



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

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

Fecha

AnalíticoPresupuestoEgresos_FF

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													
REMUNERACIONES AL PERSONAL DE C	\$17,906,300.66	\$1,682,720.91	\$1,641,282.84	\$1,668,128.87	\$1,772,517.84	\$1,271,138.59	\$1,242,730.56	\$1,170,006.67	\$1,078,697.04	\$869,490.05	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$1,921,902.21	\$165,208.78	\$165,181.43	\$157,742.34	\$159,307.74	\$159,307.74	\$159,307.74	\$159,307.74	\$161,294.76	\$159,029.58	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$1,921,902.21	\$165,208.78	\$165,181.43	\$157,742.34	\$159,307.74	\$159,307.74	\$159,307.74	\$159,307.74	\$161,294.76	\$159,029.58	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$14,079,321.82	\$1,398,275.75	\$1,467,601.15	\$1,501,933.44	\$1,506,179.58	\$1,099,956.86	\$1,082,722.82	\$1,008,494.75	\$916,702.28	\$809,107.16	\$0.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$14,079,321.82	\$1,398,275.75	\$1,467,601.15	\$1,501,933.44	\$1,506,179.58	\$1,099,956.86	\$1,082,722.82	\$1,008,494.75	\$916,702.28	\$809,107.16	\$0.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$14,079,321.82	\$1,398,275.75	\$1,467,601.15	\$1,501,933.44	\$1,506,179.58	\$1,099,956.86	\$1,082,722.82	\$1,008,494.75	\$916,702.28	\$809,107.16	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$1,897,876.63	\$19,236.38	\$7,300.26	\$7,853.09	\$106,430.52	\$11,273.99	\$1,082,722.82	\$1,504,18	\$100.00	\$753.31	\$0.00	\$0.00	\$0.00
Primas por años de servicios efectivos pres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Primas por años de servicios efectivos pres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.31	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.31	\$0.00	\$0.00	\$0.00
Compensaciones	\$1,891,876.63	\$19,236.38	\$7,300.26	\$7,853.09	\$106,330.52	\$11,173.99	\$1,082,722.82	\$1,504,18	\$100.00	\$753.31	\$0.00	\$0.00	\$0.00
Compensaciones	\$1,891,876.63	\$19,236.38	\$7,300.26	\$7,853.09	\$106,330.52	\$11,173.99	\$1,082,722.82	\$1,504,18	\$100.00	\$753.31	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECI	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,141,252.87	\$166,838.41	\$254,060.76	\$511,250.22	\$95,410.16	\$0.00	\$0.00	\$84,858.70	\$493,147.93	\$70,249.01	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMI	\$576,768.92	\$60,191.54	\$135,227.55	\$44,571.86	\$6,327.97	\$0.00	\$0.00	\$0.00	\$140,650.00	\$5,306.39	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$199,315.79	\$2,030.00	\$15,578.29	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$199,315.79	\$2,030.00	\$15,578.29	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tex	\$259,446.60	\$17,110.01	\$117,694.26	\$43,314.36	\$6,327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tex	\$259,446.60	\$17,110.01	\$117,694.26	\$43,314.36	\$6,327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$43,006.53	\$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	\$43,006.53	\$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 de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.39	\$0.00	\$0.00	\$0.00
Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.39	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$267,707.53	\$46,823.31	\$54,297.61	\$82,585.41	\$24,941.20	\$0.00	\$0.00	\$4,060.00	\$0.00	\$15,988.80	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$252,383.53	\$43,807.31	\$54,297.61	\$82,585.41	\$21,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.80	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$252,383.53	\$43,807.31	\$54,297.61	\$82,585.41	\$21,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.80	\$0.00	\$0.00	\$0.00
Productos alimenticios para animales	\$15,324.00	\$3,016.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para animales	\$15,324.00	\$3,016.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTR	\$573,970.60	\$6,687.65	\$6,960.01	\$12,060.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,068.51	\$9,999.82	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$70,000.00	\$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	\$70,000.00	\$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	\$40,000.00	\$0.00	\$0.00	\$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	\$40,000.00	\$0.00	\$0.00	\$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	\$40,000.00	\$0.00	\$0.00	\$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	\$40,000.00	\$0.00	\$0.00	\$3,088.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.51	\$0.00	\$0.00	\$0.00	\$0.00



ACTOPAN



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AnalíticoPresupuestoEgresos_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha
hora de Impresi

