



MUNICIPIO DE ACTOPAN  
HIDALGO



Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Usr: supervisor  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
12:04 p. m.

| Objeto del Gasto                            | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                 | Oct                   | Nov                   | Dic                   | Total                  | Diferencia (Vigente - Total) |
|---------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| <b>1010 RECURSOS FISCALES</b>               |                        |                       |                       |                       |                       |                       |                       |                       |                       |                     |                       |                       |                       |                        |                              |
| <b>100 SERVICIOS PERSONALES</b>             | <b>\$16,404,678.97</b> | <b>\$1,582,720.91</b> | <b>\$1,641,282.84</b> | <b>\$1,668,128.87</b> | <b>\$1,772,517.84</b> | <b>\$1,271,138.59</b> | <b>\$1,242,730.56</b> | <b>\$1,170,006.67</b> | <b>\$1,078,697.04</b> | <b>\$969,490.05</b> | <b>\$1,026,644.33</b> | <b>\$1,046,114.14</b> | <b>\$1,935,207.13</b> | <b>\$16,404,678.97</b> | <b>\$0.00</b>                |
| 100 REMUNERACIONES AL PERSONAL              | \$1,998,471.71         | \$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        | \$161,294.76          | \$187,698.77          | \$203,790.33          | \$1,998,471.71         | \$0.00                       |
| 130 Sueldos base al personal permanente     | \$1,998,471.71         | \$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        | \$161,294.76          | \$187,698.77          | \$203,790.33          | \$1,998,471.71         | \$0.00                       |
| 131 Sueldos base al personal permanente     | \$1,998,471.71         | \$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        | \$161,294.76          | \$187,698.77          | \$203,790.33          | \$1,998,471.71         | \$0.00                       |
| 200 REMUNERACIONES AL PERSONAL              | \$13,311,566.09        | \$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        | \$864,649.57          | \$836,127.72          | \$819,815.01          | \$13,311,566.09        | \$0.00                       |
| 220 Sueldos base al personal eventual       | \$13,311,566.09        | \$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        | \$864,649.57          | \$836,127.72          | \$819,815.01          | \$13,311,566.09        | \$0.00                       |
| 221 Sueldos base al personal eventual       | \$13,311,566.09        | \$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        | \$864,649.57          | \$836,127.72          | \$819,815.01          | \$13,311,566.09        | \$0.00                       |
| 300 REMUNERACIONES ADICIONALES Y            | \$1,087,441.17         | \$19,236.38           | \$7,300.26            | \$7,853.09            | \$106,430.52          | \$11,273.99           | \$100.00              | \$1,604.18            | \$100.00              | \$753.31            | \$100.00              | \$21,687.65           | \$911,001.79          | \$1,087,441.17         | \$0.00                       |
| 310 Primas por años de servicios efectivos  | \$1,000.00             | \$0.00                | \$0.00                | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$100.00            | \$100.00              | \$100.00              | \$100.00              | \$1,000.00             | \$0.00                       |
| 311 Primas por años de servicios efectivos  | \$1,000.00             | \$0.00                | \$0.00                | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$100.00            | \$100.00              | \$100.00              | \$100.00              | \$1,000.00             | \$0.00                       |
| 320 Primas de vacaciones, dominical y       | \$357,386.93           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$357,386.93          | \$357,386.93           | \$0.00                       |
| 321 Primas de vacaciones, dominical y       | \$357,386.93           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$357,386.93          | \$357,386.93           | \$0.00                       |
| 330 Horas extraordinarias                   | \$9,362.42             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$653.31            | \$0.00                | \$6,587.65            | \$2,121.46            | \$9,362.42             | \$0.00                       |
| 331 Horas extraordinarias                   | \$9,362.42             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$653.31            | \$0.00                | \$6,587.65            | \$2,121.46            | \$9,362.42             | \$0.00                       |
| 340 Compensaciones                          | \$719,691.82           | \$19,236.38           | \$7,300.26            | \$7,753.09            | \$106,330.52          | \$11,173.99           | \$0.00                | \$1,504.18            | \$0.00                | \$0.00              | \$0.00                | \$15,000.00           | \$551,393.40          | \$719,691.82           | \$0.00                       |
| 341 Compensaciones                          | \$719,691.82           | \$19,236.38           | \$7,300.26            | \$7,753.09            | \$106,330.52          | \$11,173.99           | \$0.00                | \$1,504.18            | \$0.00                | \$0.00              | \$0.00                | \$15,000.00           | \$551,393.40          | \$719,691.82           | \$0.00                       |
| 500 OTRAS PRESTACIONES SOCIALES Y           | \$7,200.00             | \$0.00                | \$1,200.00            | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00            | \$600.00              | \$600.00              | \$600.00              | \$7,200.00             | \$0.00                       |
| 590 Otras prestaciones sociales y           | \$7,200.00             | \$0.00                | \$1,200.00            | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00            | \$600.00              | \$600.00              | \$600.00              | \$7,200.00             | \$0.00                       |
| 591 Otras prestaciones sociales y           | \$7,200.00             | \$0.00                | \$1,200.00            | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00            | \$600.00              | \$600.00              | \$600.00              | \$7,200.00             | \$0.00                       |
| <b>100 MATERIALES Y SUMINISTROS</b>         | <b>\$5,878,206.45</b>  | <b>\$156,838.41</b>   | <b>\$254,080.76</b>   | <b>\$511,250.22</b>   | <b>\$95,410.16</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$84,858.70</b>    | <b>\$493,147.93</b>   | <b>\$70,249.01</b>  | <b>\$293,438.18</b>   | <b>\$555,813.45</b>   | <b>\$720,877.80</b>   | <b>\$3,235,944.62</b>  | <b>\$2,642,261.83</b>        |
| 100 MATERIALES DE ADMINISTRACIÓN,           | \$727,282.64           | \$60,191.54           | \$135,227.55          | \$44,371.86           | \$6,327.97            | \$0.00                | \$0.00                | \$0.00                | \$140,650.00          | \$5,306.39          | \$35,680.87           | \$96,533.67           | \$44,545.84           | \$568,835.69           | \$158,446.95                 |
| 110 Materiales, útiles y equipos menores de | \$228,752.75           | \$2,030.00            | \$15,578.29           | \$1,057.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$140,650.00          | \$0.00              | \$1,480.16            | \$21,698.67           | \$1,845.51            | \$184,340.13           | \$44,412.62                  |
| 111 Materiales, útiles y equipos menores de | \$228,752.75           | \$2,030.00            | \$15,578.29           | \$1,057.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$140,650.00          | \$0.00              | \$1,480.16            | \$21,698.67           | \$1,845.51            | \$184,340.13           | \$44,412.62                  |
| 140 Materiales, útiles y equipos menores de | \$354,446.60           | \$17,110.01           | \$117,694.26          | \$43,314.36           | \$6,327.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,101.00          | \$11,213.28           | \$69,180.00           | \$4,650.01            | \$272,590.89           | \$81,855.71                  |
| 141 Materiales, útiles y equipos menores de | \$354,446.60           | \$17,110.01           | \$117,694.26          | \$43,314.36           | \$6,327.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,101.00          | \$11,213.28           | \$69,180.00           | \$4,650.01            | \$272,590.89           | \$81,855.71                  |
| 150 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                | \$43,006.53            | \$0.00                       |
| 151 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                | \$43,006.53            | \$0.00                       |
| 160 Material de limpieza                    | \$101,076.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,205.39          | \$22,987.43           | \$5,655.00            | \$38,050.32           | \$68,898.14            | \$32,178.62                  |
| 161 Material de limpieza                    | \$101,076.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,205.39          | \$22,987.43           | \$5,655.00            | \$38,050.32           | \$68,898.14            | \$32,178.62                  |
| <b>200 ALIMENTOS Y UTENSILIOS</b>           | <b>\$583,450.77</b>    | <b>\$46,823.31</b>    | <b>\$54,297.61</b>    | <b>\$82,585.41</b>    | <b>\$24,941.20</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,060.00</b>     | <b>\$0.00</b>         | <b>\$15,988.80</b>  | <b>\$18,065.20</b>    | <b>\$24,626.30</b>    | <b>\$30,364.74</b>    | <b>\$301,752.57</b>    | <b>\$281,698.20</b>          |
| 210 Productos alimenticios para personas    | \$552,383.53           | \$43,807.31           | \$54,297.61           | \$82,585.41           | \$21,693.20           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,988.80         | \$12,218.80           | \$22,676.30           | \$18,417.90           | \$271,685.33           | \$280,698.20                 |
| 211 Productos alimenticios para personas    | \$552,383.53           | \$43,807.31           | \$54,297.61           | \$82,585.41           | \$21,693.20           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,988.80         | \$12,218.80           | \$22,676.30           | \$18,417.90           | \$271,685.33           | \$280,698.20                 |
| 220 Productos alimenticios para animales    | \$19,120.40            | \$3,016.00            | \$0.00                | \$0.00                | \$3,248.00            | \$0.00                | \$0.00                | \$4,060.00            | \$0.00                | \$0.00              | \$5,846.40            | \$1,950.00            | \$0.00                | \$18,120.40            | \$1,000.00                   |
| 221 Productos alimenticios para animales    | \$19,120.40            | \$3,016.00            | \$0.00                | \$0.00                | \$3,248.00            | \$0.00                | \$0.00                | \$4,060.00            | \$0.00                | \$0.00              | \$5,846.40            | \$1,950.00            | \$0.00                | \$18,120.40            | \$1,000.00                   |
| 230 Utensilios para el servicio de          | \$11,946.84            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$11,946.84           | \$11,946.84            | \$0.00                       |
| 231 Utensilios para el servicio de          | \$11,946.84            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$11,946.84           | \$11,946.84            | \$0.00                       |
| <b>100 MATERIALES Y ARTÍCULOS DE</b>        | <b>\$1,096,215.17</b>  | <b>\$6,687.65</b>     | <b>\$6,960.01</b>     | <b>\$12,060.88</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$26,068.51</b>    | <b>\$9,999.82</b>   | <b>\$185,383.46</b>   | <b>\$63,013.97</b>    | <b>\$183,087.71</b>   | <b>\$493,262.01</b>    | <b>\$602,953.16</b>          |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos por Fuente de Financiamiento al 31/dic/2020

Usu: supervisor

Rep:

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

Fecha y hora:

12:04 p. m.

