ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1010													
SERVICIOS PERSONALES	**$22,321,075.50**	**$1,582,720.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$1,824,688.94**	**$165,208.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal permanente	$1,824,688.94	$165,208.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$1,824,688.94	$165,208.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE C	**$18,713,341.28**	**$1,398,275.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal eventual	$18,713,341.28	$1,398,275.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal eventual	$18,713,341.28	$1,398,275.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$1,741,256.38**	**$19,236.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Compensaciones	$1,741,256.38	$19,236.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,741,256.38	$19,236.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$41,788.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$41,788.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$41,788.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$2,023,076.10**	**$156,838.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$390,307.66**	**$60,191.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de ofic	$95,854.11	$2,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de ofic	$95,854.11	$2,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$216,393.87	$17,110.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$216,393.87	$17,110.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$55,000.00	$41,051.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$55,000.00	$41,051.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$23,059.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$23,059.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$930,467.70**	**$46,823.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$918,867.70	$43,807.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$918,867.70	$43,807.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$11,600.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$11,600.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$40,000.00**	**$6,687.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos minerales no metálicos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Vidrio y productos de vidrio	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$5,000.00	$2,923.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$5,000.00	$2,923.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$5,000.00	$1,346.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$5,000.00	$1,346.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$5,000.00	$2,417.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$5,000.00	$2,417.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Medicinas y productos farmacéuticos	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	**$9,579.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos textiles	$1,598.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos textiles	$1,598.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$7,980.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$7,980.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEC	**$518.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Prendas de protección para seguridad públi	$518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de protección para seguridad públi	$518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$582,203.15**	**$43,135.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$22,044.21	$2,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$22,044.21	$2,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$66,126.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$66,126.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$89,032.00	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$89,032.00	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equip	$350,000.00	$38,491.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equip	$350,000.00	$38,491.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$3,599,824.84**	**$232,462.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$338,772.37**	**$17,775.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gas	$97,787.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$97,787.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Reparación y mantenimiento de equipo de	$18,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de	$18,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$67,067.90	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$67,067.90	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$60,397.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$60,397.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$90,000.00**	**$1,105.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Pasajes terrestres	$15,000.00	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes terrestres	$15,000.00	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$75,000.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$75,000.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$412,710.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Impuestos y derechos	$34,712.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$34,712.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizacione	$348,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizacione	$348,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$29,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$29,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$4,015,843.00**	**$3,333,934.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$4,015,843.00**	**$3,333,934.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$4,015,843.00	$3,333,934.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$4,015,843.00	$3,333,934.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSOS FISCALES	**$31,959,819.44**	**$5,305,956.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1011													
MATERIALES Y SUMINISTROS	**$75,408.70**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES Y ARTÍCULOS DE CONSTR	**$71,008.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material eléctrico y electrónico	$71,008.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$71,008.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$4,400.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de equi	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$21,306.40**	**$19,929.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$366.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gas	$366.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$366.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$20,940.20**	**$19,929.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Reparación y mantenimiento de equipo de t	$20,940.20	$19,929.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$20,940.20	$19,929.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$596,233.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$596,233.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$596,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$596,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSOS FISCALES 2019	**$692,948.80**	**$24,329.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5010													
SERVICIOS PERSONALES	**$18,438,053.15**	**$20,556.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$10,997,396.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dietas	$3,411,018.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$3,411,018.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$7,586,377.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$7,586,377.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$7,227,455.37**	**$20,556.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratifica	$5,985,809.13	$20,556.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratifica	$5,985,809.13	$20,556.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,235,646.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,235,646.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	**$173,201.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Aportaciones para seguros	$173,201.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$173,201.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$3,729,029.49**	**$104,619.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$2,224,847.46**	**$40,960.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de ofic	$820,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de ofic	$820,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$8,970.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$8,970.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$636,948.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$636,948.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$636,839.33	$40,960.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$636,839.33	$40,960.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación d	$122,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha
hora de Impresió

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Materiales para el registro e identificación d	$122,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$371,169.64**	**$13,009.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$371,169.64	$13,009.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$371,169.64	$13,009.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$372,108.10**	**$47,946.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos minerales no metálicos	$25,000.00	$11,966.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$25,000.00	$11,966.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$12,108.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$12,108.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$25,000.00	$17,362.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$25,000.00	$17,362.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$150,000.00	$18,617.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$150,000.00	$18,617.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$158,661.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, accesorios y suministros médico	$158,661.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médico	$158,661.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	**$254,884.54**	**$2,703.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Vestuario y uniformes	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$3,996.00	$2,703.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$3,996.00	$2,703.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$888.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$888.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$347,357.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maq	$57,357.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maq	$57,357.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha
hora de Impresió

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS GENERALES	**$12,078,547.14**	**$196,592.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$1,420,355.00**	**$2,799.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de equipo de transporte	$24,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$24,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipo	$1,145,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipo	$1,145,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$250,000.00	$2,799.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$250,000.00	$2,799.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$27,732.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios de capacitación	$27,732.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$27,732.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	**$8,830.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Seguros de responsabilidad patrimonial y fi	$8,830.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguros de responsabilidad patrimonial y fi	$8,830.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$30,392.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Conservación y mantenimiento menor de in	$18,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de in	$18,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$12,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$12,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$405,568.00**	**$24,128.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$250,000.00	$19,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$250,000.00	$19,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$5,568.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$5,568.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenid	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenid	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	**$8,543,164.31**	**$112,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gastos de ceremonial	$18,357.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de ceremonial	$18,357.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$8,524,806.40	$112,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$8,524,806.40	$112,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$1,642,505.60**	**$38,805.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios funerarios y de cementerios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios funerarios y de cementerios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$55,000.00	$38,805.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$55,000.00	$38,805.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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MUNICIPIO DE ACTOPAN
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TRANSFERENCIAS, ASIGNACIONES	**$4,149,892.22**	**$240,844.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNA	**$861,246.00**	**$80,138.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transferencias internas otorgadas a entida	$861,246.00	$80,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$861,246.00	$80,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	**$1,548,711.55**	**$52,173.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$950,000.00	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$950,000.00	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñan	$598,711.55	$41,773.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñan	$598,711.55	$41,773.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	**$1,719,934.67**	**$108,533.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Jubilaciones	$1,719,934.67	$108,533.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones	$1,719,934.67	$108,533.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Donativos a instituciones sin fines de lucro	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos a instituciones sin fines de lucro	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO GENERAL DE PARTICIPACIOI	**$38,395,522.00**	**$562,614.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5011													
MATERIALES Y SUMINISTROS	**$26,219.90**	**$5,662.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$777.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$777.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$777.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$21,467.76**	**$5,662.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$21,467.76	$5,662.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$21,467.76	$5,662.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$3,974.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales complementarios	$3,974.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$3,974.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$1,733,379.52**	**$79,599.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otros arrendamientos	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$10,277.90**	**$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$10,277.90	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$10,277.90	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$1,720,781.62**	**$70,319.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sentencias y resoluciones por autoridad cor	$1,667,258.96	$16,796.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$1,667,258.96	$16,796.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$53,522.66	$53,522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Impuesto sobre nóminas y otros que se der	$53,522.66	$53,522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$9,480.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$9,480.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$9,480.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$9,480.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO GENERAL DE PARTICIPACIOI	**$1,769,079.92**	**$85,262.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5020													
SERVICIOS PERSONALES	**$15,088,459.56**	**$2,176,912.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$14,997,635.35**	**$2,155,579.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dietas	$3,411,018.72	$568,503.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$3,411,018.72	$568,503.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$11,586,616.63	$1,587,076.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$11,586,616.63	$1,587,076.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$19,750.00**	**$13,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$7,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$7,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$12,750.00	$12,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$12,750.00	$12,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$71,074.21**	**$7,582.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$71,074.21	$7,582.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$71,074.21	$7,582.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$3,128,986.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMBUSTIBLES, LUBRICANTES Y ADITI	**$3,108,326.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$3,108,326.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$3,108,326.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$20,659.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$16,750.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$16,750.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$3,909.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$3,909.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FOMENTO MUNICIPAL	**$18,217,446.00**	**$2,176,912.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5021													
INVERSIÓN PÚBLICA	**$686,847.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$686,847.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
FONDO DE FOMENTO MUNICIPAL 201	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030													
MATERIALES Y SUMINISTROS	**$1,280,013.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	**$1,250,013.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$1,250,013.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,250,013.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$1,396,588.77**	**$38,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS PROFESIONALES, CIENTÍFIC	**$452,212.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría	$352,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría	$352,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	**$944,376.77**	**$38,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gastos de orden social y cultural	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$1,668,065.25**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNA	**$651,163.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transferencias internas otorgadas a entida	$651,163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$651,163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	**$1,016,902.25**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$1,016,902.25	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$1,016,902.25	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIÓN DE RECAUDACIÓN D	$4,344,668.00	$59,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5031													
MATERIALES Y SUMINISTROS	**$118,668.00**	**$118,668.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$70,760.00**	**$70,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de te	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de te	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$23,548.00**	**$23,548.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, accesorios y suministros médic	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE P	**$8,584.00**	**$8,584.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Blancos y otros productos textiles, excepto	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Blancos y otros productos textiles, excepto	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$15,776.00**	**$15,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de equi	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$181,876.98**	**$181,876.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$181,876.98**	**$181,876.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$181,876.98	$181,876.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$181,876.98	$181,876.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E II	**$161,008.00**	**$161,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EQUIPO E INSTRUMENTAL MÉDICO Y DE	**$161,008.00**	**$161,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Equipo médico y de laboratorio	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo médico y de laboratorio	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIÓN DE LA RECAUDACIÓ	**$461,552.98**	**$461,552.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5040													
SERVICIOS PERSONALES	**$533,786.88**	**$36,484.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$533,786.88**	**$36,484.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal permanente	$533,786.88	$36,484.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$533,786.88	$36,484.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$217,681.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$217,681.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$217,681.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$217,681.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$637,953.79**	**$43,773.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$544,608.59**	**$43,773.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de terrenos	$544,608.59	$43,773.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de terrenos	$544,608.59	$43,773.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$70,992.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$48,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$48,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$22,353.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$22,353.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$22,353.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FISCALIZACIÓN Y RECAU	**$1,389,422.00**	**$80,258.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5041													