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Cal. yeso y productos de yeso	\$84,898.00	\$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	\$84,898.00	\$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	\$10,000.00	\$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	\$10,000.00	\$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
Material eléctrico y electrónico	\$19,072.60	\$2,923.60	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$19,072.60	\$2,923.60	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.57	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.57	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$75,000.00	\$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	\$75,000.00	\$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 constructor	\$175,000.00	\$2,417.29	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.25	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$175,000.00	\$2,417.29	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.25	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$393,519.44	\$0.00	\$5,976.90	\$32,863.96	\$7,304.04	\$0.00	\$0.00	\$78,223.70	\$114,057.55	\$29,580.00	\$0.00	\$0.00	\$0.00
Productos químicos básicos	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00
Productos químicos básicos	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$58,304.04	\$0.00	\$0.00	\$0.00	\$7,304.04	\$0.00	\$0.00	\$4,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$58,304.04	\$0.00	\$0.00	\$0.00	\$7,304.04	\$0.00	\$0.00	\$4,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicinas, accesorios y suministros médic	\$320,414.96	\$0.00	\$0.00	\$32,863.96	\$0.00	\$0.00	\$0.00	\$73,283.00	\$105,234.01	\$29,580.00	\$0.00	\$0.00	\$0.00
Medicinas, accesorios y suministros médic	\$320,414.96	\$0.00	\$0.00	\$32,863.96	\$0.00	\$0.00	\$0.00	\$73,283.00	\$105,234.01	\$29,580.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,976.90	\$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	\$5,976.90	\$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
COMBUSTIBLES, LUBRICANTES Y ADITI	\$305,399.85	\$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	\$305,399.85	\$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	\$305,399.85	\$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	\$260,278.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,278.56	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$173,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$173,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	\$773,607.97	\$43,135.91	\$51,598.69	\$339,368.11	\$56,836.95	\$0.00	\$0.00	\$2,575.00	\$10,093.31	\$1,275.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$66,901.06	\$2,720.00	\$7,344.07	\$11,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$66,901.06	\$2,720.00	\$7,344.07	\$11,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edific	\$32,530.25	\$0.00	\$6,021.00	\$9,893.07	\$5,723.58	\$0.00	\$0.00	\$2,575.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edific	\$32,530.25	\$0.00	\$6,021.00	\$9,893.07	\$5,723.58	\$0.00	\$0.00	\$2,575.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mot	\$21,924.00	\$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 mot	\$21,924.00	\$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	\$638,641.31	\$38,491.91	\$38,233.62	\$312,989.21	\$47,913.37	\$0.00	\$0.00	\$1,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$638,641.31	\$38,491.91	\$38,233.62	\$312,989.21	\$47,913.37	\$0.00	\$0.00	\$1,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$638,641.31	\$38,491.91	\$38,233.62	\$312,989.21	\$47,913.37	\$0.00	\$0.00	\$1,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Relaciones y accesorios menores otros bit	\$13,611.35	\$0.00	\$0.00	\$4,648.84	\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,782.51	\$0.00	\$0.00	\$0.00	\$0.00
Relaciones y accesorios menores otros bit	\$13,611.35	\$0.00	\$0.00	\$4,648.84	\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,782.51	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$1,846,530.11	\$232,462.66	\$456,603.13	\$364,781.50	\$197,369.96	\$17,860.41	\$7,243.45	\$15,601.09	\$266,748.30	\$14,879.18	\$0.00	\$0.00	\$0.00
SERVICIOS BASICOS	\$109,553.70	\$17,775.00	\$29,606.10	\$39,234.60	\$7,786.00	\$15,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas	\$35,059.70	\$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	\$35,059.70	\$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
Telefonia tradicional	\$74,494.00	\$17,775.00	\$16,785.00	\$17,046.00	\$7,786.00	\$15,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telefonia tradicional	\$74,494.00	\$17,775.00	\$16,785.00	\$17,046.00	\$7,786.00	\$15,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$696,737.35	\$163,648.15	\$181,896.23	\$146,148.30	\$102,145.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$463,518.52	\$128,190.95	\$177,436.23	\$78,945.67	\$78,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$463,518.52	\$128,190.95	\$177,436.23	\$78,945.67	\$78,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$100,012.63	\$9,610.00	\$0.00	\$67,202.63	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$100,012.63	\$9,610.00	\$0.00	\$67,202.63	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$3,480.00	\$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	\$3,480.00	\$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	\$14,489.00	\$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	\$14,489.00	\$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, CIENTIFIC	\$185,716.43	\$10,603.95	\$0.00	\$24,131.56	\$7,540.00	\$0.00	\$0.00	\$0.00	\$126,496.02	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoria	\$32,248.00	\$2,088.00	\$0.00	\$22,620.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoria	\$32,248.00	\$2,088.00	\$0.00	\$22,620.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de diseño, arquitectura, ingenieria	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de diseño, arquitectura, ingenieria	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$3,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.92	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$3,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.92	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, traducci	\$85,131.55	\$7,058.99	\$0.00	\$5,711.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopi	\$85,131.55	\$7,058.99	\$0.00	\$5,711.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnic	\$5,800.00	\$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 técnic	\$5,800.00	\$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	\$1,412.13	\$2,758.41	\$1,289.45	\$4,481.09	\$4,478.28	\$1,660.18	\$0.00	\$0.00	\$0.00
Servicios financieros y bancarios	\$72,186.23	\$24,543.71	\$14,376.80	\$6,904.51	\$1,412.13	\$2,758.41	\$1,289.45	\$4,481.09	\$4,478.28	\$1,660.18	\$0.00	\$0.00	\$0.00
Servicios financieros y bancarios	\$72,186.23	\$24,543.71	\$14,376.80	\$6,904.51	\$1,412.13	\$2,758.41	\$1,289.45	\$4,481.09	\$4,478.28	\$1,660.18	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARAC	\$441,942.94	\$14,786.85	\$125,187.00	\$134,319.53	\$78,486.16	\$0.00	\$0.00	\$1,856.00	\$51,598.80	\$11,320.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de in	\$83,050.39	\$0.00	\$4,060.00	\$11,704.99	\$14,102.00	\$0.00	\$0.00	\$1,856.00	\$30,718.80	\$4,060.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de in	\$83,050.39	\$0.00	\$4,060.00	\$11,704.99	\$14,102.00	\$0.00	\$0.00	\$1,856.00	\$30,718.80	\$4,060.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$7,003.00	\$2,128.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$7,003.00	\$2,128.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de t	\$248,793.55	\$10,338.85	\$96,535.00	\$77,610.54	\$59,509.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de t	\$248,793.55	\$10,338.85	\$96,535.00	\$77,610.54	\$59,509.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ACTOPAN

