - | 206,493.94 | - | 206,493.94 | - | 206,493.94 | 206,493.94 | - |
| | DIF MUNICIPAL | - | 26,311.18 | - | 26,311.18 | - | 26,311.18 | 26,311.18 | - |
| | REGLAMENTOS | - | 4,154.95 | - | 4,154.95 | - | 4,154.95 | 4,154.95 | - |
| | UNIDAD MEDICA MOVIL | - | - | - | - | - | - | - | - |
| | ALUMBRADO PUBLICO | - | - | - | - | - | - | - | - |
| | OFICIALIA MAYOR | - | 48,147.63 | - | 48,147.63 | - | 48,147.63 | 48,147.63 | - |
| | TURIBUS | - | - | - | - | - | - | - | - |
| | ALMACEN | - | 21,878.56 | - | 21,878.56 | - | 21,878.56 | 21,878.56 | - |
| | MOTOBOMBA | - | - | - | - | - | - | - | - |
| | ANTIRRABICO | - | 2,420.80 | - | 2,420.80 | - | 2,420.80 | 2,420.80 | - |
| | SEGURIDAD PUBLICA | - | - | - | - | - | - | - | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | - | 12,636.05 | - | 12,636.05 | - | 12,636.05 | 12,636.05 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | - | 12,636.05 | - | 12,636.05 | - | 12,636.05 | 12,636.05 | - |
| | BOMBEROS Y PROTECCION CIVIL | - | 12,636.05 | - | 12,636.05 | - | 12,636.05 | 12,636.05 | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 246,733.44 | 1,000.00 | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 246,733.44 | - | 246,733.44 | - | 246,733.44 | 246,733.44 | - |

ACTOPAN GOBIERNO DEL ESTADO

TESORERIA MUNICIPAL

OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | | 246,733.44 | | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | | 1,000.00 | - | - | - | - | - |
| 6000 | OBRAS Y ACCIONES | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| | OBRAS EN PROCESO | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 550,000.00 | - | 550,000.00 | - | - | - | 550,000.00 |
| | ESPACIO RECREATIVO EL BOXTHA MZ. 2 | - | 250,000.00 | - | 250,000.00 | - | - | - | 250,000.00 |
| | SERVICIOS GENERALES | - | 250,000.00 | - | 250,000.00 | - | - | - | - |
| | CONSTRUCCION DE ESPACIO RECREATIVO COL. CHAPULTEPEC 2DA. ETAPA | - | 300,000.00 | - | 300,000.00 | - | - | - | 300,000.00 |
| | SERVICIOS GENERALES | - | 300,000.00 | - | 300,000.00 | - | - | - | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | PAVIMENTACION DE CALLE EN SAN ANDRES | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | SERVICIOS GENERALES | - | 600,000.00 | - | 600,000.00 | - | - | - | - |
| | COMPENSACION IMPTO. SOBRE AUTOMOVILES NUEVOS | 58,730.00 | 92,844.36 | 76,287.18 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 2000 | MATERIALES Y SUMISTROS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 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 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 75,287.18 | - | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | | 75,287.18 | | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | | 1,000.00 | - | - | - | - | - |
| | FONDO DE RECAUDACION ISR ENTER | - | 17,730,649.01 | 8,000,000.00 | 9,730,649.01 | - | 1,730,649.01 | 1,730,649.01 | 8,000,000.00 |
| 1000 | SERVICIOS PERSONALES | - | - | - | - | - | - | - | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 2400 | MATERIALES Y ARTICULOS DE ELECTRICIDAD | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 248 | MATERIAL ELECTRICO Y ELECTRONICO | - | 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 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 1,064,687.08 | 379,328.56 | 685,358.52 | - | 685,358.52 | 685,358.52 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | | 1,064,687.08 | 379,328.56 | 685,358.52 | - | 685,358.52 | 685,358.52 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | 392.62 | - | 392.62 | - | 392.62 | 392.62 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | | 392.62 | - | 392.62 | - | 392.62 | 392.62 | - |
| 3900 | OTROS SERVICIOS GENERALES | | 4,729,899.20 | 4,729,899.20 | - | - | - | - | - |
| 390 | OTROS GASTOS POR RESPONSABILIDADES | | 4,729,899.20 | 4,729,899.20 | - | - | - | - | - |
| 4000 | TRANSFERENCIAS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| 4300 | SUBSIDIOS Y SUBVENCIONES | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| 439 | OTROS SUBSIDIOS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| | APORTACION BENEFICIARIOS FAISM | | 54,723.13 | - | 54,723.13 | - | 54,723.13 | 54,723.13 | - |
| | APORTACION PROGRAMA 3X1 MIGRAN | | 990,174.74 | - | 990,174.74 | - | 990,174.74 | 990,174.74 | - |
| 6000 | OBRAS Y ACCIONES | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| | OBRAS EN PROCESO | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | REHABILITACION EN LA UNIDAD DEPORTIVA | - | 3,400,000.00 | - | 3,400,000.00 | - | - | - | 3,400,000.00 |
| | SERVICIOS GENERALES | - | 3,400,000.00 | - | 3,400,000.00 | - | - | - | - |
| | REHABILITACION DE CAMPO DEPORTIVO LOS FRAILES | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | SERVICIOS GENERALES | - | 600,000.00 | - | 600,000.00 | - | - | - | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | MORELOS, GUADALUPE VICTORIA Y NICOLAS | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE FEBRERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|----------------|----------------|---------------------|-------------------|---------------------|----------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 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 | - |
| | OBRAS EN PROCESO | - | 6,186,578.76 | - | 6,186,578.76 | - | 6,186,578.76 | 6,186,578.76 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| | 959 CONSTRUCCION DE ESPACIO RECREATIVO COLONIA FRACCIONAMIENTO GUZMAN MAYER | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| | SERVICIOS GENERALES | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 5,676,102.98 | - | 5,676,102.98 | - | 5,676,102.98 | 5,676,102.98 | - |
| | 956 PAVIMENTACION ASFALTICA CARRETERA ACTOPAN-ATOTONILCO EL GRANDE EN EL MUNICIPIO DE ACTOPAN HIDALGO | - | 2,085,348.94 | - | 2,085,348.94 | - | 2,085,348.94 | 2,085,348.94 | - |
| | SERVICIOS GENERALES | - | 2,085,348.94 | - | 2,085,348.94 | - | 2,085,348.94 | 2,085,348.94 | - |
| | 957 PAVIMENTACION DE CALLE VICENTE GUERRERO EN LA LOCALIDAD EL BOXTHA, EN EL MUNICIPIO DE ACTOPAN | - | 1,424,183.09 | - | 1,424,183.09 | - | 1,424,183.09 | 1,424,183.09 | - |
| | SERVICIOS GENERALES | - | 1,424,183.09 | - | 1,424,183.09 | - | 1,424,183.09 | 1,424,183.09 | - |
| | 958 REPAVIMENTACION DE CALLE INDEPENDENCIA COLONIA OBRERA | - | 2,166,570.95 | - | 2,166,570.95 | - | 2,166,570.95 | 2,166,570.95 | - |
| | SERVICIOS GENERALES | - | 2,166,570.95 | - | 2,166,570.95 | - | 2,166,570.95 | 2,166,570.95 | - |
| | 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 | - |
| | OBRAS EN PROCESO | - | 3,278,139.56 | - | 3,278,139.56 | - | 3,278,139.56 | 3,278,139.56 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| | 1276 CONSTRUCCION DE ESPACIO RECREATIVO COLONIA CHAPULTEPEC | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| | SERVICIOS GENERALES | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | 1275 PAVIMENTACION HIDRAULICA CALLE EL EFE ENTRE INDEPENDENCIA Y ABASOLO | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | SERVICIOS GENERALES | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | OBRAS DIVERSAS | - | - | - | - | - | - | - | - |
| | TOTALES | | 179,075,064.90 | 105,083,147.74 | 200,738,538.29 | 599,979.00 | 189,693,993.38 | 188,940,140.07 | 11,044,544.91 |

ELABORO

TESORERO MUNICIPAL
M.T.E. HELEN GOMEZ MARTINEZ



REVISO

PRESIDENTE MUNICIPAL
LIC. HECTOR CRUZ OLGUIN



Yo, Bo

SINDICO MUNICIPAL
C. MARIA GUADALUPE JURIBE 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.

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | REPO | 23,229,026.01 | 34,448,401.28 | 16,884,022.52 | 40,789,403.77 | 63,670.16 | 40,789,403.77 | 40,789,403.77 | - |
| 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 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,857,000.00 | 1,271,748.82 | 1,080,695.32 | 2,048,053.50 | - | 2,048,053.50 | 2,048,053.50 | - |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | 1,857,000.00 | 1,271,748.82 | 1,080,695.32 | 2,048,053.50 | - | 2,048,053.50 | 2,048,053.50 | - |
| | DIF | 1,857,000.00 | | 1,080,695.32 | 776,304.68 | | 776,304.68 | 776,304.68 | |
| | UBR | | 322,135.75 | | 322,135.75 | | 322,135.75 | 322,135.75 | |
| | COPLUSIS | | 298,764.00 | | 298,764.00 | | 298,764.00 | 298,764.00 | |
| | CENDI | | 628,599.59 | | 628,599.59 | | 628,599.59 | 628,599.59 | |
| | FAMAR | | 22,249.46 | | 22,249.46 | | 22,249.46 | 22,249.46 | |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 9,189,726.53 | 13,152,055.87 | 8,850,596.80 | 13,491,185.60 | - | 13,491,185.60 | 13,491,185.60 | - |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | 9,189,726.53 | 13,152,055.87 | 8,850,596.80 | 13,491,185.60 | - | 13,491,185.60 | 13,491,185.60 | - |
| | SERVICIO DE LIMPIAS | 9,189,726.53 | | 8,850,596.80 | 339,129.73 | | 339,129.73 | 339,129.73 | |
| | BARRENDEROS | | 14,275.20 | | 14,275.20 | | 14,275.20 | 14,275.20 | |
| | DIF MUNICIPAL | | 753,142.29 | | 753,142.29 | | 753,142.29 | 753,142.29 | |
| | DIF UBR | | 320,560.78 | | 320,560.78 | | 320,560.78 | 320,560.78 | |
| | DIF CENDI | | 236,763.72 | | 236,763.72 | | 236,763.72 | 236,763.72 | |
| | INTENDENTES | | 147,385.41 | | 147,385.41 | | 147,385.41 | 147,385.41 | |
| | VELADORES | | 276,493.66 | | 276,493.66 | | 276,493.66 | 276,493.66 | |
| | TESORERIA | | 210,381.71 | | 210,381.71 | | 210,381.71 | 210,381.71 | |
| | OFICIALES SEGURIDAD PUBLICA | | 2,591,204.00 | | 2,591,204.00 | | 2,591,204.00 | 2,591,204.00 | |
| | OFICIALIA MAYOR | | 1,490,403.24 | | 1,490,403.24 | | 1,490,403.24 | 1,490,403.24 | |
| | ASAMBLEA MUNICIPAL | | 60,203.76 | | 60,203.76 | | 60,203.76 | 60,203.76 | |
| | PRESIDENCIA MUNICIPAL | | 212,835.20 | | 212,835.20 | | 212,835.20 | 212,835.20 | |
| | OBRAS PUBLICAS | | 1,980,057.87 | | 1,980,057.87 | | 1,980,057.87 | 1,980,057.87 | |
| | REGLAMENTOS | | 680,129.86 | | 680,129.86 | | 680,129.86 | 680,129.86 | |
| | REGISTRO ESTADO FAMILIAR | | 69,000.00 | | 69,000.00 | | 69,000.00 | 69,000.00 | |
| | COMUNICACION SOCIAL | | 336,291.05 | | 336,291.05 | | 336,291.05 | 336,291.05 | |
| | COORDINACIN DE TURISMO | | 20,191.44 | | 20,191.44 | | 20,191.44 | 20,191.44 | |
| | DIRECCION DE RESPONSABILIDADES | | 90,000.00 | | 90,000.00 | | 90,000.00 | 90,000.00 | |
| | DIF. CENTRO DE DESARROLLO HUMA | | 32,564.44 | | 32,564.44 | | 32,564.44 | 32,564.44 | |
| | MUSEO Y CENTRO CULTURAL BICENT | | 339,736.46 | | 339,736.46 | | 339,736.46 | 339,736.46 | |
| | DIRECCIÓN JURIDICA | | 141,630.46 | | 141,630.46 | | 141,630.46 | 141,630.46 | |
| | CONCILIACION MUNICIPAL | | 60,133.52 | | 60,133.52 | | 60,133.52 | 60,133.52 | |
| | DESARROLLO RURAL | | 80,538.57 | | 80,538.57 | | 80,538.57 | 80,538.57 | |
| | DEPORTE | | 209,621.37 | | 209,621.37 | | 209,621.37 | 209,621.37 | |
| | CATASTRO | | 203,457.23 | | 203,457.23 | | 203,457.23 | 203,457.23 | |
| | ECOLOGIA | | 88,680.79 | | 88,680.79 | | 88,680.79 | 88,680.79 | |
| | AGRICULTURA | | 168,859.09 | | 168,859.09 | | 168,859.09 | 168,859.09 | |
| | CONTRALORIA MUNICIPAL | | 80,696.46 | | 80,696.46 | | 80,696.46 | 80,696.46 | |
| | BOMBEROS | | 211,215.60 | | 211,215.60 | | 211,215.60 | 211,215.60 | |
| | RECURSOS HUMANOS | | 240,840.76 | | 240,840.76 | | 240,840.76 | 240,840.76 | |
| | INSTANCIA DE LA MUJER | | 99,513.32 | | 99,513.32 | | 99,513.32 | 99,513.32 | |
| | COMPRAS Y ADQUISICIONES | | 247,009.88 | | 247,009.88 | | 247,009.88 | 247,009.88 | |
| | DESARROLLO ECONOMICO | | 47,098.21 | | 47,098.21 | | 47,098.21 | 47,098.21 | |
| | TURISMO | | 282,710.93 | | 282,710.93 | | 282,710.93 | 282,710.93 | |
| | ALUMBRADO PUBLICO | | 87,248.25 | | 87,248.25 | | 87,248.25 | 87,248.25 | |
| | ESTACIONAMIENTO PLAZA JUAREZ | | 325,948.37 | | 325,948.37 | | 325,948.37 | 325,948.37 | |
| | JARDINERIA | | 116,359.44 | | 116,359.44 | | 116,359.44 | 116,359.44 | |
| | CENTRO REGIONAL DE INFORMACION | | 97,228.56 | | 97,228.56 | | 97,228.56 | 97,228.56 | |
| | EDUCACION Y CULTURA | | 56,975.26 | | 56,975.26 | | 56,975.26 | 56,975.26 | |
| | INFORMATICA | | 53,556.67 | | 53,556.67 | | 53,556.67 | 53,556.67 | |
| | PLANEACIN Y DESARROLLO MUNICIPAL | | 299,503.08 | | 299,503.08 | | 299,503.08 | 299,503.08 | |
| | ARCHIVO MUNICIPAL | | 86,819.52 | | 86,819.52 | | 86,819.52 | 86,819.52 | |
| | SECRETARIA MUNICIPAL | | 4,790.44 | | 4,790.44 | | 4,790.44 | 4,790.44 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | | 716,663.83 | - | 716,663.83 | - | 716,663.83 | 716,663.83 | - |
| 134 | COMPENSACIONES | | 716,663.83 | - | 716,663.83 | - | 716,663.83 | 716,663.83 | - |
| | SERVICIO DE LIMPIAS | | 39,224.32 | | 39,224.32 | | 39,224.32 | 39,224.32 | |
| | BARRENDEROS | | 31,135.12 | | 31,135.12 | | 31,135.12 | 31,135.12 | |
| | OFICIALIA MAYOR | | 90,542.10 | | 90,542.10 | | 90,542.10 | 90,542.10 | |
| | PRESIDENCIA MUNICIPAL | | 6,179.30 | | 6,179.30 | | 6,179.30 | 6,179.30 | |

ACTOPAN
GOBIERNO DEL ESTADO

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SEGURIDAD PUBLICA | | 126,395.71 | | 126,395.71 | | 126,395.71 | 126,395.71 | |
| | REGLAMENTOS | | 63,788.06 | | 63,788.06 | | 63,788.06 | 63,788.06 | |
| | DESARROLLO RURAL | | 892.47 | | 892.47 | | 892.47 | 892.47 | |
| | DEPORTE | | 6,179.30 | | 6,179.30 | | 6,179.30 | 6,179.30 | |
| | CATASTRO | | 11,443.98 | | 11,443.98 | | 11,443.98 | 11,443.98 | |
| | AGRICULTURA | | 9,268.95 | | 9,268.95 | | 9,268.95 | 9,268.95 | |
| | BOMBEROS | | 43,496.79 | | 43,496.79 | | 43,496.79 | 43,496.79 | |
| | RECURSOS HUMANOS | | 12,514.29 | | 12,514.29 | | 12,514.29 | 12,514.29 | |
| | COMPRAS Y ADQUISICIONES | | 17,619.43 | | 17,619.43 | | 17,619.43 | 17,619.43 | |
| | COORDINACIÓN DE TURISMO | | 5,039.05 | | 5,039.05 | | 5,039.05 | 5,039.05 | |
| | ALUMBRADO PÚBLICO | | 8,136.18 | | 8,136.18 | | 8,136.18 | 8,136.18 | |
| | ESTACIONAMIENTO PLAZA JUAREZ | | 18,015.77 | | 18,015.77 | | 18,015.77 | 18,015.77 | |
| | JARDINERIA | | 9,717.63 | | 9,717.63 | | 9,717.63 | 9,717.63 | |
| | DIF MUNICIPAL | | 30,896.50 | | 30,896.50 | | 30,896.50 | 30,896.50 | |
| | DIF UBR | | 16,340.72 | | 16,340.72 | | 16,340.72 | 16,340.72 | |
| | INTENDENCIA | | 12,586.71 | | 12,586.71 | | 12,586.71 | 12,586.71 | |
| | VELADORES | | 12,358.60 | | 12,358.60 | | 12,358.60 | 12,358.60 | |
| | TESORERIA | | 13,551.79 | | 13,551.79 | | 13,551.79 | 13,551.79 | |
| | ASAMBLEA MUNICIPAL | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | OBRAS PÚBLICAS | | 60,508.54 | | 60,508.54 | | 60,508.54 | 60,508.54 | |
| | REGISTRO FAMILIAR | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | COMUNICACIÓN SOCIAL | | 11,578.95 | | 11,578.95 | | 11,578.95 | 11,578.95 | |
| | MUSEO CENTRO CULTURAL BICENTENA | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | DIRECCIÓN JURIDICA | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| | DIF MUNICIPAL CENDI DIF | | 5,498.20 | | 5,498.20 | | 5,498.20 | 5,498.20 | |
| | SECRETARIA MUNICIPAL | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| | DIRECCIÓN DE RESPONSABILIDADES | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | ECOLOGIA | | 3,982.12 | | 3,982.12 | | 3,982.12 | 3,982.12 | |
| | DIRECCIÓN DE PLANEACIÓN Y DES | | 12,358.60 | | 12,358.60 | | 12,358.60 | 12,358.60 | |
| | ARCHIVO MUNICIPAL | | 5,011.21 | | 5,011.21 | | 5,011.21 | 5,011.21 | |
| | TURISMO | | 11,190.51 | | 11,190.51 | | 11,190.51 | 11,190.51 | |
| | CENTRO REGIONAL DE INFORMACION | | 3,089.65 | | 3,089.65 | | 3,089.65 | 3,089.65 | |
| | INFORMATICA | | 1,921.56 | | 1,921.56 | | 1,921.56 | 1,921.56 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | - | 174,528.67 | - | 174,528.67 | - | 174,528.67 | 174,528.67 | - |
| 155 | PROYECTOS DE CAPACITACION | - | 800.00 | - | 800.00 | - | 800.00 | 800.00 | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | - | 173,728.67 | - | 173,728.67 | - | 173,728.67 | 173,728.67 | - |
| | SUBSIDIO AL EMPLEO | | 165,966.47 | | 165,966.47 | | 165,966.47 | 165,966.47 | |
| | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | 2,662.20 | | 2,662.20 | | 2,662.20 | 2,662.20 | |
| | ESTUDIOS MEDICOS | | 5,100.00 | | 5,100.00 | | 5,100.00 | 5,100.00 | |
| 2000 | MATERIALES Y SUMINISTROS | 5,761,207.60 | 5,604,730.77 | 3,080,814.86 | 8,285,123.51 | 7,116.40 | 8,285,123.51 | 8,285,123.51 | - |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,729,239.67 | 407,131.11 | - | 2,136,370.78 | 697.76 | 2,136,370.78 | 2,136,370.78 | - |
| | ARTICULOS PARA BIBLIOTECA | | | | | | | | |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINAS | 262,283.23 | 135,648.68 | | 397,931.91 | | 397,931.91 | 397,931.91 | - |
| 214 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 209,991.46 | 125,268.85 | | 335,260.31 | | 335,260.31 | 335,260.31 | - |
| 215 | MATERIAL IMPRESO E INFORM. | 657,439.46 | 80,939.76 | | 738,379.22 | | 738,379.22 | 738,379.22 | - |
| 216 | MATERIAL DE LIMPIEZA | 599,525.52 | 65,273.82 | | 664,799.34 | 697.76 | 664,799.34 | 664,799.34 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 1,410,203.35 | 1,525,507.94 | 1,814,273.22 | 1,121,437.47 | - | 1,121,437.47 | 1,121,437.47 | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,403,856.10 | 1,504,455.89 | 1,814,273.22 | 1,093,838.77 | - | 1,093,838.77 | 1,093,838.77 | - |
| | PERSONAL DE LA CENTRAL | 1,403,856.10 | 3,549.46 | 1,401,254.90 | 5,950.66 | - | 5,950.66 | 5,950.66 | - |
| | ALIMENTOS PREPARADOS | 1,403,856.10 | | 1,401,254.90 | 2,401.20 | | 2,401.20 | 2,401.20 | - |
| | PRODUCTOS PARA LA ELABORACION | | 3,549.46 | | 3,549.46 | | 3,549.46 | 3,549.46 | - |
| | DIF, CENDI Y COPUSIS | | 875,861.60 | - | 875,861.60 | - | 875,861.60 | 875,861.60 | - |
| | PRODUCTOS PARA ELABORACION | | 667,071.90 | | 667,071.90 | | 667,071.90 | 667,071.90 | - |
| | DESAYUNOS FRIOS | | 136,244.70 | | 136,244.70 | | 136,244.70 | 136,244.70 | - |
| | DOTACION ALIMENTARIA ADULTO MAYORES | | 10,552.00 | | 10,552.00 | | 10,552.00 | 10,552.00 | - |
| | GARRAFONES DE AGUA | | 61,993.00 | | 61,993.00 | | 61,993.00 | 61,993.00 | - |
| | PERSONAL EN GENERAL | | 625,044.89 | 413,018.32 | 212,026.51 | - | 212,026.51 | 212,026.51 | - |
| | ALIMENTOS PREPARADOS | | 494,996.94 | 413,018.32 | 81,978.62 | | 81,978.62 | 81,978.62 | - |
| | BOTELLONES DE AGUA | | 76,607.84 | | 76,607.84 | | 76,607.84 | 76,607.84 | - |
| | PRODUCTOS PARA LA ELABORACION | | 52,596.47 | | 52,596.47 | | 52,596.47 | 52,596.47 | - |