| Objeto del Gasto |                                          | Presupuesto Vigente     | Ene         | Feb         | Mar                   | Abr         | May    | Jun               | Jul               | Ago               | Sep                   | Oct                    | Nov                    | Dic          | Total        | Diferencia (Vigente - Total) |
|------------------|------------------------------------------|-------------------------|-------------|-------------|-----------------------|-------------|--------|-------------------|-------------------|-------------------|-----------------------|------------------------|------------------------|--------------|--------------|------------------------------|
| 110              | Productos minerales no metálicos         | <del>\$106,588.81</del> | \$0.00      | \$1,428.01  | <del>\$1,694.60</del> | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$50,686.20            | \$0.00                 | \$52,780.00  | \$106,588.81 | \$0.00                       |
| 111              | Productos minerales no metálicos         | \$106,588.81            | \$0.00      | \$1,428.01  | \$1,694.60            | \$0.00      | \$0.00 | <del>\$0.00</del> | <del>\$0.00</del> | <del>\$0.00</del> | <del>\$0.00</del>     | <del>\$50,686.20</del> | \$0.00                 | \$52,780.00  | \$106,588.81 | \$0.00                       |
| 120              | Cemento y productos de concreto          | \$19,958.58             | \$0.00      | \$0.00      | \$3,068.20            | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$13,108.51       | \$0.00                | \$0.00                 | \$3,781.87             | \$0.00       | \$19,958.58  | \$0.00                       |
| 121              | Cemento y productos de concreto          | \$19,958.58             | \$0.00      | \$0.00      | \$3,068.20            | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$13,108.51       | \$0.00                | \$0.00                 | \$3,781.87             | \$0.00       | \$19,958.58  | \$0.00                       |
| 130              | Cal, yeso y productos de yeso            | \$1,014.42              | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$1,014.42             | \$0.00       | \$1,014.42   | \$0.00                       |
| 131              | Cal, yeso y productos de yeso            | \$1,014.42              | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | <del>\$0.00</del> | \$0.00                | \$0.00                 | \$1,014.42             | \$0.00       | \$1,014.42   | \$0.00                       |
| 140              | Madera y productos de madera             | \$4,032.08              | \$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       | \$4,032.08   | \$0.00                       |
| 141              | Madera y productos de madera             | \$4,032.08              | \$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       | \$4,032.08   | \$0.00                       |
| 160              | Material eléctrico y electrónico         | \$235,956.01            | \$2,923.60  | \$3,189.00  | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$12,960.00       | \$0.00                | \$51,840.40            | \$1,300.00             | \$16,559.56  | \$88,772.56  | \$147,183.45                 |
| 161              | Material eléctrico y electrónico         | \$235,956.01            | \$2,923.60  | \$3,189.00  | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$12,960.00       | \$0.00                | \$51,840.40            | \$1,300.00             | \$16,559.56  | \$88,772.56  | \$147,183.45                 |
| 170              | Artículos metálicos para la construcción | \$200,000.00            | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$251.57              | \$4,589.77             | \$12,739.28            | \$16,316.73  | \$33,897.35  | \$166,102.65                 |
| 171              | Artículos metálicos para la construcción | \$200,000.00            | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$251.57              | \$4,589.77             | \$12,739.28            | \$16,316.73  | \$33,897.35  | \$166,102.65                 |
| 180              | Materiales complementarios               | \$32,200.00             | \$1,346.76  | \$0.00      | \$3,266.00            | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$79.00                | \$14,778.40  | \$19,470.16  | \$12,729.84                  |
| 181              | Materiales complementarios               | \$32,200.00             | \$1,346.76  | \$0.00      | \$3,266.00            | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$79.00                | \$14,778.40  | \$19,470.16  | \$12,729.84                  |
| 190              | Otros materiales y artículos de          | \$496,465.27            | \$2,417.29  | \$2,343.00  | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$9,748.25            | \$78,267.09            | \$44,099.40            | \$82,653.02  | \$219,528.05 | \$276,937.22                 |
| 191              | Otros materiales y artículos de          | \$496,465.27            | \$2,417.29  | \$2,343.00  | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$9,748.25            | \$78,267.09            | \$44,099.40            | \$82,653.02  | \$219,528.05 | \$276,937.22                 |
| 300              | PRODUCTOS QUÍMICOS,                      | \$1,800,604.53          | \$0.00      | \$5,976.90  | \$32,863.96           | \$7,304.04  | \$0.00 | \$0.00            | \$78,223.70       | \$114,057.55      | \$29,580.00           | \$28,568.40            | \$164,498.62           | \$67,767.93  | \$528,841.10 | \$1,271,763.43               |
| 310              | 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       | \$8,823.54   | \$0.00                       |
| 311              | 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       | \$8,823.54   | \$0.00                       |
| 330              | Medicinas y productos farmacéuticos      | \$83,778.46             | \$0.00      | \$0.00      | \$0.00                | \$7,304.04  | \$0.00 | \$0.00            | \$4,940.70        | \$0.00            | \$0.00                | \$2,770.00             | \$0.00                 | \$0.00       | \$15,014.74  | \$68,763.72                  |
| 331              | Medicinas y productos farmacéuticos      | \$83,778.46             | \$0.00      | \$0.00      | \$0.00                | \$7,304.04  | \$0.00 | \$0.00            | \$4,940.70        | \$0.00            | \$0.00                | \$2,770.00             | \$0.00                 | \$0.00       | \$15,014.74  | \$68,763.72                  |
| 340              | Materiales, accesorios y suministros     | \$1,671,182.53          | \$0.00      | \$0.00      | \$32,863.96           | \$0.00      | \$0.00 | \$0.00            | \$73,283.00       | \$105,234.01      | \$29,580.00           | \$25,798.40            | \$133,655.52           | \$67,767.93  | \$468,182.82 | \$1,202,999.71               |
| 341              | Materiales, accesorios y suministros     | \$1,671,182.53          | \$0.00      | \$0.00      | \$32,863.96           | \$0.00      | \$0.00 | \$0.00            | \$73,283.00       | \$105,234.01      | \$29,580.00           | \$25,798.40            | \$133,655.52           | \$67,767.93  | \$468,182.82 | \$1,202,999.71               |
| 390              | Otros productos químicos                 | \$36,820.00             | \$0.00      | \$5,976.90  | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$30,843.10            | \$0.00       | \$36,820.00  | \$0.00                       |
| 391              | Otros productos químicos                 | \$36,820.00             | \$0.00      | \$5,976.90  | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$30,843.10            | \$0.00       | \$36,820.00  | \$0.00                       |
| 700              | VESTUARIO, BLANCOS, PRENDAS              | \$647,549.03            | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$202,278.56      | \$8,099.00            | \$14,193.66            | \$104,626.23           | \$289,977.58 | \$619,175.03 | \$28,374.00                  |
| 710              | Vestuario y uniformes                    | \$450,737.92            | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$173,742.56      | \$0.00                | \$0.00                 | \$0.00                 | \$276,995.36 | \$450,737.92 | \$0.00                       |
| 711              | Vestuario y uniformes                    | \$450,737.92            | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$173,742.56      | \$0.00                | \$0.00                 | \$0.00                 | \$276,995.36 | \$450,737.92 | \$0.00                       |
| 720              | Prendas de seguridad y protección        | <del>\$148,737.46</del> | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$8,099.00            | \$13,633.61            | \$85,648.63            | \$12,982.22  | \$120,363.46 | \$28,374.00                  |
| 721              | Prendas de seguridad y protección        | \$148,737.46            | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | <del>\$0.00</del> | <del>\$8,099.00</del> | <del>\$13,633.61</del> | <del>\$85,648.63</del> | \$12,982.22  | \$120,363.46 | \$28,374.00                  |
| 750              | Blancos y otros productos textiles,      | \$48,073.65             | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$28,536.00       | \$0.00                | \$560.05               | \$18,977.60            | \$0.00       | \$48,073.65  | \$0.00                       |
| 751              | Blancos y otros productos textiles,      | \$48,073.65             | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$28,536.00       | \$0.00                | \$560.05               | \$18,977.60            | \$0.00       | \$48,073.65  | \$0.00                       |
| 800              | HERRAMIENTAS, REFACCIONES Y              | \$1,023,104.31          | \$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            | \$11,546.59            | \$102,514.66           | \$105,134.00 | \$724,078.22 | \$299,026.09                 |
| 810              | Herramientas menores                     | \$253,441.73            | \$2,720.00  | \$7,344.07  | \$11,836.99           | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$1,275.00            | \$11,546.59            | \$99,209.85            | \$90,812.62  | \$224,745.12 | \$28,696.61                  |
| 811              | Herramientas menores                     | \$253,441.73            | \$2,720.00  | \$7,344.07  | \$11,836.99           | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$1,275.00            | \$11,546.59            | \$99,209.85            | \$90,812.62  | \$224,745.12 | \$28,696.61                  |
| 820              | Refacciones y accesorios menores de      | \$141,184.29            | \$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                 | \$3,304.81             | \$491.38     | \$31,326.44  | \$109,857.85                 |
| 821              | Refacciones y accesorios menores de      | \$141,184.29            | \$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                 | \$3,304.81             | \$491.38     | \$31,326.44  | \$109,857.85                 |
| 830              | Refacciones y accesorios menores de      | \$15,754.00             | \$1,924.00  | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$0.00                 | \$13,830.00  | \$15,754.00  | \$0.00                       |
| 831              | Refacciones y accesorios menores de      | \$15,754.00             | \$1,924.00  | \$0.00      | \$0.00                | \$0.00      | \$0.00 | \$0.00            | \$0.00            | \$0.00            | \$0.00                | \$0.00                 | \$0.00                 | \$13,830.00  | \$15,754.00  | \$0.00                       |
| 860              | Refacciones y accesorios menores de      | \$599,112.94            | \$38,491.91 | \$38,233.62 | \$312,989.21          | \$47,913.37 | \$0.00 | \$0.00            | \$0.00            | \$1,013.20        | \$0.00                | \$0.00                 | \$0.00                 | \$0.00       | \$438,641.31 | \$160,471.63                 |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Usu: supervisor

Rep:

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

Fecha y hora:

12:04 p. m.

| Objeto del Gasto |                                          | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                | Jun               | Jul                | Ago                 | Sep                | Oct                | Nov                | Dic                   | Total                 | Diferencia (Vigente - Total) |
|------------------|------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|------------------------------|
| 361              | Refacciones y accesorios menores de      | \$599,112.94          | \$38,491.91         | \$38,233.62         | \$312,989.21        | \$47,913.37         | \$0.00             | \$0.00            | \$0.00             | \$1,013.20          | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$438,641.31          | \$160,471.63                 |
| 390              | Refacciones y accesorios menores         | \$13,611.35           | \$0.00              | \$0.00              | \$4,648.84          | \$3,200.00          | \$0.00             | \$0.00            | \$0.00             | \$5,762.51          | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$13,611.35           | \$0.00                       |
| 391              | Refacciones y accesorios menores         | \$13,611.35           | \$0.00              | \$0.00              | \$4,648.84          | \$3,200.00          | \$0.00             | \$0.00            | \$0.00             | \$5,762.51          | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$13,611.35           | \$0.00                       |
| 400              | <b>SERVICIOS GENERALES</b>               | <b>\$2,873,933.16</b> | <b>\$232,462.66</b> | <b>\$456,603.13</b> | <b>\$364,791.50</b> | <b>\$197,369.96</b> | <b>\$17,860.41</b> | <b>\$7,243.45</b> | <b>\$15,601.09</b> | <b>\$266,748.30</b> | <b>\$14,879.18</b> | <b>\$20,613.65</b> | <b>\$95,652.12</b> | <b>\$1,041,367.38</b> | <b>\$2,731,192.83</b> | <b>\$142,740.33</b>          |
| 100              | <b>SERVICIOS BASICOS</b>                 | <b>\$153,050.38</b>   | <b>\$17,775.00</b>  | <b>\$29,606.10</b>  | <b>\$39,284.60</b>  | <b>\$7,786.00</b>   | <b>\$15,102.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$12,031.68</b> | <b>\$15,130.57</b>    | <b>\$136,715.95</b>   | <b>\$16,334.43</b>           |
| 120              | Gas                                      | \$55,059.70           | \$0.00              | \$12,821.10         | \$22,238.60         | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$3,665.57            | \$38,725.27           | \$16,334.43                  |
| 121              | Gas                                      | \$55,059.70           | \$0.00              | \$12,821.10         | \$22,238.60         | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$3,665.57            | \$38,725.27           | \$16,334.43                  |
| 140              | Telefonia tradicional                    | \$97,471.00           | \$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             | \$11,512.00        | \$11,465.00           | \$97,471.00           | \$0.00                       |
| 141              | Telefonia tradicional                    | \$97,471.00           | \$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             | \$11,512.00        | \$11,465.00           | \$97,471.00           | \$0.00                       |
| 170              | Servicios de acceso de Internet, redes y | \$519.68              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$519.68           | \$0.00                | \$519.68              | \$0.00                       |
| 171              | Servicios de acceso de Internet, redes y | \$519.68              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$519.68           | \$0.00                | \$519.68              | \$0.00                       |
| 200              | <b>SERVICIOS DE ARRENDAMIENTO</b>        | <b>\$1,143,205.35</b> | <b>\$163,648.15</b> | <b>\$181,896.23</b> | <b>\$146,148.30</b> | <b>\$102,145.67</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,899.00</b>  | <b>\$0.00</b>      | <b>\$3,480.00</b>  | <b>\$498,708.00</b>   | <b>\$1,097,925.35</b> | <b>\$45,280.00</b>           |
| 210              | 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                | \$463,518.52          | \$0.00                       |
| 211              | 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                | \$463,518.52          | \$0.00                       |
| 220              | 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                | \$100,012.63          | \$0.00                       |
| 221              | 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                | \$100,012.63          | \$0.00                       |
| 250              | 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                | \$3,480.00            | \$0.00                       |
| 251              | 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                | \$3,480.00            | \$0.00                       |
| 260              | Arrendamiento de maquinaria, otros       | \$493,988.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$3,480.00            | \$0.00                       |
| 261              | Arrendamiento de maquinaria, otros       | \$493,988.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$478,988.00          | \$478,988.00          | \$15,000.00                  |
| 270              | Arrendamiento de activos intangibles     | \$14,499.00           | \$12,600.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$1,899.00         | \$0.00             | \$0.00             | \$0.00                | \$14,499.00           | \$0.00                       |
| 271              | Arrendamiento de activos intangibles     | \$14,499.00           | \$12,600.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$1,899.00         | \$0.00             | \$0.00             | \$0.00                | \$14,499.00           | \$0.00                       |
| 290              | Otros arrendamientos                     | \$67,707.20           | \$13,247.20         | \$980.00            | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$3,480.00         | \$19,720.00           | \$37,427.20           | \$30,280.00                  |
| 291              | Otros arrendamientos                     | \$67,707.20           | \$13,247.20         | \$980.00            | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$3,480.00         | \$19,720.00           | \$37,427.20           | \$30,280.00                  |
| 300              | <b>SERVICIOS PROFESIONALES,</b>          | <b>\$277,316.43</b>   | <b>\$10,603.95</b>  | <b>\$0.00</b>       | <b>\$34,131.56</b>  | <b>\$7,540.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$3,480.00</b>  | <b>\$126,496.02</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$36,480.00</b> | <b>\$36,925.00</b>    | <b>\$255,656.53</b>   | <b>\$21,659.90</b>           |
| 310              | Servicios legales, de contabilidad,      | \$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                | \$32,248.00           | \$0.00                       |
| 311              | Servicios legales, de contabilidad,      | \$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                | \$32,248.00           | \$0.00                       |
| 320              | Servicios de diseño, arquitectura,       | \$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                | \$59,326.00           | \$0.00                       |
| 321              | Servicios de diseño, arquitectura,       | \$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                | \$59,326.00           | \$0.00                       |
| 340              | Servicios de capacitación                | \$20,310.88           | \$1,456.96          | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$1,753.92          | \$0.00             | \$0.00             | \$0.00             | \$17,100.00           | \$20,310.88           | \$0.00                       |
| 341              | Servicios de capacitación                | \$20,310.88           | \$1,456.96          | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$1,753.92          | \$0.00             | \$0.00             | \$0.00             | \$17,100.00           | \$20,310.88           | \$0.00                       |
| 360              | Servicios de apoyo administrativo,       | \$148,231.55          | \$7,058.99          | \$0.00              | \$5,711.56          | \$0.00              | \$0.00             | \$0.00            | \$3,480.00         | \$65,416.10         | \$0.00             | \$0.00             | \$25,080.00        | \$19,825.00           | \$126,571.65          | \$21,659.90                  |
| 361              | Servicios de apoyo administrativo,       | \$148,231.55          | \$7,058.99          | \$0.00              | \$5,711.56          | \$0.00              | \$0.00             | \$0.00            | \$3,480.00         | \$65,416.10         | \$0.00             | \$0.00             | \$25,080.00        | \$19,825.00           | \$126,571.65          | \$21,659.90                  |
| 390              | Servicios profesionales, científicos y   | \$17,200.00           | \$0.00              | \$0.00              | \$5,800.00          | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$11,400.00        | \$0.00                | \$17,200.00           | \$0.00                       |
| 391              | Servicios profesionales, científicos y   | \$17,200.00           | \$0.00              | \$0.00              | \$5,800.00          | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$11,400.00        | \$0.00                | \$17,200.00           | \$0.00                       |
| 400              | <b>SERVICIOS FINANCIEROS,</b>            | <b>\$67,080.20</b>    | <b>\$24,543.71</b>  | <b>\$14,376.80</b>  | <b>\$6,904.51</b>   | <b>\$1,412.13</b>   | <b>\$2,758.41</b>  | <b>\$1,289.45</b> | <b>\$4,481.09</b>  | <b>\$4,478.28</b>   | <b>\$1,660.18</b>  | <b>\$567.51</b>    | <b>\$2,286.50</b>  | <b>\$2,321.63</b>     | <b>\$67,080.20</b>    | <b>\$0.00</b>                |
| 110              | Servicios financieros y bancarios        | \$66,380.20           | \$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         | \$567.51           | \$2,286.50         | \$1,621.63            | \$66,380.20           | \$0.00                       |
| 111              | Servicios financieros y bancarios        | \$66,380.20           | \$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         | \$567.51           | \$2,286.50         | \$1,621.63            | \$66,380.20           | \$0.00                       |
| 170              | Fletes y maniobras                       | \$700.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$700.00              | \$700.00              | \$0.00                       |
| 171              | Fletes y maniobras                       | \$700.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$700.00              | \$700.00              | \$0.00                       |

# MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Fecha y hora: 12:04 p. m.

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

| Objeto del Gasto                |                                         | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr         | May    | Jun         | Jul          | Ago          | Sep         | Oct         | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|---------------------------------|-----------------------------------------|---------------------|----------------|--------------|--------------|-------------|--------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|----------------|------------------------------|
| 000 SERVICIOS DE INSTALACIÓN    |                                         | \$527,061.88        | \$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 | \$6,971.60  | \$34,903.94  | \$9,860.00   | \$469,289.88   | \$57,772.00                  |
| 110                             | Conservación y mantenimiento menor      | \$78,403.39         | \$0.00         | \$4,060.00   | \$11,704.99  | \$14,102.00 | \$0.00 | \$0.00      | \$1,856.00   | \$30,718.80  | \$4,060.00  | \$6,971.60  | \$3,306.00   | \$1,624.00   | \$78,403.39    | \$0.00                       |
| 111                             | Conservación y mantenimiento menor      | \$78,403.39         | \$0.00         | \$4,060.00   | \$11,704.99  | \$14,102.00 | \$0.00 | \$0.00      | \$1,856.00   | \$30,718.80  | \$4,060.00  | \$6,971.60  | \$3,306.00   | \$1,624.00   | \$78,403.39    | \$0.00                       |
| 120                             | Instalación, reparación y mantenimiento | \$928.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$928.00     | \$928.00       | \$0.00                       |
| 121                             | Instalación, reparación y mantenimiento | \$928.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$928.00     | \$928.00       | \$0.00                       |
| 130                             | Instalación, reparación y mantenimiento | \$11,643.00         | \$2,128.00     | \$0.00       | \$0.00       | \$4,875.00  | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$4,640.00   | \$0.00       | \$11,643.00    | \$0.00                       |
| 131                             | Instalación, reparación y mantenimiento | \$11,643.00         | \$2,128.00     | \$0.00       | \$0.00       | \$4,875.00  | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$4,640.00   | \$0.00       | \$11,643.00    | \$0.00                       |
| 150                             | Reparación y mantenimiento de equipo    | \$243,993.55        | \$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       | \$243,993.55   | \$0.00                       |
| 151                             | Reparación y mantenimiento de equipo    | \$243,993.55        | \$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       | \$243,993.55   | \$0.00                       |
| 170                             | Instalación, reparación y mantenimiento | \$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       | \$7,376.00     | \$0.00                       |
| 171                             | Instalación, reparación y mantenimiento | \$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       | \$7,376.00     | \$0.00                       |
| 180                             | Servicios de limpieza y manejo de       | \$19,997.94         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$19,997.94  | \$0.00       | \$19,997.94    | \$0.00                       |
| 181                             | Servicios de limpieza y manejo de       | \$19,997.94         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$19,997.94  | \$0.00       | \$19,997.94    | \$0.00                       |
| 190                             | Servicios de jardinería y fumigación    | \$164,720.00        | \$0.00         | \$23,200.00  | \$41,640.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$20,880.00  | \$6,960.00  | \$0.00      | \$6,960.00   | \$7,308.00   | \$106,948.00   | \$57,772.00                  |
| 191                             | Servicios de jardinería y fumigación    | \$164,720.00        | \$0.00         | \$23,200.00  | \$41,640.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$20,880.00  | \$6,960.00  | \$0.00      | \$6,960.00   | \$7,308.00   | \$106,948.00   | \$57,772.00                  |
| 000 SERVICIOS DE TRASLADOS Y    |                                         | \$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       | \$1,421.00     | \$0.00                       |
| 120                             | 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       | \$1,136.00     | \$0.00                       |
| 121                             | 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       | \$1,136.00     | \$0.00                       |
| 150                             | 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       | \$285.00       | \$0.00                       |
| 151                             | 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       | \$285.00       | \$0.00                       |
| 000 OTROS SERVICIOS GENERALES   |                                         | \$704,797.92        | \$0.00         | \$105,221.00 | \$4,003.00   | \$0.00      | \$0.00 | \$5,954.00  | \$5,784.00   | \$84,175.20  | \$0.00      | \$13,074.54 | \$6,470.00   | \$478,422.18 | \$703,103.92   | \$1,694.00                   |
| 120                             | Impuestos y derechos                    | \$169,468.12        | \$0.00         | \$66,343.00  | \$0.00       | \$0.00      | \$0.00 | \$5,954.00  | \$5,784.00   | \$83,223.12  | \$0.00      | \$0.00      | \$6,470.00   | \$0.00       | \$167,774.12   | \$1,694.00                   |
| 121                             | Impuestos y derechos                    | \$169,468.12        | \$0.00         | \$66,343.00  | \$0.00       | \$0.00      | \$0.00 | \$5,954.00  | \$5,784.00   | \$83,223.12  | \$0.00      | \$0.00      | \$6,470.00   | \$0.00       | \$167,774.12   | \$1,694.00                   |
| 140                             | Sentencias y resoluciones por autoridad | \$478,422.18        | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$478,422.18 | \$478,422.18   | \$0.00                       |
| 141                             | Sentencias y resoluciones por autoridad | \$478,422.18        | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$478,422.18 | \$478,422.18   | \$0.00                       |
| 160                             | Otros gastos por responsabilidades      | \$17,077.54         | \$0.00         | \$0.00       | \$4,003.00   | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$13,074.54 | \$0.00       | \$0.00       | \$17,077.54    | \$0.00                       |
| 161                             | Otros gastos por responsabilidades      | \$17,077.54         | \$0.00         | \$0.00       | \$4,003.00   | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$13,074.54 | \$0.00       | \$0.00       | \$17,077.54    | \$0.00                       |
| 190                             | 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       | \$39,830.08    | \$0.00                       |
| 191                             | 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       | \$39,830.08    | \$0.00                       |
| 000 TRANSFERENCIAS              |                                         | \$5,665,067.46      | \$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      | \$16,721.12 | \$489,744.06 | \$602,399.55 | \$5,665,067.46 | \$0.00                       |
| 100                             | AYUDAS SOCIALES                         | \$5,665,067.46      | \$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      | \$16,721.12 | \$489,744.06 | \$602,399.55 | \$5,665,067.46 | \$0.00                       |
| 110                             | Ayudas sociales a personas              | \$5,665,067.46      | \$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      | \$16,721.12 | \$489,744.06 | \$602,399.55 | \$5,665,067.46 | \$0.00                       |
| 111                             | Ayudas sociales a personas              | \$5,665,067.46      | \$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      | \$16,721.12 | \$489,744.06 | \$602,399.55 | \$5,665,067.46 | \$0.00                       |
| 000 BIENES MUEBLES, INMUEBLES   |                                         | \$240,606.66        | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$8,819.20   | \$0.00      | \$0.00      | \$0.00       | \$202,588.46 | \$211,407.66   | \$29,199.00                  |
| 000 MAQUINARIA, OTROS EQUIPOS Y |                                         | \$231,409.57        | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$202,210.57 | \$202,210.57   | \$29,199.00                  |
| 130                             | Maquinaria y equipo de construcción     | \$175,694.99        | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$175,694.99 | \$175,694.99   | \$0.00                       |
| 131                             | Maquinaria y equipo de construcción     | \$175,694.99        | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$175,694.99 | \$175,694.99   | \$0.00                       |
| 170                             | Herramientas y máquinas-herramienta     | \$55,714.58         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$26,515.58  | \$26,515.58    | \$29,199.00                  |
| 171                             | Herramientas y máquinas-herramienta     | \$55,714.58         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$26,515.58  | \$26,515.58    | \$29,199.00                  |
| 000 ACTIVOS INTANGIBLES         |                                         | \$9,197.09          | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00       | \$8,819.20   | \$0.00      | \$0.00      | \$0.00       | \$377.89     | \$9,197.09     | \$0.00                       |

# MUNICIPIO DE ACTOPAN HIDALGO

Ampliación Manual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

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

Fecha y hora: 12:04 p. m.

| Objeto del Gasto                           | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|--------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 330 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         | \$8,441.31      | \$0.00                       |
| 331 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         | \$8,441.31      | \$0.00                       |
| 340 Derechos                               | \$755.78            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$377.89       | \$0.00         | \$0.00         | \$0.00         | \$377.89       | \$755.78        | \$0.00                       |
| 341 Derechos                               | \$755.78            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$377.89       | \$0.00         | \$0.00         | \$0.00         | \$377.89       | \$755.78        | \$0.00                       |
| 100 INVERSIÓN PÚBLICA                      | \$8,013,113.19      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$243,631.34   | \$0.00         | \$0.00         | \$1,994,298.87 | \$2,638,617.40 | \$4,876,547.61  | \$1,136,565.58               |
| 100 OBRA PÚBLICA EN BIENES DE              | \$8,013,113.19      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$243,631.34   | \$0.00         | \$0.00         | \$1,994,298.87 | \$2,638,617.40 | \$4,876,547.61  | \$1,136,565.58               |
| 140 División de terrenos y construcción de | \$522,696.11        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$243,631.34   | \$0.00         | \$0.00         | \$193,378.67   | \$85,686.10    | \$522,696.11    | \$0.00                       |
| 141 División de terrenos y construcción de | \$522,696.11        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$243,631.34   | \$0.00         | \$0.00         | \$193,378.67   | \$85,686.10    | \$522,696.11    | \$0.00                       |
| 150 Construcción de vías de comunicación   | \$5,281,087.32      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,800,920.20 | \$2,343,601.54 | \$4,144,521.74  | \$1,136,565.58               |
| 151 Construcción de vías de comunicación   | \$5,281,087.32      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,800,920.20 | \$2,343,601.54 | \$4,144,521.74  | \$1,136,565.58               |
| 190 Trabajos de acabados en edificaciones  | \$209,329.76        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$209,329.76   | \$209,329.76    | \$0.00                       |
| 191 Trabajos de acabados en edificaciones  | \$209,329.76        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$209,329.76   | \$209,329.76    | \$0.00                       |
| RECURSOS FISCALES                          | \$37,075,605.89     | \$5,305,956.87 | \$2,980,708.68 | \$2,747,171.22 | \$2,065,297.96 | \$1,288,999.00 | \$1,300,590.75 | \$1,374,699.20 | \$2,326,699.59 | \$1,054,618.24 | \$1,357,417.28 | \$4,181,622.64 | \$7,141,057.72 | \$33,124,839.15 | \$3,950,766.74               |

## 1011 RECURSOS FISCALES 2019

|                                             |              |             |            |              |        |        |        |        |          |        |        |        |             |              |        |
|---------------------------------------------|--------------|-------------|------------|--------------|--------|--------|--------|--------|----------|--------|--------|--------|-------------|--------------|--------|
| 100 MATERIALES Y SUMINISTROS                | \$76,001.66  | \$4,400.00  | \$1,702.06 | \$69,312.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$76,001.66  | \$0.00 |
| 100 MATERIALES Y ARTÍCULOS DE               | \$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      | \$71,014.06  | \$0.00 |
| 160 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      | \$71,014.06  | \$0.00 |
| 161 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      | \$71,014.06  | \$0.00 |
| 100 HERRAMIENTAS, REFACCIONES Y             | \$4,987.60   | \$4,400.00  | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,987.60   | \$0.00 |
| 160 Refacciones y accesorios menores de     | \$4,987.60   | \$4,400.00  | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,987.60   | \$0.00 |
| 161 Refacciones y accesorios menores de     | \$4,987.60   | \$4,400.00  | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,987.60   | \$0.00 |
| 100 SERVICIOS GENERALES                     | \$6,631.54   | \$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 | \$5,180.00  | \$6,631.54   | \$0.00 |
| 100 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      | \$416.20     | \$0.00 |
| 120 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      | \$366.20     | \$0.00 |
| 121 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      | \$366.20     | \$0.00 |
| 180 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      | \$50.00      | \$0.00 |
| 181 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      | \$50.00      | \$0.00 |
| 100 SERVICIOS DE INSTALACIÓN,               | \$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      | \$1,035.34   | \$0.00 |
| 150 Reparación y mantenimiento de equipo    | \$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      | \$1,035.34   | \$0.00 |
| 151 Reparación y mantenimiento de equipo    | \$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      | \$1,035.34   | \$0.00 |
| 100 OTROS SERVICIOS GENERALES               | \$5,180.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$5,180.00  | \$5,180.00   | \$0.00 |
| 140 Sentencias y resoluciones por autoridad | \$5,180.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$5,180.00  | \$5,180.00   | \$0.00 |
| 141 Sentencias y resoluciones por autoridad | \$5,180.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$5,180.00  | \$5,180.00   | \$0.00 |
| 100 TRANSFERENCIAS,                         | \$32,925.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$32,925.00 | \$32,925.00  | \$0.00 |
| 100 AYUDAS SOCIALES                         | \$32,925.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$32,925.00 | \$32,925.00  | \$0.00 |
| 110 Ayudas sociales a personas              | \$32,925.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$32,925.00 | \$32,925.00  | \$0.00 |
| 111 Ayudas sociales a personas              | \$32,925.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$32,925.00 | \$32,925.00  | \$0.00 |
| 100 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      | \$616,083.20 | \$0.00 |



MUNICIPIO DE ACTOPAN  
HIDALGO



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

|                 |                              |              |
|-----------------|------------------------------|--------------|
| Utr: supervisor | (Cuentas con Movimientos)    | Fecha y hora |
| Rep:            | (Cifras en pesos y centavos) | 12:04 p. m.  |

| Objeto del Gasto                           | Presupuesto Vigente | Ene         | Feb        | Mar          | Abr    | May    | Jun    | Jul    | Ago      | Sep    | Oct    | Nov    | Dic         | Total        | Diferencia (Vigente - Total) |
|--------------------------------------------|---------------------|-------------|------------|--------------|--------|--------|--------|--------|----------|--------|--------|--------|-------------|--------------|------------------------------|
| 100 OBRA PÚBLICA EN BIENES DE              | \$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      | \$616,083.20 | \$0.00                       |
| 140 División de terrenos y construcción de | \$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      | \$616,083.20 | \$0.00                       |
| 141 División de terrenos y construcción de | \$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      | \$616,083.20 | \$0.00                       |
| RECURSOS FISCALES 2019                     | \$731,641.40        | \$24,329.59 | \$2,839.46 | \$665,779.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587.60 | \$0.00 | \$0.00 | \$0.00 | \$38,105.00 | \$731,641.40 | \$0.00                       |