MUNICIPIO DE ACTOPAN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

AnaliticoPresupuestoEgresos_FF

Fecha: hora de Impresión:

to del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Instalación, reparación y mantenimiento de	\$7,376.00	\$2,320.00	\$1,392.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$7,376.00	\$2,320.00	\$1,392.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$95,720.00	\$0.00	\$23,200.00	\$41,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$6,960.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$95,720.00	\$0.00	\$23,200.00	\$41,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$6,960.00	\$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
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	\$440,272.46	\$0.00	\$105,221.00	\$4,003.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$84,175.20	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$161,304.12	\$0.00	\$66,343.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$83,223.12	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$161,304.12	\$0.00	\$66,343.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$83,223.12	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$161,304.12	\$0.00	\$66,343.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$5,784.00	\$83,223.12	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad con	\$3,174.00	\$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 con	\$3,174.00	\$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 con	\$3,174.00	\$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:	\$231,961.26	\$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:	\$231,961.26	\$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:	\$231,961.26	\$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 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	\$39,830.08	\$0.00	\$38,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.08	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$39,830.08	\$0.00	\$38,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.08	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$39,830.08	\$0.00	\$38,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.08	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$4,996,314.21	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$4,996,314.21	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$4,996,314.21	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$4,996,314.21	\$3,333,934.89	\$628,761.95	\$203,000.63	\$0.00	\$0.00	\$50,616.74	\$104,232.74	\$235,655.78	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E II	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00
Activos intangibles	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00
Activos intangibles	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00
Activos intangibles	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.20	\$0.00	\$0.00	\$0.00	\$0.00
Marcas	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00
Marcas	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00
Marcas	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.31	\$0.00	\$0.00	\$0.00	\$0.00
Derechos	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00
Derechos	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00
Derechos	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$2,645,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio	\$2,645,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio	\$2,645,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio	\$2,645,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obra	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obra	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obra	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,631.34	\$0.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$2,402,000.00	\$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	\$2,402,000.00	\$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	\$2,402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$30,545,148.39	\$5,305,956.87	\$2,980,708.68	\$2,747,171.22	\$2,065,297.96	\$1,286,999.00	\$1,300,590.75	\$1,374,699.20	\$2,326,699.59	\$1,054,618.24	\$0.00	\$0.00	\$0.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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 ECONÓMICAS	\$66,880.00	\$0.00	\$33,600.00	\$2,880.00	\$2,880.00	\$2,880.00	\$5,760.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$66,880.00	\$0.00	\$33,600.00	\$2,880.00	\$2,880.00	\$2,880.00	\$5,760.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$66,880.00	\$0.00	\$33,600.00	\$2,880.00	\$2,880.00	\$2,880.00	\$5,760.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$3,814,281.89	\$104,619.98	\$233,027.54	\$812,712.82	\$649,676.42	\$305,319.66	\$305,306.22	\$333,517.30	\$190,123.06	\$45,611.81	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMI	\$2,046,077.89	\$40,960.76	\$50,375.01	\$571,334.24	\$405,348.36	\$67,034.16	\$137,809.16	\$243,546.79	\$73,379.98	\$17,743.97	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$997,739.71	\$0.00	\$8,711.72	\$497,351.97	\$219,572.40	\$19,638.80	\$208.80	\$141,581.28	\$10,674.74	\$453.01	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$997,739.71	\$0.00	\$8,711.72	\$497,351.97	\$219,572.40	\$19,638.80	\$208.80	\$141,581.28	\$10,674.74	\$453.01	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ter	\$56,505.25	\$0.00	\$1,560.00	\$0.00	\$9,676.28	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ter	\$56,505.25	\$0.00	\$1,560.00	\$0.00	\$9,676.28	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales impresos e información digital	\$393,049.55	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales impresos e información digital	\$393,049.55	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$393,049.55	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$393,049.55	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$393,049.55	\$0.00	\$14,206.29	\$41,035.79	\$15,952.40	\$4,679.99	\$4,546.00	\$15,764.98	\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Material para el registro e identificación d	\$472,094.58	\$40,960.76	\$25,897.00	\$63,346.48	\$160,147.28	\$28,265.37	\$105,615.16	\$26,553.33	\$8,468.00	\$12,841.20	\$0.00	\$0.00	\$0.00
Material para el registro e identificación d	\$472,094.58	\$40,960.76	\$25,897.00	\$63,346.48	\$160,147.28	\$28,265.37	\$105,615.16	\$26,553.33	\$8,468.00	\$12,841.20	\$0.00	\$0.00	\$0.00
Material para el registro e identificación d	\$472,094.58	\$40,960.76	\$25,897.00	\$63,346.48	\$160,147.28	\$28,265.37	\$105,615.16	\$26,553.33	\$8,468.00	\$12,841.20	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$150,046.08	\$13,009.16	\$59,747.93	\$995.00	\$28,092.66	\$15,318.53	\$17,871.60	\$3,504.36	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$139,051.08	\$13,009.16	\$59,747.93	\$0.00	\$28,092.66	\$15,318.53	\$17,871.60	\$3,504.36	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$139,051.08	\$13,009.16	\$59,747.93	\$0.00	\$28,092.66	\$15,318.53	\$17,871.60	\$3,504.36	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$10,995.00	\$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	\$10,995.00	\$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	\$10,995.00	\$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 ARTICULOS DE CONSTR	\$730,389.41	\$47,946.10	\$102,879.50	\$57,824.06	\$39,559.41	\$56,661.23	\$46,986.60	\$66,286.78	\$34,337.35	\$27,867.84	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$143,600.00	\$11,966.64	\$0.00	\$0.00	\$0.00	\$9,452.84	\$2,273.60	\$0.00	\$0.00	\$27,867.84	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$143,600.00	\$11,966.64	\$0.00	\$0.00	\$0.00	\$9,452.84	\$2,273.60	\$0.00	\$0.00	\$27,867.84	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$143,600.00	\$11,966.64	\$0.00	\$0.00	\$0.00	\$9,452.84	\$2,273.60	\$0.00	\$0.00	\$27,867.84	\$0.00	\$0.00	\$0.00
Productos y productos de concreto	\$58,074.00	\$0.00	\$0.00	\$8,779.62	\$0.00	\$13,015.20	\$7,482.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$58,074.00	\$0.00	\$0.00	\$8,779.62	\$0.00	\$13,015.20	\$7,482.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$58,074.00	\$0.00	\$0.00	\$8,779.62	\$0.00	\$13,015.20	\$7,482.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$83,609.00	\$0.00	\$7,139.91	\$5,200.00	\$1,155.99	\$5,200.00	\$0.00	\$13,608.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$83,609.00	\$0.00	\$7,139.91	\$5,200.00	\$1,155.99	\$5,200.00	\$0.00	\$13,608.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$83,609.00	\$0.00	\$7,139.91	\$5,200.00	\$1,155.99	\$5,200.00	\$0.00	\$13,608.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,367.61	\$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	\$8,367.61	\$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	\$8,367.61	\$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
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	\$54,106.01	\$0.00	\$4,503.00	\$965.00	\$6,338.00	\$0.00	\$6,450.00	\$16,189.01	\$19,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$54,106.01	\$0.00	\$4,503.00	\$965.00	\$6,338.00	\$0.00	\$6,450.00	\$16,189.01	\$19,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$54,106.01	\$0.00	\$4,503.00	\$965.00	\$6,338.00	\$0.00	\$6,450.00	\$16,189.01	\$19,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$41,669.22	\$17,362.08	\$625.24	\$2,248.20	\$1,154.01	\$13,713.24	\$0.00	\$2,504.79	\$4,061.66	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$41,669.22	\$17,362.08	\$625.24	\$2,248.20	\$1,154.01	\$13,713.24	\$0.00	\$2,504.79	\$4,061.66	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$41,669.22	\$17,362.08	\$625.24	\$2,248.20	\$1,154.01	\$13,713.24	\$0.00	\$2,504.79	\$4,061.66	\$0.00	\$0.00	\$0.00	\$0.00
Artículos complementarios	\$85,000.00	\$0.00	\$0.00	\$8,198.03	\$0.00	\$2,850.68	\$0.00	\$5,569.76	\$4,040.13	\$0.00	\$0.00	\$0.00	\$0.00
Artículos complementarios	\$85,000.00	\$0.00	\$0.00	\$8,198.03	\$0.00	\$2,850.68	\$0.00	\$5,569.76	\$4,040.13	\$0.00	\$0.00	\$0.00	\$0.00
Artículos complementarios	\$85,000.00	\$0.00	\$0.00	\$8,198.03	\$0.00	\$2,850.68	\$0.00	\$5,569.76	\$4,040.13	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$239,331.18	\$18,617.38	\$90,611.35	\$32,433.21	\$22,543.80	\$12,429.27	\$30,781.00	\$25,340.61	\$6,574.56	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$239,331.18	\$18,617.38	\$90,611.35	\$32,433.21	\$22,543.80	\$12,429.27	\$30,781.00	\$25,340.61	\$6,574.56	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$239,331.18	\$18,617.38	\$90,611.35	\$32,433.21	\$22,543.80	\$12,429.27	\$30,781.00	\$25,340.61	\$6,574.56	\$0.00	\$0.00	\$0.00	\$0.00