ACTOPAN
TESORERIA MUNICIPAL
OPERADO

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBSERVICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|-------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | DULCES | | 843.58 | | 843.58 | | 843.58 | 843.58 | |
| 223 | UTENSILIOS PARA SERV. DE ALIMENTACION | 6,547.25 | 21,051.45 | | 27,598.70 | | 27,598.70 | 27,598.70 | - |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 112,375.04 | 84,821.15 | 53,333.25 | 143,862.94 | - | 143,862.94 | 143,862.94 | - |
| 234 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 112,375.04 | 84,821.15 | 53,333.25 | 143,862.94 | - | 143,862.94 | 143,862.94 | - |
| | ORNATO | 112,375.04 | | 53,333.25 | 59,041.79 | | 59,041.79 | 59,041.79 | |
| | GARRAFON | | 79,136.46 | | 79,136.46 | | 79,136.46 | 79,136.46 | |
| | CILINDRO | | 5,684.69 | | 5,684.69 | | 5,684.69 | 5,684.69 | |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | 942,643.81 | 784,140.89 | 461,654.97 | 1,265,129.73 | - | 1,265,129.73 | 1,265,129.73 | - |
| 241 | PRODUCTOS MINERALES NO METALICOS | 13,912.37 | 99,286.27 | | 113,200.64 | | 113,200.64 | 113,200.64 | - |
| 242 | CEMENTO Y PRODUCTOS DE CONCRETO | 6,362.52 | 110,013.76 | | 116,376.28 | | 116,376.28 | 116,376.28 | - |
| 243 | CAL, YESO Y PRODUCTOS DE Y PRODUCTOS DE YESO | 66,900.46 | | 18,291.82 | 48,608.64 | | 48,608.64 | 48,608.64 | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 497,943.16 | | 260,441.38 | 237,501.78 | | 237,501.78 | 237,501.78 | - |
| 247 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 51,614.47 | 119,650.86 | | 171,265.33 | | 171,265.33 | 171,265.33 | - |
| 248 | MATERIALES COMPLEMENTARIOS | 235,054.25 | | 182,921.77 | 52,132.48 | | 52,132.48 | 52,132.48 | - |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 70,856.58 | 440,096.02 | | 510,952.60 | | 510,952.60 | 510,952.60 | - |
| 244 | MADERA Y PRODUCTOS DE MADERA | | 15,091.98 | | 15,091.98 | | 15,091.98 | 15,091.98 | - |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 47,703.34 | 47,577.43 | 12,826.34 | 82,454.43 | - | 82,454.43 | 82,454.43 | - |
| 253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 11,320.91 | 9,245.50 | 8,383.76 | 12,182.65 | - | 12,182.65 | 12,182.65 | - |
| | BOMBEROS | 11,320.91 | | 8,383.76 | 2,937.15 | | 2,937.15 | 2,937.15 | - |
| | UBR | | 9,245.50 | | 9,245.50 | | 9,245.50 | 9,245.50 | - |
| 264 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 36,382.43 | 37,046.73 | 4,442.58 | 68,986.58 | - | 68,986.58 | 68,986.58 | - |
| | UBR | 36,382.43 | | 4,442.58 | 31,939.85 | | 31,939.85 | 31,939.85 | - |
| | CENDI | | 1,446.95 | | 1,446.95 | | 1,446.95 | 1,446.95 | - |
| | OFICIALIA MAYOR | | 35,599.78 | | 35,599.78 | - | 35,599.78 | 35,599.78 | - |
| 259 | OTROS PRODUCTOS QUIMICOS | | 1,285.20 | - | 1,285.20 | - | 1,285.20 | 1,285.20 | - |
| | PRESIDENCIA MUNICIPAL | | 835.20 | | 835.20 | | 835.20 | 835.20 | - |
| | OFICIALIA MAYOR | | 450.00 | | 450.00 | | 450.00 | 450.00 | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 44,283.03 | - | 44,283.03 | - | 44,283.03 | 44,283.03 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 44,283.03 | - | 44,283.03 | - | 44,283.03 | 44,283.03 | - |
| | SERVICIO DE LIMPIAS | | 20,000.00 | | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | OFICIALIA MAYOR | | 22,603.03 | | 22,603.03 | | 22,603.03 | 22,603.03 | - |
| | ALMACEN | | 1,680.00 | | 1,680.00 | | 1,680.00 | 1,680.00 | - |
| 700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | - | 70,267.21 | - | 70,267.21 | - | 70,267.21 | 70,267.21 | - |
| 271 | VESTUARIO Y UNIFORMES | - | 8,102.71 | - | 8,102.71 | - | 8,102.71 | 8,102.71 | - |
| | SERVICIO DE LIMPIAS | | 8,102.71 | | 8,102.71 | | 8,102.71 | 8,102.71 | - |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | - | 23,907.69 | - | 23,907.69 | - | 23,907.69 | 23,907.69 | - |
| | SERVICIO DE LIMPIAS | | 3,119.98 | | 3,119.98 | | 3,119.98 | 3,119.98 | - |
| | OFICIALIA MAYOR | | 13,821.70 | | 13,821.70 | | 13,821.70 | 13,821.70 | - |
| | REGLAMENTOS | | 6,966.01 | | 6,966.01 | | 6,966.01 | 6,966.01 | - |
| 274 | PRODUCTOS TEXTILES | | 5,444.07 | | 5,444.07 | | 5,444.07 | 5,444.07 | - |
| 275 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | | 32,812.74 | | 32,812.74 | | 32,812.74 | 32,812.74 | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,519,042.39 | 2,641,002.61 | 738,727.08 | 3,421,317.92 | 6,420.73 | 3,421,317.92 | 3,421,317.92 | - |
| 291 | HERRAMIENTAS MENORES | 76,429.07 | 141,514.21 | | 217,943.28 | | 217,943.28 | 217,943.28 | - |
| 292 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 106,301.39 | 138,333.60 | | 244,634.99 | | 244,634.99 | 244,634.99 | - |
| 293 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 5,807.83 | 960.77 | | 6,768.60 | | 6,768.60 | 6,768.60 | - |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 18,239.44 | 29,760.40 | | 47,999.84 | | 47,999.84 | 47,999.84 | - |
| 295 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E TRANSPORTE | 1,065,847.67 | 2,034,372.40 | 738,727.08 | 2,362,092.99 | 6,420.73 | 2,362,092.99 | 2,362,092.99 | - |
| | SERVICIO DE LIMPIAS | 1,065,847.67 | | 738,727.08 | 327,120.59 | | 327,120.59 | 327,120.59 | - |
| | ALUMBRADO | | 36,647.02 | | 36,647.02 | | 36,647.02 | 36,647.02 | - |
| | OFICIALIA MAYOR | | 198,532.94 | | 198,532.94 | | 198,532.94 | 198,532.94 | - |
| | PRESIDENCIA | | 71,360.74 | | 71,360.74 | | 71,360.74 | 71,360.74 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+-2) | 4 | 4 | 5 | 6= (3-4) |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 812,495.59 | | 812,495.59 | | 812,495.59 | 812,495.59 | |
| | MAQUINARIA | | 174,362.89 | | 174,362.89 | 6,420.73 | 174,362.89 | 174,362.89 | |
| | DIF MUNICIPAL | | 90,974.42 | | 90,974.42 | | 90,974.42 | 90,974.42 | |
| | BOMBEROS Y PROTECCION CIVIL | | 167,085.81 | | 167,085.81 | | 167,085.81 | 167,085.81 | |
| | OBRAS PUBLICAS | | 449,154.19 | | 449,154.19 | | 449,154.19 | 449,154.19 | |
| | TURISMO | | 1,914.00 | | 1,914.00 | | 1,914.00 | 1,914.00 | |
| | REGLAMENTOS | | 8,973.81 | | 8,973.81 | | 8,973.81 | 8,973.81 | |
| | ALMADEN | | 23,470.99 | | 23,470.99 | | 23,470.99 | 23,470.99 | |
| 298 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 115,714.30 | 181,310.05 | | 247,024.35 | | 247,024.35 | 247,024.35 | - |
| 299 | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES | 130,702.69 | 164,151.18 | | 294,853.87 | | 294,853.87 | 294,853.87 | - |
| 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 | - |
| 3100 | SERVICIOS BASICOS | 297,528.62 | 99,561.88 | 116,617.79 | 280,472.71 | - | 280,472.71 | 280,472.71 | - |
| 312 | GAS | 86,797.75 | 98,635.58 | 75,289.92 | 110,143.41 | - | 110,143.41 | 110,143.41 | - |
| | BOMBEROS | 86,797.75 | | 75,289.92 | 11,507.83 | | 11,507.83 | 11,507.83 | |
| | ALBERGUE MUNICIPAL | | 10,808.65 | | 10,808.65 | | 10,808.65 | 10,808.65 | |
| | CENDI Y ESPACIOS DE ALIM. ENCUENTRO Y DESARROLLO | | 79,416.91 | | 79,416.91 | | 79,416.91 | 79,416.91 | |
| | OFICIALIA MAYOR | | 8,410.02 | | 8,410.02 | | 8,410.02 | 8,410.02 | |
| 314 | TELEFONIA TRADICIONAL | 182,890.87 | | 25,087.87 | 157,803.00 | | 157,803.00 | 157,803.00 | - |
| 317 | SERVICIOS DE ACCESO A INTERNET | 27,840.00 | | 16,240.00 | 11,600.00 | | 11,600.00 | 11,600.00 | - |
| 318 | SERVICIOS POSTALES | | 926.30 | | 926.30 | | 926.30 | 926.30 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 1,626,843.93 | 230,829.88 | 17,113.90 | 1,840,559.91 | 56,551.67 | 1,840,559.91 | 1,840,559.91 | - |
| 321 | ARRENDAMIENTO DE TERRENOS | 1,494,940.19 | 124,238.47 | - | 1,619,178.66 | 56,551.67 | 1,619,178.66 | 1,619,178.66 | - |
| | CENTRAL DE ABASTOS | 1,494,940.19 | 2,315.41 | | 1,497,255.60 | 56,551.67 | 1,497,255.60 | 1,497,255.60 | |
| | ARRENDAMIENTO DE RELLENO SANIT | | 121,923.06 | | 121,923.06 | | 121,923.06 | 121,923.06 | |
| 322 | ARRENDAMIENTO DE EDIFICIOS | 4,231.50 | | 4,231.50 | - | | - | - | - |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION Y RECREATIVO | 2,219.20 | 190.81 | | 2,400.01 | | 2,400.01 | 2,400.01 | - |
| 325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 18,382.40 | | 18,882.40 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| 326 | ARRENDAMIENTO DE MAQUINARIA Y OTROS | | 12,500.00 | | 12,500.00 | | 12,500.00 | 12,500.00 | - |
| 329 | OTROS ARRENDAMIENTOS | 107,670.64 | 93,910.60 | | 200,981.24 | | 200,981.24 | 200,981.24 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 265,531.22 | 513,831.03 | 207,257.72 | 572,104.53 | - | 572,104.53 | 572,104.53 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | 5,800.00 | 165,008.19 | | 170,808.19 | | 170,808.19 | 170,808.19 | - |
| 332 | SERVICIO DE DISEÑO, ARQUITECT E INGENIERIA | 186,528.00 | | 185,228.00 | 1,300.00 | | 1,300.00 | 1,300.00 | - |
| 333 | SERV. CONS. ADMVA. Y EN TEC. | 14,302.80 | | 2,549.68 | 11,753.12 | | 11,753.12 | 11,753.12 | - |
| 334 | SERVICIO DE CAPACITACION | 35,000.00 | 274,118.84 | - | 309,118.84 | - | 309,118.84 | 309,118.84 | - |
| | PRESIDENCIA MUNICIPAL | 35,000.00 | 263,390.00 | | 298,390.00 | | 298,390.00 | 298,390.00 | |
| | COMUNICACION SOCIAL | | 10,728.84 | | 10,728.84 | | 10,728.84 | 10,728.84 | |
| 336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADOS E IMPRESION | 23,900.42 | | 19,480.04 | 4,420.38 | | 4,420.38 | 4,420.38 | - |
| 338 | SERVICIO DE VIGILANCIA | | 74,704.00 | | 74,704.00 | | 74,704.00 | 74,704.00 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 32,241.50 | 47,869.18 | - | 80,110.68 | - | 80,110.68 | 80,110.68 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 32,241.50 | 7,664.48 | | 39,905.98 | | 39,905.98 | 39,905.98 | - |
| 345 | SEGURO DE BIENES PATRIMONIALES | | 8,484.70 | | 8,484.70 | | 8,484.70 | 8,484.70 | - |
| 347 | FLETES Y MANIOBRAS | | 31,720.00 | | 31,720.00 | - | 31,720.00 | 31,720.00 | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 363,726.16 | 1,505,127.09 | 166,981.98 | 1,701,871.27 | - | 1,701,871.27 | 1,701,871.27 | - |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 6,000.00 | 268,839.89 | - | 272,839.89 | - | 272,839.89 | 272,839.89 | - |
| | OFICIALIA MAYOR (PARQUES Y JARDINES) | 6,000.00 | 187,842.76 | | 193,842.76 | | 193,842.76 | 193,842.76 | |
| | OFICIALIA MAYOR | | 63,460.61 | | 63,460.61 | | 63,460.61 | 63,460.61 | |
| | PRESIDENCIA | | 15,536.52 | | 15,536.52 | | 15,536.52 | 15,536.52 | |
| 352 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 9,500.00 | 82,431.71 | 9,500.00 | 82,431.71 | - | 82,431.71 | 82,431.71 | - |
| | PRESIDENCIA | | 750.01 | | 750.01 | | 750.01 | 750.01 | |
| | OBRAS PUBLICAS | 9,500.00 | - | 9,500.00 | - | | - | - | |
| | UBR | | 19,664.37 | | 19,664.37 | | 19,664.37 | 19,664.37 | |
| | REGLAMENTOS | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | OFICIALIA MAYOR | | 32,084.33 | | 32,084.33 | | 32,084.33 | 32,084.33 | |
| | CONTABILIDAD | | 4,947.00 | | 4,947.00 | | 4,947.00 | 4,947.00 | |
| | TESORERIA | | 986.00 | | 986.00 | | 986.00 | 986.00 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 353 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y ECTNOLOGIA DE LA INFORMACION | 5,350.01 | 53,268.71 | | 38,618.72 | | 38,618.72 | 38,618.72 | - |
| 354 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 11,758.02 | | 11,758.02 | | | | | |
| | UBR | 11,758.02 | | 11,758.02 | | | | | |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 272,662.89 | 1,004,480.04 | 87,431.12 | 1,189,711.81 | | 1,189,711.81 | 1,189,711.81 | |
| | SERVICIO DE LIMPIAS | 272,662.89 | | 87,431.12 | 185,231.77 | | 185,231.77 | 185,231.77 | |
| | OFICIALIA MAYOR | | 100,379.76 | | 100,379.76 | | 100,379.76 | 100,379.76 | |
| | SEGURIDAD PUBLICA | | 310,425.02 | | 310,425.02 | | 310,425.02 | 310,425.02 | |
| | D.I.F. MUNICIPAL | | 44,560.21 | | 44,560.21 | | 44,560.21 | 44,560.21 | |
| | MAQUINARIA | | 104,446.88 | | 104,446.88 | | 104,446.88 | 104,446.88 | |
| | PRESIDENCIA | | 9,908.00 | | 9,908.00 | | 9,908.00 | 9,908.00 | |
| | OBRAS PÚBLICAS | | 256,672.89 | | 256,672.89 | | 256,672.89 | 256,672.89 | |
| | REGLAMENTOS | | 10,017.00 | | 10,017.00 | | 10,017.00 | 10,017.00 | |
| | TURISMO | | 2,262.00 | | 2,262.00 | | 2,262.00 | 2,262.00 | |
| | BOMBEROS | | 165,608.28 | | 165,608.28 | | 165,608.28 | 165,608.28 | |
| 357 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 49,849.24 | 23,039.81 | 49,849.24 | 23,039.81 | | 23,039.81 | 23,039.81 | |
| | OBRAS PÚBLICAS | 49,849.24 | | 49,849.24 | | | | | |
| | OFICIALIA MAYOR | | 5,820.01 | | 5,820.01 | | 5,820.01 | 5,820.01 | |
| | MAQUINARIA | | 16,373.00 | | 16,373.00 | | 16,373.00 | 16,373.00 | |
| | SEGURIDAD PUBLICA | | 846.80 | | 846.80 | | 846.80 | 846.80 | |
| 358 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 2,842.00 | 1,220.00 | 2,842.00 | 1,220.00 | | 1,220.00 | 1,220.00 | |
| | RELLENO SANITARIO 4TA. ETAPA | 2,842.00 | | 2,842.00 | | | | | |
| | MATERIALES Y SUMINISTROS | 2,842.00 | | 2,842.00 | | | | | |
| | DIF | | 1,220.00 | | 1,220.00 | | 1,220.00 | 1,220.00 | |
| 359 | SERVICIOS DE JARDINERIA Y FUMIGACION | 5,764.00 | 113,846.93 | 5,601.60 | 114,009.33 | | 114,009.33 | 114,009.33 | |
| | CENDE DIF Y EAEYD | | 17,520.00 | | 17,520.00 | | 17,520.00 | 17,520.00 | |
| | MERCADO MUNICIPAL | 5,764.00 | | 5,601.60 | 162.40 | | 162.40 | 162.40 | |
| | MUSEO Y CENTRO CULTURAL BICENT | | 4,060.00 | | 4,060.00 | | 4,060.00 | 4,060.00 | |
| | PARQUES Y JARDINES (REHABILITACION) | | 86,516.93 | | 86,516.93 | | 86,516.93 | 86,516.93 | |
| | CENTRAL DE ABASTO | | 5,750.00 | | 5,750.00 | | 5,750.00 | 5,750.00 | |
| 360 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 49,500.00 | 22,312.60 | 39,500.00 | 32,312.60 | | 32,312.60 | 32,312.60 | |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 10,000.00 | 22,312.60 | | 32,312.60 | | 32,312.60 | 32,312.60 | |
| | COMUNICACION SOCIAL | | 12,436.00 | | 12,436.00 | | 12,436.00 | 12,436.00 | |
| | DIF MUNICIPAL | | 3,306.00 | | 3,306.00 | | 3,306.00 | 3,306.00 | |
| | OFICIALIA MAYOR | 10,000.00 | 6,570.60 | | 16,570.60 | | 16,570.60 | 16,570.60 | |
| 365 | SERV.CREACION, DIFUSION AT | 39,500.00 | | 39,500.00 | | | | | |
| 369 | OTROS SERVICIOS DE INFORMACION | | | | | | | | |
| 370 | CENDE DIF Y EAEYD | 30,000.00 | 412,294.10 | 15,000.00 | 427,294.10 | | 427,294.10 | 427,294.10 | |
| 372 | PASAJES TERRESTRES | 10,000.00 | 14,314.59 | | 24,314.59 | | 24,314.59 | 24,314.59 | |
| 375 | VIATICOS EN EL PAIS | 5,000.00 | 397,979.51 | | 402,979.51 | | 402,979.51 | 402,979.51 | |
| 379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 15,000.00 | | 15,000.00 | | | | | |
| 380 | SERVICIOS OFICIALES | 2,075.00 | | 2,075.00 | | | | | |
| 383 | CONGRESOS Y CONVENCIONES | 2,075.00 | | 2,075.00 | | | | | |
| | DESARROLLO ECONOMICO | 2,075.00 | | 2,075.00 | | | | | |
| 390 | OTROS SERVICIOS GENERALES | 941,866.00 | 948,197.54 | 893,325.00 | 996,738.54 | | 996,738.54 | 996,738.54 | |
| 392 | IMPUESTOS Y DERECHOS | 240,850.00 | | 193,325.00 | 47,525.00 | | 47,525.00 | 47,525.00 | |
| 394 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 700,000.00 | | 700,000.00 | | | | | |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 571,703.00 | | 571,703.00 | | 571,703.00 | 571,703.00 | |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 1,016.00 | 335,616.64 | | 336,632.64 | | 336,632.64 | 336,632.64 | |
| 399 | OTROS SERVICIOS GENERALES | | 40,877.90 | | 40,877.90 | | 40,877.90 | 40,877.90 | |
| 400 | TRANSFERENCIAS | 846,316.17 | 7,840,985.25 | 794,450.17 | 7,992,851.25 | | 7,992,851.25 | 7,992,851.25 | |
| 430 | SUBSIDIOS Y SUBVENCIONES | 539,003.92 | 4,681,230.15 | 487,137.92 | 4,733,096.15 | | 4,733,096.15 | 4,733,096.15 | |
| 431 | SUBSIDIOS A LA PRODUCCION | | 210,000.00 | | 210,000.00 | | 210,000.00 | 210,000.00 | |
| 439 | OTROS SUBSIDIOS | 539,003.92 | 4,471,230.15 | 487,137.92 | 4,523,096.15 | | 4,523,096.15 | 4,523,096.15 | |
| | SIPINNA(SIS.PROTECC.INT.NIÑAS. | 539,003.92 | 154,775.23 | 487,137.92 | 206,641.23 | | 206,641.23 | 206,641.23 | |
| 519 | OTROS MOBILIARIOS Y EQUIPO | 539,003.92 | | 487,137.92 | 51,866.00 | | 51,866.00 | 51,866.00 | |