|                                             |                                  |              |                |                |                |                |                |              |              |                |              |              |                |                 |              |
|---------------------------------------------|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|----------------|--------------|--------------|----------------|-----------------|--------------|
| 5010                                        | FONDO GENERAL DE PARTICIPACIONES |              |                |                |                |                |                |              |              |                |              |              |                |                 |              |
| 100 SERVICIOS PERSONALES                    | \$16,088,514.98                  | \$20,556.58  | \$2,214,176.99 | \$1,090,033.19 | \$1,104,680.89 | \$1,099,653.27 | \$2,198,851.51 | -\$3,558.76  | \$141,144.08 | \$2,065,730.09 | \$854,664.84 | \$910,541.30 | \$4,162,041.00 | \$15,858,514.98 | \$230,000.00 |
| 100 REMUNERACIONES AL PERSONAL              | \$11,051,451.54                  | \$0.00       | \$2,164,509.57 | \$1,078,538.97 | \$1,080,759.34 | \$1,082,357.21 | \$2,165,044.42 | \$0.00       | \$0.00       | \$877,305.63   | \$850,444.84 | \$872,606.82 | \$879,884.74   | \$11,051,451.54 | \$0.00       |
| 110 Dietas                                  | \$2,062,257.82                   | \$0.00       | \$568,503.12   | \$284,251.56   | \$284,251.56   | \$284,251.56   | \$568,503.12   | \$0.00       | \$0.00       | \$72,496.90    | \$0.00       | \$0.00       | \$0.00         | \$2,062,257.82  | \$0.00       |
| 111 Dietas                                  | \$2,062,257.82                   | \$0.00       | \$568,503.12   | \$284,251.56   | \$284,251.56   | \$284,251.56   | \$568,503.12   | \$0.00       | \$0.00       | \$72,496.90    | \$0.00       | \$0.00       | \$0.00         | \$2,062,257.82  | \$0.00       |
| 130 Sueldos base al personal permanente     | \$8,989,193.72                   | \$0.00       | \$1,596,006.45 | \$794,287.41   | \$796,507.78   | \$798,105.65   | \$1,596,541.30 | \$0.00       | \$0.00       | \$804,808.73   | \$850,444.84 | \$872,606.82 | \$879,884.74   | \$8,989,193.72  | \$0.00       |
| 131 Sueldos base al personal permanente     | \$8,989,193.72                   | \$0.00       | \$1,596,006.45 | \$794,287.41   | \$796,507.78   | \$798,105.65   | \$1,596,541.30 | \$0.00       | \$0.00       | \$804,808.73   | \$850,444.84 | \$872,606.82 | \$879,884.74   | \$8,989,193.72  | \$0.00       |
| 100 REMUNERACIONES ADICIONALES Y            | \$4,739,341.44                   | \$20,556.58  | \$16,067.42    | \$8,614.22     | \$21,041.55    | \$14,416.06    | \$28,047.09    | -\$3,558.76  | \$141,144.08 | \$1,185,704.46 | \$1,500.00   | \$35,214.48  | \$3,270,594.26 | \$4,739,341.44  | \$0.00       |
| 310 Primas por años de servicios efectivos  | \$14,750.00                      | \$0.00       | \$1,000.00     | \$1,550.00     | \$1,550.00     | \$1,550.00     | \$3,100.00     | \$0.00       | \$0.00       | \$1,500.00     | \$1,500.00   | \$1,500.00   | \$1,500.00     | \$14,750.00     | \$0.00       |
| 311 Primas por años de servicios efectivos  | \$14,750.00                      | \$0.00       | \$1,000.00     | \$1,550.00     | \$1,550.00     | \$1,550.00     | \$3,100.00     | \$0.00       | \$0.00       | \$1,500.00     | \$1,500.00   | \$1,500.00   | \$1,500.00     | \$14,750.00     | \$0.00       |
| 320 Primas de vacaciones, dominical y       | \$3,630,183.19                   | \$20,556.58  | \$6,344.93     | \$3,828.46     | \$0.00         | \$5,423.45     | \$16,883.74    | -\$3,558.76  | \$141,144.08 | \$412,206.34   | \$0.00       | \$0.00       | \$3,027,354.37 | \$3,630,183.19  | \$0.00       |
| 321 Primas de vacaciones, dominical y       | \$3,630,183.19                   | \$20,556.58  | \$6,344.93     | \$3,828.46     | \$0.00         | \$5,423.45     | \$16,883.74    | -\$3,558.76  | \$141,144.08 | \$412,206.34   | \$0.00       | \$0.00       | \$3,027,354.37 | \$3,630,183.19  | \$0.00       |
| 330 Horas extraordinarias                   | \$10,816.20                      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$6,214.48   | \$4,601.72     | \$10,816.20     | \$0.00       |
| 331 Horas extraordinarias                   | \$10,816.20                      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$6,214.48   | \$4,601.72     | \$10,816.20     | \$0.00       |
| 340 Compensaciones                          | \$1,083,592.05                   | \$0.00       | \$8,722.49     | \$3,235.76     | \$19,491.55    | \$7,442.61     | \$8,063.35     | \$0.00       | \$0.00       | \$771,998.12   | \$0.00       | \$27,500.00  | \$237,138.17   | \$1,083,592.05  | \$0.00       |
| 341 Compensaciones                          | \$1,083,592.05                   | \$0.00       | \$8,722.49     | \$3,235.76     | \$19,491.55    | \$7,442.61     | \$8,063.35     | \$0.00       | \$0.00       | \$771,998.12   | \$0.00       | \$27,500.00  | \$237,138.17   | \$1,083,592.05  | \$0.00       |
| 100 OTRAS PRESTACIONES SOCIALES Y           | \$297,722.00                     | \$0.00       | \$33,600.00    | \$2,880.00     | \$2,880.00     | \$2,880.00     | \$5,760.00     | \$0.00       | \$0.00       | \$2,720.00     | \$2,720.00   | \$2,720.00   | \$11,562.00    | \$67,722.00     | \$230,000.00 |
| 320 Indemnizaciones                         | \$238,842.00                     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$8,842.00     | \$8,842.00      | \$230,000.00 |
| 321 Indemnizaciones                         | \$238,842.00                     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$8,842.00     | \$8,842.00      | \$230,000.00 |
| 390 Otras prestaciones sociales y           | \$58,880.00                      | \$0.00       | \$33,600.00    | \$2,880.00     | \$2,880.00     | \$2,880.00     | \$5,760.00     | \$0.00       | \$0.00       | \$2,720.00     | \$2,720.00   | \$2,720.00   | \$2,720.00     | \$58,880.00     | \$0.00       |
| 391 Otras prestaciones sociales y           | \$58,880.00                      | \$0.00       | \$33,600.00    | \$2,880.00     | \$2,880.00     | \$2,880.00     | \$5,760.00     | \$0.00       | \$0.00       | \$2,720.00     | \$2,720.00   | \$2,720.00   | \$2,720.00     | \$58,880.00     | \$0.00       |
| 100 MATERIALES Y SUMINISTROS                | \$3,423,073.52                   | \$104,619.98 | \$233,027.54   | \$812,712.82   | \$649,676.42   | \$305,319.66   | \$305,306.22   | \$333,517.30 | \$130,123.06 | \$45,611.81    | \$78,525.05  | \$1,001.08   | \$0.00         | \$2,999,440.94  | \$423,632.58 |
| 100 MATERIALES DE ADMINISTRACIÓN,           | \$1,737,178.22                   | \$40,960.76  | \$50,375.01    | \$671,334.24   | \$405,348.36   | \$67,034.16    | \$137,809.16   | \$243,546.79 | \$73,379.98  | \$17,743.97    | \$29,645.79  | \$0.00       | \$0.00         | \$1,737,178.22  | \$0.00       |
| 110 Materiales, útiles y equipos menores de | \$920,330.51                     | \$0.00       | \$8,711.72     | \$497,351.97   | \$219,572.40   | \$19,638.80    | \$208.80       | \$141,581.28 | \$10,674.74  | \$453.01       | \$22,137.79  | \$0.00       | \$0.00         | \$920,330.51    | \$0.00       |
| 111 Materiales, útiles y equipos menores de | \$920,330.51                     | \$0.00       | \$8,711.72     | \$497,351.97   | \$219,572.40   | \$19,638.80    | \$208.80       | \$141,581.28 | \$10,674.74  | \$453.01       | \$22,137.79  | \$0.00       | \$0.00         | \$920,330.51    | \$0.00       |
| 140 Materiales, útiles y equipos menores de | \$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         | \$56,505.25     | \$0.00       |
| 141 Materiales, útiles y equipos menores de | \$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         | \$56,505.25     | \$0.00       |
| 150 Material impreso e información digital  | \$218,647.88                     | \$0.00       | \$14,206.29    | \$41,035.79    | \$15,952.40    | \$14,450.00    | \$27,439.20    | \$59,647.20  | \$33,959.24  | \$4,449.76     | \$7,508.00   | \$0.00       | \$0.00         | \$218,647.88    | \$0.00       |
| 151 Material impreso e información digital  | \$218,647.88                     | \$0.00       | \$14,206.29    | \$41,035.79    | \$15,952.40    | \$14,450.00    | \$27,439.20    | \$59,647.20  | \$33,959.24  | \$4,449.76     | \$7,508.00   | \$0.00       | \$0.00         | \$218,647.88    | \$0.00       |
| 160 Material de limpieza                    | \$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         | \$472,094.58    | \$0.00       |
| 161 Material de limpieza                    | \$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         | \$472,094.58    | \$0.00       |
| 180 Materiales para el registro e           | \$69,600.00                      | \$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         | \$69,600.00     | \$0.00       |
| 181 Materiales para el registro e           | \$69,600.00                      | \$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         | \$69,600.00     | \$0.00       |
| 200 ALIMENTOS Y UTENSILIOS                  | \$140,046.08                     | \$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         | \$140,046.08    | \$0.00       |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos por Fuente de Financiamiento al 31/dic/2020

Usu: supervisor

Rep:

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

Fecha y hora: 12/04/2021

12:04 p. m.

| Objeto del Gasto |                                          | Presupuesto Vigente | Ene          | Feb            | Mar          | Abr          | May          | Jun          | Jul            | Ago            | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------|---------------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 210              | 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       | \$139,051.08   | \$0.00                       |
| 211              | 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       | \$139,051.08   | \$0.00                       |
| 230              | Utensilios para el servicio de           | \$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       | \$995.00       | \$0.00                       |
| 231              | Utensilios para el servicio de           | \$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       | \$995.00       | \$0.00                       |
| 300              | MATERIALES Y ARTÍCULOS DE                | \$520,164.12        | \$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  | \$39,815.25  | \$0.00       | \$0.00       | \$520,164.12   | \$0.00                       |
| 110              | Productos minerales no metálicos         | \$77,732.12         | \$11,966.64  | \$0.00         | \$0.00       | \$0.00       | \$9,452.84   | \$2,273.60   | \$0.00         | \$0.00         | \$27,867.84  | \$26,171.20  | \$0.00       | \$0.00       | \$77,732.12    | \$0.00                       |
| 111              | Productos minerales no metálicos         | \$77,732.12         | \$11,966.64  | \$0.00         | \$0.00       | \$0.00       | \$9,452.84   | \$2,273.60   | \$0.00         | \$0.00         | \$27,867.84  | \$26,171.20  | \$0.00       | \$0.00       | \$77,732.12    | \$0.00                       |
| 120              | Cemento y productos de concreto          | \$36,614.98         | \$0.00       | \$0.00         | \$8,779.62   | \$0.00       | \$13,015.20  | \$7,482.00   | \$3,074.00     | \$0.00         | \$0.00       | \$4,264.16   | \$0.00       | \$0.00       | \$36,614.98    | \$0.00                       |
| 121              | Cemento y productos de concreto          | \$36,614.98         | \$0.00       | \$0.00         | \$8,779.62   | \$0.00       | \$13,015.20  | \$7,482.00   | \$3,074.00     | \$0.00         | \$0.00       | \$4,264.16   | \$0.00       | \$0.00       | \$36,614.98    | \$0.00                       |
| 130              | Cal, yeso y productos de yeso            | \$41,484.40         | \$0.00       | \$7,139.91     | \$5,200.00   | \$1,155.99   | \$5,200.00   | \$0.00       | \$13,608.61    | \$0.00         | \$0.00       | \$9,179.89   | \$0.00       | \$0.00       | \$41,484.40    | \$0.00                       |
| 131              | Cal, yeso y productos de yeso            | \$41,484.40         | \$0.00       | \$7,139.91     | \$5,200.00   | \$1,155.99   | \$5,200.00   | \$0.00       | \$13,608.61    | \$0.00         | \$0.00       | \$9,179.89   | \$0.00       | \$0.00       | \$41,484.40    | \$0.00                       |
| 140              | Madera y productos de madera             | \$8,367.61          | \$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       | \$8,367.61     | \$0.00                       |
| 141              | Madera y productos de madera             | \$8,367.61          | \$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       | \$8,367.61     | \$0.00                       |
| 160              | 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       | \$54,106.01    | \$0.00                       |
| 161              | 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       | \$54,106.01    | \$0.00                       |
| 170              | 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       | \$41,669.22    | \$0.00                       |
| 171              | 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       | \$41,669.22    | \$0.00                       |
| 180              | Materiales complementarios               | \$20,858.60         | \$0.00       | \$0.00         | \$8,198.03   | \$0.00       | \$2,850.68   | \$0.00       | \$5,569.76     | \$4,040.13     | \$0.00       | \$200.00     | \$0.00       | \$0.00       | \$20,858.60    | \$0.00                       |
| 181              | Materiales complementarios               | \$20,858.60         | \$0.00       | \$0.00         | \$8,198.03   | \$0.00       | \$2,850.68   | \$0.00       | \$5,569.76     | \$4,040.13     | \$0.00       | \$200.00     | \$0.00       | \$0.00       | \$20,858.60    | \$0.00                       |
| 190              | Otros materiales y artículos de          | \$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       | \$239,331.18   | \$0.00                       |
| 191              | Otros materiales y artículos de          | \$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       | \$239,331.18   | \$0.00                       |
| 300              | PRODUCTOS QUÍMICOS,                      | \$834,234.73        | \$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       | \$410,602.15   | \$423,632.58                 |
| 340              | Materiales, accesorios y suministros     | \$786,516.55        | \$0.00       | \$18,894.08    | \$78,784.53  | \$96,296.60  | \$81,067.76  | \$78,561.00  | \$0.00         | \$9,280.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$362,883.97   | \$423,632.58                 |
| 341              | Materiales, accesorios y suministros     | \$786,516.55        | \$0.00       | \$18,894.08    | \$78,784.53  | \$96,296.60  | \$81,067.76  | \$78,561.00  | \$0.00         | \$9,280.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$362,883.97   | \$423,632.58                 |
| 360              | Fibras sintéticas, hules, plásticos y    | \$47,718.18         | \$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       | \$47,718.18    | \$0.00                       |
| 361              | Fibras sintéticas, hules, plásticos y    | \$47,718.18         | \$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       | \$47,718.18    | \$0.00                       |
| 700              | VESTUARIO, BLANCOS, PRENDAS              | \$62,663.94         | \$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       | \$62,663.94    | \$0.00                       |
| 710              | Vestuario y uniformes                    | \$19,530.00         | \$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       | \$19,530.00    | \$0.00                       |
| 711              | Vestuario y uniformes                    | \$19,530.00         | \$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       | \$19,530.00    | \$0.00                       |
| 720              | Prendas de seguridad y protección        | \$43,133.94         | \$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       | \$43,133.94    | \$0.00                       |
| 721              | Prendas de seguridad y protección        | \$43,133.94         | \$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       | \$43,133.94    | \$0.00                       |
| 800              | HERRAMIENTAS, REFACCIONES Y              | \$128,786.43        | \$0.00       | \$615.02       | \$3,174.99   | \$80,379.39  | \$5,915.00   | \$3,497.86   | \$18,965.19    | \$6,173.89     | \$0.00       | \$9,064.01   | \$1,001.08   | \$0.00       | \$128,786.43   | \$0.00                       |
| 810              | Herramientas menores                     | \$128,786.43        | \$0.00       | \$615.02       | \$3,174.99   | \$80,379.39  | \$5,915.00   | \$3,497.86   | \$18,965.19    | \$6,173.89     | \$0.00       | \$9,064.01   | \$1,001.08   | \$0.00       | \$128,786.43   | \$0.00                       |
| 811              | Herramientas menores                     | \$128,786.43        | \$0.00       | \$615.02       | \$3,174.99   | \$80,379.39  | \$5,915.00   | \$3,497.86   | \$18,965.19    | \$6,173.89     | \$0.00       | \$9,064.01   | \$1,001.08   | \$0.00       | \$128,786.43   | \$0.00                       |
| 900              | SERVICIOS GENERALES                      | \$6,065,575.74      | \$196,592.99 | \$1,554,157.14 | \$241,777.76 | \$177,339.81 | \$327,246.01 | \$222,616.21 | \$1,084,567.16 | \$1,146,112.96 | \$219,033.00 | \$269,487.00 | \$167,483.70 | \$132,711.00 | \$5,739,124.74 | \$326,451.00                 |
| 100              | SERVICIOS BÁSICOS                        | \$64,946.20         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$12,228.00  | \$13,581.50    | \$13,035.00    | \$12,477.00  | \$11,461.00  | \$2,163.70   | \$0.00       | \$64,946.20    | \$0.00                       |
| 120              | Gas                                      | \$6,124.20          | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$946.00     | \$2,029.50     | \$0.00         | \$985.00     | \$0.00       | \$2,163.70   | \$0.00       | \$6,124.20     | \$0.00                       |
| 121              | Gas                                      | \$6,124.20          | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$946.00     | \$2,029.50     | \$0.00         | \$985.00     | \$0.00       | \$2,163.70   | \$0.00       | \$6,124.20     | \$0.00                       |
| 140              | Telefonía tradicional                    | \$58,822.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$11,282.00  | \$11,552.00    | \$13,035.00    | \$11,492.00  | \$11,461.00  | \$0.00       | \$0.00       | \$58,822.00    | \$0.00                       |
| 141              | Telefonía tradicional                    | \$58,822.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$11,282.00  | \$11,552.00    | \$13,035.00    | \$11,492.00  | \$11,461.00  | \$0.00       | \$0.00       | \$58,822.00    | \$0.00                       |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