AnalíticoPresupuestoEgresos_FF
MUNICIPIO
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MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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
Otros materiales y articulos de constructor	\$239,331.18	\$18,617.38	\$90,611.35	\$32,433.21	\$22,543.80	\$12,429.27	\$30,781.00	\$25,340.61	\$6,574.56	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTIC:	\$442,883.97	\$0.00	\$19,894.08	\$78,784.53	\$96,296.60	\$124,725.94	\$78,561.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médico	\$362,883.97	\$0.00	\$18,894.08	\$78,784.53	\$96,296.60	\$124,725.94	\$78,561.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Material, accesorios y suministros médico	\$362,883.97	\$0.00	\$18,894.08	\$78,784.53	\$96,296.60	\$124,725.94	\$78,561.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivad	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,658.18	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivad	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,658.18	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	\$104,884.54	\$2,703.96	\$516.00	\$600.00	\$0.00	\$35,664.80	\$20,580.00	\$1,214.18	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$43,996.00	\$2,703.96	\$516.00	\$600.00	\$0.00	\$29,184.80	\$7,530.00	\$1,214.18	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$43,996.00	\$2,703.96	\$516.00	\$600.00	\$0.00	\$29,184.80	\$7,530.00	\$1,214.18	\$1,385.00	\$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
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
HERRAMIENTAS, REFACCIONES Y ACCE	\$340,000.00	\$0.00	\$615.02	\$3,174.99	\$80,379.39	\$5,915.00	\$3,487.86	\$18,965.19	\$6,173.89	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$275,000.00	\$0.00	\$615.02	\$3,174.99	\$80,379.39	\$5,915.00	\$3,487.86	\$18,965.19	\$6,173.89	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$275,000.00	\$0.00	\$615.02	\$3,174.99	\$80,379.39	\$5,915.00	\$3,487.86	\$18,965.19	\$6,173.89	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bit	\$65,000.00	\$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 bit	\$65,000.00	\$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	\$7,139,754.77	\$196,592.99	\$1,554,157.14	\$241,777.76	\$177,339.81	\$327,246.01	\$222,616.21	\$1,024,567.16	\$1,146,112.96	\$219,033.00	\$0.00	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$239,817.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.00	\$13,581.50	\$13,035.00	\$12,477.00	\$0.00	\$0.00	\$0.00
Gas	\$62,727.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,029.50	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
Gas	\$62,727.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,029.50	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
Gas	\$62,727.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,029.50	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
Telefonia tradicional	\$177,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$11,552.00	\$13,035.00	\$11,492.00	\$0.00	\$0.00	\$0.00
Telefonia tradicional	\$177,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$11,552.00	\$13,035.00	\$11,492.00	\$0.00	\$0.00	\$0.00
Telefonia tradicional	\$177,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$11,552.00	\$13,035.00	\$11,492.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$2,099,525.29	\$2,799.99	\$15,626.41	\$46,727.61	\$2,000.00	\$27,860.00	\$0.00	\$251,528.29	\$696,580.00	\$46,284.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$68,000.00	\$0.00	\$3,300.00	\$13,920.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$68,000.00	\$0.00	\$3,300.00	\$13,920.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$1,781,525.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$226,825.29	\$643,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$1,781,525.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$226,825.29	\$643,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$1,781,525.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$226,825.29	\$643,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$250,000.00	\$2,799.99	\$12,326.41	\$32,807.61	\$2,000.00	\$0.00	\$0.00	\$24,703.00	\$52,780.00	\$46,284.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$250,000.00	\$2,799.99	\$12,326.41	\$32,807.61	\$2,000.00	\$0.00	\$0.00	\$24,703.00	\$52,780.00	\$46,284.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$250,000.00	\$2,799.99	\$12,326.41	\$32,807.61	\$2,000.00	\$0.00	\$0.00	\$24,703.00	\$52,780.00	\$46,284.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFIC	\$58,578.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$578.84	\$13,901.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$18,578.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.84	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$18,578.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.84	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$18,578.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.84	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, traducci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, traducci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, traducci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$13,901.00	\$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
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 INSTALACION, REPARAC	\$1,051,256.29	\$0.00	\$17,052.00	\$0.00	\$0.00	\$112,058.00	\$31,349.00	\$600,533.92	\$113,906.21	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ACTOPAN
ACTOPAN