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 254 MATERIALES,ACCES. Y SUMINI | | 46,233.12 | | 46,233.12 | | 46,233.12 | 46,233.12 | |
| | 217 MATERIALES Y UTILES DE ENS | | 108,542.11 | | 108,542.11 | | 108,542.11 | 108,542.11 | |
| | APORTACION 3X1 (BENEFICIARIOS) | | 1,480,752.23 | | 1,480,752.23 | | 1,480,752.23 | 1,480,752.23 | |
| | APORTACION HABITAT MUNICIPAL | | 2,790,000.00 | | 2,790,000.00 | | 2,790,000.00 | 2,790,000.00 | |
| | APORTACION FAISM (BENEFICIARIO | | 45,702.69 | | 45,702.69 | | 45,702.69 | 45,702.69 | |
| 4400 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 307,312.25 | 3,259,755.10 | 307,312.25 | 3,259,755.10 | - | 3,259,755.10 | 3,259,755.10 | - |
| 441 | AYUDAS SOCIALES A PERSONAS | 32,373.07 | 3,259,755.10 | 32,373.07 | 3,259,755.10 | - | 3,259,755.10 | 3,259,755.10 | - |
| | AYUDAS A PERSONAS DE ESCASOS RECURSOS | 32,373.07 | - | 32,373.07 | - | - | - | - | - |
| | AYUDAS FUNERALES | 32,373.07 | | 32,373.07 | - | - | - | - | - |
| | APOYO A COLONIAS Y COMUNIDADES | | 15,652.10 | | 15,652.10 | - | 15,652.10 | 15,652.10 | - |
| | COMUNIDADES | | 15,652.10 | | 15,652.10 | | 15,652.10 | 15,652.10 | |
| | DESCUENTOS (IMPUESTO PREDIAL) | - | 3,244,103.00 | - | 3,244,103.00 | - | 3,244,103.00 | 3,244,103.00 | - |
| | URBANO | | 1,940,481.00 | | 1,940,481.00 | | 1,940,481.00 | 1,940,481.00 | |
| | RUSTICO | | 1,257,747.00 | | 1,257,747.00 | | 1,257,747.00 | 1,257,747.00 | |
| | EJIDAL | | 45,875.00 | | 45,875.00 | | 45,875.00 | 45,875.00 | |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| | PREESCOLAR | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| | "LUIS GONZALEZ OBREGON" | 274,939.18 | - | 274,939.18 | - | - | - | - | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 281,247.27 | 672,228.95 | 241,567.37 | 711,908.85 | - | 711,908.85 | 711,908.85 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 281,247.27 | 120,153.60 | 241,567.37 | 159,833.50 | - | 159,833.50 | 159,833.50 | - |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | | 99,428.60 | | 99,428.60 | | 99,428.60 | 99,428.60 | |
| 515 | EQUIPO DE COMPUTO Y TEC. D | 281,247.27 | | 241,567.37 | 39,679.90 | | 39,679.90 | 39,679.90 | |
| 519 | OTROS MOBILIARIOS Y EQUIPO | | 20,725.00 | | 20,725.00 | | 20,725.00 | 20,725.00 | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | 143,613.54 | - | 143,613.54 | - | 143,613.54 | 143,613.54 | - |
| 529 | OTRO MOBILIARIO Y EQUIPO EDUCATIVO | | 143,613.54 | | 143,613.54 | | 143,613.54 | 143,613.54 | |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | 1,127.23 | - | 1,127.23 | - | 1,127.23 | 1,127.23 | - |
| 531 | EQUIPO MEDICO Y DE LABORATORIO | | 1,127.23 | | 1,127.23 | | 1,127.23 | 1,127.23 | |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | - | 150,944.00 | - | 150,944.00 | - | 150,944.00 | 150,944.00 | - |
| 549 | OTROS EQUIPOS DE TRANSPORTE | | 150,944.00 | | 150,944.00 | | 150,944.00 | 150,944.00 | |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 256,390.58 | | 256,390.58 | | 256,390.58 | 256,390.58 | |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | | 256,390.58 | | 256,390.58 | | 256,390.58 | 256,390.58 | |
| 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 | - |
| | OBRAS EN PROCESO | 1,680,215.01 | 1,135,435.82 | 1,378,026.61 | 1,437,624.22 | - | 1,437,624.22 | 1,437,624.22 | - |
| 612 | EDIFICACION NO HABITACIONAL | 250,215.01 | 43,083.28 | 226,674.01 | 66,424.28 | - | 66,424.28 | 66,424.28 | - |
| | CONSTRUCCION TECHADO JARDIN DE NINOS EMILIA ABITA | 250,215.01 | 43,083.28 | 226,674.01 | 66,424.28 | - | 66,424.28 | 66,424.28 | - |
| | SERVICIOS PERSONALES | 250,215.01 | | 226,674.01 | 23,341.00 | | 23,341.00 | 23,341.00 | - |
| | MATERIALES | | 43,083.28 | | 43,083.28 | | 43,083.28 | 43,083.28 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | 1,160,000.00 | 692,618.39 | 881,152.60 | 971,465.79 | - | 971,465.79 | 971,465.79 | - |
| | BACHEO EN EL MUNICIPIO DE ACTOPAN | 1,160,000.00 | 371,152.60 | 881,152.60 | 650,000.00 | - | 650,000.00 | 650,000.00 | - |
| | SERVICIOS PERSONALES | | 367,800.20 | | 367,800.20 | | 367,800.20 | 367,800.20 | - |
| | MATERIALES | 1,160,000.00 | 3,352.40 | 881,152.60 | 282,199.80 | | 282,199.80 | 282,199.80 | - |
| | PAV. 15 CM. ESPES. SAN ANDRES TIANGUISTENGO | | 99,119.62 | | 99,119.62 | | 99,119.62 | 99,119.62 | - |
| | MATERIALES Y SUMINISTROS | | 99,119.62 | | 99,119.62 | | 99,119.62 | 99,119.62 | - |
| | PAV. ASF. C. JESUS LUZ MENESSES | | 144,525.70 | | 144,525.70 | | 144,525.70 | 144,525.70 | - |
| | MATERIALES Y SUMINISTROS | | 107,405.70 | | 107,405.70 | | 107,405.70 | 107,405.70 | - |
| | SERVICIOS GENERALES | | 37,120.00 | | 37,120.00 | | 37,120.00 | 37,120.00 | - |
| | PROYEC.PUENTE PEATONAL EL DAKT | | 77,820.47 | | 77,820.47 | | 77,820.47 | 77,820.47 | - |
| | SERVICIOS GENERALES | | 77,820.47 | | 77,820.47 | | 77,820.47 | 77,820.47 | - |
| 619 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | 270,000.00 | - | 270,000.00 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 270,000.00 | | 270,000.00 | | | | | - |
| | SERVICIOS PERSONALES | 270,000.00 | | 270,000.00 | | | | | - |
| 622 | EDIFICACION NO HABITACIONAL | - | 278,350.54 | - | 278,350.54 | - | 278,350.54 | 278,350.54 | - |
| | CONSTRUCCION DE TECHADO EN TIANGUIS DE AUTOS | | 190,110.89 | | 190,110.89 | | 190,110.89 | 190,110.89 | - |
| | MANO DE OBRA | | 58,219.27 | | 58,219.27 | | 58,219.27 | 58,219.27 | - |
| | MATERIALES | | 131,891.62 | | 131,891.62 | | 131,891.62 | 131,891.62 | - |
| | REHAB. ESTRUCTURA MERCADO 8 DE JULIO | | 88,239.65 | | 88,239.65 | | 88,239.65 | 88,239.65 | - |
| | MANO DE OBRA | | 29,632.47 | | 29,632.47 | | 29,632.47 | 29,632.47 | - |

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUS EJERCICIO |
|--------------------|--|---------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | MATERIALES | | 58,607.18 | | 58,607.18 | | 58,607.18 | 58,607.18 | |
| 624 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 121,383.61 | - | 121,383.61 | - | 121,383.61 | 121,383.61 | - |
| | CONST.CERC.PERIMETRAL"JESUS LU | - | 121,383.61 | - | 121,383.61 | - | 121,383.61 | 121,383.61 | - |
| | SERVICIOS GENERALES | | 121,383.61 | | 121,383.61 | | 121,383.61 | 121,383.61 | |
| | 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 | - |
| 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 | - |
| | OBRAS EN PROCESO | 18,395,387.00 | 18,649,438.00 | 18,395,387.00 | 18,649,438.00 | - | 18,649,438.00 | 18,027,432.42 | - |
| 612 | EDIFICACION NO HABITACIONAL | 3,345,199.49 | 2,663,500.55 | 3,345,199.49 | 2,663,500.55 | - | 2,663,500.55 | 2,395,250.08 | - |
| | W21.- SALUD | 3,345,199.49 | 486,785.21 | 3,345,199.49 | 486,785.21 | - | 486,785.21 | 480,490.57 | - |
| | NOMBRE DE LA OBRA | 3,345,199.49 | - | 3,345,199.49 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 3,345,199.49 | | 3,345,199.49 | | | | | |
| | 3063 AMPLIACION DE DISPENSARIO MEDICO EN LAS MECAS | | 486,785.21 | - | 486,785.21 | - | 486,785.21 | 480,490.57 | - |
| | SERVICIOS GENERALES | | 486,785.21 | | 486,785.21 | | 486,785.21 | 480,490.57 | - |
| | W11.- INFRAESTRUCTURA EDUCATIVA | - | 2,176,715.34 | - | 2,176,715.34 | - | 2,176,715.34 | 1,914,759.49 | - |
| | 3023 CONSTRUCCION DE CERCADO PERIMETRAL EN ESCUELA TELESECUNDARIA 519 C.C.T. 13DCTV487R, BOTHI BAJI | | 168,748.47 | - | 168,748.47 | - | 168,748.47 | 168,748.47 | - |
| | MANO DE OBRA | | 66,277.26 | | 66,277.26 | | 66,277.26 | 66,277.26 | |
| | MATERIALES | | 102,471.21 | | 102,471.21 | | 102,471.21 | 102,471.21 | |
| | 3019 CONSTRUCCION DE CERCADO PERIMETRAL EN PREESCOLAR JOSE VASCONCELOS C.C.T.13KJUN0830G, LA PEÑA | | 60,105.58 | - | 60,105.58 | - | 60,105.58 | 60,105.58 | - |
| | MANO DE OBRA | | 4,109.87 | | 4,109.87 | | 4,109.87 | 4,109.87 | |
| | MATERIALES | | 55,995.69 | | 55,995.69 | | 55,995.69 | 55,995.69 | |
| | 3068 CONSTRUCCION DE TECHUMBRE EN ESCUELA PREESCOLAR ING. HUMBERTO CUEVAS VILLEGAS. C.C.T.13DJUN0684C SEGUNDA ETAPA, ACTOPAN | | 240,245.50 | | 240,245.50 | - | 240,245.50 | 237,138.88 | - |
| | SERVICIOS GENERALES | | 240,245.50 | | 240,245.50 | | 240,245.50 | 237,138.88 | |
| | 3046 CONSTRUCCION DE AULA EN CBTS. No. 83 C.C.T.13DCT0278Z, ACTOPAN | | 618,486.03 | - | 618,486.03 | - | 618,486.03 | 359,636.80 | - |
| | SERVICIOS GENERALES | | 618,486.03 | | 618,486.03 | | 618,486.03 | 359,636.80 | |
| | 3039 MEJORAMIENTO DE ESCUELA PRIMARIA FELIPE ANGELES C.C.T.13DPR1783Z, ACTOPAN | | 170,112.58 | - | 170,112.58 | - | 170,112.58 | 170,112.58 | - |
| | MANO DE OBRA | | 28,476.99 | | 28,476.99 | | 28,476.99 | 28,476.99 | |
| | MATERIALES | | 141,635.59 | | 141,635.59 | | 141,635.59 | 141,635.59 | |
| | 3020 MEJORAMIENTO DE ESCUELA PRIMARIA PLINIO NOGERA SALAZAR C.C.T.13DPR0709L, ACTOPAN | | 70,666.89 | | 70,666.89 | - | 70,666.89 | 70,666.89 | - |
| | MANO DE OBRA | | 7,881.00 | | 7,881.00 | | 7,881.00 | 7,881.00 | |
| | MATERIALES | | 62,785.89 | | 62,785.89 | | 62,785.89 | 62,785.89 | |
| | 3061 MEJORAMIENTO DE BARDEADO EN ESCUELA SECUNDARIA VICENTE GUERRERO C.C.T.13DES0085R, CHICAVASCO | | 488,095.02 | - | 488,095.02 | - | 488,095.02 | 488,095.02 | - |
| | SERVICIOS GENERALES | | 488,095.02 | | 488,095.02 | | 488,095.02 | 488,095.02 | |
| | 3021 CONSTRUCCION DE BARDEADO EN ESCUELA TELESECUNDARIA 15 C.C.T.13DTV0391E, EL HUAXTHO | | 71,257.82 | | 71,257.82 | - | 71,257.82 | 71,257.82 | - |
| | MANO DE OBRA | | 31,873.65 | | 31,873.65 | | 31,873.65 | 31,873.65 | |
| | MATERIALES | | 39,384.17 | | 39,384.17 | | 39,384.17 | 39,384.17 | |
| | 3062 MEJOR. BARDA PERIM. PREESCOLAR EL BOXTHA | | 138,985.14 | - | 138,985.14 | - | 138,985.14 | 138,985.14 | - |
| | MANO DE OBRA | | 42,976.40 | | 42,976.40 | | 42,976.40 | 42,976.40 | |
| | MATERIALES | | 92,797.86 | | 92,797.86 | | 92,797.86 | 92,797.86 | |
| | SERVICIOS GENERALES | | 3,210.88 | | 3,210.88 | | 3,210.88 | 3,210.88 | |
| | 3059 MEJORAMIENTO DE BARDA PERIMETRAL EN ESCUELA PREESCOLAR MARIE CURIE | | 59,645.78 | - | 59,645.78 | - | 59,645.78 | 59,645.78 | - |
| | MANO DE OBRA | | 18,539.12 | | 18,539.12 | | 18,539.12 | 18,539.12 | |
| | MATERIALES | | 41,106.66 | | 41,106.66 | | 41,106.66 | 41,106.66 | |
| | 3060 MEJORAMIENTO DE BARDA PERIMETRAL EN ESCUELA PRIMARIA LA ESTANCIA | | 90,366.55 | - | 90,366.55 | - | 90,366.55 | 90,366.55 | - |
| | MANO DE OBRA | | 29,514.42 | | 29,514.42 | | 29,514.42 | 29,514.42 | |
| | MATERIALES | | 60,852.13 | | 60,852.13 | | 60,852.13 | 60,852.13 | |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 6,737,125.40 | 989,477.39 | 6,737,125.40 | 989,477.39 | - | 989,477.39 | 989,477.39 | - |
| | S41.- AGUA POTABLE | 6,737,125.40 | 989,477.39 | 6,737,125.40 | 989,477.39 | - | 989,477.39 | 989,477.39 | - |
| | NOMBRE DE LA OBRA | 6,737,125.40 | - | 6,737,125.40 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 6,737,125.40 | | 6,737,125.40 | | | | | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 3025 CONSTRUCCION DE RED DE AGUA EN LA COMUNIDAD DE PLOMOSAS (APORTACION MUNICIPAL) | | 142,175.51 | - | 142,175.51 | - | 142,175.51 | 142,175.51 | - |
| | TRANSFERENCIAS | | 142,175.51 | | 142,175.51 | | 142,175.51 | 142,175.51 | |
| | 3066 CONSTRUCCION DE DEPOSITOS DE AGUA POTABLE BENITO JUAREZ | | 146,757.18 | - | 146,757.18 | - | 146,757.18 | 146,757.18 | - |
| | MANO DE OBRA | | 50,290.16 | | 50,290.16 | | 50,290.16 | 50,290.16 | |
| | MATERIALES | | 96,467.02 | | 96,467.02 | | 96,467.02 | 96,467.02 | |
| | 3052 AMPLIACION DE LINEA DE AGUA POTABLE EN CALLE PROLONGACION AVENIDA HIDALGO BOTTI BAJI | | 203,844.62 | - | 203,844.62 | - | 203,844.62 | 203,844.62 | - |
| | SERVICIOS GENERALES | | 203,844.62 | | 203,844.62 | | 203,844.62 | 203,844.62 | |
| | 3051 AMPLIACION DE LINEA DE AGUA POTABLE EN MANZANA EL PAJE, STA MA. MAGDALENA | | 210,510.82 | - | 210,510.82 | - | 210,510.82 | 210,510.82 | - |
| | MANO DE OBRA | | 18,139.54 | | 18,139.54 | | 18,139.54 | 18,139.54 | |
| | MATERIALES | | 192,371.28 | | 192,371.28 | | 192,371.28 | 192,371.28 | |
| | 3053 AMPLIACION DE RED DE AGUA POTABLE LAS MECAS | | 85,125.36 | - | 85,125.36 | - | 85,125.36 | 85,125.36 | - |
| | MANO DE OBRA | | 12,163.44 | | 12,163.44 | | 12,163.44 | 12,163.44 | |
| | MATERIALES | | 72,961.92 | | 72,961.92 | | 72,961.92 | 72,961.92 | |
| | 3064 AMPLIACION DE RED DE AGUA POTABLE EL PILON, CHICAVASCO | | 201,063.90 | - | 201,063.90 | - | 201,063.90 | 201,063.90 | - |
| | SERVICIOS PERSONALES | | 42,055.30 | | 42,055.30 | | 42,055.30 | 42,055.30 | |
| | MATERIALES | | 99,229.88 | | 99,229.88 | | 99,229.88 | 99,229.88 | |
| | SERVICIOS GENERALES | | 59,778.72 | | 59,778.72 | | 59,778.72 | 59,778.72 | |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 6,364,304.86 | 12,992,299.28 | 6,364,304.86 | 12,992,299.28 | - | 12,992,299.28 | 12,651,848.62 | - |
| | S42 - ALCANTARILLADO | 6,364,304.86 | 7,168,294.07 | 6,364,304.86 | 7,168,294.07 | - | 7,168,294.07 | 6,831,424.93 | - |
| | NOMBRE DE LA OBRA | 6,364,304.86 | - | 6,364,304.86 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 6,364,304.86 | - | 6,364,304.86 | - | - | - | - | - |
| | 3004 AMPLIACION DE RED DE DRENAJE SANITARIO CALLE LA NOPALERA, EL BOXTHA | | 50,387.45 | - | 50,387.45 | - | 50,387.45 | 50,387.45 | - |
| | MANO DE OBRA | | 13,712.56 | | 13,712.56 | | 13,712.56 | 13,712.56 | |
| | MATERIALES | | 28,879.69 | | 28,879.69 | | 28,879.69 | 28,879.69 | |
| | SERVICIOS GENERALES | | 7,795.20 | | 7,795.20 | | 7,795.20 | 7,795.20 | |
| | 3005 AMPLIACION DE RED DE DRENAJE SANITARIO CERRADA DE CALLE PINO SUAREZ, ACTOPAN | | 71,328.48 | - | 71,328.48 | - | 71,328.48 | 71,328.48 | - |
| | MANO DE OBRA | | 23,023.64 | | 23,023.64 | | 23,023.64 | 23,023.64 | |
| | MATERIALES | | 36,716.44 | | 36,716.44 | | 36,716.44 | 36,716.44 | |
| | SERVICIOS GENERALES | | 11,588.40 | | 11,588.40 | | 11,588.40 | 11,588.40 | |
| | 3018 AMPLIACION DE DRENAJE SANITARIO CALLE RIO BRAVO Y CALLE EL POZO, CHICAVASCO | | 275,108.02 | - | 275,108.02 | - | 275,108.02 | 271,550.58 | - |
| | SERVICIOS GENERALES | | 275,108.02 | | 275,108.02 | | 275,108.02 | 271,550.58 | |
| | 3028 CONSTRUCCION DE FOSA DE OXIDACION MZA. 2 EL POZO, CHICAVASCO | | 271,850.92 | - | 271,850.92 | - | 271,850.92 | - | - |
| | GASTOS INDIRECTOS | | 271,850.92 | | 271,850.92 | | 271,850.92 | - | - |
| | 3042 AMPLIACION DE DRENAJE SANITARIO EN CALLE CARRIZAL, EL HUAXTHO | | 293,832.26 | - | 293,832.26 | - | 293,832.26 | 290,032.70 | - |
| | SERVICIOS GENERALES | | 293,832.26 | | 293,832.26 | | 293,832.26 | 290,032.70 | |
| | 3014 AMPLIACION DE DRENAJE SANITARIO LOS OLIVOS PRIMERA CDA CIPRES, ACTOPAN | | 121,578.58 | - | 121,578.58 | - | 121,578.58 | 121,578.58 | - |
| | MANO DE OBRA | | 42,280.44 | | 42,280.44 | | 42,280.44 | 42,280.44 | |
| | MATERIALES | | 54,437.02 | | 54,437.02 | | 54,437.02 | 54,437.02 | |
| | SERVICIOS GENERALES | | 24,861.12 | | 24,861.12 | | 24,861.12 | 24,861.12 | |
| | 3003 AMPLIACION DE DRENAJE SANITARIO EN CALLE PIRULES, EL HUAXTHO | | 276,995.03 | - | 276,995.03 | - | 276,995.03 | 273,413.20 | - |
| | SERVICIOS GENERALES | | 276,995.03 | | 276,995.03 | | 276,995.03 | 273,413.20 | |
| | 3017 AMPLIACION DE DRENAJE SANITARIO CALLE FERROCARRIL Y LOS CARRIZOS, ACTOPAN | | 284,649.50 | - | 284,649.50 | - | 284,649.50 | 280,968.69 | - |
| | SERVICIOS GENERALES | | 284,649.50 | | 284,649.50 | | 284,649.50 | 280,968.69 | |
| | 3010 AMPLIACION DE DRENAJE SANITARIO EN 1ERA CDA DE LUIS DONALDO COLOSIO, LA LOMA | | 53,359.99 | - | 53,359.99 | - | 53,359.99 | 53,359.99 | - |
| | MANO DE OBRA | | 14,728.32 | | 14,728.32 | | 14,728.32 | 14,728.32 | |
| | MATERIALES | | 29,464.77 | | 29,464.77 | | 29,464.77 | 29,464.77 | |
| | SERVICIOS GENERALES | | 9,166.90 | | 9,166.90 | | 9,166.90 | 9,166.90 | |
| | 3022 AMPLIACION DE DRENAJE SANITARIO DE 10', STA. MA. MAGDALENA | | 232,010.37 | - | 232,010.37 | - | 232,010.37 | 232,010.37 | - |