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

Fecha y hora: 11/01/2021

12:04 p. m.

| Objeto del Gasto                            | Presupuesto Vigente       | Ene                   | Feb                    | Mar                    | Abr                   | May                    | Jun               | Jul                     | Ago                     | Sep                    | Oct                    | Nov                    | Dic               | Total                     | Diferencia (Vigente - Total) |
|---------------------------------------------|---------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------|---------------------------|------------------------------|
| <del>200 SERVICIOS DE ARRENDAMIENTO</del>   | <del>\$1,165,406.30</del> | <del>\$2,799.99</del> | <del>\$15,626.41</del> | <del>\$46,727.61</del> | <del>\$2,000.00</del> | <del>\$27,260.00</del> | <del>\$0.00</del> | <del>\$251,528.29</del> | <del>\$696,580.00</del> | <del>\$46,284.00</del> | <del>\$52,200.00</del> | <del>\$24,400.00</del> | <del>\$0.00</del> | <del>\$1,165,406.30</del> | <del>\$0.00</del>            |
| 250 Arrendamiento de equipo de transporte   | \$41,580.00               | \$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            | \$41,580.00               | \$0.00                       |
| 251 Arrendamiento de equipo de transporte   | \$41,580.00               | \$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            | \$41,580.00               | \$0.00                       |
| 260 Arrendamiento de maquinaria, otros      | \$925,725.29              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,900.00             | \$0.00            | \$226,825.29            | \$643,800.00            | \$0.00                 | \$52,200.00            | \$0.00                 | \$0.00            | \$925,725.29              | \$0.00                       |
| 261 Arrendamiento de maquinaria, otros      | \$925,725.29              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,900.00             | \$0.00            | \$226,825.29            | \$643,800.00            | \$0.00                 | \$52,200.00            | \$0.00                 | \$0.00            | \$925,725.29              | \$0.00                       |
| 290 Otros arrendamientos                    | \$198,101.01              | \$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                 | \$24,400.00            | \$0.00            | \$198,101.01              | \$0.00                       |
| 291 Otros arrendamientos                    | \$198,101.01              | \$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                 | \$24,400.00            | \$0.00            | \$198,101.01              | \$0.00                       |
| 300 SERVICIOS PROFESIONALES,                | \$56,764.84               | \$18,000.00           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$8,209.00              | \$578.84                | \$13,901.00            | \$16,076.00            | \$0.00                 | \$0.00            | \$56,764.84               | \$0.00                       |
| 340 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            | \$18,578.84               | \$0.00                       |
| 341 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            | \$18,578.84               | \$0.00                       |
| 360 Servicios de apoyo administrativo,      | \$38,186.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$8,209.00              | \$0.00                  | \$13,901.00            | \$16,076.00            | \$0.00                 | \$0.00            | \$38,186.00               | \$0.00                       |
| 361 Servicios de apoyo administrativo,      | \$38,186.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$8,209.00              | \$0.00                  | \$13,901.00            | \$16,076.00            | \$0.00                 | \$0.00            | \$38,186.00               | \$0.00                       |
| 300 SERVICIOS DE INSTALACIÓN,               | \$884,943.13              | \$0.00                | \$17,052.00            | \$0.00                 | \$0.00                | \$112,058.00           | \$31,349.00       | \$600,533.92            | \$113,906.21            | \$0.00                 | \$10,044.00            | \$0.00                 | \$0.00            | \$884,943.13              | \$0.00                       |
| 310 Conservación y mantenimiento menor      | \$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            | \$44,017.29               | \$0.00                       |
| 311 Conservación y mantenimiento menor      | \$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            | \$44,017.29               | \$0.00                       |
| 330 Instalación, reparación y mantenimiento | \$2,888.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$800.00                | \$1,044.00              | \$0.00                 | \$1,044.00             | \$0.00                 | \$0.00            | \$2,888.00                | \$0.00                       |
| 331 Instalación, reparación y mantenimiento | \$2,888.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$800.00                | \$1,044.00              | \$0.00                 | \$1,044.00             | \$0.00                 | \$0.00            | \$2,888.00                | \$0.00                       |
| 370 Instalación, reparación y mantenimiento | \$674,176.90              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$1,798.00             | \$24,281.00       | \$572,172.32            | \$75,925.58             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00            | \$674,176.90              | \$0.00                       |
| 371 Instalación, reparación y mantenimiento | \$674,176.90              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$1,798.00             | \$24,281.00       | \$572,172.32            | \$75,925.58             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00            | \$674,176.90              | \$0.00                       |
| 380 Servicios de limpieza y manejo de       | \$80,504.94               | \$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            | \$80,504.94               | \$0.00                       |
| 381 Servicios de limpieza y manejo de       | \$80,504.94               | \$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            | \$80,504.94               | \$0.00                       |
| 390 Servicios de jardinería y fumigación    | \$83,356.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$68,788.00            | \$5,568.00        | \$0.00                  | \$0.00                  | \$0.00                 | \$9,000.00             | \$0.00                 | \$0.00            | \$83,356.00               | \$0.00                       |
| 391 Servicios de jardinería y fumigación    | \$83,356.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$68,788.00            | \$5,568.00        | \$0.00                  | \$0.00                  | \$0.00                 | \$9,000.00             | \$0.00                 | \$0.00            | \$83,356.00               | \$0.00                       |
| 300 SERVICIOS DE COMUNICACIÓN               | \$418,807.42              | \$24,128.00           | \$16,368.01            | \$30,160.02            | \$33,396.81           | \$37,596.01            | \$28,571.21       | \$52,773.45             | \$176,267.91            | \$0.00                 | \$11,600.00            | \$7,946.00             | \$0.00            | \$418,807.42              | \$0.00                       |
| 310 Difusión por radio, televisión y otros  | \$295,427.36              | \$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                 | \$11,600.00            | \$7,946.00             | \$0.00            | \$295,427.36              | \$0.00                       |
| 311 Difusión por radio, televisión y otros  | \$295,427.36              | \$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                 | \$11,600.00            | \$7,946.00             | \$0.00            | \$295,427.36              | \$0.00                       |
| 320 Difusión por radio, televisión y otros  | \$4,640.00                | \$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            | \$4,640.00                | \$0.00                       |
| 321 Difusión por radio, televisión y otros  | \$4,640.00                | \$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            | \$4,640.00                | \$0.00                       |
| 360 Servicio de creación y difusión de      | \$118,740.06              | \$0.00                | \$8,480.01             | \$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            | \$118,740.06              | \$0.00                       |
| 361 Servicio de creación y difusión de      | \$118,740.06              | \$0.00                | \$8,480.01             | \$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            | \$118,740.06              | \$0.00                       |
| 300 SERVICIOS OFICIALES                     | \$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            | \$632,239.88              | \$0.00                       |
| 320 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            | \$632,239.88              | \$0.00                       |
| 321 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            | \$632,239.88              | \$0.00                       |
| 300 OTROS SERVICIOS GENERALES               | \$2,842,467.97            | \$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           | \$168,106.00           | \$132,974.00           | \$132,711.00      | \$2,516,016.97            | \$326,451.00                 |
| 320 Impuestos y derechos                    | \$47,658.00               | \$38,805.00           | \$1,590.00             | \$1,792.00             | \$636.00              | \$0.00                 | \$636.00          | \$879.00                | \$1,908.00              | \$0.00                 | \$1,412.00             | \$0.00                 | \$0.00            | \$47,658.00               | \$0.00                       |
| 321 Impuestos y derechos                    | \$47,658.00               | \$38,805.00           | \$1,590.00             | \$1,792.00             | \$636.00              | \$0.00                 | \$636.00          | \$879.00                | \$1,908.00              | \$0.00                 | \$1,412.00             | \$0.00                 | \$0.00            | \$47,658.00               | \$0.00                       |
| 340 Sentencias y resoluciones por autoridad | \$902,062.97              | \$0.00                | \$876,162.97           | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$5,180.00              | \$5,180.00              | \$5,180.00             | \$5,180.00             | \$5,180.00             | \$0.00            | \$902,062.97              | \$0.00                       |
| 341 Sentencias y resoluciones por autoridad | \$902,062.97              | \$0.00                | \$876,162.97           | \$0.00                 | \$0.00                | \$0.00                 | \$0.00            | \$5,180.00              | \$5,180.00              | \$5,180.00             | \$5,180.00             | \$5,180.00             | \$0.00            | \$902,062.97              | \$0.00                       |
| 380 Impuesto sobre nóminas y otros que se   | \$1,892,747.00            | \$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           | \$161,514.00           | \$127,794.00           | \$132,711.00      | \$1,566,296.00            | \$326,451.00                 |
| 381 Impuesto sobre nóminas y otros que se   | \$1,892,747.00            | \$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           | \$161,514.00           | \$127,794.00           | \$132,711.00      | \$1,566,296.00            | \$326,451.00                 |





MUNICIPIO DE ACTOPAN  
HIDALGO



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Usu: supervisor

Rep:

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

Fecha y hora:

12:04 p. m.

| Objeto del Gasto                         | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 100 TRANSFERENCIAS                       | \$4,806,913.84      | \$240,844.76 | \$257,953.83   | \$246,688.19   | \$486,204.26   | \$253,593.12   | \$956,042.44   | \$408,411.23   | \$350,549.14   | \$262,791.76   | \$254,901.76   | \$253,811.76   | \$586,471.20   | \$4,558,263.45  | \$248,650.39                 |
| 100 TRANSFERENCIAS INTERNAS Y            | \$984,796.00        | \$80,138.00  | \$80,758.00    | \$79,378.00    | \$81,998.00    | \$82,468.00    | \$83,858.00    | \$83,968.00    | \$83,858.00    | \$83,858.00    | \$82,468.00    | \$81,378.00    | \$80,668.00    | \$984,796.00    | \$0.00                       |
| 150 Transferencias internas otorgadas a  | \$984,796.00        | \$80,138.00  | \$80,758.00    | \$79,378.00    | \$81,998.00    | \$82,468.00    | \$83,858.00    | \$83,968.00    | \$83,858.00    | \$83,858.00    | \$82,468.00    | \$81,378.00    | \$80,668.00    | \$984,796.00    | \$0.00                       |
| 151 Transferencias internas otorgadas a  | \$984,796.00        | \$80,138.00  | \$80,758.00    | \$79,378.00    | \$81,998.00    | \$82,468.00    | \$83,858.00    | \$83,968.00    | \$83,858.00    | \$83,858.00    | \$82,468.00    | \$81,378.00    | \$80,668.00    | \$984,796.00    | \$0.00                       |
| 100 AYUDAS SOCIALES                      | \$1,924,247.28      | \$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         | \$1,675,596.89  | \$248,650.39                 |
| 110 Ayudas sociales a personas           | \$1,653,290.53      | \$10,400.00  | \$32,842.50    | \$11,050.00    | \$270,691.13   | \$29,980.00    | \$705,829.13   | \$186,989.50   | \$156,857.88   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,404,640.14  | \$248,650.39                 |
| 111 Ayudas sociales a personas           | \$1,653,290.53      | \$10,400.00  | \$32,842.50    | \$11,050.00    | \$270,691.13   | \$29,980.00    | \$705,829.13   | \$186,989.50   | \$156,857.88   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,404,640.14  | \$248,650.39                 |
| 130 Ayudas sociales a instituciones de   | \$270,956.75        | \$41,773.50  | \$35,820.07    | \$47,726.93    | \$24,981.87    | \$32,611.86    | \$57,822.05    | \$28,920.47    | \$1,300.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,956.75    | \$0.00                       |
| 131 Ayudas sociales a instituciones de   | \$270,956.75        | \$41,773.50  | \$35,820.07    | \$47,726.93    | \$24,981.87    | \$32,611.86    | \$57,822.05    | \$28,920.47    | \$1,300.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,956.75    | \$0.00                       |
| 100 PENSIONES Y JUBILACIONES             | \$1,897,870.56      | \$108,533.26 | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$178,933.76   | \$172,433.76   | \$172,433.76   | \$505,803.20   | \$1,897,870.56  | \$0.00                       |
| 320 Jubilaciones                         | \$1,897,870.56      | \$108,533.26 | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$178,933.76   | \$172,433.76   | \$172,433.76   | \$505,803.20   | \$1,897,870.56  | \$0.00                       |
| 321 Jubilaciones                         | \$1,897,870.56      | \$108,533.26 | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$108,533.26   | \$178,933.76   | \$172,433.76   | \$172,433.76   | \$505,803.20   | \$1,897,870.56  | \$0.00                       |
| 100 INVERSIÓN PÚBLICA                    | \$5,970,160.61      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,772,860.51 | \$215,315.79   | \$530,740.63   | \$451,243.68   | \$0.00         | \$5,970,160.61  | \$0.00                       |
| 100 OBRA PÚBLICA EN BIENES DE            | \$5,970,160.61      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,772,860.51 | \$215,315.79   | \$530,740.63   | \$451,243.68   | \$0.00         | \$5,970,160.61  | \$0.00                       |
| 150 Construcción de vías de comunicación | \$5,970,160.61      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,772,860.51 | \$215,315.79   | \$530,740.63   | \$451,243.68   | \$0.00         | \$5,970,160.61  | \$0.00                       |
| 151 Construcción de vías de comunicación | \$5,970,160.61      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,772,860.51 | \$215,315.79   | \$530,740.63   | \$451,243.68   | \$0.00         | \$5,970,160.61  | \$0.00                       |
| FONDO GENERAL DE                         | \$36,354,238.69     | \$562,614.31 | \$4,259,315.50 | \$2,391,211.96 | \$2,417,901.38 | \$1,985,812.06 | \$3,682,816.38 | \$1,822,936.93 | \$6,540,789.75 | \$2,808,482.45 | \$1,988,319.28 | \$1,784,081.52 | \$4,881,223.20 | \$35,125,504.72 | \$1,228,733.97               |