MUNICIPIO DE ACTOPAN
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cifras en pesos y centavos)

AnaliticoPresupuestoEgresos_FF

Fecha
hora de Impresión

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic
Conservación y mantenimiento menor de in	\$44,017.29	\$0.00	\$17,052.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$24,761.29	\$0.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de in	\$44,017.29	\$0.00	\$17,052.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$24,761.29	\$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
Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$24,281.00	\$572,172.32	\$75,925.58	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$24,281.00	\$572,172.32	\$75,925.58	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desecho:	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,268.00	\$1,500.00	\$27,561.60	\$12,175.34	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desecho:	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,268.00	\$1,500.00	\$27,561.60	\$12,175.34	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$481,449.35	\$24,128.00	\$16,368.01	\$30,160.02	\$33,396.81	\$37,596.01	\$28,571.21	\$52,773.45	\$176,287.91	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medio	\$325,881.36	\$19,488.00	\$7,888.00	\$15,880.01	\$15,056.80	\$23,316.00	\$13,711.20	\$34,793.45	\$145,747.90	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medio:	\$325,881.36	\$19,488.00	\$7,888.00	\$15,880.01	\$15,056.80	\$23,316.00	\$13,711.20	\$34,793.45	\$145,747.90	\$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 contenido:	\$150,000.00	\$0.00	\$6,480.01	\$14,280.01	\$18,340.01	\$14,280.01	\$14,860.01	\$17,980.00	\$30,520.01	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido:	\$150,000.00	\$0.00	\$6,480.01	\$14,280.01	\$18,340.01	\$14,280.01	\$14,860.01	\$17,980.00	\$30,520.01	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$650,597.79	\$112,860.00	\$487,779.75	\$22,320.13	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$632,239.88	\$112,860.00	\$487,779.75	\$22,320.13	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$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	\$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
OTROS SERVICIOS GENERALES	\$2,549,700.39	\$38,805.00	\$1,017,330.97	\$142,570.00	\$141,943.00	\$150,332.00	\$141,188.00	\$157,941.00	\$145,745.00	\$146,371.00	\$0.00	\$0.00	\$0.00
Servicios funerarios y de cementerios	\$2,457.42	\$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	\$2,457.42	\$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	\$60,000.00	\$38,805.00	\$1,590.00	\$1,792.00	\$636.00	\$0.00	\$636.00	\$879.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$60,000.00	\$38,805.00	\$1,590.00	\$1,792.00	\$636.00	\$0.00	\$636.00	\$879.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$60,000.00	\$38,805.00	\$1,590.00	\$1,792.00	\$636.00	\$0.00	\$636.00	\$879.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad con	\$907,242.97	\$0.00	\$876,162.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad con	\$907,242.97	\$0.00	\$876,162.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad con	\$1,550,000.00	\$0.00	\$139,578.00	\$140,778.00	\$141,307.00	\$150,332.00	\$140,552.00	\$151,882.00	\$138,657.00	\$141,191.00	\$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	\$141,307.00	\$150,332.00	\$140,552.00	\$151,882.00	\$138,657.00	\$141,191.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se der	\$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
Otros servicios generales	\$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
Otros servicios generales	\$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
Otros servicios generales	\$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
TRANSFERENCIAS, ASIGNACIONES	\$4,932,203.15	\$240,844.76	\$257,953.83	\$246,688.19	\$486,204.26	\$253,593.12	\$856,042.44	\$408,411.23	\$350,549.14	\$262,791.76	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNA	\$81,246.00	\$80,139.00	\$80,756.00	\$79,378.00	\$81,998.00	\$82,468.00	\$83,858.00	\$83,968.00	\$83,858.00	\$83,858.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entida	\$81,246.00	\$80,139.00	\$80,756.00	\$79,378.00	\$81,998.00	\$82,468.00	\$83,858.00	\$83,968.00	\$83,858.00	\$83,858.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entida	\$861,246.00	\$80,139.00	\$80,756.00	\$79,378.00	\$81,998.00	\$82,468.00	\$83,858.00	\$83,968.00	\$83,858.00	\$83,858.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$2,117,148.76	\$52,173.50	\$68,662.57	\$58,776.93	\$295,673.00	\$62,591.86	\$763,651.18	\$215,909.97	\$158,157.88	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ACTOP HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cifras en pesos y centavos)

Table with columns: to del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic. Rows include: Ayudas sociales a personas, Ayudas sociales a instituciones de enseñanza, Ayudas sociales a instituciones de enseñanza, PENSIONES Y JUBILACIONES, JUBILACIONES, DONATIVOS, INVERSIÓN PÚBLICA, OBRA PÚBLICA EN BIENES DE DOMINIO, Construcción de vías de comunicación, FONDO GENERAL DE PARTICIPACIÓN.