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SERVICIOS GENERALES | | 232,010.37 | | 232,010.37 | | 232,010.37 | 232,010.37 | |
| | 3011 AMPLIACION DE RED DE DRENAJE SANITARIO CALLE PORFIRIO DIAZ (VIA RAPIDA), EL BOXTHA | | 63,738.04 | | 63,738.04 | - | 63,738.04 | 63,738.04 | - |
| | MANO DE OBRA | | 15,193.84 | | 15,193.84 | | 15,193.84 | 15,193.84 | |
| | MATERIALES | | 37,164.60 | | 37,164.60 | | 37,164.60 | 37,164.60 | |
| | SERVICIOS GENERALES | | 11,379.60 | | 11,379.60 | | 11,379.60 | 11,379.60 | |
| | CALLE SEIS, CALLE TRECE Y CALLE DIECISIETE, | | 1,572,291.56 | - | 1,572,291.56 | - | 1,572,291.56 | 1,551,960.21 | - |
| | SERVICIOS GENERALES | | 1,572,291.56 | | 1,572,291.56 | | 1,572,291.56 | 1,551,960.21 | |
| | 3016 AMPLIACION DE DRENAJE SANITARIO EN CALLE 18 DE MARZO, LA LOMA | | 48,440.96 | | 48,440.96 | - | 48,440.96 | 48,440.96 | - |
| | MANO DE OBRA | | 13,077.70 | | 13,077.70 | | 13,077.70 | 13,077.70 | |
| | MATERIALES | | 26,187.66 | | 26,187.66 | | 26,187.66 | 26,187.66 | |
| | SERVICIOS GENERALES | | 9,175.60 | | 9,175.60 | | 9,175.60 | 9,175.60 | |
| | 3015 AMPLIACION DE DRENAJE SANITARIO CDA DE CALLE LOS DURAZNOS, EL BOXTHA | | 411,965.80 | - | 411,965.80 | - | 411,965.80 | 406,638.68 | - |
| | SERVICIOS GENERALES | | 411,965.80 | | 411,965.80 | | 411,965.80 | 406,638.68 | |
| | 3026 AMPLIACION DE DRENAJE SANITARIO EN CALLE SIN NOMBRE (APORTACION MUNICIPAL), EL HUAXTHO | | 232,089.16 | - | 232,089.16 | - | 232,089.16 | 232,089.16 | - |
| | SERVICIOS GENERALES | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | 3027 CONSTRUCCION DE DRENAJE SANITARIO DAJIEDHI (APORTACION MUNICIPAL) | | 579,299.46 | - | 579,299.46 | - | 579,299.46 | 579,299.46 | - |
| | SERVICIOS GENERALES | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | 3043 AMPLIACION DE DRENAJE SANITARIO CAÑADA CH. ANTIGUA | | 94,652.68 | - | 94,652.68 | - | 94,652.68 | 94,652.68 | - |
| | MANO DE OBRA | | 29,329.56 | | 29,329.56 | | 29,329.56 | 29,329.56 | |
| | MATERIALES | | 45,139.12 | | 45,139.12 | | 45,139.12 | 45,139.12 | |
| | SERVICIOS GENERALES | | 20,184.00 | | 20,184.00 | | 20,184.00 | 20,184.00 | |
| | 3058 AMPLIACION DE DRENAJE SANITARIO MZ UNO CHICAVASCO | | 148,351.75 | - | 148,351.75 | - | 148,351.75 | 148,351.75 | - |
| | SERVICIOS PERSONALES | | 43,677.12 | | 43,677.12 | | 43,677.12 | 43,677.12 | |
| | MATERIALES | | 72,380.23 | | 72,380.23 | | 72,380.23 | 72,380.23 | |
| | SERVICIOS GENERALES | | 32,294.40 | | 32,294.40 | | 32,294.40 | 32,294.40 | |
| | 3055 AMPL. DREN. SANIT. EN CENTRO DE SALUD CHICAVASCO | | 32,712.15 | - | 32,712.15 | - | 32,712.15 | 32,712.15 | - |
| | SERVICIOS PERSONALES | | 8,676.12 | | 8,676.12 | | 8,676.12 | 8,676.12 | |
| | MATERIALES | | 20,242.83 | | 20,242.83 | | 20,242.83 | 20,242.83 | |
| | SERVICIOS GENERALES | | 3,793.20 | | 3,793.20 | | 3,793.20 | 3,793.20 | |
| | 3057 AMPLIACION DE DRENAJE SANITARIO MANZANA LA CAÑADA | | 666,518.11 | - | 666,518.11 | - | 666,518.11 | 657,899.34 | - |
| | SERVICIOS GENERALES | | 666,518.11 | | 666,518.11 | | 666,518.11 | 657,899.34 | |
| | 3067 MEJORAMIENTO DE SANITARIOS CON BIODIGESTORES | | 660,902.48 | - | 660,902.48 | - | 660,902.48 | 652,356.33 | - |
| | SERVICIOS GENERALES | | 660,902.48 | | 660,902.48 | | 660,902.48 | 652,356.33 | |
| | 3044 AMPLIACION DE DRENAJE SANITARIO, COL. CUAUHTEMOC | | 140,419.42 | - | 140,419.42 | - | 140,419.42 | 140,419.42 | - |
| | MANO DE OBRA | | 38,723.70 | | 38,723.70 | | 38,723.70 | 38,723.70 | |
| | MATERIALES | | 67,176.16 | | 67,176.16 | | 67,176.16 | 67,176.16 | |
| | SERVICIOS GENERALES | | 34,519.56 | | 34,519.56 | | 34,519.56 | 34,519.56 | |
| | 3056 AMPLIACION DE DRENAJE SANITARIO EL PALOMO | | 392,132.06 | - | 392,132.06 | - | 392,132.06 | 387,061.39 | - |
| | SERVICIOS GENERALES | | 392,132.06 | | 392,132.06 | | 392,132.06 | 387,061.39 | |
| | 3065 AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIA DEL CARMEN GONZALEZ COL. LOS OLIVOS | | 193,679.84 | - | 193,679.84 | - | 193,679.84 | 191,175.36 | - |
| | SERVICIOS GENERALES | | 193,679.84 | | 193,679.84 | | 193,679.84 | 191,175.36 | |
| | S11.- MEJORAMIENTO URBANO | | 720,503.96 | - | 720,503.96 | - | 720,503.96 | 720,503.96 | - |
| | 3048 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE RIO BRAVO CHICAVASCO | | 193,061.48 | - | 193,061.48 | - | 193,061.48 | 193,061.48 | - |
| | MANO DE OBRA | | 76,096.18 | | 76,096.18 | | 76,096.18 | 76,096.18 | |
| | MATERIALES | | 116,965.30 | | 116,965.30 | | 116,965.30 | 116,965.30 | |
| | 3046 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA PERA | | 208,800.63 | - | 208,800.63 | - | 208,800.63 | 208,800.63 | - |
| | MANO DE OBRA | | 106,184.79 | | 106,184.79 | | 106,184.79 | 106,184.79 | |
| | MATERIALES | | 100,116.04 | | 100,116.04 | | 100,116.04 | 100,116.04 | |
| | SERVICIOS GENERALES | | 2,499.80 | | 2,499.80 | | 2,499.80 | 2,499.80 | |
| | 3047 CONSTRUCCION DE GUARNICIONES Y BANQUETAS | | 156,128.85 | - | 156,128.85 | - | 156,128.85 | 156,128.85 | - |
| | MANO DE OBRA | | 72,794.89 | | 72,794.89 | | 72,794.89 | 72,794.89 | |

TESORERIA MUNICIPAL
OPERADO

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | MATERIALES | | 83,333.96 | | 83,333.96 | | 83,333.96 | 83,333.96 | |
| | 3045 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA COLONIA CUAUHEMOC | | 162,513.00 | - | 162,513.00 | - | 162,513.00 | 162,513.00 | - |
| | MANO DE OBRA | | 77,154.02 | | 77,154.02 | | 77,154.02 | 77,154.02 | |
| | MATERIALES | | 85,358.98 | | 85,358.98 | | 85,358.98 | 85,358.98 | |
| | S31 - ELECTRIFICACION | | 5,103,501.25 | - | 5,103,501.25 | - | 5,103,501.25 | 5,099,918.71 | - |
| | 3001 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CAÑADA CHICA ANTIGUA | | 182,883.21 | | 182,883.21 | - | 182,883.21 | 182,883.21 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 177,443.53 | | 177,443.53 | | 177,443.53 | 177,443.53 | |
| | 3002 AMPLIACION DE RED DE ENERGIA ELECTRICA CALLE JOSE MARIA MORELOS, EL DAXTHA | | 281,633.94 | | 281,633.94 | - | 281,633.94 | 281,633.94 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 276,194.26 | | 276,194.26 | | 276,194.26 | 276,194.26 | |
| | 3006 AMPLIACION DE RED DE ENERGIA ELECTRICA MONTE SINAI, EL DAXTHA | | 421,178.59 | | 421,178.59 | - | 421,178.59 | 421,178.59 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 415,738.91 | | 415,738.91 | | 415,738.91 | 415,738.91 | |
| | 3008 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE CORREGIDORA, ACTOPAN | | 455,526.61 | | 455,526.61 | - | 455,526.61 | 455,526.61 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 450,086.93 | | 450,086.93 | | 450,086.93 | 450,086.93 | |
| | 3009 AMPLIACION DE RED DE ENERGIA ELECTRICA CERRADA DE TRIGUEROS | | 145,671.95 | | 145,671.95 | - | 145,671.95 | 145,671.95 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 140,232.27 | | 140,232.27 | | 140,232.27 | 140,232.27 | |
| | 3013 AMPLIACION DE RED DE ENERGIA ELECTRICA EN HUAXTHO EJIDO 1 Y 2, EL HUAXTHO | | 493,661.23 | | 493,661.23 | - | 493,661.23 | 493,661.23 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 488,221.55 | | 488,221.55 | | 488,221.55 | 488,221.55 | |
| | 3012 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE EJERCITO CONSTITUCIONAL, EL HUAXTHO | | 209,463.64 | | 209,463.64 | - | 209,463.64 | 209,463.64 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 204,023.96 | | 204,023.96 | | 204,023.96 | 204,023.96 | |
| | 3007 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE GUZMAN MAYER CAÑADA AVIACION, ACTOPAN | | 334,589.95 | | 334,589.95 | - | 334,589.95 | 334,589.95 | - |
| | MATERIALES | | 5,439.68 | | 5,439.68 | | 5,439.68 | 5,439.68 | |
| | SERVICIOS GENERALES | | 329,150.27 | | 329,150.27 | | 329,150.27 | 329,150.27 | |
| | 3029 AMPLIACION DE RED DE ENERGIA ELECTRICA BOXAXNI | | 856,118.86 | | 856,118.86 | - | 856,118.86 | 856,118.86 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 851,879.13 | | 851,879.13 | | 851,879.13 | 851,879.13 | |
| | 3030 AMPLIACION DE RED ELECTRICA JACARANDAS EL BOXTHA | | 60,053.72 | | 60,053.72 | - | 60,053.72 | 60,053.72 | - |
| | SERVICIOS GENERALES | | 60,053.72 | | 60,053.72 | | 60,053.72 | 60,053.72 | |
| | 3031 AMPLIACION DE RED ELECTRICA SAN ISIDRO EL BOXTHA | | 41,812.33 | | 41,812.33 | - | 41,812.33 | 41,812.33 | - |
| | SERVICIOS GENERALES | | 41,812.33 | | 41,812.33 | | 41,812.33 | 41,812.33 | |
| | 3032 AMPLIACION DE RED DE ENERGIA ELECTRICA LA LOMA | | 202,222.21 | | 202,222.21 | - | 202,222.21 | 202,222.21 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 197,982.48 | | 197,982.48 | | 197,982.48 | 197,982.48 | |
| | 3033 AMPL. RED ELEC. EL JASPE STA. MA. MAGDALENA | | 164,863.91 | | 164,863.91 | - | 164,863.91 | 164,863.91 | - |
| | SERVICIOS GENERALES | | 164,863.91 | | 164,863.91 | | 164,863.91 | 164,863.91 | |
| | 3034 AMPL. RED. ELECT. PARTE ALTA | | 54,142.69 | | 54,142.69 | - | 54,142.69 | 54,142.69 | - |
| | SERVICIOS GENERALES | | 54,142.69 | | 54,142.69 | | 54,142.69 | 54,142.69 | |
| | 3035 AMPLIACION DE RED ELECTRICA MZA. EL TEZONTLE LA PEÑA | | 337,790.43 | | 337,790.43 | - | 337,790.43 | 337,790.43 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 333,550.70 | | 333,550.70 | | 333,550.70 | 333,550.70 | |
| | 3036 AMPLIACION DE RED ELECTRICA CERRADA PROLONGACION MORELOS POZO GRANDE | | 238,634.23 | | 238,634.23 | - | 238,634.23 | 238,634.23 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 234,394.50 | | 234,394.50 | | 234,394.50 | 234,394.50 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3=(1+2) | 4 | 4 | 5 | 6=(3-4) |
| | 3050 AMPLIACION DE SISTEMAS FOTOVOLTAICOS MESA CHICA | | 276,972.48 | | 276,972.48 | - | 276,972.48 | 273,390.94 | - |
| | SERVICIOS GENERALES | | 276,972.48 | | 276,972.48 | | 276,972.48 | 273,390.94 | |
| | 3037 AMPLIACION DE ED ELECTRICA COL. LA CUAUHEMOC | | 186,785.69 | | 186,785.69 | - | 186,785.69 | 186,785.69 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | SERVICIOS GENERALES | | 182,545.96 | | 182,545.96 | | 182,545.96 | 182,545.96 | |
| | 3038 AMPLIACION DE RED ELECCTRICA CALLE LA PAZ COL. CUAUHEMOC | | 159,495.58 | - | 159,495.58 | - | 159,495.58 | 159,495.58 | - |
| | SERVICIOS GENERALES | | 159,495.58 | | 159,495.58 | | 159,495.58 | 159,495.58 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | 1,948,757.25 | 2,004,160.78 | 1,948,757.25 | 2,004,160.78 | - | 2,004,160.78 | 1,990,856.35 | - |
| | 512.- PAVIMENTACION EN COLONIAS POPULARES | 1,948,757.25 | 2,004,160.78 | 1,948,757.25 | 2,004,160.78 | - | 2,004,160.78 | 1,990,856.35 | - |
| | NOMBRE DE LA OBRA | 1,948,757.25 | - | 1,948,757.25 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 1,948,757.25 | | 1,948,757.25 | - | - | - | - | - |
| | 3049 PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE CHIHUAHUA TRAMO CALLE VISTA HERMOSA - CALLE PACHUCA, CHICAVASCO | | 696,771.65 | | 696,771.65 | - | 696,771.65 | 696,771.65 | - |
| | SERVICIOS GENERALES | | 696,771.65 | | 696,771.65 | | 696,771.65 | 696,771.65 | |
| | 3041 PAVIMENTACION ASFALTICA EN CALLE JESUS LUZ MENESES (SEGUNDA ETAPA), ACTOPAN | | 1,028,875.55 | | 1,028,875.55 | - | 1,028,875.55 | 1,015,571.12 | - |
| | SERVICIOS GENERALES | | 1,028,875.55 | | 1,028,875.55 | | 1,028,875.55 | 1,015,571.12 | |
| | 3024 CONSTRUCCION DE PAVIMENTACION EN CALLE 8 DE OCTUBRE (APORTACION MUNICIPAL), LA ESTANCIA | | 278,513.58 | | 278,513.58 | - | 278,513.58 | 278,513.58 | - |
| | TRANSFERENCIAS | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | APORTACION DE BENEFICIARIOS FAISM | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 6000 | OBRAS Y ACCIONES | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| | OBRAS EN PROCESO | - | 507,100.14 | - | 507,100.14 | - | 507,100.14 | 507,100.14 | - |
| 612 | EDIFICACION NO HABITACIONAL | - | 40,000.00 | - | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| | 3051 MEJOR. DE BARDEADO EN ESC SEC. VICENTE GUERRERO CHICAVASCO | | 40,000.00 | - | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| | SERVICIOS GENERALES | | 40,000.00 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| 614 | OBRAS DE URBANIZACION | - | 467,100.14 | - | 467,100.14 | - | 467,100.14 | 467,100.14 | - |
| | S31.- ELECTRIFICACION | - | 467,100.14 | - | 467,100.14 | - | 467,100.14 | 467,100.14 | - |
| | 3001 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CAÑADA CHICA ANTIGUA | | 20,320.36 | - | 20,320.36 | - | 20,320.36 | 20,320.36 | - |
| | SERVICIOS GENERALES | | 20,320.36 | | 20,320.36 | | 20,320.36 | 20,320.36 | |
| | 3302 AMPLIACION DE RED DE ENERGIA ELECTRICA CALLE JOSE MARIA MORELOS, EL DAXTHA | | 31,292.66 | - | 31,292.66 | - | 31,292.66 | 31,292.66 | - |
| | SERVICIOS GENERALES | | 31,292.66 | | 31,292.66 | | 31,292.66 | 31,292.66 | |
| | 3006 AMPLIACION DE RED DE ENERGIA ELECTRICA MONTE SINAI, EL DAXTHA | | 46,797.62 | - | 46,797.62 | - | 46,797.62 | 46,797.62 | - |
| | SERVICIOS GENERALES | | 46,797.62 | | 46,797.62 | | 46,797.62 | 46,797.62 | |
| | 3009 AMPLIACION DE RED DE ENERGIA ELECTRICA CERRADA DE TRIDUEROS, ACTOPAN | | 16,185.77 | - | 16,185.77 | - | 16,185.77 | 16,185.77 | - |
| | SERVICIOS GENERALES | | 16,185.77 | | 16,185.77 | | 16,185.77 | 16,185.77 | |
| | 3013 AMPLIACION DE RED DE ENERGIA ELECTRICA EN HUAXTHO EJIDO 1 Y2, EL HUAXTHO | | 87,000.00 | | 87,000.00 | - | 87,000.00 | 87,000.00 | - |
| | SERVICIOS GENERALES | | 87,000.00 | | 87,000.00 | | 87,000.00 | 87,000.00 | |
| | 3012 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE EJERCITO CONSTITUCIONAL, EL HUAXTHO | | 45,000.00 | - | 45,000.00 | - | 45,000.00 | 45,000.00 | - |
| | SERVICIOS GENERALES | | 45,000.00 | | 45,000.00 | | 45,000.00 | 45,000.00 | |
| | 3007 AMPLIACION DE RED DE ENERGIA ELECTRICA EN CALLE GUZMAN MAYER CAÑADA AVIACION, ACTOPAN | | 37,176.66 | - | 37,176.66 | - | 37,176.66 | 37,176.66 | - |
| | SERVICIOS GENERALES | | 37,176.66 | | 37,176.66 | | 37,176.66 | 37,176.66 | |
| | 3029 AMPLIACION DE RED DE ENERGIA ELECTRICA BOXAXNI | | 50,000.00 | - | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| | SERVICIOS GENERALES | | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | 3030 AMPLIACION DE RED ELECTRICA JAGARANDAS EL BOXTJHA | | 4,095.32 | - | 4,095.32 | - | 4,095.32 | 4,095.32 | - |
| | MATERIALES | | 4,095.32 | | 4,095.32 | | 4,095.32 | 4,095.32 | |
| | 3031 AMPLIACION DE RED ELECTRICA SAN ISIDORO EL BOXTHA | | 4,239.73 | - | 4,239.73 | - | 4,239.73 | 4,239.73 | - |
| | MATERIALES | | 4,239.73 | | 4,239.73 | | 4,239.73 | 4,239.73 | |
| | 3032 AMPLIACION DE RED DE ENERGIA ELECTRICA LA LOMA | | 22,469.13 | - | 22,469.13 | - | 22,469.13 | 22,469.13 | - |
| | SERVICIOS GENERALES | | 22,469.13 | | 22,469.13 | | 22,469.13 | 22,469.13 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCIO |
|--------------------|---------------------------|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|---------------|-------------|
| | | | | | | | | | |
| | | | 482,304.16 | | | 482,304.16 | 482,304.16 | 482,304.16 | |
| 2700 | | | 13,605.76 | | 13,605.76 | | 13,605.76 | 13,605.76 | |
| 272 | | | 13,605.76 | | 13,605.76 | | 13,605.76 | 13,605.76 | |
| | | | 6,077.36 | | 6,077.36 | | 6,077.36 | 6,077.36 | |
| | | | 7,528.40 | | 7,528.40 | | 7,528.40 | 7,528.40 | |
| 2800 | | | 6,960.00 | | 6,960.00 | | 6,960.00 | 6,960.00 | |
| 283 | | | 6,960.00 | | 6,960.00 | | 6,960.00 | 6,960.00 | |
| | | | 6,960.00 | | 6,960.00 | | 6,960.00 | 6,960.00 | |
| 2900 | | 415,100.44 | 556,876.83 | | 971,977.27 | | 971,977.27 | 971,977.27 | |
| 292 | | 13,826.00 | 49.56 | | 13,875.56 | | 13,875.56 | 13,875.56 | |
| 296 | | 401,274.44 | 556,827.27 | | 958,101.71 | | 958,101.71 | 958,101.71 | |
| | | 401,274.44 | 967,830.37 | | 769,104.81 | | 769,104.81 | 769,104.81 | |
| | | | 53,187.02 | | 53,187.02 | | 53,187.02 | 53,187.02 | |
| | | | 135,809.88 | | 135,809.88 | | 135,809.88 | 135,809.88 | |
| 3000 | | 10,540,843.19 | 3,473,851.02 | 62,620.00 | 13,951,874.21 | | 13,951,874.21 | 13,951,874.21 | |
| 3100 | | 10,276,458.19 | 3,111,367.83 | | 13,387,826.02 | | 13,387,826.02 | 13,387,826.02 | |
| 311 | | 10,276,458.19 | 3,111,367.83 | | 13,387,826.02 | | 13,387,826.02 | 13,387,826.02 | |
| 3300 | | 6,496.00 | 7,540.00 | | 14,036.00 | | 14,036.00 | 14,036.00 | |
| 334 | | 6,496.00 | 7,540.00 | | 14,036.00 | | 14,036.00 | 14,036.00 | |
| | | 6,496.00 | 7,540.00 | | 14,036.00 | | 14,036.00 | 14,036.00 | |
| 3400 | | | 149,770.76 | | 149,770.76 | | 149,770.76 | 149,770.76 | |
| 345 | | | 149,770.76 | | 149,770.76 | | 149,770.76 | 149,770.76 | |
| 3500 | | 212,689.00 | 205,172.43 | 17,520.00 | 400,241.43 | | 400,241.43 | 400,241.43 | |
| 355 | | 195,069.00 | 205,172.43 | | 400,241.43 | | 400,241.43 | 400,241.43 | |
| | | 165,069.00 | 144,266.43 | | 339,335.43 | | 339,335.43 | 339,335.43 | |
| | | | 58,470.00 | | 58,470.00 | | 58,470.00 | 58,470.00 | |
| | | | 2,436.00 | | 2,436.00 | | 2,436.00 | 2,436.00 | |
| 353 | | 6,800.00 | | 6,800.00 | | | | | |
| | | 6,800.00 | | 6,800.00 | | | | | |
| 352 | | 10,820.00 | | 10,820.00 | | | | | |
| 3900 | | 45,000.00 | | 45,000.00 | | | | | |
| 399 | | 45,000.00 | | 45,000.00 | | | | | |
| 4000 | | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 4300 | | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 431 | | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| | | 150,000.00 | | 96,399.60 | 53,600.40 | | 53,600.40 | 53,600.40 | |
| 5000 | | 1,337,214.00 | 726,921.94 | 1,337,214.00 | 726,921.94 | | 726,921.94 | 726,921.94 | |
| 5100 | | 1,337,214.00 | | 1,337,214.00 | | | | | |
| 519 | | 1,337,214.00 | | 1,337,214.00 | | | | | |
| 5400 | | | 249,720.00 | | 249,720.00 | | 249,720.00 | 249,720.00 | |
| 541 | | | 249,720.00 | | 249,720.00 | | 249,720.00 | 249,720.00 | |
| 5600 | | | 477,201.94 | | 477,201.94 | | 477,201.94 | 477,201.94 | |
| 565 | | | 13,201.92 | | 13,201.92 | | 13,201.92 | 13,201.92 | |
| 569 | | | 464,000.02 | | 464,000.02 | | 464,000.02 | 464,000.02 | |
| 6000 | | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | | 2,878,698.07 | 2,878,698.07 | |
| | | 969,028.93 | 2,878,698.07 | 969,028.93 | 2,878,698.07 | | 2,878,698.07 | 2,878,698.07 | |
| 614 | | | 2,714,685.20 | | 2,714,685.20 | | 2,714,685.20 | 2,714,685.20 | |
| | | | 714,685.20 | | 714,685.20 | | 714,685.20 | 714,685.20 | |
| | | | 714,685.20 | | 714,685.20 | | 714,685.20 | 714,685.20 | |
| | | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| | | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| | | | 190,301.85 | | 190,301.85 | | 190,301.85 | 190,301.85 | |
| | | | 190,301.85 | | 190,301.85 | | 190,301.85 | 190,301.85 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | REHABILITACION DE PARQUE EL CUARTEL | - | 378,042.16 | - | 378,042.16 | - | 378,042.16 | 378,042.16 | - |
| | SERVICIOS GENERALES | | 378,042.16 | | 378,042.16 | | 378,042.16 | 378,042.16 | |
| | REHABILITACION DE PARQUE EL CABALITO | - | 431,655.99 | - | 431,655.99 | - | 431,655.99 | 431,655.99 | - |
| | SERVICIOS GENERALES | | 431,655.99 | | 431,655.99 | | 431,655.99 | 431,655.99 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 164,012.87 | - | 164,012.87 | - | 164,012.87 | 164,012.87 | - |
| | REPOSICION DE PAVIMENTACION EN VARIAS CALLES | | 164,012.87 | | 164,012.87 | | 164,012.87 | 164,012.87 | |
| | SERVICIOS PERSONALES | | 47,358.82 | | 47,358.82 | | 47,358.82 | 47,358.82 | |
| | MATERIALES | | 116,654.05 | | 116,654.05 | | 116,654.05 | 116,654.05 | |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | SERVICIOS PERSONALES | 969,028.93 | - | 969,028.93 | - | - | - | - | - |
| | FONDO DE FISCALIZACION | 1,947,967.00 | 1,662,376.49 | 1,914,052.12 | 1,696,291.37 | 11,637.04 | 1,696,291.37 | 1,696,291.37 | - |
| 1000 | SERVICIOS PERSONALES | 810,000.00 | 16,904.18 | 280,384.00 | 546,520.18 | - | 546,520.18 | 546,520.18 | - |
| | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| 1100 | SUELDO BASE A PERSONAL PERMANENTE | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| | PREDIAL | 810,000.00 | - | 280,384.00 | 529,616.00 | - | 529,616.00 | 529,616.00 | - |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 1300 | COMPENSACIONES | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| | PREDIAL | - | 16,904.18 | - | 16,904.18 | - | 16,904.18 | 16,904.18 | - |
| 2000 | MATERIALES Y SUMINISTROS | 85,097.59 | 621,553.87 | 580,798.71 | 125,852.75 | - | 125,852.75 | 125,852.75 | - |
| | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 81,592.59 | - | 77,085.99 | 4,506.60 | - | 4,506.60 | 4,506.60 | - |
| 2100 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 2,600.00 | - | 2,600.00 | - | - | - | - | - |
| | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 16,239.99 | - | 16,239.99 | - | - | - | - | - |
| 214 | MATERIAL IMPRESO E INFORMATICO | 62,752.60 | - | 58,246.00 | 4,506.60 | - | 4,506.60 | 4,506.60 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| | PREDIAL | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| | ALIMENTOS PREPARADOS | 3,505.00 | 500,207.72 | 503,712.72 | - | - | - | - | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | - | 121,346.15 | - | 121,346.15 | - | 121,346.15 | 121,346.15 | - |
| | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | - | 121,346.15 | - | 121,346.15 | - | 121,346.15 | 121,346.15 | - |
| 296 | SERVICIO DE LIMPIAS | - | 46,777.50 | - | 46,777.50 | - | 46,777.50 | 46,777.50 | - |
| | MAQUINARIA | - | 53,475.20 | - | 53,475.20 | - | 53,475.20 | 53,475.20 | - |
| | OFICIALIA MAYOR | - | 8,172.21 | - | 8,172.21 | - | 8,172.21 | 8,172.21 | - |
| | PRESIDENCIA | - | 12,921.24 | - | 12,921.24 | - | 12,921.24 | 12,921.24 | - |
| 3000 | SERVICIOS GENERALES | 348.00 | 666,761.78 | 348.00 | 666,761.78 | 11,637.04 | 666,761.78 | 666,761.78 | - |
| | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 63,800.00 | - | 63,800.00 | - | 63,800.00 | 63,800.00 | - |
| 330 | SERVICIOS DE CONSULTORIA | - | 63,800.00 | - | 63,800.00 | - | 63,800.00 | 63,800.00 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 348.00 | - | 348.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 348.00 | - | 348.00 | - | - | - | - | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | - | 88,231.25 | - | 88,231.25 | - | 88,231.25 | 88,231.25 | - |
| 356 | SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS | - | 14,073.61 | - | 14,073.61 | - | 14,073.61 | 14,073.61 | - |
| | GASTOS INDIRECTOS | - | 14,073.61 | - | 14,073.61 | - | 14,073.61 | 14,073.61 | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | - | 74,157.64 | - | 74,157.64 | - | 74,157.64 | 74,157.64 | - |
| | DIF MUNICIPAL | - | 8,120.00 | - | 8,120.00 | - | 8,120.00 | 8,120.00 | - |
| | SERVICIO DE LIMPIAS | - | 23,262.64 | - | 23,262.64 | - | 23,262.64 | 23,262.64 | - |
| | OBRAS PUBLICAS | - | 3,601.80 | - | 3,601.80 | - | 3,601.80 | 3,601.80 | - |
| | MAQUINARIA | - | 32,770.00 | - | 32,770.00 | - | 32,770.00 | 32,770.00 | - |
| | OFICIALIA MAYOR | - | 6,403.20 | - | 6,403.20 | - | 6,403.20 | 6,403.20 | - |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | - | 25,512.20 | - | 25,512.20 | 11,637.04 | 25,512.20 | 25,512.20 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUR EJERCICIO |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 362 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | - | 25,512.20 | - | 25,512.20 | 11,637.04 | 25,512.20 | 25,512.20 | - |
| | PREDIAL | | 25,512.20 | | 25,512.20 | 11,637.04 | 25,512.20 | 25,512.20 | |
| 3900 | OTROS SERVICIOS GENERALES | - | 489,218.33 | - | 489,218.33 | - | 489,218.33 | 489,218.33 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | | 489,218.33 | | 489,218.33 | - | 489,218.33 | 489,218.33 | - |
| 5000 | BIENES MUEBLES E INMUEBLES | 254,917.97 | 74,148.00 | 254,917.97 | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | - | 74,148.00 | - | 74,148.00 | - | 74,148.00 | 74,148.00 | - |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | | 24,500.00 | | 24,500.00 | | 24,500.00 | 24,500.00 | |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | | 49,648.00 | | 49,648.00 | | 49,648.00 | 49,648.00 | |
| 5900 | ACTIVOS INTANGIBLES | 254,917.97 | - | 254,917.97 | - | - | - | - | - |
| 591 | SOFTWARE | 254,917.97 | | 254,917.97 | - | - | - | - | - |
| 6000 | OBRAS PUBLICAS | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| | OBRAS EN PROCESO | 797,603.44 | 283,008.66 | 797,603.44 | 283,008.66 | - | 283,008.66 | 283,008.66 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 192,501.39 | - | 192,501.39 | - | 192,501.39 | 192,501.39 | - |
| | ALUMBRADO PUBLICO CALLE EL EFE | | 55,663.04 | | 55,663.04 | | 55,663.04 | 55,663.04 | |
| | SERVICIOS GENERALES | | 55,663.04 | | 55,663.04 | | 55,663.04 | 55,663.04 | |
| | CONST. BANQ. PERIMETRAL CALLE | | 136,838.35 | | 136,838.35 | | 136,838.35 | 136,838.35 | |
| | SERVICIOS PERSONALES | | 55,315.52 | | 55,315.52 | | 55,315.52 | 55,315.52 | |
| 616 | MATERIALES | | 81,522.83 | | 81,522.83 | | 81,522.83 | 81,522.83 | |
| | CONSTRUCCION DE VIAS DE COMUNICACION | | 90,507.27 | | 90,507.27 | | 90,507.27 | 90,507.27 | |
| | PRIMERA CUADRA DE OCAMPO | | 90,507.27 | | 90,507.27 | | 90,507.27 | 90,507.27 | |
| | MATERIALES | | 90,507.27 | | 90,507.27 | | 90,507.27 | 90,507.27 | |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 797,603.44 | - | 797,603.44 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 797,603.44 | | 797,603.44 | | | | | |
| | SERVICIOS PERSONALES | 797,603.44 | | 797,603.44 | | | | | |
| | FONDO HABITAT | - | 6,000,000.00 | - | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | - |
| 4000 | TRANSFERENCIAS | - | 600,000.00 | - | 600,000.00 | - | 600,000.00 | 600,000.00 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | - | 420,000.00 | - | 420,000.00 | - | 420,000.00 | 420,000.00 | - |
| | DC008 CURSO DE INFORMATICA (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC009 CURSO DE CORTE Y CONFECCON (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC012CURSO DE INFORMATICA (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC014 CURSO DE CULTURA DE LA BELLEZA CERTIFICADO | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC016 CURSO DE INFORMATICA (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC018 CURSO DE LA CULTURA DE LA BELLEZA (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC021 CURSO DE PANADERIA (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC023 TALLER DE JABON ARTESANAL | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC025 CURSO DE PRIMEROS AUXILIOS (CERTIFICADO) | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC027 CURSO DE CULTURA DE LA BELLEZA CERTIFICADO | | 30,000.00 | | 30,000.00 | | 30,000.00 | 30,000.00 | |