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
MATERIALES Y SUMINISTROS	$31,332.00	$31,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES DE ADMINISTRACIÓN, EMI	$31,332.00	$31,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$31,332.00	$31,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$31,332.00	$31,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FISCALIZACIÓN Y RECAU	$31,332.00	$31,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5050													
MATERIALES Y SUMINISTROS	$1,551,638.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$1,551,638.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,551,638.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,551,638.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$290,675.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$290,675.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$290,675.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$290,675.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCENTIVO A LA VENTA FINAL DE GA	$1,868,327.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5060													
MATERIALES Y SUMINISTROS	$757,703.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE F	$88,541.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$88,541.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$88,541.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$669,162.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$669,162.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$669,162.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PRODU	$826,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5061													
SERVICIOS GENERALES	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PRODU	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5070													
MATERIALES Y SUMINISTROS	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE IMPUESTO SOBRE AUTOI	$303,433.00	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5071													
MATERIALES Y SUMINISTROS	$5,571.30	$5,571.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$5,571.30	$5,571.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$5,571.30	$5,571.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$5,571.30	$5,571.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE IMPUESTO SOBRE AUTOI	$5,571.30	$5,571.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5080													
MATERIALES Y SUMINISTROS	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE COMPENSACIÓN DEL IMP	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5093													
MATERIALES Y SUMINISTROS	$15,115.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
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2016 - 2020

PERVISOR
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MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
ALIMENTOS Y UTENSILIOS	**$15,115.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$15,115.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$15,115.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$1,650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$1,650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Construcción de vías de comunicación	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE ESTABILIZACIÓN DE LOS	**$1,665,115.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5110													
SERVICIOS PERSONALES	**$10,162,530.82**	**$836,786.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$9,519,875.52**	**$788,447.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal permanente	$9,519,875.52	$788,447.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$9,519,875.52	$788,447.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$346,082.05**	**$40,659.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$14,900.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$14,900.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$331,182.05	$39,559.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$331,182.05	$39,559.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	**$192,660.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Aportaciones para seguros	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$103,913.10**	**$7,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$103,913.10	$7,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$103,913.10	$7,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$4,183,080.07**	**$69,000.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ALIMENTOS Y UTENSILIOS	**$300,000.00**	**$1,929.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$300,000.00	$1,929.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$300,000.00	$1,929.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	**$1,899,623.38**	**$1,968.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$1,899,623.38	$1,968.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,899,623.38	$1,968.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	**$434,981.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Vestuario y uniformes	$293,899.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$293,899.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$41,081.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$41,081.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
MATERIALES Y SUMINISTROS PARA SEC	**$45,367.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales de seguridad pública	$45,367.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales de seguridad pública	$45,367.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$1,503,107.67**	**$65,102.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de mob	$16,122.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$16,122.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$78,110.83	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$78,110.83	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equip	$1,400,000.00	$56,102.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equip	$1,400,000.00	$56,102.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bie	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bie	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$24,284,399.30**	**$1,932,184.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$19,400,000.00**	**$1,909,776.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Energía eléctrica	$19,400,000.00	$1,909,776.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica	$19,400,000.00	$1,909,776.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$794,057.20**	**$22,408.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Instalación, reparación y mantenimiento de	$23,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$750,000.00	$22,408.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$750,000.00	$22,408.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$20,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$20,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$3,790,342.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sentencias y resoluciones por autoridad co	$3,790,342.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$3,790,342.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E I	**$551,592.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRAC	**$551,592.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Muebles de oficina y estantería	$116,882.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles de oficina y estantería	$116,882.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnologías de la i	$434,710.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnología de la inf	$434,710.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA EL	**$39,181,603.00**	**$2,837,972.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5111													
MATERIALES Y SUMINISTROS	**$166,082.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
MATERIALES Y ARTÍCULOS DE CONSTR	**$166,082.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material eléctrico y electrónico	$166,082.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$166,082.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$1,081,677.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$1,081,677.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$678,770.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$678,770.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalaciones y equipamiento en construcci	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalaciones y equipamiento en construcci	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA EL	**$1,247,760.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5120													
INVERSIÓN PÚBLICA	**$21,134,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$21,134,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Edificación no habitacional	$2,557,477.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,557,477.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$4,659,747.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$4,659,747.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$10,592,497.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$10,592,497.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$3,324,644.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$3,324,644.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA L	**$21,134,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5121													
INVERSIÓN PÚBLICA	**$11,041,756.47**	**$1,522,316.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$11,041,756.47**	**$1,522,316.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Edificación no habitacional	$2,285,579.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,285,579.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$3,723,435.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$3,723,435.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$3,187,390.06	$1,522,316.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$3,187,390.06	$1,522,316.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,845,351.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,845,351.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA L	**$11,041,756.47**	**$1,522,316.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	$
Total Final	$175,596,357.84	$13,465,125...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

L.C GILBERTO SANTILLAN ROA
TESORERO MUNICIPAL

LIC. HECTOR CRUZ OLGIN
PRESIDENTE MUNICIPAL

C. MARIA GUADALUPE URIBE MORENO
SINDICO MUNICIPAL

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1010 RECURSOS FISCALES													
SERVICIOS PERSONALES	**$22,321,075.50**	**$1,582,720.91**	**$1,641,282.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$1,986,389.28**	**$165,208.78**	**$165,181.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal permanente	$1,986,389.28	$165,208.78	$165,181.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$1,986,389.28	$165,208.78	$165,181.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE C	**$18,758,888.48**	**$1,398,275.75**	**$1,467,601.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal eventual	$18,758,888.48	$1,398,275.75	$1,467,601.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal eventual	$18,758,888.48	$1,398,275.75	$1,467,601.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$1,568,597.74**	**$19,236.38**	**$7,300.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Compensaciones	$1,568,597.74	$19,236.38	$7,300.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,568,597.74	$19,236.38	$7,300.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$7,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$7,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$7,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$2,023,076.10**	**$156,838.41**	**$254,060.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$390,307.66**	**$60,191.54**	**$135,227.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de ofic	$95,854.11	$2,030.00	$15,578.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de ofic	$95,854.11	$2,030.00	$15,578.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$216,393.87	$17,110.01	$117,694.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$216,393.87	$17,110.01	$117,694.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$55,000.00	$41,051.53	$1,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$55,000.00	$41,051.53	$1,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$23,059.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$23,059.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$930,467.70**	**$46,823.31**	**$54,297.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$918,867.70	$43,807.31	$54,297.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$918,867.70	$43,807.31	$54,297.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$11,600.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$11,600.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$41,112.60**	**$6,687.65**	**$6,960.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos minerales no metálicos	$5,000.00	$0.00	$1,428.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$5,000.00	$0.00	$1,428.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Vidrio y productos de vidrio	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$6,112.60	$2,923.60	$3,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$6,112.60	$2,923.60	$3,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$5,000.00	$1,346.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$5,000.00	$1,346.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$5,000.00	$2,417.29	$2,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$5,000.00	$2,417.29	$2,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$68,887.40**	**$0.00**	**$5,976.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Medicinas y productos farmacéuticos	$23,887.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$23,887.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicc	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicc	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$10,000.00	$0.00	$5,976.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$10,000.00	$0.00	$5,976.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE P	**$9,579.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos textiles	$1,598.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos textiles	$1,598.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$7,980.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$7,980.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEC	**$518.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Prendas de protección para seguridad públi	$518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de protección para seguridad públi	$518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$582,203.15**	**$43,135.91**	**$51,598.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$22,044.21	$2,720.00	$7,344.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$22,044.21	$2,720.00	$7,344.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$66,126.94	$0.00	$6,021.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$66,126.94	$0.00	$6,021.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$89,032.00	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$89,032.00	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$350,000.00	$38,491.91	$38,233.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$350,000.00	$38,491.91	$38,233.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$3,653,190.84**	**$232,462.66**	**$456,603.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$338,772.37**	**$17,775.00**	**$29,606.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gas	$97,787.28	$0.00	$12,821.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$97,787.28	$0.00	$12,821.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Telefonía tradicional	$236,482.00	$17,775.00	$16,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonía tradicional	$236,482.00	$17,775.00	$16,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y pr	$4,503.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y pr	$4,503.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	**$1,638,327.19**	**$163,648.15**	**$181,896.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de terrenos	$1,466,000.00	$128,190.95	$177,436.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de terrenos	$1,466,000.00	$128,190.95	$177,436.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$113,000.00	$9,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$113,000.00	$9,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$7,299.99	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$7,299.99	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de activos intangibles	$37,800.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de activos intangibles	$37,800.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$14,227.20	$13,247.20	$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$14,227.20	$13,247.20	$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$272,402.54**	**$10,603.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría	$106,748.74	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría	$106,748.74	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de diseño, arquitectura, ingeniería	$15,337.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de diseño, arquitectura, ingeniería	$15,337.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$79,269.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$79,269.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$23,200.00	$1,456.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$23,200.00	$1,456.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, traducci	$32,187.11	$7,058.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, fotocopia	$32,187.11	$7,058.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios profesionales, científicos y técnicc	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios profesionales, científicos y técnicc	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS	**$72,186.23**	**$24,543.71**	**$14,376.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios financieros y bancarios	$72,186.23	$24,543.71	$14,376.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios financieros y bancarios	$72,186.23	$24,543.71	$14,376.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$775,426.11**	**$14,786.85**	**$125,187.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Conservación y mantenimiento menor de in	$58,710.79	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de in	$58,710.79	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,037.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,037.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$26,000.00	$2,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$26,000.00	$2,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$521,981.81	$10,338.85	$96,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$521,981.81	$10,338.85	$96,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Reparación y mantenimiento de equipo de	$18,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de	$18,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$67,067.90	$2,320.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$67,067.90	$2,320.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$60,397.61	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$60,397.61	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$90,000.00**	**$1,105.00**	**$316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Pasajes terrestres	$15,000.00	$820.00	$316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes terrestres	$15,000.00	$820.00	$316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$75,000.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el pais	$75,000.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$466,076.40**	**$0.00**	**$105,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Impuestos y derechos	$88,078.80	$0.00	$66,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$88,078.80	$0.00	$66,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$587.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizaciones	$338,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizaciones	$338,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$38,878.00	$0.00	$38,878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$38,878.00	$0.00	$38,878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$4,015,843.00**	**$3,333,934.89**	**$628,761.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$4,015,843.00**	**$3,333,934.89**	**$628,761.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$4,015,843.00	$3,333,934.89	$628,761.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$4,015,843.00	$3,333,934.89	$628,761.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSOS FISCALES	**$32,013,185.44**	**$5,305,956.87**	**$2,980,708.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