5011 FONDO GENERAL DE PARTICIPACIONES 2019

Table with columns: MATERIALES Y SUMINISTROS, MATERIALES DE ADMINISTRACION, EMI, Material impreso e informacion digital, ALIMENTOS Y UTENSILIOS, Productos alimenticios para personas, MATERIALES Y ARTICULOS DE CONSTR, Materiales complementarios, SERVICIOS GENERALES, SERVICIOS DE ARRENDAMIENTO, Arrendamiento de maquinaria, otros equipo, Arrendamiento de maquinaria, otros equipo, Otros arrendamientos, Otros arrendamientos, SERVICIOS DE COMUNICACION SOCIAL, Difusion por radio, television y otros medio, Difusion por radio, television y otros medio, OTROS SERVICIOS GENERALES, Sentencias y resoluciones por autoridad cor, Sentencias y resoluciones por autoridad cor.



MUNICIPIO DE ACTOPAN

MUNICIPIO DE ACTOPAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

AnaliticoPresupuestoEgresos_FF

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

MATERIALES Y SUMINISTROS	\$978,254.63	\$0.00	\$190,093.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.01	\$64,814.65	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMI	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tec	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tec	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTR	\$199,098.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.01	\$46,254.65	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$55,000.00	\$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	\$55,000.00	\$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	\$45,000.00	\$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	\$45,000.00	\$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	\$45,000.00	\$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	\$71,931.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,552.66	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$71,931.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,552.66	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,766.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.99	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,766.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.99	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,766.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.99	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$12,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.01	\$935.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$12,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.01	\$935.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de constructor	\$12,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.01	\$935.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTIC	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
Productos químicos básicos	\$55,000.00	\$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 básicos	\$55,000.00	\$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 básicos	\$55,000.00	\$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	\$75,000.00	\$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	\$75,000.00	\$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	\$75,000.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$409,656.47	\$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	\$409,656.47	\$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	\$409,656.47	\$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	\$409,656.47	\$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	\$1,598,809.32	\$38,280.00	\$4,640.00	\$0.00	\$1,133.00	\$97,273.67	\$120,473.67	\$319,863.79	\$167,411.01	\$178,882.95	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,393,745.26	\$0.00	\$0.00	\$0.00	\$0.00	\$97,273.67	\$113,743.67	\$319,863.79	\$139,790.95	\$162,990.95	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$1,153,718.55	\$0.00	\$0.00	\$0.00	\$0.00	\$85,673.67	\$78,945.67	\$285,063.79	\$128,190.95	\$128,190.95	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$1,153,718.55	\$0.00	\$0.00	\$0.00	\$0.00	\$85,673.67	\$78,945.67	\$285,063.79	\$128,190.95	\$128,190.95	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$240,026.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$34,800.00	\$34,800.00	\$11,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$240,026.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$34,800.00	\$34,800.00	\$11,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$240,026.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$34,800.00	\$34,800.00	\$11,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFIC	\$145,892.00	\$0.00	\$4,640.00	\$0.00	\$1,133.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$15,892.00	\$0.00	\$0.00	\$0.00
Servicios legales de contabilidad, auditoria	\$120,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$15,892.00	\$0.00	\$0.00	\$0.00
Servicios legales de contabilidad, auditoria	\$120,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$15,892.00	\$0.00	\$0.00	\$0.00
Servicios legales de contabilidad, auditoria	\$120,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$15,892.00	\$0.00	\$0.00	\$0.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$679,218.52	\$181,876.98	\$161,091.46	\$177,329.07	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$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 MEDICO 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
INVERSION 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 RECAUDACION	\$2,535,719.04	\$461,552.98	\$400,174.64	\$1,615,070.41	\$61,604.01	\$92,967.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