ACTOPAN GOBIERNO DEL ESTADO DE PUEBLA
TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)
CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC026 CURSO DE GASTRONOMIA TRADICIONAL (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC030 TALLER DE JABON ARTESANAL | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC031 CURSO DE CULTURA DE BELLEZA BASICO (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | DC032 CURSO DE REPOSTERIA (CERTIFICADO) | - | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | FEDERAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | MUNICIPAL | | 15,000.00 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| 439 | OTROS SUBSIDIOS | - | 180,000.00 | - | 180,000.00 | - | 180,000.00 | 180,000.00 | - |
| | DC001 TALLER DE LA PROMOCION DE LOS DERECHOS CIUDADANOS Y NO DISCRIMINACION (A) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC002 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (B) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC003 TALLER DE LA PREVENCION DE LA VIOLENCIA (C) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC004 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (D) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC006 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (E) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC006 TALLER DE LA PROMOCION DE LA IGUALDAD DE GENERO (F) | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| | FEDERAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | MUNICIPAL | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | DC010 TALLER DE BASQUET BOL (A) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC013 TALLER DE YOGA (B) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC017 TALLER DE KIC BOXING (C) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC020 TALLER DE ZUMBA (D) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC022 TALLER DE FUTBOL (E) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | DC026 TALLER DE BASQUETBOL (F) | - | 24,000.00 | - | 24,000.00 | - | 24,000.00 | 24,000.00 | - |
| | FEDERAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | MUNICIPAL | | 12,000.00 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| 6000 | OBRAS Y ACCIONES | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| | OBRAS EN PROCESO | - | 5,400,000.00 | - | 5,400,000.00 | - | 5,400,000.00 | 5,400,000.00 | - |
| 612 | EDIFICACION NO HABITACIONAL | - | 2,400,000.00 | - | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - |
| | ME002 CONSTRUCCION DE CDC EL BOXTHA | - | 2,400,000.00 | - | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - |
| | FEDERAL | | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| | MUNICIPAL | | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 3,000,000.00 | - | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | ME001 READECUACION DE CALLE INTEGRAL | | 3,000,000.00 | | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |
| | FEDERAL | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | |
| | MUNICIPAL | | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | |
| | FONDO 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 | - |
| 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 | - |
| | OBRAS EN PROCESO | 2,072,859.30 | 7,116,812.92 | 2,072,859.30 | 7,116,812.92 | - | 7,116,812.92 | 6,636,751.24 | - |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | | 568,702.04 | | 568,702.04 | | 568,702.04 | 170,223.16 | |
| | AGUA | | 568,702.04 | | 568,702.04 | | 568,702.04 | 170,223.16 | |
| | 4787 CONSTRUCCION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE PLOMOSAS | | 568,702.04 | | 568,702.04 | | 568,702.04 | 170,223.16 | |
| | FEDERAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | 26,047.65 | |
| | ESTATAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | - | |
| | MUNICIPAL | | 142,175.51 | | 142,175.51 | | 142,175.51 | 0.00 | |
| | BENEFICIARIOS | | 142,175.51 | | 142,175.51 | | 142,175.51 | 142,175.51 | |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 5,434,056.56 | | 5,434,056.56 | | 5,434,056.56 | 5,362,668.26 | |
| | ALCANTARILLADO | | 3,245,554.48 | | 3,245,554.48 | | 3,245,554.48 | 3,245,554.48 | |
| | 4740 AMPLIACION DE DRENAJE SANITARIO CALLE SIN NOMBRE EL HUAXTHO | | 928,356.64 | | 928,356.64 | | 928,356.64 | 928,356.64 | |
| | FEDERAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | ESTATAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | MUNICIPAL | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | BENEFICIARIOS | | 232,089.16 | | 232,089.16 | | 232,089.16 | 232,089.16 | |
| | 4808 CONSTRUCCION DE DRENAJE SANITARIO DAJIEDHI | | 2,317,197.84 | | 2,317,197.84 | | 2,317,197.84 | 2,317,197.84 | |
| | FEDERAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | ESTATAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | MUNICIPAL | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | BENEFICIARIOS | | 579,299.46 | | 579,299.46 | | 579,299.46 | 579,299.46 | |
| | MEJORAMIENTO URBANO | | 2,188,502.08 | | 2,188,502.08 | | 2,188,502.08 | 2,117,113.78 | |
| | 4742 PAVIMENTACION ASFALTICA EN EXPLANADA DE CENTRAL DE ABASTOS | | 1,772,196.88 | | 1,772,196.88 | | 1,772,196.88 | 1,700,808.58 | |
| | FEDERAL | | 443,049.22 | | 443,049.22 | | 443,049.22 | 443,049.22 | |
| | MUNICIPAL | | 886,098.44 | | 886,098.44 | | 886,098.44 | 814,710.14 | |
| | BENEFICIARIOS | | 443,049.22 | | 443,049.22 | | 443,049.22 | 443,049.22 | |
| | 4750 CONSTRUCCION DE ANEXO (SANITARIO) EN SALON DE USOS MULTIPLES XIDEJE | | 416,305.20 | | 416,305.20 | | 416,305.20 | 416,305.20 | |
| | FEDERAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | ESTATAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | MUNICIPAL | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| | BENEFICIARIOS | | 104,076.30 | | 104,076.30 | | 104,076.30 | 104,076.30 | |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | | 1,114,054.32 | | 1,114,054.32 | | 1,114,054.32 | 1,103,859.82 | |
| | SF, PAVIMENTACION | | 1,114,054.32 | | 1,114,054.32 | | 1,114,054.32 | 1,103,859.82 | |
| | 4741 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN CALLE 8 DE OCTUBRE LA ESTANCIA | | 1,114,054.32 | | 1,114,054.32 | | 1,114,054.32 | 1,103,859.82 | |
| | FEDERAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | ESTATAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| | MUNICIPAL | | 278,513.58 | | 278,513.58 | | 278,513.58 | 268,319.08 | |
| | BENEFICIARIOS | | 278,513.58 | | 278,513.58 | | 278,513.58 | 278,513.58 | |
| 616 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | FEDERAL | 2,072,859.30 | - | 2,072,859.30 | - | - | - | - | - |
| | FONDO GENERAL DE PARTICIPACIONES | 30,015,041.00 | 34,058,455.02 | 24,813,485.38 | 39,260,010.64 | 775,388.65 | 38,382,762.69 | 38,382,762.06 | 877,248.58 |
| 1000 | SERVICIOS PERSONALES | 18,890,492.66 | 13,720,287.24 | 14,446,098.74 | 18,164,681.15 | - | 18,164,681.15 | 18,164,681.16 | - |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 11,394,645.50 | 8,243,629.57 | 8,080,005.10 | 11,558,269.97 | - | 11,558,269.97 | 11,558,269.97 | - |
| 111 | DIETAS | 2,744,280.00 | 228,690.00 | - | 2,972,970.00 | - | 2,972,970.00 | 2,972,970.00 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 8,650,365.50 | 8,014,939.57 | 8,080,005.10 | 8,585,299.97 | - | 8,585,299.97 | 8,585,299.97 | - |
| | PRESIDENCIA | 8,650,365.50 | - | 8,080,005.10 | 570,360.40 | - | 570,360.40 | 570,360.40 | - |
| | TESORERIA MUNICIPAL | - | 426,762.05 | - | 426,762.05 | - | 426,762.05 | 426,762.05 | - |
| | RECURSOS HUMANOS | - | 69,600.00 | - | 69,600.00 | - | 69,600.00 | 69,600.00 | - |
| | CONTABILIDAD | - | 417,621.00 | - | 417,621.00 | - | 417,621.00 | 417,621.00 | - |
| | INFORMÁTICA | - | 7,640.00 | - | 7,640.00 | - | 7,640.00 | 7,640.00 | - |
| | OFICIALIA MAYOR | - | 2,021,346.98 | - | 2,021,346.98 | - | 2,021,346.98 | 2,021,346.98 | - |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | CONCILIADOR MUNICIPAL | | 61,296.96 | | 61,296.96 | | 61,296.96 | 61,296.96 | |
| | REGLAMENTOS | | 388,065.35 | | 388,065.35 | | 388,065.35 | 388,065.35 | |
| | OBRAS PUBLICAS | | 1,108,025.48 | | 1,108,025.48 | | 1,108,025.48 | 1,108,025.48 | |
| | PANTEON | | 29,700.00 | | 29,700.00 | | 29,700.00 | 29,700.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 66,748.44 | | 66,748.44 | | 66,748.44 | 66,748.44 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 228,629.10 | | 228,629.10 | | 228,629.10 | 228,629.10 | |
| | CONTRALORIA | | 466,045.04 | | 466,045.04 | | 466,045.04 | 466,045.04 | |
| | DESARROLLO ECONOMICO | | 70,766.00 | | 70,766.00 | | 70,766.00 | 70,766.00 | |
| | COORDINACION DE TURISMO | | 51,075.00 | | 51,075.00 | | 51,075.00 | 51,075.00 | |
| | BIBLIOTECA | | 208,925.00 | | 208,925.00 | | 208,925.00 | 208,925.00 | |
| | COORDINACION DEL DEPORTE | | 42,000.00 | | 42,000.00 | | 42,000.00 | 42,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 101,965.39 | | 101,965.39 | | 101,965.39 | 101,965.39 | |
| | MUSEO BICENTENARIO | | 239,973.60 | | 239,973.60 | | 239,973.60 | 239,973.60 | |
| | DESARROLLO SOCIAL | | 180,710.38 | | 180,710.38 | | 180,710.38 | 180,710.38 | |
| | DESARROLLO AGROPECU Y PROYEC Y | | 33,978.00 | | 33,978.00 | | 33,978.00 | 33,978.00 | |
| | ECOLOGIA | | 99,328.59 | | 99,328.59 | | 99,328.59 | 99,328.59 | |
| | DIRECCION JURIDICA | | 16,989.00 | | 16,989.00 | | 16,989.00 | 16,989.00 | |
| | INSTANCIA DE LA JUVENTUD | | 49,798.40 | | 49,798.40 | | 49,798.40 | 49,798.40 | |
| | INSTANCIA DE LA MUJER | | 63,335.00 | | 63,335.00 | | 63,335.00 | 63,335.00 | |
| | SECRETARIA MUNICIPAL | | 227,690.00 | | 227,690.00 | | 227,690.00 | 227,690.00 | |
| | ALUMBRADO PUBLICO | | 226,073.33 | | 226,073.33 | | 226,073.33 | 226,073.33 | |
| | INTENDENCIA | | 727,667.85 | | 727,667.85 | | 727,667.85 | 727,667.85 | |
| | ALMACEN | | 214,656.00 | | 214,656.00 | | 214,656.00 | 214,656.00 | |
| | COMPRAS Y ADQUISICIONES | | 108,826.67 | | 108,826.67 | | 108,826.67 | 108,826.67 | |
| | COMUNICACION SOCIAL | | 59,698.96 | | 59,698.96 | | 59,698.96 | 59,698.96 | |
| 1900 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,301,203.16 | 5,351,938.27 | 6,182,241.13 | 6,470,900.30 | - | 6,470,900.30 | 6,470,900.30 | - |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 7,020.00 | 1,800.00 | 3,320.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| | OFICIALIA MAYOR | 7,020.00 | | 3,320.00 | 3,700.00 | - | 3,700.00 | 3,700.00 | - |
| | ALUMBRADO PUBLICO | | 600.00 | | 600.00 | | 600.00 | 600.00 | |
| | INTENDENCIA | | 1,200.00 | | 1,200.00 | | 1,200.00 | 1,200.00 | |
| 132 | PRIMAS DE VAGACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 6,379,423.16 | 5,350,138.27 | 6,178,921.13 | 5,550,640.30 | - | 5,550,640.30 | 5,550,640.30 | - |
| | PRESIDENCIA | 6,379,423.16 | | 6,178,921.13 | 200,502.03 | | 200,502.03 | 200,502.03 | |
| | TESORERIA MUNICIPAL | | 152,906.30 | | 152,906.30 | | 152,906.30 | 152,906.30 | |
| | RECURSOS HUMANOS | | 25,520.00 | | 25,520.00 | | 25,520.00 | 25,520.00 | |
| | CONTABILIDAD | | 158,327.70 | | 158,327.70 | | 158,327.70 | 158,327.70 | |
| | INFORMATICA | | 2,840.42 | | 2,840.42 | | 2,840.42 | 2,840.42 | |
| | OFICIALIA MAYOR | | 736,725.07 | | 736,725.07 | | 736,725.07 | 736,725.07 | |
| | CONCILIADOR MUNICIPAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| | REGLAMENTOS | | 131,953.16 | | 131,953.16 | | 131,953.16 | 131,953.16 | |
| | OBRAS PUBLICAS | | 431,429.26 | | 431,429.26 | | 431,429.26 | 431,429.26 | |
| | PANTEON | | 10,890.00 | | 10,890.00 | | 10,890.00 | 10,890.00 | |
| | RASTRO Y SANIDAD MUNICIPAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| | REGISTRO DEL ESTADO FAMILIAR | | 85,582.73 | | 85,582.73 | | 85,582.73 | 85,582.73 | |
| | CONTRALORIA | | 165,476.83 | | 165,476.83 | | 165,476.83 | 165,476.83 | |
| | DESARROLLO ECONOMICO | | 27,764.05 | | 27,764.05 | | 27,764.05 | 27,764.05 | |
| | COORDINACION DE TURISMO | | 15,400.00 | | 15,400.00 | | 15,400.00 | 15,400.00 | |
| | BIBLIOTECA | | 76,868.00 | | 76,868.00 | | 76,868.00 | 76,868.00 | |
| | COORDINACION DEL DEPORTE | | 11,000.00 | | 11,000.00 | | 11,000.00 | 11,000.00 | |
| | COORDINACION DE EDUCACION Y CU | | 40,331.28 | | 40,331.28 | | 40,331.28 | 40,331.28 | |
| | MUSEO BICENTENARIO | | 87,990.32 | | 87,990.32 | | 87,990.32 | 87,990.32 | |
| | DESARROLLO SOCIAL | | 63,440.04 | | 63,440.04 | | 63,440.04 | 63,440.04 | |
| | DESARR. AGROP. PROYECTOS Y PRO | | 11,332.20 | | 11,332.20 | | 11,332.20 | 11,332.20 | |
| | ECOLOGIA | | 30,234.86 | | 30,234.86 | | 30,234.86 | 30,234.86 | |
| | INSTANCIA DE LA JUVENTUD | | 19,174.50 | | 19,174.50 | | 19,174.50 | 19,174.50 | |
| | INSTANCIA DE LA MUJER | | 32,258.60 | | 32,258.60 | | 32,258.60 | 32,258.60 | |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 1,147,907.28 | | 1,147,907.28 | | 1,147,907.28 | 1,147,907.28 | |
| | SERVICIO DE LIMPIAS | | 798,598.23 | | 798,598.23 | | 798,598.23 | 798,598.23 | |
| | IMPUESTO PREDIAL | | 89,012.00 | | 89,012.00 | | 89,012.00 | 89,012.00 | |
| | DIF | | 157,693.33 | | 157,693.33 | | 157,693.33 | 157,693.33 | |
| | UBR | | 54,111.54 | | 54,111.54 | | 54,111.54 | 54,111.54 | |
| | COPLUSIS | | 50,820.00 | | 50,820.00 | | 50,820.00 | 50,820.00 | |
| | CENDI | | 116,984.95 | | 116,984.95 | | 116,984.95 | 116,984.95 | |