1011 RECURSOS FISCALES 2019

MATERIALES Y SUMINISTROS	**$75,414.06**	**$4,400.00**	**$1,702.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES Y ARTÍCULOS DE CONSTR	**$71,014.06**	**$0.00**	**$1,702.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material eléctrico y electrónico	$71,014.06	$0.00	$1,702.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$71,014.06	$0.00	$1,702.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$4,400.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de equi	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$21,301.04**	**$19,929.59**	**$1,137.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$416.20**	**$0.00**	**$416.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gas	$366.20	$0.00	$366.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$366.20	$0.00	$366.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios postales y telegráficos	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Servicios postales y telegráficos	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$20,884.84**	**$19,929.59**	**$721.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reparación y mantenimiento de equipo de t	$20,884.84	$19,929.59	$721.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$20,884.84	$19,929.59	$721.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$596,233.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$596,233.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$596,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$596,233.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSOS FISCALES 2019	**$692,948.80**	**$24,329.59**	**$2,839.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5010 FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES	**$18,464,933.15**	**$20,556.58**	**$2,214,176.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$10,997,396.08**	**$0.00**	**$2,164,509.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dietas	$3,411,018.72	$0.00	$568,503.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$3,411,018.72	$0.00	$568,503.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$7,586,377.36	$0.00	$1,596,006.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$7,586,377.36	$0.00	$1,596,006.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$7,227,455.37**	**$20,556.58**	**$16,067.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$6,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$6,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratifica	$5,985,809.13	$20,556.58	$6,344.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratifica	$5,985,809.13	$20,556.58	$6,344.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,235,646.24	$0.00	$8,722.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,235,646.24	$0.00	$8,722.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	**$173,201.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Aportaciones para seguros	$173,201.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$173,201.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$66,880.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$66,880.00	$0.00	$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$66,880.00	$0.00	$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$3,729,029.49**	**$104,619.98**	**$233,027.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$2,224,847.46**	**$40,960.76**	**$50,375.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de ofic	$820,000.00	$0.00	$8,711.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de ofic	$820,000.00	$0.00	$8,711.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de te	$8,970.02	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de te	$8,970.02	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$636,948.11	$0.00	$14,206.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$636,948.11	$0.00	$14,206.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$636,839.33	$40,960.76	$25,897.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Material de limpieza	$636,839.33	$40,960.76	$25,897.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación d	$122,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación d	$122,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$371,169.64**	**$13,009.16**	**$59,747.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$371,169.64	$13,009.16	$59,747.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$371,169.64	$13,009.16	$59,747.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$372,108.10**	**$47,946.10**	**$102,879.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos minerales no metálicos	$25,000.00	$11,966.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$25,000.00	$11,966.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$15,000.00	$0.00	$7,139.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$15,000.00	$0.00	$7,139.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$12,108.10	$0.00	$4,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$12,108.10	$0.00	$4,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$25,000.00	$17,362.08	$625.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$25,000.00	$17,362.08	$625.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$150,000.00	$18,617.38	$90,611.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$150,000.00	$18,617.38	$90,611.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$158,661.96**	**$0.00**	**$18,894.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, accesorios y suministros médic	$158,661.96	$0.00	$18,894.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$158,661.96	$0.00	$18,894.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	**$254,884.54**	**$2,703.96**	**$516.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Vestuario y uniformes	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$3,996.00	$2,703.96	$516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$3,996.00	$2,703.96	$516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$888.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$888.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$347,357.79**	**$0.00**	**$615.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$150,000.00	$0.00	$615.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$150,000.00	$0.00	$615.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maq	$57,357.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maq	$57,357.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Refacciones y accesorios menores otros bi	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$12,954,710.11**	**$196,592.99**	**$1,554,157.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$1,420,355.00**	**$2,799.99**	**$15,626.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de equipo de transporte	$24,700.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$24,700.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipo	$1,145,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipo	$1,145,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$250,000.00	$2,799.99	$12,326.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$250,000.00	$2,799.99	$12,326.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$27,732.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios de capacitación	$27,732.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$27,732.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS	**$8,830.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Seguros de responsabilidad patrimonial y fi	$8,830.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguros de responsabilidad patrimonial y fi	$8,830.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$30,392.00**	**$0.00**	**$17,052.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Conservación y mantenimiento menor de in	$18,154.00	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de in	$18,154.00	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$12,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$12,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$405,568.00**	**$24,128.00**	**$16,368.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$250,000.00	$19,488.00	$7,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$250,000.00	$19,488.00	$7,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$5,568.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$5,568.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenid	$150,000.00	$0.00	$8,480.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenid	$150,000.00	$0.00	$8,480.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	**$8,543,164.31**	**$112,860.00**	**$487,779.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gastos de ceremonial	$18,357.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de ceremonial	$18,357.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$8,524,806.40	$112,860.00	$487,779.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$8,524,806.40	$112,860.00	$487,779.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$2,518,668.57**	**$38,805.00**	**$1,017,330.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios funerarios y de cementerios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios funerarios y de cementerios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$55,000.00	$38,805.00	$1,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$55,000.00	$38,805.00	$1,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$876,162.97	$0.00	$876,162.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$876,162.97	$0.00	$876,162.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Impuesto sobre nóminas y otros que se der	$1,550,000.00	$0.00	$139,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,550,000.00	$0.00	$139,578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$3,273,729.25**	**$240,844.76**	**$257,953.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNA	**$861,246.00**	**$80,138.00**	**$80,758.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transferencias internas otorgadas a entida	$861,246.00	$80,138.00	$80,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$861,246.00	$80,138.00	$80,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	**$672,548.58**	**$52,173.50**	**$68,662.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$73,837.03	$10,400.00	$32,842.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$73,837.03	$10,400.00	$32,842.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñan	$598,711.55	$41,773.50	$35,820.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñan	$598,711.55	$41,773.50	$35,820.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	**$1,719,934.67**	**$108,533.26**	**$108,533.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Jubilaciones	$1,719,934.67	$108,533.26	$108,533.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones	$1,719,934.67	$108,533.26	$108,533.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Donativos a instituciones sin fines de lucro	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos a instituciones sin fines de lucro	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO GENERAL DE PARTICIPACIOI	**$38,422,402.00**	**$562,614.31**	**$4,259,315.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5011 FONDO GENERAL DE PARTICIPACIONES 2019

MATERIALES Y SUMINISTROS	**$78,157.21**	**$5,662.66**	**$19,938.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$777.20**	**$0.00**	**$777.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$777.20	$0.00	$777.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$777.20	$0.00	$777.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$73,405.07**	**$5,662.66**	**$15,805.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$73,405.07	$5,662.66	$15,805.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$73,405.07	$5,662.66	$15,805.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$3,974.94**	**$0.00**	**$3,356.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales complementarios	$3,974.94	$0.00	$3,356.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$3,974.94	$0.00	$3,356.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$1,681,442.21**	**$79,599.46**	**$898,012.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$2,320.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otros arrendamientos	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$10,277.90**	**$9,280.00**	**$997.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$10,277.90	$9,280.00	$997.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$10,277.90	$9,280.00	$997.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
OTROS SERVICIOS GENERALES	**$1,668,844.31**	**$70,319.46**	**$894,694.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sentencias y resoluciones por autoridad cor	$1,615,321.65	$16,796.80	$894,694.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$1,615,321.65	$16,796.80	$894,694.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$53,522.66	$53,522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$53,522.66	$53,522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$9,480.50**	**$0.00**	**$9,480.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$9,480.50**	**$0.00**	**$9,480.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$9,480.50	$0.00	$9,480.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$9,480.50	$0.00	$9,480.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO GENERAL DE PARTICIPACIOI	**$1,769,079.92**	**$85,262.12**	**$927,431.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5020 FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	**$15,088,459.56**	**$2,176,912.11**	**$10,385.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$14,997,635.35**	**$2,155,579.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dietas	$3,411,018.72	$568,503.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$3,411,018.72	$568,503.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$11,586,616.63	$1,587,076.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$11,586,616.63	$1,587,076.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$19,750.00**	**$13,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$7,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$7,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$12,750.00	$12,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$12,750.00	$12,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$71,074.21**	**$7,582.50**	**$10,385.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$71,074.21	$7,582.50	$10,385.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$71,074.21	$7,582.50	$10,385.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$3,128,986.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMBUSTIBLES, LUBRICANTES Y ADITI	**$3,108,326.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$3,108,326.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$3,108,326.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$20,659.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$16,750.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$16,750.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$3,909.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$3,909.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FOMENTO MUNICIPAL	**$18,217,446.00**	**$2,176,912.11**	**$10,385.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5021 FONDO DE FOMENTO MUNICIPAL 2019