SERVICIOS PERSONALES	\$612,537.67	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$532,058.00	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$532,058.00	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$532,058.00	\$36,484.43	\$25,627.47	\$39,183.61	\$31,677.67	\$28,635.68	\$28,635.68	\$28,635.68	\$26,688.18	\$37,784.20	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESF	\$80,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$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
Horas extraordinarias	\$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
Horas extraordinarias	\$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
Compensaciones	\$70,479.67	\$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	\$70,479.67	\$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	\$127,068.01	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$10,246.00	\$32,249.36	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMI	\$127,068.01	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$10,246.00	\$32,249.36	\$0.00	\$0.00	\$0.00	\$0.00
Material impreso e informacion digital	\$127,068.01	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$10,246.00	\$32,249.36	\$0.00	\$0.00	\$0.00	\$0.00
Material impreso e informacion digital	\$127,068.01	\$0.00	\$0.00	\$19,534.40	\$6,496.00	\$18,003.20	\$0.00	\$10,246.00	\$32,249.36	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$983,372.00	\$43,773.59	\$51,097.59	\$48,413.59	\$43,773.59	\$43,773.59	\$47,579.59	\$52,076.19	\$43,773.59	\$50,501.59	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$710,000.00	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$44,273.59	\$43,773.59	\$43,773.59	\$43,773.59	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$700,000.00	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$700,000.00	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFIC	\$88,372.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoria	\$40,000.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoria	\$40,000.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoria	\$40,000.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$3,306.00	\$8,305.60	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
MATERIALES Y SUMINISTROS	\$761,889.20	\$0.00	\$7,645.40	\$266,862.45	\$974.40	\$9,686.99	\$11,490.00	\$73,956.81	\$24,081.45	\$3,676.10	\$0.00	\$0.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE F	\$86,541.58	\$0.00	\$7,645.40	\$2,290.80	\$0.00	\$9,686.99	\$5,226.00	\$11,295.69	\$5,488.20	\$3,676.10	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes, aditivos, carbón	\$86,541.58	\$0.00	\$7,645.40	\$2,290.80	\$0.00	\$9,686.99	\$5,226.00	\$11,295.69	\$5,488.20	\$3,676.10	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes, aditivos, carbón	\$86,541.58	\$0.00	\$7,645.40	\$2,290.80	\$0.00	\$9,686.99	\$5,226.00	\$11,295.69	\$5,488.20	\$3,676.10	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$672,373.22	\$0.00	\$0.00	\$264,571.65	\$0.00	\$0.00	\$6,264.00	\$62,661.12	\$18,593.25	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$672,373.22	\$0.00	\$0.00	\$264,571.65	\$0.00	\$0.00	\$6,264.00	\$62,661.12	\$18,593.25	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$672,373.22	\$0.00	\$0.00	\$264,571.65	\$0.00	\$0.00	\$6,264.00	\$62,661.12	\$18,593.25	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCE	\$974.40	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas y accesorios menores de equi	\$974.40	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$974.40	\$0.00	\$0.00	\$0.00	\$974.40	\$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	\$969.00	\$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	\$969.00	\$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	\$969.00	\$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	\$969.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$9,116.85	\$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	\$9,116.85	\$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	\$9,116.85	\$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	\$9,116.85	\$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	\$812,784.71	\$0.00	\$7,645.40	\$275,979.30	\$974.40	\$9,686.99	\$11,490.00	\$73,956.81	\$24,081.45	\$4,645.10	\$0.00	\$0.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$812,784.71	\$0.00	\$7,645.40	\$275,979.30	\$974.40	\$9,686.99	\$11,490.00	\$73,956.81	\$24,081.45	\$4,645.10	\$0.00	\$0.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$812,784.71	\$0.00	\$7,645.40	\$275,979.30	\$974.40	\$9,686.99	\$11,490.00	\$73,956.81	\$24,081.45	\$4,645.10	\$0.00	\$0.00	\$0.00
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2019	\$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
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 ADITIV	\$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
SERVICIOS GENERALES	\$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	\$0.00
OTROS SERVICIOS GENERALES	\$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	\$0.00
Impuesto sobre nóminas y otros que se del	\$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	\$0.00
Impuesto sobre nóminas y otros que se del	\$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	\$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
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
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	\$147,459.85	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$147,459.85	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$147,459.85	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$147,459.85	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$147,459.85	\$0.00	\$0.00	\$35,302.48	\$0.00	\$0.00	\$0.00	\$37,257.45	\$22,693.32	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,358.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,358.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,358.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Viáticos en el país	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$11,753.05	\$1,360.00	\$0.00	\$9,033.50	\$0.00	\$0.00	\$0.00	\$1,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO SOBRE AUTOM	\$159,212.90	\$1,360.00	\$0.00	\$44,335.98	\$0.00	\$0.00	\$0.00	\$38,617.00	\$22,693.32	\$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 ADITIV	\$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 AUTOM	\$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 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

MATERIALES Y SUMINISTROS	\$69,306.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$69,306.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$69,306.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$69,306.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION DEL IMP	\$69,306.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$10,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5081 FONDO DE COMPENSACION 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 ADITIV	\$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
FONDO DE COMPENSACION 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

5092 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS

SERVICIOS PERSONALES	\$835,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y EST	\$835,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratifica	\$835,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratifica	\$835,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$87,069.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$87,069.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$87,069.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$87,069.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794.65	\$20,549.98	\$19,098.54	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$695,587.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,586.38	\$307,711.36	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$695,587.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,586.38	\$307,711.36	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