ACTOPAN GOBIERNO DE AGUASCALIENTES
TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | INTENDENCIA | | 255,454.50 | | 255,454.50 | | 255,454.50 | 255,454.50 | |
| | SECRETARIA MUNICIPAL | | 83,666.00 | | 83,666.00 | | 83,666.00 | 83,666.00 | |
| | ALUMBRADO PUBLICO | | 86,274.63 | | 86,274.63 | | 86,274.63 | 86,274.63 | |
| | ALMACEN | | 78,707.20 | | 78,707.20 | | 78,707.20 | 78,707.20 | |
| | COMPRAS Y ADQUISICIONES | | 40,040.00 | | 40,040.00 | | 40,040.00 | 40,040.00 | |
| | COMUNICACION SOCIAL | | 24,474.43 | | 24,474.43 | | 24,474.43 | 24,474.43 | |
| 134 | COMPENSACIONES | 914,760.00 | - | - | 914,760.00 | - | 914,760.00 | 914,760.00 | - |
| | DIETAS | 914,760.00 | | | 914,760.00 | | 914,760.00 | 914,760.00 | |
| 1400 | SEGURIDAD SOCIAL | - | 56,308.56 | - | 56,308.56 | - | 56,308.56 | 56,308.56 | - |
| 144 | APORTACIONES PARA SEGUROS | - | 56,308.56 | - | 56,308.56 | - | 56,308.56 | 56,308.56 | - |
| | SERVICIO DE LIMPIAS | | 56,308.56 | | 56,308.56 | | 56,308.56 | 56,308.56 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 194,644.00 | 68,410.84 | 183,852.51 | 79,202.33 | - | 79,202.33 | 79,202.33 | - |
| 154 | PRESTACIONES CONTRACTUALES | 39,744.00 | - | 39,744.00 | - | - | - | - | - |
| | CANASTA BASICA | 39,744.00 | | 39,744.00 | - | - | - | - | - |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 38,720.00 | 144,108.51 | 49,511.49 | - | 49,511.49 | 49,511.49 | - |
| | SUBSIDIO AL EMPLEO | 154,900.00 | | 144,108.51 | 10,791.49 | | 10,791.49 | 10,791.49 | |
| | CANASTA BASICA | | 38,720.00 | | 38,720.00 | - | 38,720.00 | 38,720.00 | - |
| 155 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS | - | 29,690.84 | - | 29,690.84 | - | 29,690.84 | 29,690.84 | - |
| | REGIDORES Y SINDICOS | | 15,772.00 | | 15,772.00 | | 15,772.00 | 15,772.00 | |
| | OBRAS PUBLICAS | | 13,918.84 | | 13,918.84 | | 13,918.84 | 13,918.84 | |
| 2000 | MATERIALES Y SUMISTROS | 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 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 363,488.33 | 167,984.07 | 112,568.17 | 418,904.23 | 13,360.00 | 418,904.23 | 418,904.23 | - |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINAS | 167,141.83 | | 50,222.71 | 116,919.12 | | 116,919.12 | 116,919.12 | - |
| 215 | MATERIAL IMPRESO E INFORMatico | | 161,424.27 | | 161,424.27 | 13,360.00 | 161,424.27 | 161,424.27 | - |
| 217 | MATERIALES Y UTILES DE ENSEÑANZA | - | 6,559.80 | - | 6,559.80 | - | 6,559.80 | 6,559.80 | - |
| | CURSOS | - | 6,559.80 | - | 6,559.80 | - | 6,559.80 | 6,559.80 | - |
| | CURSOS DE TENANGO | | 5,170.60 | | 5,170.60 | | 5,170.60 | 5,170.60 | |
| | DIF MUNICIPAL | | 1,389.20 | | 1,389.20 | | 1,389.20 | 1,389.20 | |
| 218 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS | 196,346.50 | | 62,345.46 | 134,001.04 | - | 134,001.04 | 134,001.04 | - |
| 2200 | 2200 ALIMENTOS Y UTENSILIOS | 577,372.92 | 557,901.72 | 493,227.23 | 642,047.41 | 27,592.25 | 608,133.13 | 608,133.13 | 33,914.28 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS PERSONAL DE LA CENTRAL | 577,372.92 | 555,832.22 | 493,227.23 | 639,977.91 | 25,522.75 | 606,063.63 | 606,063.63 | 33,914.28 |
| | ALIMENTOS PREPARADOS | 577,372.92 | | 493,227.23 | 84,145.69 | - | 84,145.69 | 84,145.69 | - |
| | SEGURIDAD PUBLICA Y BOMBEROS | | 88,939.33 | - | 88,939.33 | 9,834.38 | 78,499.33 | 78,499.33 | - |
| | ALIMENTOS PREPARADOS | | 53,706.40 | | 53,706.40 | | 43,266.40 | 43,266.40 | - |
| | PRODUCTOS PARA LA ELABORACION | | 35,232.93 | | 35,232.93 | 9,834.38 | 35,232.93 | 35,232.93 | - |
| | PERSONAL EN GENERAL | | 275,845.39 | - | 275,845.39 | 15,688.37 | 270,619.99 | 270,619.99 | - |
| | ALIMENTOS PREPARADOS | | 205,650.63 | | 205,650.63 | | 205,650.63 | 205,650.63 | - |
| | PRODUCTOS PARA LA ELABORACION | | 70,194.76 | | 70,194.76 | 15,688.37 | 64,969.36 | 64,969.36 | - |
| | DETENIDOS | | 6,078.40 | - | 6,078.40 | - | 6,078.40 | 6,078.40 | - |
| | ALIMENTOS PREPARADOS | | 6,078.40 | | 6,078.40 | | 6,078.40 | 6,078.40 | - |
| | EVENTOS VARIOS | | 184,969.10 | - | 184,969.10 | | 166,720.22 | 166,720.22 | - |
| | ALIMENTOS PREPARADOS | | 184,969.10 | | 184,969.10 | | 166,720.22 | 166,720.22 | - |
| | PRODUCTOS PARA LA ELABORACION | | | | | | | | - |
| 223 | UTENSILIOS PARA SERV. DE ALIMENTACION | | 2,069.50 | | 2,069.50 | 2,069.50 | 2,069.50 | 2,069.50 | - |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | 264,703.69 | 67,893.15 | 188,940.54 | 143,656.30 | - | 143,656.30 | 143,656.30 | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 100,000.00 | | 100,000.00 | | | | | - |
| 248 | MATERIALES COMPLEMENTARIOS | 88,940.54 | 35,432.48 | 88,940.54 | 35,432.48 | | 35,432.48 | 35,432.48 | - |
| | PRESIDENCIA | 88,940.54 | | 88,940.54 | | | | | - |
| | UBR | | 35,432.48 | | 35,432.48 | | 35,432.48 | 35,432.48 | - |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 75,763.15 | 32,460.67 | | 108,223.82 | | 108,223.82 | 108,223.82 | - |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | | 93,947.31 | | 93,947.31 | | 93,947.31 | 93,947.31 | - |
| 254 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 75,899.67 | | 75,899.67 | | 75,899.67 | 75,899.67 | - |
| 255 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | | 11,416.14 | | 11,416.14 | | 11,416.14 | 11,416.14 | - |
| 256 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | | 6,631.50 | | 6,631.50 | | 6,631.50 | 6,631.50 | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 117,547.50 | | 117,547.50 | | 117,547.50 | 117,547.50 | - |

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|--|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|---------------|---------------|
| | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | - | 117,547.50 | - | 117,547.50 | - | 117,547.50 | 117,547.50 | - |
| | MAQUINARIA | | 117,547.50 | | 117,547.50 | | 117,547.50 | 117,547.50 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | - | 115,573.20 | - | 115,573.20 | - | 115,573.20 | 115,573.20 | - |
| 271 | VESTUARIO Y UNIFORMES | | 59,354.20 | | 59,354.20 | | 59,354.20 | 59,354.20 | |
| 272 | PRENDAS DE PROTECCION Y SEGURIDAD | | 27,811.00 | | 27,811.00 | | 27,811.00 | 27,811.00 | |
| 273 | ARTICULOS DEPORTIVOS | | 28,408.00 | | 28,408.00 | | 28,408.00 | 28,408.00 | |
| 3000 | SERVICIOS GENERALES | 6,466,080.06 | 13,560,619.60 | 7,908,016.20 | 12,117,681.46 | 654,760.48 | 12,077,681.46 | 12,077,681.46 | 40,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 17,010.00 | 541,593.83 | - | 541,593.83 | - | 541,593.83 | 541,593.83 | - |
| 326 | ARRENDAMIENTO DE MAQUINARIA Y OTROS | | 232,322.02 | | 232,322.02 | | 232,322.02 | 232,322.02 | |
| 329 | OTROS ARRENDAMIENTOS | 17,010.00 | 292,251.81 | | 309,271.81 | | 309,271.81 | 309,271.81 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 165,645.04 | 249,376.74 | 158,720.04 | 256,501.74 | 58,000.00 | 216,501.74 | 216,501.74 | 40,000.00 |
| 331 | SERVICIOS LEGALES CONTABLES | 36,505.04 | 209,376.74 | 36,505.04 | 209,376.74 | 58,000.00 | 209,376.74 | 209,376.74 | - |
| 333 | SERVICIO DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 26,100.00 | | 26,100.00 | | | | | |
| 334 | SERVICIOS DE CAPACITACION | 103,240.00 | | 96,115.00 | 7,125.00 | | 7,125.00 | 7,125.00 | |
| 337 | SERVICIOS DE PROTECCION Y SEGURIDAD | | 40,000.00 | | 40,000.00 | | | | 40,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 22,796.79 | 67,547.19 | 21,996.79 | 68,347.19 | - | 68,347.19 | 68,347.19 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 500.00 | 11,007.19 | | 11,507.19 | | 11,507.19 | 11,507.19 | |
| 345 | SEGURO DE BIENES PATRIMONIALES | 21,996.79 | | 21,996.79 | | | | | |
| 347 | FLETES Y MANIOBRAS | 300.00 | 56,540.00 | | 56,840.00 | | 56,840.00 | 56,840.00 | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 320.00 | 88,534.01 | 320.00 | 88,534.01 | - | 88,534.01 | 88,534.01 | - |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 81,657.53 | | 81,657.53 | | 81,657.53 | 81,657.53 | |
| 352 | INSTALACION REP. Y MITO. MOBIL | | 6,876.48 | | 6,876.48 | | 6,876.48 | 6,876.48 | |
| 353 | DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 320.00 | | 320.00 | | | | | |
| | BOMBEROS Y PROTECCION CIVIL | 320.00 | | 320.00 | | | | | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 197,549.79 | 312,472.10 | 98,617.66 | 411,404.23 | 14,500.00 | 411,404.23 | 411,404.23 | - |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 193,544.66 | 202,776.10 | 94,612.53 | 301,708.23 | 14,500.00 | 301,708.23 | 301,708.23 | - |
| | PRESIDENCIA | 193,544.66 | | 94,612.53 | 98,932.13 | | 98,932.13 | 98,932.13 | |
| | COMUNICACION SOCIAL | | 199,776.10 | | 199,776.10 | 14,500.00 | 199,776.10 | 199,776.10 | |
| | DESARROLLO ECONOMICO | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 362 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | 4,005.13 | | 4,005.13 | | | | | |
| | PREDIAL | 4,005.13 | | 4,005.13 | | | | | |
| 366 | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET | | 109,696.00 | | 109,696.00 | | 109,696.00 | 109,696.00 | |
| 3800 | SERVICIOS OFICIALES | 4,656,623.04 | 8,252,844.45 | 6,195,455.14 | 6,714,012.35 | 51,727.91 | 6,714,012.35 | 6,714,012.35 | - |
| 381 | GASTOS DE CEREMONIAL | 8,781.20 | 22,012.61 | | 30,794.01 | | 30,794.01 | 30,794.01 | |
| | VISITAS DEL GOBERNADOR | 8,781.20 | 22,012.61 | | 30,794.01 | | 30,794.01 | 30,794.01 | |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,635,368.84 | 8,230,831.64 | 6,182,982.14 | 6,583,218.34 | 51,727.91 | 6,693,218.34 | 6,693,218.34 | - |
| | FESTIVIDADES PUBLICAS | 4,635,368.84 | 8,230,831.64 | 6,182,982.14 | 6,693,218.34 | 51,727.91 | 6,693,218.34 | 6,693,218.34 | |
| | EVENTOS EDUCATIVOS SOCIALES Y | 4,635,368.84 | | 4,474,192.74 | 161,176.10 | | 161,176.10 | 161,176.10 | |
| | CARAVANA DE LA ALEGRIA DIA DEL | | 151,296.31 | | 151,296.31 | | 151,296.31 | 151,296.31 | |
| | DIA INTERNACIONAL DE LA DANZA | | 17,716.56 | | 17,716.56 | | 17,716.56 | 17,716.56 | |
| | MINI VACACIONES EN LA PRESIDEN | | | | | | | | |
| | FESTEJO DIA DE LAS MADRES | | 183,803.62 | | 183,803.62 | | 183,803.62 | 183,803.62 | |
| | FERIA 2017 | | | | | | | | |
| | DIA DEL MAESTRO | | 371,650.00 | | 371,650.00 | | 371,650.00 | 371,650.00 | |
| | 15 DE SEPTIEMBRE | | 415,470.93 | | 415,470.93 | | 415,470.93 | 415,470.93 | |
| | INFORME DEL PRESIDENTE | | 294,583.88 | | 294,583.88 | | 294,583.88 | 294,583.88 | |
| | CONCURSO DE HUAPANGO | | | | | | | | |
| | EVENTO "PUEBLOS CON SABOR" | | 5,106.73 | | 5,106.73 | | 5,106.73 | 5,106.73 | |

TESORERIA MUNICIPAL
OPERADO

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PASADO | SUSEJERCICIO |
|--------------------|--|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|--------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | ENCENDIDO DE ARBOL NAVIDEÑO | | 198,598.04 | | 198,598.04 | - | 198,598.04 | 198,598.04 | |
| | FERIA DE LA ECONOMIA SOLIDARIA | | 53,685.00 | | 53,685.00 | | 53,685.00 | 53,685.00 | |
| | PROGRAMA "ABRIGA A UN AMIGO" | | 124,604.27 | | 124,604.27 | | 124,604.27 | 124,604.27 | |
| | PROGRAMA "REGALANDO SONRISAS" | | 170,625.25 | | 170,625.25 | | 170,625.25 | 170,625.25 | |
| | GABALGATA DE REYES | | 96,410.51 | | 96,410.51 | 30,287.91 | 96,410.51 | 96,410.51 | |
| | SEMANA SANTA | | 39,909.60 | | 39,909.60 | | 39,909.60 | 39,909.60 | |
| | FERIA 2018 | | 5,639,005.46 | 1,708,789.40 | 3,930,216.06 | - | 3,930,216.06 | 3,930,216.06 | |
| | EXPO CON SABOR | | 67,544.30 | | 67,544.30 | | 67,544.30 | 67,544.30 | |
| | DIA DEL BARRENDERO | | 21,146.89 | | 21,146.89 | | 21,146.89 | 21,146.89 | |
| | DIA DEL BOMBERO | | 26,913.23 | | 26,913.23 | | 26,913.23 | 26,913.23 | |
| | EN BICI CONTIGO-AYUDAME A LLEGAR | | 39,219.61 | | 39,219.61 | | 39,219.61 | 39,219.61 | |
| | DIA DE MUERTOS "LA MUERTE VIVE | | 102,074.77 | | 102,074.77 | | 102,074.77 | 102,074.77 | |
| | FESTIVAL INTERNACIONAL DEL FOL | | 5,879.23 | | 5,879.23 | | 5,879.23 | 5,879.23 | |
| | DIA DEL MOTOCICLISTA | | 35,314.98 | | 35,314.98 | | 35,314.98 | 35,314.98 | |
| | CONVIVIO FIN DE AÑO | | 170,272.47 | | 170,272.47 | 21,440.00 | 170,272.47 | 170,272.47 | |
| 383 | CONGRESOS, CONVENCIONES | 12,473.00 | | 12,473.00 | - | | - | - | - |
| 390 | OTROS SERVICIOS GENERALES | 1,405,935.40 | 4,065,261.28 | 1,433,908.57 | 4,037,288.11 | 530,532.57 | 4,037,288.11 | 4,037,288.11 | - |
| 391 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 7,056.23 | 9,671.76 | | 16,727.99 | | 16,727.99 | 16,727.99 | - |
| 392 | IMPUESTOS Y DERECHOS | 115,559.00 | | 112,274.00 | 3,285.00 | | 3,285.00 | 3,285.00 | - |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | 17,565.57 | | 17,565.57 | 17,565.57 | 17,565.57 | 17,565.57 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 16,798.00 | 2,457,159.31 | 6,726.76 | 2,467,228.55 | - | 2,467,228.55 | 2,467,228.55 | - |
| 398 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 1,266,524.17 | 1,580,864.64 | 1,314,927.81 | 1,532,481.00 | 512,967.00 | 1,532,481.00 | 1,532,481.00 | - |
| 399 | OTROS SERVICIOS GENERALES | | | | - | | - | - | - |
| 4000 | TRANSFERENCIAS | 3,316,472.69 | 4,573,733.80 | 1,515,601.85 | 6,374,604.44 | 79,655.92 | 6,374,604.44 | 6,374,604.44 | - |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 853,764.00 | 7,482.00 | - | 861,246.00 | - | 861,246.00 | 861,246.00 | - |
| 415 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTRATALES NO EMPRESARIALES Y NO FINANCIERAS | 853,764.00 | 7,482.00 | - | 861,246.00 | - | 861,246.00 | 861,246.00 | - |
| | DIF ESTATAL | 252,000.00 | | | 252,000.00 | | 252,000.00 | 252,000.00 | |
| | DEFENSA DEL MENOR | 158,268.00 | | | 158,268.00 | | 158,268.00 | 158,268.00 | |
| | CRIH | 302,148.00 | 7,482.00 | | 309,630.00 | | 317,448.00 | 317,448.00 | |
| | ALIMENTACION DE INTERNOS | 141,348.00 | | | 141,348.00 | | 133,530.00 | 133,530.00 | |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 65,000.00 | 23,817.60 | - | 88,817.60 | - | 88,817.60 | 88,817.60 | - |
| 439 | OTROS SUBSIDIOS | 65,000.00 | 23,817.60 | - | 88,817.60 | - | 88,817.60 | 88,817.60 | - |
| | AUXILIARES DE SALUD | 65,000.00 | 23,817.60 | | 88,817.60 | | 88,817.60 | 88,817.60 | |
| 4400 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,136,329.51 | 4,542,434.00 | 1,031,985.51 | 4,646,798.00 | 79,655.92 | 4,646,798.00 | 4,646,798.00 | - |
| 441 | AYUDAS SOCIALES A PERSONAS | 860,399.44 | 3,825,048.09 | 782,607.44 | 3,902,840.09 | 54,769.17 | 3,902,840.09 | 3,902,840.09 | - |
| | AYUDAS A PERSONAS DE ESCASOS RECURSOS | 860,399.44 | 313,534.63 | 782,607.44 | 391,326.63 | 6,446.00 | 391,326.63 | 391,326.63 | - |
| | AYUDAS FUNERALES | 860,399.44 | | 782,607.44 | 77,792.00 | - | 77,792.00 | 77,792.00 | - |
| | GASTOS MEDICOS Y MEDICINAS | | 178,009.33 | | 178,009.33 | 6,446.00 | 178,009.33 | 178,009.33 | - |
| | PASAJES | | 3,912.00 | | 3,912.00 | | 3,912.00 | 3,912.00 | - |
| | DESPENSAS | | 33,120.00 | | 33,120.00 | | 33,120.00 | 33,120.00 | - |
| | APOYO A ESTUDIANTES | | 98,493.30 | | 98,493.30 | | 98,493.30 | 98,493.30 | - |
| | APOYO A COMUNIDADES | | 3,401,984.54 | - | 3,401,984.54 | 42,268.00 | 3,401,984.54 | 3,401,984.54 | - |
| | COLONIAS | | 258,858.91 | | 258,858.91 | 11,600.00 | 258,858.91 | 258,858.91 | - |
| | COMUNIDADES | | 3,087,826.86 | | 3,087,826.86 | 30,668.00 | 3,087,826.86 | 3,087,826.86 | - |
| | COLONIAS Y COMUNIDADES | | 55,298.77 | | 55,298.77 | | 55,298.77 | 55,298.77 | - |
| | AYUDAS DEPORTIVAS | | 109,528.92 | - | 109,528.92 | 6,055.17 | 109,528.92 | 109,528.92 | - |
| | CICLISMO | | 21,617.54 | | 21,617.54 | | 21,617.54 | 21,617.54 | - |
| | ATLETISMO | | 18,689.95 | | 18,689.95 | 6,055.17 | 18,689.95 | 18,689.95 | - |
| | BASQUETBOL | | 48,519.86 | | 48,519.86 | | 48,519.86 | 48,519.86 | - |
| | BEISBOL | | 1,155.01 | | 1,155.01 | | 1,155.01 | 1,155.01 | - |
| | VOLEIBOL | | 3,600.00 | | 3,600.00 | | 3,600.00 | 3,600.00 | - |
| | FUTBOL | | 15,946.56 | | 15,946.56 | | 15,946.56 | 15,946.56 | - |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEANZA | 234,788.55 | 696,385.91 | 208,216.55 | 722,957.91 | 24,886.75 | 722,957.91 | 722,957.91 | - |
| | PREESCOLAR | 234,788.55 | 132,880.19 | 208,216.55 | 159,452.19 | 3,904.72 | 159,452.19 | 159,452.19 | - |
| | CARMELITA GONZALEZ CAÑADA AVIA | 234,788.55 | 1,017.20 | 208,216.55 | 27,589.20 | 1,017.20 | 27,589.20 | 27,589.20 | - |
| | LAZARO CARDENAS ACTOPAN | | 28,825.00 | | 28,825.00 | 1,066.52 | 28,825.00 | 28,825.00 | - |
| | RAFAEL RAMIREZ DAXTHA | | 22,762.50 | | 22,762.50 | 910.50 | 22,762.50 | 22,762.50 | - |
| | EMILIANO ZAPATA LA ESTANCIA | | 22,459.00 | | 22,459.00 | 910.50 | 22,459.00 | 22,459.00 | - |
| | FRIDA KALO COL. LOS OLIVOS | | 812.00 | | 812.00 | | 812.00 | 812.00 | - |