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
INVERSIÓN PÚBLICA	**$686,847.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$686,847.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FOMENTO MUNICIPAL 201	**$686,847.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN													
MATERIALES Y SUMINISTROS	**$1,280,013.98**	**$0.00**	**$190,093.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	**$1,250,013.98**	**$0.00**	**$190,093.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$1,250,013.98	$0.00	$190,093.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,250,013.98	$0.00	$190,093.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$1,396,588.77**	**$38,280.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS PROFESIONALES, CIENTÍFIC	**$452,212.00**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría	$352,212.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría	$352,212.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	**$944,376.77**	**$38,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gastos de orden social y cultural	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$1,668,065.25**	**$21,000.00**	**$131,936.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNA	**$651,163.00**	**$0.00**	**$59,321.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transferencias internas otorgadas a entida	$651,163.00	$0.00	$59,321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$651,163.00	$0.00	$59,321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	**$1,016,902.25**	**$21,000.00**	**$72,615.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$1,016,902.25	$21,000.00	$72,615.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$1,016,902.25	$21,000.00	$72,615.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACION DE RECAUDACION D	**$4,344,668.00**	**$59,280.00**	**$326,669.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2019													
MATERIALES Y SUMINISTROS	**$957,751.18**	**$118,668.00**	**$239,083.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$70,760.00**	**$70,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de tec	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Cemento y productos de concreto	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$23,548.00**	**$23,548.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, accesorios y suministros médic	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	**$239,083.18**	**$0.00**	**$239,083.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$239,083.18	$0.00	$239,083.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$239,083.18	$0.00	$239,083.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE P	**$8,584.00**	**$8,584.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Blancos y otros productos textiles, excepto	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$15,776.00**	**$15,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de equi	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$454,613.94**	**$181,876.98**	**$161,091.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$454,613.94**	**$181,876.98**	**$161,091.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$454,613.94	$181,876.98	$161,091.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$454,613.94	$181,876.98	$161,091.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E I	**$161,008.00**	**$161,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EQUIPO E INSTRUMENTAL MÉDICO Y DE	**$161,008.00**	**$161,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Equipo médico y de laboratorio	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo médico y de laboratorio	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIÓN DE LA RECAUDACIÓ	**$1,573,373.12**	**$461,552.98**	**$400,174.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

SERVICIOS PERSONALES	**$533,786.88**	**$36,484.43**	**$25,627.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$533,786.88**	**$36,484.43**	**$25,627.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal permanente	$533,786.88	$36,484.43	$25,627.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$533,786.88	$36,484.43	$25,627.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$217,681.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$217,681.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$217,681.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$217,681.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$637,953.79**	**$43,773.59**	**$51,097.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$544,608.59**	**$43,773.59**	**$43,773.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de terrenos	$544,608.59	$43,773.59	$43,773.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de terrenos	$544,608.59	$43,773.59	$43,773.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$70,992.00**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoria	$22,620.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Servicios legales, de contabilidad, auditoría	$22,620.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$48,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$48,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$22,353.20**	**$0.00**	**$2,684.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$22,353.20	$0.00	$2,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$22,353.20	$0.00	$2,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FISCALIZACIÓN Y RECAU	$1,389,422.00	$80,258.02	$76,725.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2019

MATERIALES Y SUMINISTROS	**$38,824.57**	**$31,332.00**	**$6,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$38,824.57**	**$31,332.00**	**$6,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$38,824.57	$31,332.00	$6,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$38,824.57	$31,332.00	$6,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FISCALIZACIÓN Y RECAU	$38,824.57	$31,332.00	$6,041.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

MATERIALES Y SUMINISTROS	**$1,551,638.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMBUSTIBLES, LUBRICANTES Y ADITI	**$1,551,638.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$1,551,638.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,551,638.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$290,675.34**	**$0.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$290,675.34**	**$0.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Viáticos en el país	$290,675.34	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$290,675.34	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$26,013.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$26,013.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCENTIVO A LA VENTA FINAL DE GA	$1,868,327.22	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2019

MATERIALES Y SUMINISTROS	**$43,951.37**	**$0.00**	**$40,515.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIAS PRIMAS Y MATERIALES DE P	**$3,436.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes, aditivos, carbón	$3,436.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$3,436.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	**$40,515.17**	**$0.00**	**$40,515.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$40,515.17	$0.00	$40,515.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Combustibles, lubricantes y aditivos	$40,515.17	$0.00	$40,515.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCENTIVO A LA VENTA FINAL DE GA	$43,951.37	$0.00	$40,515.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS													
MATERIALES Y SUMINISTROS	$757,703.89	$0.00	$7,645.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE P	$88,541.58	$0.00	$7,645.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$88,541.58	$0.00	$7,645.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$88,541.58	$0.00	$7,645.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$669,162.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$669,162.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$669,162.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el pais	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el pais	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$27,139.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PRODU	$826,622.00	$0.00	$7,645.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2019													
MATERIALES Y SUMINISTROS	$97,961.23	$0.00	$4,541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$97,961.23	$0.00	$4,541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$97,961.23	$0.00	$4,541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$97,961.23	$0.00	$4,541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PRODU	$408,368.57	$310,407.34	$4,541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS													
MATERIALES Y SUMINISTROS	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$263,545.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS GENERALES	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$39,887.31	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE IMPUESTO SOBRE AUTOI	$303,433.00	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019

MATERIALES Y SUMINISTROS	$61,498.86	$5,571.30	$21,333.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$61,498.86	$5,571.30	$21,333.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$61,498.86	$5,571.30	$21,333.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$61,498.86	$5,571.30	$21,333.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE IMPUESTO SOBRE AUTOI	$61,498.86	$5,571.30	$21,333.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

MATERIALES Y SUMINISTROS	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE COMPENSACIÓN DEL IMP	$62,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019

MATERIALES Y SUMINISTROS	$15,115.18	$0.00	$14,558.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$15,115.18	$0.00	$14,558.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$15,115.18	$0.00	$14,558.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$15,115.18	$0.00	$14,558.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE ESTABILIZACIÓN DE LOS	$1,665,115.18	$0.00	$14,558.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

SERVICIOS PERSONALES	$10,162,530.82	$836,786.89	$828,663.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE C	$9,519,875.52	$788,447.75	$784,230.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$9,519,875.52	$788,447.75	$784,230.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$9,519,875.52	$788,447.75	$784,230.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha
hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
REMUNERACIONES ADICIONALES Y ESF	**$346,082.05**	**$40,659.14**	**$13,136.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$14,900.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$14,900.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$331,182.05	$39,559.14	$12,036.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$331,182.05	$39,559.14	$12,036.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	**$192,660.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Aportaciones para seguros	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$103,913.10**	**$7,680.00**	**$31,296.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$103,913.10	$7,680.00	$31,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$103,913.10	$7,680.00	$31,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$4,183,080.07**	**$69,000.20**	**$73,963.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ALIMENTOS Y UTENSILIOS	**$300,000.00**	**$1,929.76**	**$22,507.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$300,000.00	$1,929.76	$22,507.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$300,000.00	$1,929.76	$22,507.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	**$1,899,623.38**	**$1,968.00**	**$3,085.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$1,899,623.38	$1,968.00	$3,085.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,899,623.38	$1,968.00	$3,085.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	**$434,981.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Vestuario y uniformes	$293,899.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$293,899.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$41,081.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$41,081.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEC	**$45,367.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales de seguridad pública	$45,367.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales de seguridad pública	$45,367.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$1,503,107.67**	**$65,102.44**	**$48,371.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de mob	$16,122.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$16,122.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$78,110.83	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$78,110.83	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$1,400,000.00	$56,102.44	$48,371.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$1,400,000.00	$56,102.44	$48,371.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$24,284,399.30**	**$1,932,184.99**	**$1,661,266.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$19,400,000.00**	**$1,909,776.22**	**$1,610,106.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Energía eléctrica	$19,400,000.00	$1,909,776.22	$1,610,106.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Energía eléctrica	$19,400,000.00	$1,909,776.22	$1,610,106.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$794,057.20**	**$22,408.77**	**$51,160.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Instalación, reparación y mantenimiento de	$23,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$750,000.00	$22,408.77	$51,160.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$750,000.00	$22,408.77	$51,160.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$20,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$20,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$3,790,342.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sentencias y resoluciones por autoridad cor	$3,790,342.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$3,790,342.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E II	**$551,592.81**	**$0.00**	**$162,829.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRAC	**$551,592.81**	**$0.00**	**$162,829.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Muebles de oficina y estantería	$116,882.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles de oficina y estantería	$116,882.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnologías de la ir	$434,710.02	$0.00	$162,829.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnología de la inf	$434,710.02	$0.00	$162,829.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA EL	**$39,181,603.00**	**$2,837,972.08**	**$2,726,722.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2019