5011 FONDO GENERAL DE PARTICIPACIONES 2019

|                                            |                |             |              |             |             |        |              |              |        |        |        |        |             |                |        |
|--------------------------------------------|----------------|-------------|--------------|-------------|-------------|--------|--------------|--------------|--------|--------|--------|--------|-------------|----------------|--------|
| 100 SERVICIOS PERSONALES                   | \$17,565.57    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,565.57 | \$17,565.57    | \$0.00 |
| 100 REMUNERACIONES ADICIONALES Y           | \$17,565.57    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,565.57 | \$17,565.57    | \$0.00 |
| 340 Compensaciones                         | \$17,565.57    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,565.57 | \$17,565.57    | \$0.00 |
| 341 Compensaciones                         | \$17,565.57    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,565.57 | \$17,565.57    | \$0.00 |
| 100 MATERIALES Y SUMINISTROS               | \$60,532.66    | \$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      | \$60,532.66    | \$0.00 |
| 100 MATERIALES DE ADMINISTRACIÓN,          | \$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      | \$777.20       | \$0.00 |
| 150 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      | \$777.20       | \$0.00 |
| 151 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      | \$777.20       | \$0.00 |
| 100 ALIMENTOS Y UTENSILIOS                 | \$55,780.52    | \$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      | \$55,780.52    | \$0.00 |
| 210 Productos alimenticios para personas   | \$55,780.52    | \$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      | \$55,780.52    | \$0.00 |
| 211 Productos alimenticios para personas   | \$55,780.52    | \$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      | \$55,780.52    | \$0.00 |
| 100 MATERIALES Y ARTÍCULOS DE              | \$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      | \$3,974.94     | \$0.00 |
| 180 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      | \$3,974.94     | \$0.00 |
| 181 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      | \$3,974.94     | \$0.00 |
| 100 SERVICIOS GENERALES                    | \$1,699,066.76 | \$79,599.46 | \$898,012.59 | \$10,360.00 | \$29,720.00 | \$0.00 | \$459,280.00 | \$222,094.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,699,066.76 | \$0.00 |
| 200 SERVICIOS DE ARRENDAMIENTO             | \$692,694.71   | \$0.00      | \$2,320.00   | \$0.00      | \$19,360.00 | \$0.00 | \$448,920.00 | \$222,094.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$692,694.71   | \$0.00 |
| 260 Arrendamiento de maquinaria, otros     | \$671,014.71   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$448,920.00 | \$222,094.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$671,014.71   | \$0.00 |
| 261 Arrendamiento de maquinaria, otros     | \$671,014.71   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$448,920.00 | \$222,094.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$671,014.71   | \$0.00 |
| 290 Otros arrendamientos                   | \$21,680.00    | \$0.00      | \$2,320.00   | \$0.00      | \$19,360.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$21,680.00    | \$0.00 |
| 291 Otros arrendamientos                   | \$21,680.00    | \$0.00      | \$2,320.00   | \$0.00      | \$19,360.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$21,680.00    | \$0.00 |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos Recaudados por Fuente de Financiamiento al 31/dic/2020

Usr: supervisor  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 12:04 p. m.

| Objeto del Gasto                            | Presupuesto Vigente | Ene         | Feb          | Mar         | Abr         | May    | Jun          | Jul          | Ago    | Sep    | Oct    | Nov    | Dic         | Total          | Diferencia (Vigente - Total) |
|---------------------------------------------|---------------------|-------------|--------------|-------------|-------------|--------|--------------|--------------|--------|--------|--------|--------|-------------|----------------|------------------------------|
| 100 SERVICIOS DE COMUNICACIÓN               | \$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      | \$10,277.90    | \$0.00                       |
| 110 Difusión por radio, televisión y otros  | \$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      | \$10,277.90    | \$0.00                       |
| 111 Difusión por radio, televisión y otros  | \$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      | \$10,277.90    | \$0.00                       |
| 100 OTROS SERVICIOS GENERALES               | \$996,094.15        | \$70,319.46 | \$894,694.69 | \$10,360.00 | \$10,360.00 | \$0.00 | \$10,360.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$996,094.15   | \$0.00                       |
| 140 Sentencias y resoluciones por autoridad | \$942,571.49        | \$16,796.80 | \$894,694.69 | \$10,360.00 | \$10,360.00 | \$0.00 | \$10,360.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$942,571.49   | \$0.00                       |
| 141 Sentencias y resoluciones por autoridad | \$942,571.49        | \$16,796.80 | \$894,694.69 | \$10,360.00 | \$10,360.00 | \$0.00 | \$10,360.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$942,571.49   | \$0.00                       |
| 180 Impuesto sobre nóminas y otros que se   | \$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      | \$53,522.66    | \$0.00                       |
| 181 Impuesto sobre nóminas y otros que se   | \$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      | \$53,522.66    | \$0.00                       |
| 100 TRANSFERENCIAS                          | \$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      | \$9,480.50     | \$0.00                       |
| 100 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      | \$9,480.50     | \$0.00                       |
| 110 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      | \$9,480.50     | \$0.00                       |
| 111 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      | \$9,480.50     | \$0.00                       |
| FONDO GENERAL DE                            | \$1,786,645.49      | \$85,262.12 | \$927,431.46 | \$45,291.63 | \$29,720.00 | \$0.00 | \$459,280.00 | \$222,094.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,565.57 | \$1,786,645.49 | \$0.00                       |

## 5020 FONDO DE FOMENTO MUNICIPAL

|                                            |                 |                |             |                |                |                |              |                |                |                |                |                |                |                 |              |
|--------------------------------------------|-----------------|----------------|-------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------------|
| 100 SERVICIOS PERSONALES                   | \$14,630,293.83 | \$2,176,912.11 | \$10,385.40 | \$1,112,717.22 | \$1,117,888.27 | \$1,106,224.13 | \$16,800.00  | \$2,224,845.82 | \$2,283,221.21 | \$1,050,884.20 | \$1,075,156.06 | \$1,144,947.10 | \$1,299,184.31 | \$14,619,165.83 | \$11,128.00  |
| 100 REMUNERACIONES AL PERSONAL             | \$14,244,402.08 | \$2,165,679.61 | \$0.00      | \$1,078,204.21 | \$1,080,759.34 | \$1,082,357.21 | \$0.00       | \$2,185,769.92 | \$2,235,071.20 | \$1,026,410.38 | \$1,043,008.95 | \$1,097,251.95 | \$1,259,989.31 | \$14,244,402.08 | \$0.00       |
| 110 Dietas                                 | \$3,500,504.05  | \$568,503.12   | \$0.00      | \$284,251.56   | \$284,251.56   | \$284,251.56   | \$0.00       | \$568,503.12   | \$568,503.12   | \$174,772.18   | \$201,660.26   | \$201,660.26   | \$364,147.31   | \$3,500,504.05  | \$0.00       |
| 111 Dietas                                 | \$3,500,504.05  | \$568,503.12   | \$0.00      | \$284,251.56   | \$284,251.56   | \$284,251.56   | \$0.00       | \$568,503.12   | \$568,503.12   | \$174,772.18   | \$201,660.26   | \$201,660.26   | \$364,147.31   | \$3,500,504.05  | \$0.00       |
| 130 Sueldos base al personal permanente    | \$10,743,898.03 | \$1,587,076.49 | \$0.00      | \$793,952.65   | \$796,507.78   | \$798,105.65   | \$0.00       | \$1,617,266.80 | \$1,666,568.08 | \$851,638.20   | \$841,348.69   | \$895,591.69   | \$895,842.00   | \$10,743,898.03 | \$0.00       |
| 131 Sueldos base al personal permanente    | \$10,743,898.03 | \$1,587,076.49 | \$0.00      | \$793,952.65   | \$796,507.78   | \$798,105.65   | \$0.00       | \$1,617,266.80 | \$1,666,568.08 | \$851,638.20   | \$841,348.69   | \$895,591.69   | \$895,842.00   | \$10,743,898.03 | \$0.00       |
| 100 REMUNERACIONES ADICIONALES Y           | \$75,289.10     | \$13,750.00    | \$0.00      | \$6,079.42     | \$20,448.93    | \$4,621.90     | \$0.00       | \$13,697.80    | \$3,100.00     | \$2,503.82     | \$1,500.00     | \$5,587.23     | \$4,000.00     | \$75,289.10     | \$0.00       |
| 110 Primas por años de servicios efectivos | \$17,850.00     | \$1,000.00     | \$0.00      | \$1,550.00     | \$1,550.00     | \$1,550.00     | \$0.00       | \$3,100.00     | \$3,100.00     | \$1,550.00     | \$1,500.00     | \$1,450.00     | \$1,500.00     | \$17,850.00     | \$0.00       |
| 111 Primas por años de servicios efectivos | \$17,850.00     | \$1,000.00     | \$0.00      | \$1,550.00     | \$1,550.00     | \$1,550.00     | \$0.00       | \$3,100.00     | \$3,100.00     | \$1,550.00     | \$1,500.00     | \$1,450.00     | \$1,500.00     | \$17,850.00     | \$0.00       |
| 130 Horas extraordinarias                  | \$2,591.05      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$953.82       | \$0.00         | \$1,637.23     | \$0.00         | \$2,591.05      | \$0.00       |
| 131 Horas extraordinarias                  | \$2,591.05      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$953.82       | \$0.00         | \$1,637.23     | \$0.00         | \$2,591.05      | \$0.00       |
| 140 Compensaciones                         | \$54,848.05     | \$12,750.00    | \$0.00      | \$4,529.42     | \$18,898.93    | \$3,071.90     | \$0.00       | \$10,597.80    | \$0.00         | \$0.00         | \$0.00         | \$2,500.00     | \$2,500.00     | \$54,848.05     | \$0.00       |
| 141 Compensaciones                         | \$54,848.05     | \$12,750.00    | \$0.00      | \$4,529.42     | \$18,898.93    | \$3,071.90     | \$0.00       | \$10,597.80    | \$0.00         | \$0.00         | \$0.00         | \$2,500.00     | \$2,500.00     | \$54,848.05     | \$0.00       |
| 100 OTRAS PRESTACIONES SOCIALES Y          | \$310,602.65    | \$7,582.50     | \$10,385.40 | \$28,433.59    | \$16,680.00    | \$19,245.02    | \$16,800.00  | \$25,378.10    | \$45,050.01    | \$21,970.00    | \$30,647.11    | \$42,107.92    | \$35,195.00    | \$299,474.65    | \$11,128.00  |
| 190 Otras prestaciones sociales y          | \$310,602.65    | \$7,582.50     | \$10,385.40 | \$28,433.59    | \$16,680.00    | \$19,245.02    | \$16,800.00  | \$25,378.10    | \$45,050.01    | \$21,970.00    | \$30,647.11    | \$42,107.92    | \$35,195.00    | \$299,474.65    | \$11,128.00  |
| 191 Otras prestaciones sociales y          | \$310,602.65    | \$7,582.50     | \$10,385.40 | \$28,433.59    | \$16,680.00    | \$19,245.02    | \$16,800.00  | \$25,378.10    | \$45,050.01    | \$21,970.00    | \$30,647.11    | \$42,107.92    | \$35,195.00    | \$299,474.65    | \$11,128.00  |
| 100 MATERIALES Y SUMINISTROS               | \$2,073,570.98  | \$0.00         | \$0.00      | \$0.00         | \$8,345.00     | \$517,715.15   | \$866,761.16 | \$235,040.25   | \$107,942.34   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,735,803.90  | \$337,767.08 |
| 100 COMBUSTIBLES, LUBRICANTES Y            | \$2,073,570.98  | \$0.00         | \$0.00      | \$0.00         | \$8,345.00     | \$517,715.15   | \$866,761.16 | \$235,040.25   | \$107,942.34   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,735,803.90  | \$337,767.08 |
| 110 Combustibles, lubricantes y aditivos   | \$2,073,570.98  | \$0.00         | \$0.00      | \$0.00         | \$8,345.00     | \$517,715.15   | \$866,761.16 | \$235,040.25   | \$107,942.34   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,735,803.90  | \$337,767.08 |
| 111 Combustibles, lubricantes y aditivos   | \$2,073,570.98  | \$0.00         | \$0.00      | \$0.00         | \$8,345.00     | \$517,715.15   | \$866,761.16 | \$235,040.25   | \$107,942.34   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,735,803.90  | \$337,767.08 |
| 100 INVERSIÓN PÚBLICA                      | \$915,542.84    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$915,542.84   | \$915,542.84    | \$0.00       |
| 100 OBRA PÚBLICA EN BIENES DE              | \$915,542.84    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$915,542.84   | \$915,542.84    | \$0.00       |
| 150 Construcción de vías de comunicación   | \$915,542.84    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$915,542.84   | \$915,542.84    | \$0.00       |
| 151 Construcción de vías de comunicación   | \$915,542.84    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$915,542.84   | \$915,542.84    | \$0.00       |

# MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Recaudados por Fuente de Financiamiento al 31/dic/2020

Usr: supervisor  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 12:04 p. m.