ACTOPAN
GOBIERNO DE LA GENTE
TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUBSANCION |
|--------------------|--|---------------------------------|--------------|-------------|---------------------|-------------------|---------------------|------------|------------|
| | NOMBRE | 1 | 2 | 2 | 3=(1+2) | 4 | 4 | 5 | 6=(3-4) |
| | LUIS GONZALEZ OBREGON COL. CUAUHTEMOC | | 37,313.88 | | 37,313.88 | | 37,313.88 | 37,313.88 | |
| | JN JULIAN CARRILLO, SAN ANDRES | | 7,676.50 | | 7,676.50 | | 7,676.50 | 7,676.50 | |
| | LUIS DE LA BRENA, COL. BENITO | | 7,610.11 | | 7,610.11 | | 7,610.11 | 7,610.11 | |
| | J. DE NIÑOS 'EULALIO ANGELES MT | | 696.00 | | 696.00 | | 696.00 | 696.00 | |
| | SILVIA GARCIA DE ALBA, BOTHI B | | 2,239.01 | | 2,239.01 | | 2,239.01 | 2,239.01 | |
| | JARDIN DE NIÑOS SAN DIEGO CANGIHUINDO | | 843.00 | | 843.00 | | 843.00 | 843.00 | |
| | JORGE ROJO LUGO, ACTOPAN | | 625.99 | | 625.99 | | 625.99 | 625.99 | |
| | PRIMARIAS | | 382,567.50 | | 382,567.50 | 13,976.41 | 382,567.50 | 382,567.50 | |
| | JUSTO SIERRA CAÑADA AVIACION | | 76,647.75 | | 76,647.75 | 3,065.91 | 76,647.75 | 76,647.75 | |
| | TIEMPO COMPLETO CUAUHTEMOC | | 26,782.50 | | 26,782.50 | 910.50 | 26,782.50 | 26,782.50 | |
| | BENITO JUAREZ, ACTOPAN | | 343.96 | | 343.96 | | 343.96 | 343.96 | |
| | BENITO JUAREZ, DE SAUCILLO | | 4,933.00 | | 4,933.00 | | 4,933.00 | 4,933.00 | |
| | EL PORVENIR, LA ESTANCIA | | 16,123.99 | | 16,123.99 | | 16,123.99 | 16,123.99 | |
| | TEODOMIRO MANZANO, EL BOXTHA | | 10,892.40 | | 10,892.40 | | 10,892.40 | 10,892.40 | |
| | LUIS DONALDO COLOSIO MURRIETA, | | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | ADOLFO ESPINOSA, EL BOXAXMI | | 50,000.00 | | 50,000.00 | 2,000.00 | 50,000.00 | 50,000.00 | |
| | GENARO GUZMAN MAYER, DE CHICAV | | 56,800.00 | | 56,800.00 | 2,000.00 | 56,800.00 | 56,800.00 | |
| | COLEGIO ANGLO AMERICANO DE HID | | 1,927.80 | | 1,927.80 | | 1,927.80 | 1,927.80 | |
| | IGNACIO LOPEZ, EL HUAXTHO | | 38,000.00 | | 38,000.00 | 2,000.00 | 38,000.00 | 38,000.00 | |
| | GRAL. FELIPE ANGELES, ZONA 034 | | 44,037.01 | | 44,037.01 | 2,000.00 | 44,037.01 | 44,037.01 | |
| | PLINIO NOGUERA SALAZAR, ACTOPA | | 38,000.00 | | 38,000.00 | 2,000.00 | 38,000.00 | 38,000.00 | |
| | LLENRIQUE C. REBSAMEN, LA LOMA | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | FLORES MAGON, ACTOPAN | | 1,399.89 | | 1,399.89 | | 1,399.89 | 1,399.89 | |
| | NARCIZO VEMENDOZA ZONA 034 DELEG | | 8,839.20 | | 8,839.20 | | 8,839.20 | 8,839.20 | |
| | ARMANDO AVILES HERNANDEZ, PLOM | | 840.00 | | 840.00 | | 840.00 | 840.00 | |
| | SECUNDARIAS, TV SEC | | 66,075.99 | | 66,075.99 | 6,095.12 | 66,075.99 | 66,075.99 | |
| | TV. 442 PARQUE URBANO | | 53,750.00 | | 53,750.00 | 2,095.12 | 53,750.00 | 53,750.00 | |
| | ESTV446 SAN ANDRES TIANGUISTEN | | 1,488.50 | | 1,488.50 | | 1,488.50 | 1,488.50 | |
| | TV. SECUNDARIA 594, EL BOXHTA | | 6,496.00 | | 6,496.00 | | 6,496.00 | 6,496.00 | |
| | TELESECUNDARIA NO. 15, EL HUAX | | 4,126.00 | | 4,126.00 | 4,000.00 | 4,126.00 | 4,126.00 | |
| | SECUNDARIA TECNICO NO. 61, EL DA | | 215.49 | | 215.49 | | 215.49 | 215.49 | |
| | SERVICIOS ESCOLARES | | 57,286.58 | | 57,286.58 | 910.50 | 57,286.58 | 57,286.58 | |
| | EDUCACION ESPECIAL | | 20,140.59 | | 20,140.59 | | 20,140.59 | 20,140.59 | |
| | MEDIO SUPERIOR | | 7,248.00 | | 7,248.00 | | 7,248.00 | 7,248.00 | |
| | GOBAEH | | 3,248.00 | | 3,248.00 | | 3,248.00 | 3,248.00 | |
| | CBTis. NO. 83, ACTOPAN | | 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | PROGRAMA COMEDORES COMUNITARIO | | 30,187.06 | | 30,187.06 | | 30,187.06 | 30,187.06 | |
| | EL HUAXTHO | | 28,318.47 | | 28,318.47 | | 28,318.47 | 28,318.47 | |
| | SAN ANDRES TIANGISTENGO | | 1,868.59 | | 1,868.59 | | 1,868.59 | 1,868.59 | |
| 445 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 41,141.52 | 21,000.00 | 41,141.52 | 21,000.00 | | 21,000.00 | 21,000.00 | |
| | COORDINACION REGIONAL | 41,141.52 | | 41,141.52 | | | | | |
| | OFICINAS DE CONAFE | | 21,000.00 | | 21,000.00 | | 21,000.00 | 21,000.00 | |
| 4500 | PENSIONES Y JUBILACIONES | 1,191,428.42 | | 443,685.58 | 747,742.84 | | 747,742.84 | 747,742.84 | |
| 451 | PENSIONES | 81,123.36 | | 81,123.36 | | | | | |
| 452 | JUBILACIONES | 1,110,305.06 | | 362,562.22 | 747,742.84 | | 747,742.84 | 747,742.84 | |
| 4800 | DONATIVOS | 69,950.76 | | 39,950.76 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| 481 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 69,950.76 | | 39,950.76 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | 136,430.65 | 140,070.81 | 148,030.85 | 128,470.81 | | 128,470.81 | 128,470.81 | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 136,430.65 | 6,493.73 | 136,430.65 | 6,493.73 | | 6,493.73 | 6,493.73 | |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 136,430.65 | | 136,430.65 | | | | | |
| | SEGURIDAD PUBLICA Y BOMBEROS | 136,430.65 | | 136,430.65 | | | | | |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | | 6,493.73 | | 6,493.73 | | 6,493.73 | 6,493.73 | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | 34,804.24 | 11,600.00 | 23,204.24 | | 23,204.24 | 23,204.24 | |
| 529 | OTROS MOBILIARIOS Y EQUIPOS EDUCACIONAL Y RECREATIVO | | 34,804.24 | 11,600.00 | 23,204.24 | | 23,204.24 | 23,204.24 | |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | | 98,772.84 | | 98,772.84 | | 98,772.84 | 98,772.84 | |
| 531 | EQUIPO MEDICO Y DE LABORATORIO | | 98,772.84 | | 98,772.84 | | 98,772.84 | 98,772.84 | |
| 6000 | OBRAS Y ACCIONES | | 942,896.82 | | 942,896.82 | | 139,562.52 | 139,562.52 | 803,334.30 |
| | OBRAS EN PROCESO | | 942,896.82 | | 942,896.82 | | 139,562.52 | 139,562.52 | 803,334.30 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 721,388.51 | | 721,388.51 | | 139,562.52 | 139,562.52 | 581,825.99 |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 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) |
| | AMPLIACION DE CENTRO DE ATENCION CANINA | | 139,562.52 | - | 139,562.52 | - | 139,562.52 | 139,562.52 | - |
| | SERVICIOS PERSONALES | | 54,899.68 | - | 54,899.68 | - | 54,899.68 | 54,899.68 | - |
| | MATERIALES | | 84,662.84 | - | 84,662.84 | - | 84,662.84 | 84,662.84 | - |
| | AMPLIACION DE DRENAJE SANITARIO EN CALLE MARIA DEL CARMEN GONZALEZ | | 581,825.99 | - | 581,825.99 | - | - | - | 581,825.99 |
| | SERVICIOS GENERALES | | 581,825.99 | - | 581,825.99 | - | - | - | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | | 221,508.31 | - | 221,508.31 | - | - | - | 221,508.31 |
| | PAVIMENTACION DE CONCRETO HIDRALICO ACCESO A LA PRIMARIA , SAN ANDRES TIANGUISTENGO | | 140,086.18 | - | 140,086.18 | - | - | - | 140,086.18 |
| | SERVICIOS GENERALES | | 140,086.18 | - | 140,086.18 | - | - | - | - |
| | PAVIMENTACION HIDRAULICA CALLE RIO BRAVO 3RA. ETAPA CHICAVASCO | | 81,422.13 | - | 81,422.13 | - | - | - | 81,422.13 |
| | MATERIALES | | 81,422.13 | - | 81,422.13 | - | - | - | - |
| | FONDO DE FOMENTO MUNICIPAL | 16,813,758.00 | 16,808,018.19 | 14,907,143.16 | 18,314,633.03 | 4,000.00 | 16,697,357.70 | 16,697,357.70 | 1,617,275.33 |
| 1000 | SERVICIOS PERSONALES | 11,815,345.50 | 8,649,943.42 | 8,511,720.48 | 11,753,565.44 | 4,000.00 | 11,733,568.44 | 11,733,568.44 | 20,000.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 11,394,845.50 | 7,998,943.06 | 8,317,582.76 | 11,065,405.80 | - | 11,065,405.80 | 11,065,405.80 | - |
| 111 | DIETAS | 2,744,280.00 | - | 228,690.00 | 2,515,590.00 | - | 2,515,590.00 | 2,515,590.00 | - |
| 113 | SUELDO BASE A PERSONAL PERMANENTE | 8,650,365.50 | 7,988,343.06 | 8,088,892.76 | 8,549,815.80 | - | 8,549,815.80 | 8,549,815.80 | - |
| | PRESIDENCIA | 8,650,365.50 | - | 8,088,892.76 | 561,472.74 | - | 561,472.74 | 561,472.74 | - |
| | TESORERIA MUNICIPAL | - | 431,228.64 | - | 431,228.64 | - | 431,228.64 | 431,228.64 | - |
| | RECURSOS HUMANOS | - | 69,600.00 | - | 69,600.00 | - | 69,600.00 | 69,600.00 | - |
| | CONTABILIDAD | - | 417,621.00 | - | 417,621.00 | - | 417,621.00 | 417,621.00 | - |
| | INFORMATICA | - | 7,640.00 | - | 7,640.00 | - | 7,640.00 | 7,640.00 | - |
| | OFICIALIA MAYOR | - | 2,027,752.43 | - | 2,027,752.43 | - | 2,027,752.43 | 2,027,752.43 | - |
| | CONCILIADOR MUNICIPAL | - | 61,298.96 | - | 61,298.96 | - | 61,298.96 | 61,298.96 | - |
| | REGLAMENTOS | - | 383,902.99 | - | 383,902.99 | - | 383,902.99 | 383,902.99 | - |
| | OBRAS PUBLICAS | - | 1,079,281.33 | - | 1,079,281.33 | - | 1,079,281.33 | 1,079,281.33 | - |
| | PANTEON | - | 29,700.00 | - | 29,700.00 | - | 29,700.00 | 29,700.00 | - |
| | RASTRO Y SANIDAD MUNICIPAL | - | 66,748.44 | - | 66,748.44 | - | 66,748.44 | 66,748.44 | - |
| | REGISTRO DEL ESTADO FAMILIAR | - | 226,136.48 | - | 226,136.48 | - | 226,136.48 | 226,136.48 | - |
| | CONTRALORIA | - | 466,426.44 | - | 466,426.44 | - | 466,426.44 | 466,426.44 | - |
| | DESARROLLO ECONOMICO | - | 89,090.13 | - | 89,090.13 | - | 89,090.13 | 89,090.13 | - |
| | COORDINACION DE TURISMO | - | 48,050.00 | - | 48,050.00 | - | 48,050.00 | 48,050.00 | - |
| | BIBLIOTECA | - | 209,401.67 | - | 209,401.67 | - | 209,401.67 | 209,401.67 | - |
| | COORDINACION DEL DEPORTE | - | 42,000.00 | - | 42,000.00 | - | 42,000.00 | 42,000.00 | - |
| | COORDINACION DE EDUCACION Y CU | - | 91,247.86 | - | 91,247.86 | - | 91,247.86 | 91,247.86 | - |
| | MUSEO BICENTENARIO | - | 239,973.60 | - | 239,973.60 | - | 239,973.60 | 239,973.60 | - |
| | DESARROLLO SOCIAL | - | 180,857.05 | - | 180,857.05 | - | 180,857.05 | 180,857.05 | - |
| | DESARROLLO AGROPECU Y PROYEC Y | - | 28,315.00 | - | 28,315.00 | - | 28,315.00 | 28,315.00 | - |
| | ECOLOGIA | - | 99,456.82 | - | 99,456.82 | - | 99,456.82 | 99,456.82 | - |
| | DIRECCION JURIDICA | - | 16,989.00 | - | 16,989.00 | - | 16,989.00 | 16,989.00 | - |
| | INSTANCIA DE LA JUVENTUD | - | 49,798.40 | - | 49,798.40 | - | 49,798.40 | 49,798.40 | - |
| | INSTANCIA DE LA MUJER | - | 69,335.00 | - | 69,335.00 | - | 69,335.00 | 69,335.00 | - |
| | SECRETARIA MUNICIPAL | - | 228,180.00 | - | 228,180.00 | - | 228,180.00 | 228,180.00 | - |
| | ALUMBRADO PUBLICO | - | 222,044.61 | - | 222,044.61 | - | 222,044.61 | 222,044.61 | - |
| | INTENDENCIA | - | 723,085.57 | - | 723,085.57 | - | 723,085.57 | 723,085.57 | - |
| | ALMACEN | - | 214,656.01 | - | 214,656.01 | - | 214,656.01 | 214,656.01 | - |
| | COMPRAS Y ADQUISICIONES | - | 108,826.67 | - | 108,826.67 | - | 108,826.67 | 108,826.67 | - |
| | COMUNICACION SOCIAL | - | 59,698.96 | - | 59,698.96 | - | 59,698.96 | 59,698.96 | - |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 5,800.00 | 315,125.62 | 2,100.00 | 318,825.62 | - | 298,825.62 | 298,825.62 | 20,000.00 |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 5,800.00 | 1,800.00 | 2,100.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | - |
| | OFICIALIA MAYOR | 5,800.00 | - | 2,100.00 | 3,700.00 | - | 3,700.00 | 3,700.00 | - |
| | ALUMBRADO PUBLICO | - | 600.00 | - | 600.00 | - | 600.00 | 600.00 | - |
| | INTENDENCIA | - | 1,200.00 | - | 1,200.00 | - | 1,200.00 | 1,200.00 | - |
| 134 | COMPENSACIONES | - | 313,325.62 | - | 313,325.62 | - | 293,325.62 | 293,325.62 | 20,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 214,900.00 | 346,474.74 | 192,037.72 | 369,337.02 | 4,000.00 | 369,337.02 | 369,337.02 | - |
| 152 | INDEMNIZACIONES | - | 165,205.20 | - | 165,205.20 | 4,000.00 | 165,205.20 | 165,205.20 | - |
| 154 | PRESTACIONES CONTRACTUALES | 60,000.00 | - | 60,000.00 | - | - | - | - | - |
| | GANASTA BASICA | 60,000.00 | - | 60,000.00 | - | - | - | - | - |

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUB EJERCICIO |
|--------------------|---|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|---------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 154,900.00 | 161,269.54 | 132,037.72 | 204,131.82 | - | 204,131.82 | 204,131.82 | - |
| | SUBSIDIO AL EMPLEO | 154,900.00 | | 132,037.72 | 22,862.28 | | 22,862.28 | 22,862.28 | |
| | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | 132,386.03 | | 132,386.03 | | 132,386.03 | 132,386.03 | |
| | ESTUDIOS MEDICOS | | 10,163.51 | | 10,163.51 | | 10,163.51 | 10,163.51 | |
| | CANASTA BASICA | | 38,720.00 | | 38,720.00 | | 38,720.00 | 38,720.00 | |
| 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 |
| 2400 | MATERIALES, Y ARTICULOS DE CONSTRUCCION Y REPARACION | - | 879,761.35 | - | 879,761.35 | - | 635,299.23 | 635,299.23 | 244,462.12 |
| 249 | MATERIAL ELECTRICO Y ELECTRONICO | | 879,761.35 | | 879,761.35 | | 635,299.23 | 635,299.23 | 244,462.12 |
| 2800 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,244,409.46 | 3,826,532.11 | 4,038,231.31 | 4,032,710.26 | - | 4,032,710.26 | 4,032,710.26 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,244,409.46 | 3,826,532.11 | 4,038,231.31 | 4,032,710.26 | - | 4,032,710.26 | 4,032,710.26 | - |
| | PRESIDENCIA | 4,244,409.46 | | 4,038,231.31 | 206,178.15 | | 206,178.15 | 206,178.15 | |
| | OFICIALIA MAYOR | | 554,406.99 | | 554,406.99 | | 554,406.99 | 554,406.99 | |
| | REGLAMENTOS | | 58,897.01 | | 58,897.01 | | 58,897.01 | 58,897.01 | |
| | SERVICIO DE LIMPIAS | | 338,176.81 | | 338,176.81 | | 338,176.81 | 338,176.81 | |
| | OBRAS PUBLICAS | | 205,745.96 | | 205,745.96 | | 205,745.96 | 205,745.96 | |
| | DIF MUNICIPAL | | 322,826.09 | | 322,826.09 | | 322,826.09 | 322,826.09 | |
| | ALUMBRADO PUBLICO | | 113,925.25 | | 113,925.25 | | 113,925.25 | 113,925.25 | |
| | MAQUINARIA | | 1,071,851.31 | | 1,071,851.31 | | 1,071,851.31 | 1,071,851.31 | |
| | ALMACEN MUNICIPAL | | 26,282.66 | | 26,282.66 | | 26,282.66 | 26,282.66 | |
| | CENTRO ANTIRRASICO | | 77,935.88 | | 77,935.88 | | 77,935.88 | 77,935.88 | |
| | TURISMO | | 3,104.16 | | 3,104.16 | | 3,104.16 | 3,104.16 | |
| | SEGURIDAD PUBLICA | | 839,353.39 | | 839,353.39 | | 839,353.39 | 839,353.39 | |
| | BOMBEROS Y PROTECCION CIVIL | | 214,026.60 | | 214,026.60 | | 214,026.60 | 214,026.60 | |
| 3000 | SERVICIOS GENERALES | 754,003.04 | 1,898,968.10 | 2,357,191.37 | 295,779.77 | - | 295,779.77 | 295,779.77 | - |
| 3100 | SERVICIOS BASICOS | - | 273,598.65 | - | 273,598.65 | - | 273,598.65 | 273,598.65 | - |
| 311 | ENERGIA ELECTRICA | | 273,598.65 | | 273,598.65 | | 273,598.65 | 273,598.65 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | 360,000.00 | - | 348,084.80 | 11,915.20 | - | 11,915.20 | 11,915.20 | - |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 360,000.00 | | 348,084.80 | 11,915.20 | | 11,915.20 | 11,915.20 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | 1,625,369.45 | 1,626,282.45 | 87.00 | - | 87.00 | 87.00 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | 1,625,369.45 | 1,626,282.45 | 87.00 | | 87.00 | 87.00 | |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 120,000.00 | - | 120,000.00 | - | - | - | - | - |
| 361 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 120,000.00 | | 120,000.00 | - | | - | - | - |
| 3800 | SERVICIOS OFICIALES | 23,003.04 | - | 23,003.04 | - | - | - | - | - |
| 385 | GASTOS DE REPRESENTACION | 23,003.04 | | 23,003.04 | - | | - | - | - |
| 3900 | OTROS SERVICIOS GENERALES | 250,000.00 | - | 239,821.08 | 10,178.92 | - | 10,178.92 | 10,178.92 | - |
| 394 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | | | | - | | - | - | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | 250,000.00 | | 239,821.08 | 10,178.92 | | 10,178.92 | 10,178.92 | |
| 6000 | OBRAS Y ACCIONES | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| | OBRAS EN PROCESO | - | 1,352,813.21 | - | 1,352,813.21 | - | - | - | 1,352,813.21 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | 1,352,813.21 | | 1,352,813.21 | | - | - | 1,352,813.21 |
| | REHABILITACION DE ESPACIO LAS CANCHITAS | | 1,352,813.21 | | 1,352,813.21 | | - | - | 1,352,813.21 |
| | SERVICIOS GENERALES | | 1,352,813.21 | | 1,352,813.21 | | - | - | 1,352,813.21 |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (TABACOS) | 470,143.00 | 351,751.52 | 145,825.36 | 676,669.16 | - | 676,669.16 | 676,669.16 | 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,960.73 | 308,358.78 | 122,353.47 | 264,966.04 | - | 264,966.04 | 264,966.04 | 0.00 |
| | SEGURIDAD PUBLICA | 78,960.73 | | 78,960.73 | - | | - | - | |
| | BOMBEROS Y PROTECCION CIVIL | | 308,358.78 | 43,392.74 | 264,966.04 | | 264,966.04 | 264,966.04 | |
| 3000 | SERVICIOS GENERALES | 381,182.27 | 43,392.74 | 23,471.89 | 411,103.12 | - | 411,103.12 | 411,103.12 | - |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 387,006.27 | - | 19,295.89 | 367,710.38 | - | 367,710.38 | 367,710.38 | - |
| 321 | SERVICIO DE ARRENDAMIENTO DE TERRENOS | 387,006.27 | | 19,295.89 | 367,710.38 | | 367,710.38 | 367,710.38 | |
| | RELLENO SANITARIO | 387,006.27 | | 19,295.89 | | | 367,710.38 | 367,710.38 | |