MATERIALES Y SUMINISTROS	**$166,082.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES Y ARTÍCULOS DE CONSTR	**$166,082.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material eléctrico y electrónico	$166,082.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$166,082.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$1,081,677.99**	**$0.00**	**$678,770.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$1,081,677.99**	**$0.00**	**$678,770.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$678,770.31	$0.00	$678,770.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$678,770.31	$0.00	$678,770.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalaciones y equipamiento en construcci	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalaciones y equipamiento en construcci	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA EL	**$1,247,760.16**	**$0.00**	**$678,770.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

INVERSIÓN PÚBLICA	**$21,134,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$21,134,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Edificación no habitacional	$2,557,477.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,557,477.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$4,659,747.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$4,659,747.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$10,592,497.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$10,592,497.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vias de comunicación	$3,324,644.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$3,324,644.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA L/	**$21,134,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2019

INVERSIÓN PÚBLICA	**$11,041,756.47**	**$1,522,316.60**	**$4,005,951.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$11,041,756.47**	**$1,522,316.60**	**$4,005,951.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Edificación no habitacional	$2,285,579.52	$0.00	$1,132,819.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,285,579.52	$0.00	$1,132,819.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$3,723,435.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$3,723,435.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$3,187,390.06	$1,522,316.60	$1,027,780.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$3,187,390.06	$1,522,316.60	$1,027,780.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,845,351.28	$0.00	$1,845,351.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,845,351.28	$0.00	$1,845,351.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA L/	**$11,041,756.47**	**$1,522,316.60**	**$4,005,951.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Final	**$176,993,756.71**	**$13,465,125...**	**$16,490,578...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic

L.C GILBERTO SANTILLAN ROA

TESORERO MUNICIPAL

C. MARIA GUADALUPE URIBE MORENO

SINDICO MUNICIPAL

LIC. HECTOR CRUZ OLGIN

PRESIDENTE MUNICIPAL

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1010 RECURSOS FISCALES													
SERVICIOS PERSONALES	**$22,123,945.50**	**$1,582,720.91**	**$1,641,282.84**	**$1,668,128.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$1,986,389.28**	**$165,208.78**	**$165,181.43**	**$157,742.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal permanente	$1,986,389.28	$165,208.78	$165,181.43	$157,742.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$1,986,389.28	$165,208.78	$165,181.43	$157,742.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE C	**$18,758,888.48**	**$1,398,275.75**	**$1,467,601.15**	**$1,501,933.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sueldos base al personal eventual	$18,758,888.48	$1,398,275.75	$1,467,601.15	$1,501,933.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal eventual	$18,758,888.48	$1,398,275.75	$1,467,601.15	$1,501,933.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$1,371,467.74**	**$19,236.38**	**$7,300.26**	**$7,853.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$1,000.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$1,000.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,370,467.74	$19,236.38	$7,300.26	$7,753.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,370,467.74	$19,236.38	$7,300.26	$7,753.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$7,200.00**	**$0.00**	**$1,200.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$7,200.00	$0.00	$1,200.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$7,200.00	$0.00	$1,200.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$2,083,477.40**	**$156,838.41**	**$254,060.76**	**$511,250.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$390,307.66**	**$60,191.54**	**$135,227.55**	**$44,371.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de ofic	$95,854.11	$2,030.00	$15,578.29	$1,057.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de ofic	$95,854.11	$2,030.00	$15,578.29	$1,057.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de te	$216,393.87	$17,110.01	$117,694.26	$43,314.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de te	$216,393.87	$17,110.01	$117,694.26	$43,314.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$55,000.00	$41,051.53	$1,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$55,000.00	$41,051.53	$1,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$23,059.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$23,059.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$930,467.70**	**$46,823.31**	**$54,297.61**	**$82,585.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$918,867.70	$43,807.31	$54,297.61	$82,585.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$918,867.70	$43,807.31	$54,297.61	$82,585.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$11,600.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$11,600.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$41,112.60**	**$6,687.65**	**$6,960.01**	**$12,060.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos minerales no metálicos	$5,000.00	$0.00	$1,428.01	$1,694.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$5,000.00	$0.00	$1,428.01	$1,694.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$3,068.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$3,068.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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MUNICIPIO DE ACTOPAN
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Madera y productos de madera	$5,000.00	$0.00	$0.00	$4,032.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$5,000.00	$0.00	$0.00	$4,032.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$6,112.60	$2,923.60	$3,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$6,112.60	$2,923.60	$3,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$5,000.00	$1,346.76	$0.00	$3,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$5,000.00	$1,346.76	$0.00	$3,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$5,000.00	$2,417.29	$2,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción	$5,000.00	$2,417.29	$2,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$68,887.40**	**$0.00**	**$5,976.90**	**$32,863.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Medicinas y productos farmacéuticos	$23,887.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$23,887.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$35,000.00	$0.00	$0.00	$32,863.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médic	$35,000.00	$0.00	$0.00	$32,863.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$10,000.00	$0.00	$5,976.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$10,000.00	$0.00	$5,976.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE P	**$9,579.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos textiles	$1,598.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos textiles	$1,598.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$7,980.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$7,980.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEC	**$518.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Prendas de protección para seguridad públi	$518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de protección para seguridad públi	$518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$642,604.45**	**$43,135.91**	**$51,598.69**	**$339,368.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$22,044.21	$2,720.00	$7,344.07	$11,836.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$22,044.21	$2,720.00	$7,344.07	$11,836.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$66,126.94	$0.00	$6,021.00	$9,893.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$66,126.94	$0.00	$6,021.00	$9,893.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$89,032.00	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$89,032.00	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$410,401.30	$38,491.91	$38,233.62	$312,989.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$410,401.30	$38,491.91	$38,233.62	$312,989.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$25,000.00	$0.00	$0.00	$4,648.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$25,000.00	$0.00	$0.00	$4,648.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$3,591,789.54**	**$232,462.66**	**$456,603.13**	**$364,791.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$338,772.37**	**$17,775.00**	**$29,606.10**	**$39,284.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Gas	$97,787.28	$0.00	$12,821.10	$22,238.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$97,787.28	$0.00	$12,821.10	$22,238.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonía tradicional	$236,482.00	$17,775.00	$16,785.00	$17,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonia tradicional	$236,482.00	$17,775.00	$16,785.00	$17,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y pr	$4,503.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y pr	$4,503.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	**$1,638,327.19**	**$163,648.15**	**$181,896.23**	**$146,148.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de terrenos	$1,466,000.00	$128,190.95	$177,436.23	$78,945.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de terrenos	$1,466,000.00	$128,190.95	$177,436.23	$78,945.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$113,000.00	$9,610.00	$0.00	$67,202.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$113,000.00	$9,610.00	$0.00	$67,202.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$7,299.99	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$7,299.99	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de activos intangibles	$37,800.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de activos intangibles	$37,800.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$14,227.20	$13,247.20	$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$14,227.20	$13,247.20	$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$272,402.54**	**$10,603.95**	**$0.00**	**$34,131.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría	$106,748.74	$2,088.00	$0.00	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría	$106,748.74	$2,088.00	$0.00	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de diseño, arquitectura, ingeniería	$15,337.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de diseño, arquitectura, ingeniería	$15,337.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$79,269.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$79,269.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$23,200.00	$1,456.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$23,200.00	$1,456.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, traducci	$32,187.11	$7,058.99	$0.00	$5,711.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, fotocopia	$32,187.11	$7,058.99	$0.00	$5,711.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios profesionales, científicos y técnicc	$15,660.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios profesionales, científicos y técnicc	$15,660.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS	**$72,186.23**	**$24,543.71**	**$14,376.80**	**$6,904.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios financieros y bancarios	$72,186.23	$24,543.71	$14,376.80	$6,904.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios financieros y bancarios	$72,186.23	$24,543.71	$14,376.80	$6,904.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$795,426.11**	**$14,786.85**	**$125,187.00**	**$134,319.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Conservación y mantenimiento menor de in	$58,710.79	$0.00	$4,060.00	$11,704.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de in	$58,710.79	$0.00	$4,060.00	$11,704.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,037.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,037.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$26,000.00	$2,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$26,000.00	$2,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Reparación y mantenimiento de equipo de t	$521,981.81	$10,338.85	$96,535.00	$77,610.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$521,981.81	$10,338.85	$96,535.00	$77,610.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de	$18,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de	$18,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$67,067.90	$2,320.00	$1,392.00	$3,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$67,067.90	$2,320.00	$1,392.00	$3,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$80,397.61	$0.00	$23,200.00	$41,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardineria y fumigación	$80,397.61	$0.00	$23,200.00	$41,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$1,421.00**	**$1,105.00**	**$316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Pasajes terrestres	$1,136.00	$820.00	$316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes terrestres	$1,136.00	$820.00	$316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$285.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$285.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$473,254.10**	**$0.00**	**$105,221.00**	**$4,003.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Impuestos y derechos	$88,078.80	$0.00	$66,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$88,078.80	$0.00	$66,343.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$3,762.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad co	$3,762.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizaciones	$338,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizaciones	$338,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros gastos por responsabilidades	$4,003.00	$0.00	$0.00	$4,003.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros gastos por responsabilidades	$4,003.00	$0.00	$0.00	$4,003.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$38,878.00	$0.00	$38,878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$38,878.00	$0.00	$38,878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$4,213,973.00**	**$3,333,934.89**	**$628,761.95**	**$203,000.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$4,213,973.00**	**$3,333,934.89**	**$628,761.95**	**$203,000.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$4,213,973.00	$3,333,934.89	$628,761.95	$203,000.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$4,213,973.00	$3,333,934.89	$628,761.95	$203,000.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSOS FISCALES	**$32,013,185.44**	**$5,305,956.87**	**$2,980,708.68**	**$2,747,171.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