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

Fecha

hora de Impresión

AnaliticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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 ECONOMICAS	\$172,356.00	\$7,680.00	\$31,296.00	\$20,820.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,760.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$172,356.00	\$7,680.00	\$31,296.00	\$20,820.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,760.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,374,151.98	\$69,000.20	\$73,963.87	\$382,578.86	\$102,523.47	\$225,446.09	\$174,206.90	\$80,114.82	\$329,603.97	\$76,798.97	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMI	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$175,000.00	\$1,928.76	\$22,507.20	\$22,656.86	\$11,624.11	\$19,426.37	\$9,237.08	\$8,212.22	\$8,014.44	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$175,000.00	\$1,928.76	\$22,507.20	\$22,656.86	\$11,624.11	\$19,426.37	\$9,237.08	\$8,212.22	\$8,014.44	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$175,000.00	\$1,928.76	\$22,507.20	\$22,656.86	\$11,624.11	\$19,426.37	\$9,237.08	\$8,212.22	\$8,014.44	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$543,703.82	\$1,968.00	\$3,085.03	\$0.00	\$9,303.20	\$3,480.00	\$1,600.01	\$5,916.00	\$168,228.46	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$543,703.82	\$1,968.00	\$3,085.03	\$0.00	\$9,303.20	\$3,480.00	\$1,600.01	\$5,916.00	\$168,228.46	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$543,703.82	\$1,968.00	\$3,085.03	\$0.00	\$9,303.20	\$3,480.00	\$1,600.01	\$5,916.00	\$168,228.46	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	\$50,790.49	\$0.00	\$0.00	\$6,990.09	\$2,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$50,790.49	\$0.00	\$0.00	\$6,990.09	\$2,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$50,790.49	\$0.00	\$0.00	\$6,990.09	\$2,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Articulos 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
Articulos 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
Articulos 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
HERRAMIENTAS, REFACCIONES Y ACCE	\$1,603,107.67	\$65,102.44	\$48,371.64	\$352,931.91	\$78,877.16	\$202,539.72	\$163,369.81	\$65,986.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mot	\$1,603,107.67	\$65,102.44	\$48,371.64	\$352,931.91	\$78,877.16	\$202,539.72	\$163,369.81	\$65,986.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mot	\$1,603,107.67	\$65,102.44	\$48,371.64	\$352,931.91	\$78,877.16	\$202,539.72	\$163,369.81	\$65,986.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mot	\$1,603,107.67	\$65,102.44	\$48,371.64	\$352,931.91	\$78,877.16	\$202,539.72	\$163,369.81	\$65,986.60	\$153,361.07	\$75,248.97	\$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	\$7,540.00	\$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	\$7,540.00	\$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	\$7,540.00	\$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	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$1,500,000.00	\$56,102.44	\$48,371.64	\$344,231.91	\$78,877.16	\$202,539.72	\$163,369.81	\$58,446.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$1,500,000.00	\$56,102.44	\$48,371.64	\$344,231.91	\$78,877.16	\$202,539.72	\$163,369.81	\$58,446.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$1,500,000.00	\$56,102.44	\$48,371.64	\$344,231.91	\$78,877.16	\$202,539.72	\$163,369.81	\$58,446.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$1,500,000.00	\$56,102.44	\$48,371.64	\$344,231.91	\$78,877.16	\$202,539.72	\$163,369.81	\$58,446.60	\$153,361.07	\$75,248.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equi	\$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 de equi	\$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 de equi	\$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	\$16,346,451.48	\$1,932,184.99	\$1,661,266.26	\$2,209,166.89	\$688,720.58	\$863,099.80	\$820,575.58	\$744,782.33	\$887,517.16	\$770,717.50	\$0.00	\$0.00	\$0.00
SERVICIOS BASICOS	\$13,500,000.00	\$1,909,776.22	\$1,610,106.24	\$2,192,340.50	\$609,867.42	\$737,819.80	\$628,761.90	\$705,678.73	\$611,699.73	\$695,047.02	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$13,500,000.00	\$1,909,776.22	\$1,610,106.24	\$2,192,340.50	\$609,867.42	\$737,819.80	\$628,761.90	\$705,678.73	\$611,699.73	\$695,047.02	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$13,500,000.00	\$1,909,776.22	\$1,610,106.24	\$2,192,340.50	\$609,867.42	\$737,819.80	\$628,761.90	\$705,678.73	\$611,699.73	\$695,047.02	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS	\$300,000.00	\$0.00	\$0.00	\$27,332.79	\$0.00	\$0.00	\$38,505.88	\$0.00	\$144,959.81	\$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	\$38,505.88	\$0.00	\$144,959.81	\$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	\$38,505.88	\$0.00	\$144,959.81	\$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	\$38,505.88	\$0.00	\$144,959.81	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	\$911,046.28	\$22,408.77	\$51,160.02	\$89,493.60	\$78,853.16	\$125,280.00	\$153,307.80	\$39,103.60	\$130,857.62	\$75,670.48	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$911,046.28	\$22,408.77	\$51,160.02	\$89,493.60	\$78,853.16	\$125,280.00	\$153,307.80	\$39,103.60	\$130,857.62	\$75,670.48	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$911,046.28	\$22,408.77	\$51,160.02	\$89,493.60	\$78,853.16	\$125,280.00	\$153,307.80	\$39,103.60	\$130,857.62	\$75,670.48	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$911,046.28	\$22,408.77	\$51,160.02	\$89,493.60	\$78,853.16	\$125,280.00	\$153,307.80	\$39,103.60	\$130,857.62	\$75,670.48	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de t	\$866,988.08	\$22,408.77	\$51,160.02	\$89,493.60	\$78,853.16	\$125,280.00	\$153,307.80	\$39,103.60	\$130,857.62	\$75,670.48	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ACTOYAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/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
Primas de vacaciones, dominical y gratifica	\$154,484.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratifica	\$154,484.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$1,597,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,015.89	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMI	\$102,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$102,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$102,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,449,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,205.69	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$513,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,426.23	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$513,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,426.23	\$14,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$935,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección persona	\$935,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEC	\$45,000.00	\$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 de seguridad pública	\$45,000.00	\$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 de seguridad pública	\$45,000.00	\$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	\$2,924,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,500.00	\$0.00	\$449,999.99	\$55,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFIC	\$2,874,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$449,999.99	\$55,000.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$1,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$1,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnico	\$1,304,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnico	\$1,304,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de c	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de c	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E II	\$674,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,343.02	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$584,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$505,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$505,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$78,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$78,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRA	\$89,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de comunicación y telecomunicació	\$89,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de comunicación y telecomunicació	\$89,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,753.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO DEL DESEMPEÑO	\$6,488,404.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,906.32	\$1,855,256.47	\$629,375.19	\$726,904.84	\$0.00	\$0.00	\$0.00



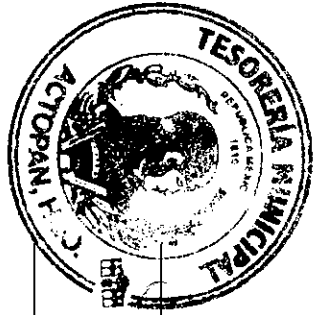
**MUNICIPIO DE ACTOPAN
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

AnaliticoPresupuestoEgresos_FF

Fecha:
hora de Impresión:

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Total Final	\$188,512,189.19	\$13,465,125...	\$16,490,578...	\$21,720,366...	\$8,910,148.42	\$9,316,962.41	\$10,115,499...	\$11,409,733...	\$20,013,349...	\$18,846,835...	\$0.00	\$0.00	\$0.00



L.C. GILBERTO SANTILLAN ROA

TESORERO MUNICIPAL

DR. VICENTE GUTIERREZ GUTIERREZ
VOCAL EJECUTIVO



L.C. HEBER SANCHEZ SANTILLAN

PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO