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO NOMBRE | PRESUPUESTO DE EGRESOS APROBADO 1 | AMPLIACIONES 2 | REDUCCIONES 2 | PRESUPUESTO VIGENTE 3= (1+2) | DEVENGADO DEL MES 4 | DEVENGADO ACUMULADO 4 | PAGADO 5 | SUB EJERCICIO 6= (3-4) |
|--------------------|---|--------------------------------------|-------------------|------------------|---------------------------------|------------------------|--------------------------|-------------|---------------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 43,392.74 | - | 43,392.74 | - | 43,392.74 | 43,392.74 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 43,392.74 | - | 43,392.74 | - | 43,392.74 | 43,392.74 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,176.00 | - | 4,176.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 4,176.00 | - | 4,176.00 | - | - | - | - | - |
| | IMPTO. SOBRE AUTOMOVILES NUEVOS | 222,666.00 | 640,069.27 | 402,673.03 | 460,182.24 | - | 460,182.24 | 460,182.24 | - |
| 1000 | SERVICIOS PERSONALES | - | - | - | - | - | - | - | - |
| 2000 | MATERIALES Y SUMISTROS | 191,624.40 | 460,182.24 | 371,531.43 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 114,132.44 | 460,182.24 | 294,039.47 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 114,132.44 | 460,182.24 | 294,039.47 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| | OBRAS PUBLICAS | 114,132.44 | - | 114,132.44 | - | - | - | - | - |
| | BOMBEROS Y PROTECCION CIVIL | - | 460,182.24 | 179,907.03 | 280,275.21 | - | 280,275.21 | 280,275.21 | - |
| 900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| | PRESIDENCIA | 77,491.96 | - | 77,491.96 | - | - | - | - | - |
| 3000 | SERVICIOS GENERALES | 31,041.60 | 179,907.03 | 31,041.60 | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 30,041.60 | - | 30,041.60 | - | - | - | - | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 179,907.03 | - | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 179,907.03 | - | 179,907.03 | - | 179,907.03 | 179,907.03 | - |
| | IMP. ESP. SOBRE PROD. Y SERVICIOS (GASOLINAS) | 1,864,655.82 | 3,227,966.22 | 3,257,305.88 | 1,835,315.16 | 12,636.05 | 685,315.16 | 685,315.16 | 1,150,000.00 |
| 2000 | MATERIALES Y SUMISTROS | 1,863,655.82 | 1,831,231.78 | 3,256,305.88 | 438,581.72 | 12,636.05 | 438,581.72 | 438,581.72 | - |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| 234 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 4,869.97 | - | 4,869.97 | - | - | - | - | - |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,856,785.85 | 1,818,595.73 | 3,251,435.91 | 425,945.67 | - | 425,945.67 | 425,945.67 | - |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,856,785.85 | 1,818,595.73 | 3,251,435.91 | 425,945.67 | - | 425,945.67 | 425,945.67 | - |
| | PRESIDENCIA | 1,856,785.85 | - | 1,842,066.42 | 16,719.43 | - | 16,719.43 | 16,719.43 | - |
| | OBRAS PUBLICAS | - | 13,008.14 | - | 13,008.14 | - | 13,008.14 | 13,008.14 | - |
| | MAQUINARIA | - | 79,079.94 | - | 79,079.94 | - | 79,079.94 | 79,079.94 | - |
| | SERVICIO DE LIMPIAS | - | 1,417,100.59 | 1,409,369.49 | 7,731.10 | - | 7,731.10 | 7,731.10 | - |
| | SEGURIDAD PUBLICA | - | - | - | - | - | - | - | - |
| | BOMBEROS Y PROTECCION CIVIL | - | 206,493.94 | - | 206,493.94 | - | 206,493.94 | 206,493.94 | - |
| | DIF MUNICIPAL | - | 26,311.18 | - | 26,311.18 | - | 26,311.18 | 26,311.18 | - |
| | REGLAMENTOS | - | 4,154.95 | - | 4,154.95 | - | 4,154.95 | 4,154.95 | - |
| | UNIDAD MEDICA MOVIL | - | - | - | - | - | - | - | - |
| | ALUMBRADO PUBLICO | - | - | - | - | - | - | - | - |
| | OFICIALIA MAYOR | - | 48,147.63 | - | 48,147.63 | - | 48,147.63 | 48,147.63 | - |
| | TURIBUS | - | - | - | - | - | - | - | - |
| | ALMACEN | - | 21,878.56 | - | 21,878.56 | - | 21,878.56 | 21,878.56 | - |
| | MOTOBOMBA | - | - | - | - | - | - | - | - |
| | ANTIRRABICO | - | 2,420.80 | - | 2,420.80 | - | 2,420.80 | 2,420.80 | - |
| | SEGURIDAD PUBLICA | - | - | - | - | - | - | - | - |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | - | 12,636.05 | - | 12,636.05 | 12,636.05 | 12,636.05 | 12,636.05 | - |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | - | 12,636.05 | - | 12,636.05 | 12,636.05 | 12,636.05 | 12,636.05 | - |
| | BOMBEROS Y PROTECCION CIVIL | - | 12,636.05 | - | 12,636.05 | 12,636.05 | 12,636.05 | 12,636.05 | - |
| 3000 | SERVICIOS GENERALES | 1,000.00 | 246,733.44 | 1,000.00 | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 246,733.44 | - | 246,733.44 | - | 246,733.44 | 246,733.44 | - |

ACTOPAN
GOBIERNO DEL ESTADO

TESORERIA MUNICIPAL
OPERADO

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VICENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUREJERCICIO |
|--------------------|--|---------------------------------|---------------|--------------|---------------------|-------------------|---------------------|--------------|--------------|
| NOMBRE | | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | | 246,733.44 | | 246,733.44 | - | 246,733.44 | 246,733.44 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | | 1,000.00 | - | | | | |
| 6000 | OBRAS Y ACCIONES | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| | OBRAS EN PROCESO | - | 1,150,000.00 | - | 1,150,000.00 | - | - | - | 1,150,000.00 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 550,000.00 | - | 550,000.00 | - | - | - | 550,000.00 |
| | ESPACIO RECREATIVO EL BOXTHA MZ. 2 | - | 250,000.00 | - | 250,000.00 | - | - | - | 250,000.00 |
| | SERVICIOS GENERALES | - | 250,000.00 | - | 250,000.00 | - | - | - | - |
| | CONSTRUCCION DE ESPACIO RECREATIVO COL. CHAPULTEPEC 2DA. ETAPA | - | 300,000.00 | - | 300,000.00 | - | - | - | 300,000.00 |
| | SERVICIOS GENERALES | - | 300,000.00 | - | 300,000.00 | - | - | - | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | PAVIMENTACION DE CALLE EN SAN ANDRES | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | SERVICIOS GENERALES | - | 600,000.00 | - | 600,000.00 | - | - | - | - |
| | COMPENSACION IMPTO. SOBRE AUTOMOVILES NUEVOS | 58,730.00 | 92,844.36 | 76,287.18 | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 2000 | MATERIALES Y SUMISTROS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 2000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| 201 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 57,730.00 | 17,557.18 | 75,287.18 | - | - | - | - | - |
| | SEGURIDAD PUBLICA | 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 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 75,287.18 | - | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 75,287.18 | - | 75,287.18 | - | 75,287.18 | 75,287.18 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,000.00 | - | 1,000.00 | - | - | - | - | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 1,000.00 | | 1,000.00 | - | | | | |
| | FONDO DE RECAUDACION ISR ENTER | - | 17,730,649.01 | 8,000,000.00 | 9,730,649.01 | 149,376.74 | 1,730,649.01 | 1,730,649.01 | 8,000,000.00 |
| 1000 | SERVICIOS PERSONALES | - | - | - | - | - | - | - | - |
| 2000 | MATERIALES Y SUMINISTROS | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 2400 | MATERIALES Y ARTICULOS DE ELECTRICIDAD | - | 2,890,772.24 | 2,890,772.24 | - | - | - | - | - |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | - | 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 | - |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLOGICOS Y OTROS SERVICIOS | - | 1,064,687.08 | 379,328.56 | 685,358.52 | 149,376.74 | 685,358.52 | 685,358.52 | - |
| 331 | SERVICIOS LEGALES DE CONTABILIDAD | - | 1,064,687.08 | 379,328.56 | 685,358.52 | 149,376.74 | 685,358.52 | 685,358.52 | - |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | - | 392.62 | - | 392.62 | - | 392.62 | 392.62 | - |
| 341 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | - | 392.62 | - | 392.62 | - | 392.62 | 392.62 | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 4,729,899.20 | 4,729,899.20 | - | - | - | - | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 4,729,899.20 | 4,729,899.20 | - | - | - | - | - |
| 4000 | TRANSFERENCIAS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| 4300 | SUBSIDIOS Y SUBVENCIONES | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| 439 | OTROS SUBSIDIOS | - | 1,044,897.87 | - | 1,044,897.87 | - | 1,044,897.87 | 1,044,897.87 | - |
| | APORTACION BENEFICIARIOS FAISM | - | 54,723.13 | - | 54,723.13 | - | 54,723.13 | 54,723.13 | - |
| | APORTACION PROGRAMA 3X1 MIGRAN | - | 990,174.74 | - | 990,174.74 | - | 990,174.74 | 990,174.74 | - |
| 6000 | OBRAS Y ACCIONES | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| | OBRAS EN PROCESO | - | 8,000,000.00 | - | 8,000,000.00 | - | - | - | 8,000,000.00 |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | REHABILITACION EN LA UNIDAD DEPORTIVA | - | 3,400,000.00 | - | 3,400,000.00 | - | - | - | 3,400,000.00 |
| | SERVICIOS GENERALES | - | 3,400,000.00 | - | 3,400,000.00 | - | - | - | - |
| | REHABILITACION DE CAMPO DEPORTIVO LOS FRAILES | - | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 |
| | SERVICIOS GENERALES | - | 600,000.00 | - | 600,000.00 | - | - | - | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |
| | MORELOS, GUADALUPE VICTORIA Y NICOLAS | - | 4,000,000.00 | - | 4,000,000.00 | - | - | - | 4,000,000.00 |

ACTOPAN
TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | BUSEJERCICIO |
|--------------------|---|---------------------------------|--------------|--------------|---------------------|-------------------|---------------------|--------------|--------------|
| | NOMBRE | 1 | 2 | 2 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | SERVICIOS GENERALES | | 4,000,000.00 | | 4,000,000.00 | | - | - | |
| | 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 | - |
| | OBRAS EN PROCESO | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| 611 | EDIFICACION HABITACIONAL | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | VIVIENDA | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| 259 | CONSTRUCCION DE PISO DE CONCRETO | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | FEDERAL | - | 103,400.00 | - | 103,400.00 | - | 103,400.00 | 103,400.00 | - |
| | FONDO DE COMPENSACION | - | 2,792,527.44 | 1,319,544.22 | 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 | - |
| 3900 | OTROS SERVICIOS GENERALES | - | 1,319,544.22 | - | 1,319,544.22 | - | 1,319,544.22 | 1,319,544.22 | - |
| 396 | OTROS GASTOS POR RESPONSABILIDADES | - | 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 | - |
| 4300 | SUBSIDIOS Y SUBVENCIONES | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| 431 | SUBSIDIOS A LA PRODUCCION | - | 153,439.00 | - | 153,439.00 | - | 153,439.00 | 153,439.00 | - |
| 1000 | OBRAS Y ACCIONES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | OBRAS EN PROCESO | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | NOMBRE DE LA OBRA | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | SERVICIOS GENERALES | - | 1,319,544.22 | 1,319,544.22 | - | - | - | - | - |
| | 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 | - |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | - | 74,255.58 | - | 74,255.58 | - | 74,255.58 | 74,255.58 | - |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | - | 74,255.58 | - | 74,255.58 | - | 74,255.58 | 74,255.58 | - |
| | FEDERAL | - | 74,255.58 | - | 74,255.58 | - | 74,255.58 | 74,255.58 | - |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | - | 17,540.42 | 5,226.00 | 12,314.42 | - | 12,314.42 | 12,314.42 | - |
| 259 | OTROS PRODUCTOS QUIMICOS | - | 17,540.42 | 5,226.00 | 12,314.42 | - | 12,314.42 | 12,314.42 | - |
| | FEDERAL | - | 17,540.42 | 5,226.00 | 12,314.42 | - | 12,314.42 | 12,314.42 | - |
| | PROGRAMA 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 | - |
| | OBRAS EN PROCESO | - | 4,546,747.00 | - | 4,546,747.00 | - | 4,546,747.00 | 4,546,747.00 | - |
| 611 | EDIFICACION HABITACIONAL | - | 4,546,747.00 | - | 4,546,747.00 | - | 4,546,747.00 | 4,546,747.00 | - |
| | MV 001 CONSTRUCCION DE 80 CUARTOS ADICIONALES | - | 3,637,397.60 | - | 3,637,397.60 | - | 3,637,397.60 | 3,637,397.60 | - |
| | SERVICIOS GENERALES | - | 3,637,397.60 | - | 3,637,397.60 | - | 3,637,397.60 | 3,637,397.60 | - |
| | MV 002 CONSTRUCCION DE 20 CUARTOS ADICIONALES | - | 909,349.40 | - | 909,349.40 | - | 909,349.40 | 909,349.40 | - |
| | SERVICIOS GENERALES | - | 909,349.40 | - | 909,349.40 | - | 909,349.40 | 909,349.40 | - |
| | 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 | - |
| | OBRAS EN PROCESO | - | 5,370,281.69 | - | 5,370,281.69 | - | 5,370,281.69 | 5,370,281.69 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 5,370,281.69 | - | 5,370,281.69 | - | 5,370,281.69 | 5,370,281.69 | - |
| | 681 PAVIMENTACION HIDRAULICA DE CALLE DALIAS LOCALIDAD DE ACTOPAN, MUNICIPIO DE ACTOPAN | - | 325,718.88 | - | 325,718.88 | - | 325,718.88 | 325,718.88 | - |
| | SERVICIOS GENERALES | - | 325,718.88 | - | 325,718.88 | - | 325,718.88 | 325,718.88 | - |
| | 682 PAVIMENTACION ASFALTICA EN CALLE RIO BRAVO DA. ETAPA | - | 481,894.42 | - | 481,894.42 | - | 481,894.42 | 481,894.42 | - |
| | SERVICIOS GENERALES | - | 481,894.42 | - | 481,894.42 | - | 481,894.42 | 481,894.42 | - |
| | 683 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE AVIACION NORTE, COLONIA AVIACION | - | 451,266.60 | - | 451,266.60 | - | 451,266.60 | 451,266.60 | - |
| | SERVICIOS GENERALES | - | 451,266.60 | - | 451,266.60 | - | 451,266.60 | 451,266.60 | - |
| | 684 PAVIMENTACION ASFALTICA DE CALLE CANAL OROZCO | - | 1,314,901.84 | - | 1,314,901.84 | - | 1,314,901.84 | 1,314,901.84 | - |
| | SERVICIOS GENERALES | - | 1,314,901.84 | - | 1,314,901.84 | - | 1,314,901.84 | 1,314,901.84 | - |
| | 685 PAVIMENTACION ASFALTICA EN CALLES SUR 6, SUR 7, SUR 8, SUR 9, SUR 10, SUR 11, COL. FRACC. EFREN REBOLLEDO | - | 1,662,041.84 | - | 1,662,041.84 | - | 1,662,041.84 | 1,662,041.84 | - |
| | SERVICIOS GENERALES | - | 1,662,041.84 | - | 1,662,041.84 | - | 1,662,041.84 | 1,662,041.84 | - |
| | 686 PAVIMENTACION HIDRAULICA DE CALLE 16 DE ENERO | - | 1,134,458.11 | - | 1,134,458.11 | - | 1,134,458.11 | 1,134,458.11 | - |
| | SERVICIOS GENERALES | - | 1,134,458.11 | - | 1,134,458.11 | - | 1,134,458.11 | 1,134,458.11 | - |
| | OBRAS DIVERSAS | - | - | - | - | - | - | - | - |

TESORERIA MUNICIPAL
OPERADO

MUNICIPIO DE ACTOPAN

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTAL DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (2018)

CORRESPONDIENTE AL MES DE ENERO DEL 2019

| CAPITULO DEL GASTO | EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | DEVENGADO DEL MES | DEVENGADO ACUMULADO | PAGADO | SUSEJERCICIO |
|--------------------|---|---------------------------------|----------------|----------------|---------------------|-------------------|---------------------|----------------|---------------|
| | NOMBRE | 1 | 2 | 3 | 3= (1+2) | 4 | 4 | 5 | 6= (3-4) |
| | 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 | - |
| | OBRAS EN PROCESO | - | 6,186,578.76 | - | 6,186,578.76 | - | 6,186,578.76 | 6,186,578.76 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| | 959 CONSTRUCCION DE ESPACIO RECREATIVO COLONIA FRACCIONAMIENTO GUZMAN MAYER | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| | SERVICIOS GENERALES | - | 510,475.78 | - | 510,475.78 | - | 510,475.78 | 510,475.78 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 5,676,102.98 | - | 5,676,102.98 | - | 5,676,102.98 | 5,676,102.98 | - |
| | 956 PAVIMENTACION ASFALTICA CARRETERA ACTOPAN-ATOTONILCO EL GRANDE EN EL MUNICIPIO DE ACTOPAN HIDALGO | - | 2,085,348.94 | - | 2,085,348.94 | - | 2,085,348.94 | 2,085,348.94 | - |
| | SERVICIOS GENERALES | - | 2,085,348.94 | - | 2,085,348.94 | - | 2,085,348.94 | 2,085,348.94 | - |
| | 957 PAVIMENTACION DE CALLE VICENTE GUERRERO EN LA LOCALIDAD EL BOXTHA, EN EL MUNICIPIO DE ACTOPAN | - | 1,424,183.09 | - | 1,424,183.09 | - | 1,424,183.09 | 1,424,183.09 | - |
| | SERVICIOS GENERALES | - | 1,424,183.09 | - | 1,424,183.09 | - | 1,424,183.09 | 1,424,183.09 | - |
| | 958 REPAVIMENTACION DE CALLE INDEPENDENCIA COLONIA OBRERA | - | 2,166,570.95 | - | 2,166,570.95 | - | 2,166,570.95 | 2,166,570.95 | - |
| | SERVICIOS GENERALES | - | 2,166,570.95 | - | 2,166,570.95 | - | 2,166,570.95 | 2,166,570.95 | - |
| | 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 | - |
| | OBRAS EN PROCESO | - | 3,278,139.56 | - | 3,278,139.56 | - | 3,278,139.56 | 3,278,139.56 | - |
| 614 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| | 1276 CONSTRUCCION DE ESPACIO RECREATIVO COLONIA CHAPULTEPEC | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| | SERVICIOS GENERALES | - | 1,500,174.99 | - | 1,500,174.99 | - | 1,500,174.99 | 1,500,174.99 | - |
| 615 | CONSTRUCCION DE VIAS DE COMUNICACION | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | 1275 PAVIMENTACION HIDRAULICA CALLE EL EFE ENTRE INDEPENDENCIA Y ABASOLO | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | SERVICIOS GENERALES | - | 1,777,964.57 | - | 1,777,964.57 | - | 1,777,964.57 | 1,777,964.57 | - |
| | OBRAS DIVERSAS | - | - | - | - | - | - | - | - |
| | TOTALES | | 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 GOMEZ MARTINEZ

REVISO

PRESIDENTE MUNICIPAL
LIC. HECTOR CRUZ OLGUIN

Va. 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".

ACTOPAN
GOBIERNO DE LA OBRERA
2016 - 2018
TESORERIA MUNICIPAL
OPERADO