| Objeto del Gasto                                                         | Presupuesto Vigente    | Ene                   | Feb                | Mar                   | Abr                   | May                   | Jun                 | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                   | Total                  | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| <b>FONDO DE FOMENTO MUNICIPAL</b>                                        | <b>\$17,619,407.65</b> | <b>\$2,176,912.11</b> | <b>\$10,385.40</b> | <b>\$1,112,717.22</b> | <b>\$1,126,233.27</b> | <b>\$1,623,939.28</b> | <b>\$883,561.16</b> | <b>\$2,459,886.07</b> | <b>\$2,391,163.55</b> | <b>\$1,050,884.20</b> | <b>\$1,075,156.06</b> | <b>\$1,144,947.10</b> | <b>\$2,214,727.15</b> | <b>\$17,270,512.57</b> | <b>\$348,895.08</b>          |
| <b>5021 FONDO DE FOMENTO MUNICIPAL 2019</b>                              |                        |                       |                    |                       |                       |                       |                     |                       |                       |                       |                       |                       |                       |                        |                              |
| 100 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                | \$686,847.03           | \$0.00                       |
| 100 OBRA PÚBLICA EN BIENES DE                                            | \$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                | \$686,847.03           | \$0.00                       |
| 140 División de terrenos y construcción de                               | \$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                | \$686,847.03           | \$0.00                       |
| 141 División de terrenos y construcción de                               | \$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                | \$686,847.03           | \$0.00                       |
| <b>FONDO DE FOMENTO MUNICIPAL</b>                                        | <b>\$686,847.03</b>    | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$686,847.03</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$686,847.03</b>    | <b>\$0.00</b>                |
| <b>5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN</b> |                        |                       |                    |                       |                       |                       |                     |                       |                       |                       |                       |                       |                       |                        |                              |
| 100 MATERIALES Y SUMINISTROS                                             | \$379,637.27           | \$0.00                | \$190,093.38       | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$11,465.01           | \$64,814.65           | \$43,629.42           | \$69,634.81           | \$0.00                | \$379,637.27           | \$0.00                       |
| 100 MATERIALES DE ADMINISTRACION,                                        | \$38,122.99            | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$14,500.00           | \$23,622.99           | \$0.00                | \$0.00                | \$38,122.99            | \$0.00                       |
| 140 Materiales, útiles y equipos menores de                              | \$38,122.99            | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$14,500.00           | \$23,622.99           | \$0.00                | \$0.00                | \$38,122.99            | \$0.00                       |
| 141 Materiales, útiles y equipos menores de                              | \$38,122.99            | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$14,500.00           | \$23,622.99           | \$0.00                | \$0.00                | \$38,122.99            | \$0.00                       |
| 100 MATERIALES Y ARTÍCULOS DE                                            | \$147,360.90           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$11,465.01           | \$46,254.65           | \$20,006.43           | \$69,634.81           | \$0.00                | \$147,360.90           | \$0.00                       |
| 160 Material eléctrico y electrónico                                     | \$120,193.90           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$30,552.66           | \$20,006.43           | \$69,634.81           | \$0.00                | \$120,193.90           | \$0.00                       |
| 161 Material eléctrico y electrónico                                     | \$120,193.90           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$30,552.66           | \$20,006.43           | \$69,634.81           | \$0.00                | \$120,193.90           | \$0.00                       |
| 180 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                | \$14,766.99            | \$0.00                       |
| 181 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                | \$14,766.99            | \$0.00                       |
| 190 Otros materiales y artículos de                                      | \$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                | \$12,400.01            | \$0.00                       |
| 191 Otros materiales y artículos de                                      | \$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                | \$12,400.01            | \$0.00                       |
| 100 PRODUCTOS QUÍMICOS,                                                  | \$4,060.00             | \$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                | \$4,060.00             | \$0.00                       |
| 140 Materiales, accesorios y suministros                                 | \$4,060.00             | \$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                | \$4,060.00             | \$0.00                       |
| 141 Materiales, accesorios y suministros                                 | \$4,060.00             | \$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                | \$4,060.00             | \$0.00                       |
| 100 COMBUSTIBLES, LUBRICANTES Y                                          | \$190,093.38           | \$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                | \$190,093.38           | \$0.00                       |
| 110 Combustibles, lubricantes y aditivos                                 | \$190,093.38           | \$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                | \$190,093.38           | \$0.00                       |
| 111 Combustibles, lubricantes y aditivos                                 | \$190,093.38           | \$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                | \$190,093.38           | \$0.00                       |
| 100 SERVICIOS GENERALES                                                  | \$3,811,317.67         | \$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          | \$139,790.95          | \$165,887.95          | \$2,471,529.73        | \$3,705,166.72         | \$106,150.95                 |
| 100 SERVICIOS DE ARRENDAMIENTO                                           | \$1,367,428.79         | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$97,273.67           | \$113,745.67        | \$319,863.79          | \$139,790.95          | \$162,990.95          | \$139,790.95          | \$161,967.95          | \$135,853.91          | \$1,261,277.84         | \$106,150.95                 |
| 210 Arrendamiento de terrenos                                            | \$1,196,788.83         | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$85,673.67           | \$78,945.67         | \$285,063.79          | \$128,190.95          | \$128,190.95          | \$128,190.95          | \$128,190.95          | \$128,190.95          | \$1,090,637.88         | \$106,150.95                 |
| 211 Arrendamiento de terrenos                                            | \$1,196,788.83         | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$85,673.67           | \$78,945.67         | \$285,063.79          | \$128,190.95          | \$128,190.95          | \$128,190.95          | \$128,190.95          | \$128,190.95          | \$1,090,637.88         | \$106,150.95                 |
| 220 Arrendamiento de edificios                                           | \$170,639.96           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$11,600.00           | \$34,800.00         | \$34,800.00           | \$11,600.00           | \$34,800.00           | \$11,600.00           | \$23,777.00           | \$7,662.96            | \$170,639.96           | \$0.00                       |
| 221 Arrendamiento de edificios                                           | \$170,639.96           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$11,600.00           | \$34,800.00         | \$34,800.00           | \$11,600.00           | \$34,800.00           | \$11,600.00           | \$23,777.00           | \$7,662.96            | \$170,639.96           | \$0.00                       |
| 100 SERVICIOS PROFESIONALES,                                             | \$2,137,194.82         | \$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                | \$13,920.00           | \$2,088,153.82        | \$2,137,194.82         | \$0.00                       |
| 110 Servicios legales, de contabilidad,                                  | \$2,106,249.82         | \$0.00                | \$4,640.00         | \$0.00                | \$0.00                | \$0.00                | \$6,728.00          | \$0.00                | \$6,728.00            | \$0.00                | \$0.00                | \$0.00                | \$2,088,153.82        | \$2,106,249.82         | \$0.00                       |
| 111 Servicios legales, de contabilidad,                                  | \$2,106,249.82         | \$0.00                | \$4,640.00         | \$0.00                | \$0.00                | \$0.00                | \$6,728.00          | \$0.00                | \$6,728.00            | \$0.00                | \$0.00                | \$0.00                | \$2,088,153.82        | \$2,106,249.82         | \$0.00                       |
| 120 Servicios de diseño, arquitectura,                                   | \$8,120.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$8,120.00            | \$0.00                | \$0.00                | \$0.00                | \$8,120.00             | \$0.00                       |
| 121 Servicios de diseño, arquitectura,                                   | \$8,120.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$8,120.00            | \$0.00                | \$0.00                | \$0.00                | \$8,120.00             | \$0.00                       |

# MUNICIPIO DE ACTOPAN HIDALGO

Exposición Municipal de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

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

Fecha y Hora: 12/04/2021  
12:04 p. m.

| Objeto del Gasto                           | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May            | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic            | Total          | Diferencia (Vigente - Total) |
|--------------------------------------------|---------------------|-------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|------------------------------|
| 340 Servicios de capacitación              | \$15,053.00         | \$0.00      | \$0.00       | \$0.00       | \$1,133.00   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,920.00  | \$0.00         | \$15,053.00    | \$0.00                       |
| 341 Servicios de capacitación              | \$15,053.00         | \$0.00      | \$0.00       | \$0.00       | \$1,133.00   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,920.00  | \$0.00         | \$15,053.00    | \$0.00                       |
| 360 Servicios de apoyo administrativo,     | \$7,772.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$7,772.00   | \$0.00       | \$0.00       | \$0.00         | \$7,772.00     | \$0.00                       |
| 361 Servicios de apoyo administrativo,     | \$7,772.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$7,772.00   | \$0.00       | \$0.00       | \$0.00         | \$7,772.00     | \$0.00                       |
| 300 SERVICIOS DE INSTALACIÓN,              | \$20,892.06         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$20,892.06  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$20,892.06    | \$0.00                       |
| 380 Servicios de limpieza y manejo de      | \$20,892.06         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$20,892.06  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$20,892.06    | \$0.00                       |
| 381 Servicios de limpieza y manejo de      | \$20,892.06         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$20,892.06  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$20,892.06    | \$0.00                       |
| 300 SERVICIOS OFICIALES                    | \$285,802.00        | \$38,280.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$247,522.00   | \$285,802.00   | \$0.00                       |
| 320 Gastos de orden social y cultural      | \$285,802.00        | \$38,280.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$247,522.00   | \$285,802.00   | \$0.00                       |
| 321 Gastos de orden social y cultural      | \$285,802.00        | \$38,280.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$247,522.00   | \$285,802.00   | \$0.00                       |
| 300 TRANSFERENCIAS,                        | \$3,238,952.58      | \$21,000.00 | \$131,936.06 | \$231,660.90 | \$175,093.65 | \$1,836,413.44 | \$0.00       | \$208,856.00 | \$0.00       | \$141,818.00 | \$69,996.00  | \$113,445.01 | \$156,588.32   | \$3,086,807.38 | \$152,145.20                 |
| 300 TRANSFERENCIAS INTERNAS Y              | \$1,031,361.00      | \$0.00      | \$59,321.00  | \$0.00       | \$0.00       | \$455,925.00   | \$0.00       | \$208,856.00 | \$0.00       | \$141,818.00 | \$69,996.00  | \$95,445.00  | \$0.00         | \$1,031,361.00 | \$0.00                       |
| 160 Transferencias internas otorgadas a    | \$1,031,361.00      | \$0.00      | \$59,321.00  | \$0.00       | \$0.00       | \$455,925.00   | \$0.00       | \$208,856.00 | \$0.00       | \$141,818.00 | \$69,996.00  | \$95,445.00  | \$0.00         | \$1,031,361.00 | \$0.00                       |
| 161 Transferencias internas otorgadas a    | \$1,031,361.00      | \$0.00      | \$59,321.00  | \$0.00       | \$0.00       | \$455,925.00   | \$0.00       | \$208,856.00 | \$0.00       | \$141,818.00 | \$69,996.00  | \$95,445.00  | \$0.00         | \$1,031,361.00 | \$0.00                       |
| 300 AYUDAS SOCIALES                        | \$2,207,591.58      | \$21,000.00 | \$72,615.06  | \$231,660.90 | \$175,093.65 | \$1,380,488.44 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,000.01  | \$156,588.32   | \$2,055,446.38 | \$152,145.20                 |
| 110 Ayudas sociales a personas             | \$2,207,591.58      | \$21,000.00 | \$72,615.06  | \$231,660.90 | \$175,093.65 | \$1,380,488.44 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,000.01  | \$156,588.32   | \$2,055,446.38 | \$152,145.20                 |
| 111 Ayudas sociales a personas             | \$2,207,591.58      | \$21,000.00 | \$72,615.06  | \$231,660.90 | \$175,093.65 | \$1,380,488.44 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,000.01  | \$156,588.32   | \$2,055,446.38 | \$152,145.20                 |
| 300 BIENES MUEBLES, INMUEBLES              | \$1,548,448.70      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,548,448.70               |
| 300 VEHICULOS Y EQUIPO DE                  | \$1,548,448.70      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,548,448.70               |
| 110 Vehículos y equipo terrestre           | \$1,548,448.70      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,548,448.70               |
| 111 Vehículos y equipo terrestre           | \$1,548,448.70      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,548,448.70               |
| 300 INVERSIÓN PÚBLICA                      | \$3,959,924.29      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,269,431.85 | \$2,269,431.85 | \$1,690,492.44               |
| 300 OBRA PÚBLICA EN BIENES DE              | \$3,959,924.29      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,269,431.85 | \$2,269,431.85 | \$1,690,492.44               |
| 140 División de terrenos y construcción de | \$968,180.98        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$968,180.98   | \$968,180.98   | \$0.00                       |
| 141 División de terrenos y construcción de | \$968,180.98        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$968,180.98   | \$968,180.98   | \$0.00                       |
| 150 Construcción de vías de comunicación   | \$2,991,743.31      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,301,250.87 | \$1,301,250.87 | \$1,690,492.44               |
| 151 Construcción de vías de comunicación   | \$2,991,743.31      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,301,250.87 | \$1,301,250.87 | \$1,690,492.44               |
| PARTICIPACION DE                           | \$12,938,280.51     | \$59,280.00 | \$326,669.44 | \$231,660.90 | \$176,226.65 | \$1,933,687.11 | \$120,473.67 | \$528,719.79 | \$178,876.02 | \$385,515.60 | \$253,416.37 | \$348,967.77 | \$4,897,549.90 | \$9,441,043.22 | \$3,497,237.29               |

## 5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2019

|                                             |              |              |              |              |        |        |        |        |        |        |        |        |        |              |        |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|
| 300 MATERIALES Y SUMINISTROS                | \$851,398.38 | \$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 | \$851,398.38 | \$0.00 |
| 300 MATERIALES DE ADMINISTRACIÓN,           | \$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 | \$70,760.00  | \$0.00 |
| 140 Materiales, útiles y equipos menores de | \$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 | \$70,760.00  | \$0.00 |
| 141 Materiales, útiles y equipos menores de | \$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 | \$70,760.00  | \$0.00 |
| 300 MATERIALES Y ARTÍCULOS DE               | \$493,647.20 | \$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 | \$493,647.20 | \$0.00 |
| 120 Cemento y productos de concreto         | \$493,647.20 | \$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 | \$493,647.20 | \$0.00 |
| 121 Cemento y productos de concreto         | \$493,647.20 | \$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 | \$493,647.20 | \$0.00 |
| 300 PRODUCTOS QUÍMICOS,                     | \$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 | \$23,548.00  | \$0.00 |
| 340 Materiales, accesorios y suministros    | \$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 | \$23,548.00  | \$0.00 |



MUNICIPIO DE ACTOPAN  
HIDALGO



Análisis Mensual de Egresos Pagados por Evento de Financiamiento al 31/dic/2020

Usr: supervisor  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 12/04/2021  
12:04 p. m.

| Objeto del Gasto    |                                      | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr         | May         | Jun    | Jul    | Ago        | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---------------------|--------------------------------------|---------------------|--------------|--------------|----------------|-------------|-------------|--------|--------|------------|--------|--------|--------|--------|----------------|------------------------------|
| 341                 | Materiales, accesorios y suministros | \$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 | \$23,548.00    | \$0.00                       |
| 300                 | COMBUSTIBLES, LUBRICANTES Y          | \$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 | \$239,083.18   | \$0.00                       |
| 310                 | 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 | \$239,083.18   | \$0.00                       |
| 311                 | 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 | \$239,083.18   | \$0.00                       |
| 700                 | VESTUARIO, BLANCOS, PRENDAS          | \$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 | \$8,584.00     | \$0.00                       |
| 750                 | Blancos y otros productos textiles,  | \$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 | \$8,584.00     | \$0.00                       |
| 751                 | Blancos y otros productos textiles,  | \$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 | \$8,584.00     | \$0.00                       |
| 300                 | HERRAMIENTAS, REFACCIONES Y          | \$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 | \$15,776.00    | \$0.00                       |
| 350                 | Refacciones y accesorios menores de  | \$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 | \$15,776.00    | \$0.00                       |
| 351                 | Refacciones y accesorios menores de  | \$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 | \$15,776.00    | \$0.00                       |
| 300                 | TRANSFERENCIAS,                      | \$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 | \$679,218.52   | \$0.00                       |
| 300                 | 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 | \$679,218.52   | \$0.00                       |
| 310                 | 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 | \$679,218.52   | \$0.00                       |
| 311                 | 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 | \$679,218.52   | \$0.00                       |
| 300                 | BIENES MUEBLES, INMUEBLES            | \$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 | \$161,008.00   | \$0.00                       |
| 300                 | EQUIPO E INSTRUMENTAL MEDICO Y       | \$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 | \$161,008.00   | \$0.00                       |
| 310                 | 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 | \$161,008.00   | \$0.00                       |
| 311                 | 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 | \$161,008.00   | \$0.00                       |
| 300                 | 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 | \$944,094.14   | \$0.00                       |
| 300                 | OBRA PÚBLICA EN BIENES DE            | \$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 | \$944,094.14   | \$0.00                       |
| 350                 | 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 | \$944,094.14   | \$0.00                       |
| 351                 | 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 | \$944,094.14   | \$0.00                       |
| PARTICIPACION DE LA |                                      | \$2,635,719.04      | \$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 | \$2,635,719.04 | \$0.00                       |