1011 RECURSOS FISCALES 2019

MATERIALES Y SUMINISTROS	**$75,414.06**	**$4,400.00**	**$1,702.06**	**$69,312.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES Y ARTICULOS DE CONSTR	**$71,014.06**	**$0.00**	**$1,702.06**	**$69,312.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material eléctrico y electrónico	$71,014.06	$0.00	$1,702.06	$69,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$71,014.06	$0.00	$1,702.06	$69,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$4,400.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de equi	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$1,451.54**	**$19,929.59**	**$1,137.40**	**-$19,615.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS BÁSICOS	**$416.20**	**$0.00**	**$416.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gas	$366.20	$0.00	$366.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$366.20	$0.00	$366.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios postales y telegráficos	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios postales y telegráficos	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$1,035.34**	**$19,929.59**	**$721.20**	**-$19,615.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reparación y mantenimiento de equipo de t	$1,035.34	$19,929.59	$721.20	-$19,615.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$1,035.34	$19,929.59	$721.20	-$19,615.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$616,083.20**	**$0.00**	**$0.00**	**$616,083.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO	**$616,083.20**	**$0.00**	**$0.00**	**$616,083.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
División de terrenos y construcción de obra	$616,083.20	$0.00	$0.00	$616,083.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$616,083.20	$0.00	$0.00	$616,083.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSOS FISCALES 2019	**$692,948.80**	**$24,329.59**	**$2,839.46**	**$665,779.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5010 FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES	**$18,474,133.15**	**$20,556.58**	**$2,214,176.99**	**$1,090,033.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$10,997,396.08**	**$0.00**	**$2,164,509.57**	**$1,078,538.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dietas	$3,411,018.72	$0.00	$568,503.12	$284,251.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$3,411,018.72	$0.00	$568,503.12	$284,251.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$7,586,377.36	$0.00	$1,596,006.45	$794,287.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$7,586,377.36	$0.00	$1,596,006.45	$794,287.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$7,236,655.37**	**$20,556.58**	**$16,067.42**	**$8,614.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$15,200.00	$0.00	$1,000.00	$1,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$15,200.00	$0.00	$1,000.00	$1,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratifica	$5,985,809.13	$20,556.58	$6,344.93	$3,828.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratifica	$5,985,809.13	$20,556.58	$6,344.93	$3,828.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,235,646.24	$0.00	$8,722.49	$3,235.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$1,235,646.24	$0.00	$8,722.49	$3,235.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	**$173,201.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Aportaciones para seguros	$173,201.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$173,201.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$66,880.00**	**$0.00**	**$33,600.00**	**$2,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$66,880.00	$0.00	$33,600.00	$2,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$66,880.00	$0.00	$33,600.00	$2,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$3,749,029.49**	**$104,619.98**	**$233,027.54**	**$812,712.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$2,224,847.46**	**$40,960.76**	**$50,375.01**	**$671,334.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de ofic	$820,000.00	$0.00	$8,711.72	$497,351.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de ofic	$820,000.00	$0.00	$8,711.72	$497,351.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$8,970.02	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Materiales, útiles y equipos menores de tec	$8,970.02	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$636,948.11	$0.00	$14,206.29	$41,035.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$636,948.11	$0.00	$14,206.29	$41,035.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$636,839.33	$40,960.76	$25,897.00	$63,346.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$636,839.33	$40,960.76	$25,897.00	$63,346.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación d	$122,090.00	$0.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación d	$122,090.00	$0.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$391,169.64**	**$13,009.16**	**$59,747.93**	**$995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$371,169.64	$13,009.16	$59,747.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$371,169.64	$13,009.16	$59,747.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Utensilios para el servicio de alimentación	$20,000.00	$0.00	$0.00	$995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Utensilios para el servicio de alimentación	$20,000.00	$0.00	$0.00	$995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$372,108.10**	**$47,946.10**	**$102,879.50**	**$57,824.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos minerales no metálicos	$25,000.00	$11,966.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$25,000.00	$11,966.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$25,000.00	$0.00	$0.00	$8,779.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$25,000.00	$0.00	$0.00	$8,779.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$15,000.00	$0.00	$7,139.91	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$15,000.00	$0.00	$7,139.91	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$12,108.10	$0.00	$4,503.00	$965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$12,108.10	$0.00	$4,503.00	$965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$25,000.00	$17,362.08	$625.24	$2,248.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Articulos metálicos para la construcción	$25,000.00	$17,362.08	$625.24	$2,248.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$80,000.00	$0.00	$0.00	$8,198.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$80,000.00	$0.00	$0.00	$8,198.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y articulos de construcción	$150,000.00	$18,617.38	$90,611.35	$32,433.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y articulos de construcción	$150,000.00	$18,617.38	$90,611.35	$32,433.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	**$158,661.96**	**$0.00**	**$18,894.08**	**$78,784.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales, accesorios y suministros médico	$158,661.96	$0.00	$18,894.08	$78,784.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médico	$158,661.96	$0.00	$18,894.08	$78,784.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	**$254,884.54**	**$2,703.96**	**$516.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Vestuario y uniformes	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$3,996.00	$2,703.96	$516.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$3,996.00	$2,703.96	$516.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Articulos deportivos	$888.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Artículos deportivos	$888.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$347,357.79**	**$0.00**	**$615.02**	**$3,174.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$150,000.00	$0.00	$615.02	$3,174.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$150,000.00	$0.00	$615.02	$3,174.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maq	$57,357.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maq	$57,357.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bi	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$12,954,710.11**	**$196,592.99**	**$1,554,157.14**	**$241,777.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$1,420,355.00**	**$2,799.99**	**$15,626.41**	**$46,727.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de equipo de transporte	$24,700.00	$0.00	$3,300.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$24,700.00	$0.00	$3,300.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipo	$1,145,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipo	$1,145,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$250,000.00	$2,799.99	$12,326.41	$32,807.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$250,000.00	$2,799.99	$12,326.41	$32,807.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$27,732.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios de capacitación	$27,732.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$27,732.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS	**$8,830.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Seguros de responsabilidad patrimonial y fi	$8,830.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguros de responsabilidad patrimonial y fi	$8,830.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$30,392.00**	**$0.00**	**$17,052.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Conservación y mantenimiento menor de in	$18,154.00	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de in	$18,154.00	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$12,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$12,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$405,568.00**	**$24,128.00**	**$16,368.01**	**$30,160.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$250,000.00	$19,488.00	$7,888.00	$15,880.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$250,000.00	$19,488.00	$7,888.00	$15,880.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$5,568.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$5,568.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenid	$150,000.00	$0.00	$8,480.01	$14,280.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenid	$150,000.00	$0.00	$8,480.01	$14,280.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	**$8,543,164.31**	**$112,860.00**	**$487,779.75**	**$22,320.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gastos de ceremonial	$18,357.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de ceremonial	$18,357.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$8,524,806.40	$112,860.00	$487,779.75	$22,320.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$8,524,806.40	$112,860.00	$487,779.75	$22,320.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$2,518,668.57**	**$38,805.00**	**$1,017,330.97**	**$142,570.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Servicios funerarios y de cementerios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios funerarios y de cementerios	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$55,000.00	$38,805.00	$1,590.00	$1,792.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$55,000.00	$38,805.00	$1,590.00	$1,792.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$876,162.97	$0.00	$876,162.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$876,162.97	$0.00	$876,162.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,550,000.00	$0.00	$139,578.00	$140,778.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,550,000.00	$0.00	$139,578.00	$140,778.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$3,273,729.25**	**$240,844.76**	**$257,953.83**	**$246,688.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNA	**$861,246.00**	**$80,138.00**	**$80,758.00**	**$79,378.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transferencias internas otorgadas a entida	$861,246.00	$80,138.00	$80,758.00	$79,378.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$861,246.00	$80,138.00	$80,758.00	$79,378.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	**$672,548.58**	**$52,173.50**	**$68,662.57**	**$58,776.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$73,837.03	$10,400.00	$32,842.50	$11,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$73,837.03	$10,400.00	$32,842.50	$11,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñan	$598,711.55	$41,773.50	$35,820.07	$47,726.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñan	$598,711.55	$41,773.50	$35,820.07	$47,726.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	**$1,719,934.67**	**$108,533.26**	**$108,533.26**	**$108,533.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Jubilaciones	$1,719,934.67	$108,533.26	$108,533.26	$108,533.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones	$1,719,934.67	$108,533.26	$108,533.26	$108,533.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Donativos a instituciones sin fines de lucro	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos a instituciones sin fines de lucro	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO GENERAL DE PARTICIPACIOI	**$38,451,602.00**	**$562,614.31**	**$4,259,315.50**	**$2,391,211.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5011 FONDO GENERAL DE PARTICIPACIONES 2019

MATERIALES Y SUMINISTROS	**$78,157.21**	**$5,662.66**	**$19,938.37**	**$34,931.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$777.20**	**$0.00**	**$777.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$777.20	$0.00	$777.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$777.20	$0.00	$777.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	**$73,405.07**	**$5,662.66**	**$15,805.10**	**$34,312.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Productos alimenticios para personas	$73,405.07	$5,662.66	$15,805.10	$34,312.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$73,405.07	$5,662.66	$15,805.10	$34,312.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	**$3,974.94**	**$0.00**	**$3,356.07**	**$618.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales complementarios	$3,974.94	$0.00	$3,356.07	$618.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$3,974.94	$0.00	$3,356.07	$618.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$1,681,442.21**	**$79,599.46**	**$898,012.59**	**$10,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS DE ARRENDAMIENTO	**$2,320.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otros arrendamientos	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$10,277.90**	**$9,280.00**	**$997.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$10,277.90	$9,280.00	$997.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$10,277.90	$9,280.00	$997.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$1,668,844.31**	**$70,319.46**	**$894,694.69**	**$10,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sentencias y resoluciones por autoridad cor	$1,615,321.65	$16,796.80	$894,694.69	$10,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$1,615,321.65	$16,796.80	$894,694.69	$10,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$53,522.66	$53,522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$53,522.66	$53,522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$9,480.50**	**$0.00**	**$9,480.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$9,480.50**	**$0.00**	**$9,480.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ayudas sociales a personas	$9,480.50	$0.00	$9,480.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$9,480.50	$0.00	$9,480.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO GENERAL DE PARTICIPACIOI	**$1,769,079.92**	**$85,262.12**	**$927,431.46**	**$45,291.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5020 FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	**$15,342,459.56**	**$2,176,912.11**	**$10,385.40**	**$1,112,717.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$15,003,723.31**	**$2,155,579.61**	**$0.00**	**$1,078,204.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dietas	$3,411,018.72	$568,503.12	$0.00	$284,251.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$3,411,018.72	$568,503.12	$0.00	$284,251.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$11,592,704.59	$1,587,076.49	$0.00	$793,952.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$11,592,704.59	$1,587,076.49	$0.00	$793,952.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	**$131,750.00**	**$13,750.00**	**$0.00**	**$6,079.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas por años de servicios efectivos pres	$19,000.00	$1,000.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$19,000.00	$1,000.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$112,750.00	$12,750.00	$0.00	$4,529.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$112,750.00	$12,750.00	$0.00	$4,529.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	**$206,986.25**	**$7,582.50**	**$10,385.40**	**$28,433.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otras prestaciones sociales y económicas	$206,986.25	$7,582.50	$10,385.40	$28,433.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$206,986.25	$7,582.50	$10,385.40	$28,433.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$3,028,986.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMBUSTIBLES, LUBRICANTES Y ADITI	**$3,008,326.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$3,008,326.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$3,008,326.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$20,659.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$16,750.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$16,750.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Refacciones y accesorios menores de edific	$3,909.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edific	$3,909.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FOMENTO MUNICIPAL	$18,371,446.00	$2,176,912.11	$10,385.40	$1,112,717.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5021 FONDO DE FOMENTO MUNICIPAL 2019													
INVERSIÓN PÚBLICA	$686,847.03	$0.00	$0.00	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$686,847.03	$0.00	$0.00	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$686,847.03	$0.00	$0.00	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$686,847.03	$0.00	$0.00	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FOMENTO MUNICIPAL 201	$686,847.03	$0.00	$0.00	$686,847.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN													
MATERIALES Y SUMINISTROS	$1,280,013.98	$0.00	$190,093.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES DE ADMINISTRACIÓN, EMI	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$1,250,013.98	$0.00	$190,093.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,250,013.98	$0.00	$190,093.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,250,013.98	$0.00	$190,093.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$1,396,588.77	$38,280.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	$452,212.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoria	$352,212.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoria	$352,212.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$944,376.77	$38,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	$1,668,065.25	$21,000.00	$131,936.06	$231,660.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNA	$651,163.00	$0.00	$59,321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$651,163.00	$0.00	$59,321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entida	$651,163.00	$0.00	$59,321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$1,016,902.25	$21,000.00	$72,615.06	$231,660.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$1,016,902.25	$21,000.00	$72,615.06	$231,660.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$1,016,902.25	$21,000.00	$72,615.06	$231,660.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACION DE RECAUDACION D	$4,344,668.00	$59,280.00	$326,669.44	$231,660.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2019													
MATERIALES Y SUMINISTROS	$957,751.18	$118,668.00	$239,083.18	$493,647.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES DE ADMINISTRACIÓN, EMI	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tec	$70,760.00	$70,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTR	$600,000.00	$0.00	$0.00	$493,647.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$600,000.00	$0.00	$0.00	$493,647.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$600,000.00	$0.00	$0.00	$493,647.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médico	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médico	$23,548.00	$23,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$239,083.18	$0.00	$239,083.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$239,083.18	$0.00	$239,083.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$239,083.18	$0.00	$239,083.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto	$8,584.00	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$15,776.00	$15,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	$572,865.72	$181,876.98	$161,091.46	$177,329.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$572,865.72	$181,876.98	$161,091.46	$177,329.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$572,865.72	$181,876.98	$161,091.46	$177,329.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$572,865.72	$181,876.98	$161,091.46	$177,329.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E II	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo médico y de laboratorio	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo médico y de laboratorio	$161,008.00	$161,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	$944,094.14	$0.00	$0.00	$944,094.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$944,094.14	$0.00	$0.00	$944,094.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$944,094.14	$0.00	$0.00	$944,094.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$944,094.14	$0.00	$0.00	$944,094.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACION DE LA RECAUDACIO	$2,635,719.04	$461,552.98	$400,174.64	$1,615,070.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
SERVICIOS PERSONALES	$533,786.88	$36,484.43	$25,627.47	$39,183.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE C	$533,786.88	$36,484.43	$25,627.47	$39,183.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Sueldos base al personal permanente	$533,786.88	$36,484.43	$25,627.47	$39,183.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$533,786.88	$36,484.43	$25,627.47	$39,183.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$217,681.33**	**$0.00**	**$0.00**	**$19,534.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$217,681.33**	**$0.00**	**$0.00**	**$19,534.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$217,681.33	$0.00	$0.00	$19,534.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$217,681.33	$0.00	$0.00	$19,534.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$637,953.79**	**$43,773.59**	**$51,097.59**	**$48,413.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE ARRENDAMIENTO	**$544,608.59**	**$43,773.59**	**$43,773.59**	**$43,773.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamiento de terrenos	$544,608.59	$43,773.59	$43,773.59	$43,773.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de terrenos	$544,608.59	$43,773.59	$43,773.59	$43,773.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	**$70,992.00**	**$0.00**	**$4,640.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría	$22,620.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría	$22,620.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$48,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, pro	$48,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	**$22,353.20**	**$0.00**	**$2,684.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Difusión por radio, televisión y otros medio	$22,353.20	$0.00	$2,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medio	$22,353.20	$0.00	$2,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FISCALIZACIÓN Y RECAU	**$1,389,422.00**	**$80,258.02**	**$76,725.06**	**$107,131.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2019

MATERIALES Y SUMINISTROS	**$38,824.57**	**$31,332.00**	**$6,041.00**	**$1,451.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMI	**$38,824.57**	**$31,332.00**	**$6,041.00**	**$1,451.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Material impreso e información digital	$38,824.57	$31,332.00	$6,041.00	$1,451.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$38,824.57	$31,332.00	$6,041.00	$1,451.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE FISCALIZACIÓN Y RECAU	**$38,824.57**	**$31,332.00**	**$6,041.00**	**$1,451.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

MATERIALES Y SUMINISTROS	**$1,551,638.88**	**$0.00**	**$0.00**	**$451,163.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMBUSTIBLES, LUBRICANTES Y ADITI	**$1,551,638.88**	**$0.00**	**$0.00**	**$451,163.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Combustibles, lubricantes y aditivos	$1,551,638.88	$0.00	$0.00	$451,163.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,551,638.88	$0.00	$0.00	$451,163.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$290,675.34**	**$0.00**	**$250.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$290,675.34**	**$0.00**	**$250.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Viáticos en el país	$290,675.34	$0.00	$250.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$290,675.34	$0.00	$250.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$26,013.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AYUDAS SOCIALES	**$26,013.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ACTOPAN
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Ayudas sociales a personas	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$26,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCENTIVO A LA VENTA FINAL DE GA	$1,868,327.22	$0.00	$250.00	$451,513.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2019													
MATERIALES Y SUMINISTROS	$44,513.35	$0.00	$40,515.17	$3,998.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE F	$3,436.20	$0.00	$0.00	$3,436.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$3,436.20	$0.00	$0.00	$3,436.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$3,436.20	$0.00	$0.00	$3,436.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$41,077.15	$0.00	$40,515.17	$561.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$41,077.15	$0.00	$40,515.17	$561.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$41,077.15	$0.00	$40,515.17	$561.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCENTIVO A LA VENTA FINAL DE GA	$44,513.35	$0.00	$40,515.17	$3,998.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS													
MATERIALES Y SUMINISTROS	$757,703.89	$0.00	$7,645.40	$266,862.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE F	$88,541.58	$0.00	$7,645.40	$2,290.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$88,541.58	$0.00	$7,645.40	$2,290.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón	$88,541.58	$0.00	$7,645.40	$2,290.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$669,162.31	$0.00	$0.00	$264,571.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$669,162.31	$0.00	$0.00	$264,571.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$669,162.31	$0.00	$0.00	$264,571.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$41,778.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	$27,139.45	$0.00	$0.00	$9,116.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$27,139.45	$0.00	$0.00	$9,116.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$27,139.45	$0.00	$0.00	$9,116.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$27,139.45	$0.00	$0.00	$9,116.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PRODU	$826,622.00	$0.00	$7,645.40	$275,979.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2019													
MATERIALES Y SUMINISTROS	$98,360.88	$0.00	$4,541.40	$93,819.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$98,360.88	$0.00	$4,541.40	$93,819.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$98,360.88	$0.00	$4,541.40	$93,819.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$98,360.88	$0.00	$4,541.40	$93,819.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS GENERALES	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se der	$310,407.34	$310,407.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PRODU	$408,768.22	$310,407.34	$4,541.40	$93,819.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS													
MATERIALES Y SUMINISTROS	$263,545.69	$0.00	$0.00	$35,302.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$263,545.69	$0.00	$0.00	$35,302.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$263,545.69	$0.00	$0.00	$35,302.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$263,545.69	$0.00	$0.00	$35,302.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$39,887.31	$1,360.00	$0.00	$9,033.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$39,887.31	$1,360.00	$0.00	$9,033.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$39,887.31	$1,360.00	$0.00	$9,033.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$39,887.31	$1,360.00	$0.00	$9,033.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE IMPUESTO SOBRE AUTOI	$303,433.00	$1,360.00	$0.00	$44,335.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019													
MATERIALES Y SUMINISTROS	$63,853.28	$5,571.30	$21,333.58	$36,948.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$63,853.28	$5,571.30	$21,333.58	$36,948.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$63,853.28	$5,571.30	$21,333.58	$36,948.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$63,853.28	$5,571.30	$21,333.58	$36,948.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE IMPUESTO SOBRE AUTOI	$63,853.28	$5,571.30	$21,333.58	$36,948.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS													
MATERIALES Y SUMINISTROS	$62,757.00	$0.00	$0.00	$5.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$62,757.00	$0.00	$0.00	$5.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$62,757.00	$0.00	$0.00	$5.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$62,757.00	$0.00	$0.00	$5.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE COMPENSACIÓN DEL IMP	$62,757.00	$0.00	$0.00	$5.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5081 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019													
MATERIALES Y SUMINISTROS	$10,955.17	$0.00	$0.00	$10,955.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$10,955.17	$0.00	$0.00	$10,955.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$10,955.17	$0.00	$0.00	$10,955.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$10,955.17	$0.00	$0.00	$10,955.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
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(Cuentas con Movimientos)
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to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
FONDO DE COMPENSACIÓN DEL IMP	$10,955.17	$0.00	$0.00	$10,955.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019													
MATERIALES Y SUMINISTROS	$23,369.22	$0.00	$14,558.24	$8,810.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$23,369.22	$0.00	$14,558.24	$8,810.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$23,369.22	$0.00	$14,558.24	$8,810.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$23,369.22	$0.00	$14,558.24	$8,810.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	$1,641,745.96	$0.00	$0.00	$1,641,745.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$1,641,745.96	$0.00	$0.00	$1,641,745.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,641,745.96	$0.00	$0.00	$1,641,745.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,641,745.96	$0.00	$0.00	$1,641,745.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE ESTABILIZACIÓN DE LOS	$1,665,115.18	$0.00	$14,558.24	$1,650,556.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS													
SERVICIOS PERSONALES	$10,169,530.82	$836,786.89	$828,663.31	$821,836.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE C	$9,519,875.52	$788,447.75	$784,230.61	$785,248.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$9,519,875.52	$788,447.75	$784,230.61	$785,248.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$9,519,875.52	$788,447.75	$784,230.61	$785,248.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESF	$353,082.05	$40,659.14	$13,136.70	$15,768.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$21,900.00	$1,100.00	$1,100.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas por años de servicios efectivos pres	$21,900.00	$1,100.00	$1,100.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$331,182.05	$39,559.14	$12,036.70	$14,168.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$331,182.05	$39,559.14	$12,036.70	$14,168.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros	$192,660.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y EC	$103,913.10	$7,680.00	$31,296.00	$20,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$103,913.10	$7,680.00	$31,296.00	$20,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$103,913.10	$7,680.00	$31,296.00	$20,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	$4,183,080.07	$69,000.20	$73,963.87	$382,578.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$300,000.00	$1,929.76	$22,507.20	$22,656.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$300,000.00	$1,929.76	$22,507.20	$22,656.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$300,000.00	$1,929.76	$22,507.20	$22,656.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	$1,899,623.38	$1,968.00	$3,085.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,899,623.38	$1,968.00	$3,085.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$1,899,623.38	$1,968.00	$3,085.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	$434,981.13	$0.00	$0.00	$6,990.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$293,899.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Vestuario y uniformes	$293,899.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$100,000.00	$0.00	$0.00	$6,990.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección persona	$100,000.00	$0.00	$0.00	$6,990.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$41,081.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$41,081.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEC	**$45,367.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Materiales de seguridad pública	$45,367.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales de seguridad pública	$45,367.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$1,503,107.67**	**$65,102.44**	**$48,371.64**	**$352,931.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refacciones y accesorios menores de mob	$16,122.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mob	$16,122.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$78,110.83	$9,000.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equi	$78,110.83	$9,000.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equip	$1,400,000.00	$56,102.44	$48,371.64	$344,231.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equip	$1,400,000.00	$56,102.44	$48,371.64	$344,231.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bie	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bie	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$24,284,399.30**	**$1,932,184.99**	**$1,661,266.26**	**$2,309,166.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	**$19,400,000.00**	**$1,909,776.22**	**$1,610,106.24**	**$2,192,340.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Energía eléctrica	$19,400,000.00	$1,909,776.22	$1,610,106.24	$2,192,340.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica	$19,400,000.00	$1,909,776.22	$1,610,106.24	$2,192,340.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	**$300,000.00**	**$0.00**	**$0.00**	**$27,332.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$27,332.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$27,332.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	**$794,057.20**	**$22,408.77**	**$51,160.02**	**$89,493.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Instalación, reparación y mantenimiento de	$23,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$23,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$750,000.00	$22,408.77	$51,160.02	$89,493.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de t	$750,000.00	$22,408.77	$51,160.02	$89,493.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$20,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de	$20,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$3,790,342.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sentencias y resoluciones por autoridad cor	$3,790,342.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad cor	$3,790,342.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E II	**$617,682.81**	**$0.00**	**$162,829.20**	**$43,470.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRAC	**$617,682.81**	**$0.00**	**$162,829.20**	**$43,470.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Muebles de oficina y estantería	$116,882.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles de oficina y estantería	$116,882.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnologías de la ir	$434,710.02	$0.00	$162,829.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnología de la inf	$434,710.02	$0.00	$162,829.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Otros mobiliarios y equipos de administracic	$66,090.00	$0.00	$0.00	$43,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros mobiliarios y equipos de administracic	$66,090.00	$0.00	$0.00	$43,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA EL	$39,254,693.00	$2,837,972.08	$2,726,722.64	$3,557,052.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2019

MATERIALES Y SUMINISTROS	$74,472.00	$0.00	$0.00	$74,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTICULOS DE CONSTR	$74,472.00	$0.00	$0.00	$74,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$74,472.00	$0.00	$0.00	$74,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$74,472.00	$0.00	$0.00	$74,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	$1,081,677.99	$0.00	$678,770.31	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$1,081,677.99	$0.00	$678,770.31	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$678,770.31	$0.00	$678,770.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$678,770.31	$0.00	$678,770.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalaciones y equipamiento en construccic	$402,907.68	$0.00	$0.00	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalaciones y equipamiento en construccic	$402,907.68	$0.00	$0.00	$402,907.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA EL	$1,156,149.99	$0.00	$678,770.31	$477,379.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

INVERSIÓN PÚBLICA	$21,134,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$21,134,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,557,477.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,557,477.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$4,659,747.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$4,659,747.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$10,592,497.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$10,592,497.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vias de comunicación	$3,324,644.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vias de comunicación	$3,324,644.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA LA	$21,134,367.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2019

INVERSIÓN PÚBLICA	$11,041,756.47	$1,522,316.60	$4,005,951.14	$5,513,488.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	$11,041,756.47	$1,522,316.60	$4,005,951.14	$5,513,488.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,285,579.52	$0.00	$1,132,819.26	$1,152,760.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional	$2,285,579.52	$0.00	$1,132,819.26	$1,152,760.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$3,723,435.61	$0.00	$0.00	$3,723,435.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimie	$3,723,435.61	$0.00	$0.00	$3,723,435.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACTOPAN
GOBIERNO DE LA GENTE
2016 - 2020

PERVISOR
AnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
División de terrenos y construcción de obra	$3,187,390.06	$1,522,316.60	$1,027,780.60	$637,292.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obra	$3,187,390.06	$1,522,316.60	$1,027,780.60	$637,292.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,845,351.28	$0.00	$1,845,351.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$1,845,351.28	$0.00	$1,845,351.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDO DE APORTACIONES PARA L/	**$11,041,756.47**	**$1,522,316.60**	**$4,005,951.14**	**$5,513,488.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Final	**$178,235,053.68**	**$13,465,125...**	**$16,490,578...**	**$21,720,366...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

L.C GILBERTO SANTILLAN ROA
TESORERO MUNICIPAL

LIC. HECTOR CRUZ OLGIN
PRESIDENTE MUNICIPAL

C. MARIA GUADALUPE URIBE MORENO
SINDICO MUNICIPAL