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

|     |                                        |              |             |             |             |             |             |             |             |             |             |             |             |             |              |              |
|-----|----------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 300 | SERVICIOS PERSONALES                   | \$416,423.97 | \$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 | \$39,977.14 | \$40,848.00 | \$52,246.23 | \$416,423.97 | \$0.00       |
| 300 | REMUNERACIONES AL PERSONAL             | \$406,423.97 | \$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 | \$39,977.14 | \$40,848.00 | \$42,246.23 | \$406,423.97 | \$0.00       |
| 330 | Sueldos base al personal permanente    | \$406,423.97 | \$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 | \$39,977.14 | \$40,848.00 | \$42,246.23 | \$406,423.97 | \$0.00       |
| 331 | Sueldos base al personal permanente    | \$406,423.97 | \$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 | \$39,977.14 | \$40,848.00 | \$42,246.23 | \$406,423.97 | \$0.00       |
| 300 | REMUNERACIONES ADICIONALES Y           | \$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      | \$10,000.00 | \$10,000.00  | \$0.00       |
| 340 | Compensaciones                         | \$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      | \$10,000.00 | \$10,000.00  | \$0.00       |
| 341 | Compensaciones                         | \$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      | \$10,000.00 | \$10,000.00  | \$0.00       |
| 300 | MATERIALES Y SUMINISTROS               | \$298,131.77 | \$0.00      | \$0.00      | \$19,534.40 | \$6,496.00  | \$18,003.20 | \$0.00      | \$0.00      | \$10,246.00 | \$32,249.36 | \$32,146.60 | \$38,727.20 | \$78,402.40 | \$235,805.16 | \$62,326.61  |
| 300 | MATERIALES DE ADMINISTRACIÓN,          | \$298,131.77 | \$0.00      | \$0.00      | \$19,534.40 | \$6,496.00  | \$18,003.20 | \$0.00      | \$0.00      | \$10,246.00 | \$32,249.36 | \$32,146.60 | \$38,727.20 | \$78,402.40 | \$235,805.16 | \$62,326.61  |
| 350 | Material impreso e información digital | \$298,131.77 | \$0.00      | \$0.00      | \$19,534.40 | \$6,496.00  | \$18,003.20 | \$0.00      | \$0.00      | \$10,246.00 | \$32,249.36 | \$32,146.60 | \$38,727.20 | \$78,402.40 | \$235,805.16 | \$62,326.61  |
| 351 | Material impreso e información digital | \$298,131.77 | \$0.00      | \$0.00      | \$19,534.40 | \$6,496.00  | \$18,003.20 | \$0.00      | \$0.00      | \$10,246.00 | \$32,249.36 | \$32,146.60 | \$38,727.20 | \$78,402.40 | \$235,805.16 | \$62,326.61  |
| 300 | SERVICIOS GENERALES                    | \$765,983.06 | \$43,773.59 | \$51,097.59 | \$48,413.59 | \$43,773.59 | \$43,773.59 | \$47,579.59 | \$62,079.19 | \$43,773.59 | \$50,501.59 | \$55,373.59 | \$53,807.59 | \$77,655.15 | \$611,602.24 | \$154,380.82 |
| 300 | SERVICIOS DE ARRENDAMIENTO             | \$640,631.74 | \$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 | \$43,773.59 | \$43,773.59 | \$43,773.59 | \$525,783.08 | \$114,848.66 |
| 310 | Arrendamiento de terrenos              | \$640,131.74 | \$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 | \$43,773.59 | \$43,773.59 | \$43,773.59 | \$525,283.08 | \$114,848.66 |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos Recaudados por Fuente de Financiamiento al 31/dic/2020

Usr: supervisor  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 12:04 p. m.

| Objeto del Gasto                             | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr         | May         | Jun         | Jul         | Ago         | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------|---------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 211 Arrendamiento de terrenos                | \$640,131.74        | \$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  | \$43,773.59  | \$43,773.59  | \$43,773.59  | \$525,283.08   | \$114,848.66                 |
| 270 Arrendamiento de activos intangibles     | \$500.00            | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500.00       | \$0.00                       |
| 271 Arrendamiento de activos intangibles     | \$500.00            | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500.00       | \$0.00                       |
| 300 SERVICIOS PROFESIONALES,                 | \$60,351.32         | \$0.00      | \$4,640.00  | \$4,640.00   | \$0.00      | \$0.00      | \$3,306.00  | \$8,305.60  | \$0.00      | \$6,728.00   | \$11,600.00  | \$10,034.00  | \$4,369.72   | \$53,623.32    | \$6,728.00                   |
| 310 Servicios legales, de contabilidad,      | \$55,479.32         | \$0.00      | \$4,640.00  | \$4,640.00   | \$0.00      | \$0.00      | \$3,306.00  | \$8,305.60  | \$0.00      | \$6,728.00   | \$6,728.00   | \$10,034.00  | \$4,369.72   | \$48,751.32    | \$6,728.00                   |
| 311 Servicios legales, de contabilidad,      | \$55,479.32         | \$0.00      | \$4,640.00  | \$4,640.00   | \$0.00      | \$0.00      | \$3,306.00  | \$8,305.60  | \$0.00      | \$6,728.00   | \$6,728.00   | \$10,034.00  | \$4,369.72   | \$48,751.32    | \$6,728.00                   |
| 330 Servicios de consultoría administrativa, | \$4,872.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$4,872.00   | \$0.00       | \$0.00       | \$4,872.00     | \$0.00                       |
| 331 Servicios de consultoría administrativa, | \$4,872.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$4,872.00   | \$0.00       | \$0.00       | \$4,872.00     | \$0.00                       |
| 300 SERVICIOS DE COMUNICACIÓN                | \$65,000.00         | \$0.00      | \$2,684.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$29,511.84  | \$32,195.84    | \$32,804.16                  |
| 320 Difusión por radio, televisión y otros   | \$65,000.00         | \$0.00      | \$2,684.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$29,511.84  | \$32,195.84    | \$32,804.16                  |
| 321 Difusión por radio, televisión y otros   | \$65,000.00         | \$0.00      | \$2,684.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$29,511.84  | \$32,195.84    | \$32,804.16                  |
| FONDO DE FISCALIZACIÓN Y                     | \$1,480,538.80      | \$80,258.02 | \$76,725.06 | \$107,131.60 | \$81,947.26 | \$90,412.47 | \$76,215.27 | \$80,714.87 | \$80,707.77 | \$120,535.15 | \$127,497.33 | \$133,382.79 | \$208,303.78 | \$1,263,831.37 | \$216,707.43                 |

## 5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2019

|                                            |             |             |            |            |        |        |        |        |        |        |        |        |        |             |        |
|--------------------------------------------|-------------|-------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|
| 300 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 | \$38,824.57 | \$0.00 |
| 300 MATERIALES DE ADMINISTRACIÓN,          | \$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 | \$38,824.57 | \$0.00 |
| 150 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 | \$38,824.57 | \$0.00 |
| 151 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 | \$38,824.57 | \$0.00 |
| FONDO DE FISCALIZACIÓN Y                   | \$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 | \$38,824.57 | \$0.00 |

## 5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

|                                          |                |        |          |              |            |             |              |              |              |              |              |           |              |                |              |
|------------------------------------------|----------------|--------|----------|--------------|------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|----------------|--------------|
| 300 MATERIALES Y SUMINISTROS             | \$1,588,521.68 | \$0.00 | \$0.00   | \$451,163.83 | \$1,392.00 | \$20,253.60 | \$155,065.47 | \$182,757.85 | \$188,990.96 | \$123,481.83 | \$181,443.30 | -\$300.00 | \$137,402.32 | \$1,441,651.16 | \$146,870.52 |
| 300 COMBUSTIBLES, LUBRICANTES Y          | \$1,588,521.68 | \$0.00 | \$0.00   | \$451,163.83 | \$1,392.00 | \$20,253.60 | \$155,065.47 | \$182,757.85 | \$188,990.96 | \$123,481.83 | \$181,443.30 | -\$300.00 | \$137,402.32 | \$1,441,651.16 | \$146,870.52 |
| 310 Combustibles, lubricantes y aditivos | \$1,588,521.68 | \$0.00 | \$0.00   | \$451,163.83 | \$1,392.00 | \$20,253.60 | \$155,065.47 | \$182,757.85 | \$188,990.96 | \$123,481.83 | \$181,443.30 | -\$300.00 | \$137,402.32 | \$1,441,651.16 | \$146,870.52 |
| 311 Combustibles, lubricantes y aditivos | \$1,588,521.68 | \$0.00 | \$0.00   | \$451,163.83 | \$1,392.00 | \$20,253.60 | \$155,065.47 | \$182,757.85 | \$188,990.96 | \$123,481.83 | \$181,443.30 | -\$300.00 | \$137,402.32 | \$1,441,651.16 | \$146,870.52 |
| 300 SERVICIOS GENERALES                  | \$600.00       | \$0.00 | \$250.00 | \$350.00     | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$600.00       | \$0.00       |
| 300 SERVICIOS DE TRASLADOS Y             | \$600.00       | \$0.00 | \$250.00 | \$350.00     | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$600.00       | \$0.00       |
| 350 Viáticos en el país                  | \$600.00       | \$0.00 | \$250.00 | \$350.00     | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$600.00       | \$0.00       |
| 351 Viáticos en el país                  | \$600.00       | \$0.00 | \$250.00 | \$350.00     | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$600.00       | \$0.00       |
| INCENTIVO A LA VENTA FINAL DE            | \$1,589,121.68 | \$0.00 | \$250.00 | \$451,513.83 | \$1,392.00 | \$20,253.60 | \$155,065.47 | \$182,757.85 | \$188,990.96 | \$123,481.83 | \$181,443.30 | -\$300.00 | \$137,402.32 | \$1,442,251.16 | \$146,870.52 |

## 5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2019

|                                          |             |        |             |            |        |        |        |        |        |        |        |        |        |             |        |
|------------------------------------------|-------------|--------|-------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|
| 300 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 | \$44,513.35 | \$0.00 |
| 300 MATERIAS PRIMAS Y MATERIALES         | \$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 | \$3,436.20  | \$0.00 |
| 340 Combustibles, lubricantes, aditivos, | \$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 | \$3,436.20  | \$0.00 |
| 341 Combustibles, lubricantes, aditivos, | \$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 | \$3,436.20  | \$0.00 |
| 300 COMBUSTIBLES, LUBRICANTES Y          | \$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 | \$41,077.15 | \$0.00 |

MUNICIPIO DE ACTOPAN  
HIDALGO

Análisis Mensual de Egresos Recaudados por Fuente de Financiamiento al 31/dic/2020

Usr: supervisor  
Rep: (Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 12:04 p. m.

| Objeto del Gasto                         | Presupuesto Vigente | Ene    | Feb         | Mar        | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total       | Diferencia (Vigente - Total) |
|------------------------------------------|---------------------|--------|-------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| 310 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 | \$41,077.15 | \$0.00                       |
| 311 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 | \$41,077.15 | \$0.00                       |
| INCENTIVO A LA VENTA FINAL DE            | \$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 | \$44,513.35 | \$0.00                       |

5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

|                                          |              |        |            |              |          |            |             |             |             |            |             |             |              |              |             |
|------------------------------------------|--------------|--------|------------|--------------|----------|------------|-------------|-------------|-------------|------------|-------------|-------------|--------------|--------------|-------------|
| 300 MATERIALES Y SUMINISTROS             | \$678,695.63 | \$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 | \$25,797.14 | \$42,746.54 | \$153,362.35 | \$620,279.63 | \$58,416.00 |
| 300 MATERIAS PRIMAS Y MATERIALES         | \$68,846.54  | \$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 | \$4,877.00  | \$5,496.41  | \$8,163.95   | \$63,846.54  | \$5,000.00  |
| 340 Combustibles, lubricantes, aditivos, | \$68,846.54  | \$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 | \$4,877.00  | \$5,496.41  | \$8,163.95   | \$63,846.54  | \$5,000.00  |
| 341 Combustibles, lubricantes, aditivos, | \$68,846.54  | \$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 | \$4,877.00  | \$5,496.41  | \$8,163.95   | \$63,846.54  | \$5,000.00  |
| 300 COMBUSTIBLES, LUBRICANTES Y          | \$608,874.69 | \$0.00 | \$0.00     | \$264,571.65 | \$0.00   | \$0.00     | \$6,264.00  | \$62,661.12 | \$18,593.25 | \$0.00     | \$20,920.14 | \$37,250.13 | \$145,198.40 | \$555,458.69 | \$53,416.00 |
| 310 Combustibles, lubricantes y aditivos | \$608,874.69 | \$0.00 | \$0.00     | \$264,571.65 | \$0.00   | \$0.00     | \$6,264.00  | \$62,661.12 | \$18,593.25 | \$0.00     | \$20,920.14 | \$37,250.13 | \$145,198.40 | \$555,458.69 | \$53,416.00 |
| 311 Combustibles, lubricantes y aditivos | \$608,874.69 | \$0.00 | \$0.00     | \$264,571.65 | \$0.00   | \$0.00     | \$6,264.00  | \$62,661.12 | \$18,593.25 | \$0.00     | \$20,920.14 | \$37,250.13 | \$145,198.40 | \$555,458.69 | \$53,416.00 |
| 300 HERRAMIENTAS, REFACCIONES Y          | \$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       | \$974.40     | \$0.00      |
| 360 Refacciones y accesorios menores de  | \$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       | \$974.40     | \$0.00      |
| 361 Refacciones y accesorios menores de  | \$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       | \$974.40     | \$0.00      |
| 300 SERVICIOS GENERALES                  | \$2,564.85   | \$0.00 | \$0.00     | \$0.00       | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$969.00   | \$703.85    | \$492.00    | \$0.00       | \$2,164.85   | \$400.00    |
| 700 SERVICIOS DE TRASLADOS Y             | \$2,564.85   | \$0.00 | \$0.00     | \$0.00       | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$969.00   | \$703.85    | \$492.00    | \$0.00       | \$2,164.85   | \$400.00    |
| 750 Viáticos en el país                  | \$2,564.85   | \$0.00 | \$0.00     | \$0.00       | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$969.00   | \$703.85    | \$492.00    | \$0.00       | \$2,164.85   | \$400.00    |
| 751 Viáticos en el país                  | \$2,564.85   | \$0.00 | \$0.00     | \$0.00       | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$969.00   | \$703.85    | \$492.00    | \$0.00       | \$2,164.85   | \$400.00    |
| 300 TRANSFERENCIAS,                      | \$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       | \$9,116.85   | \$0.00      |
| 300 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       | \$9,116.85   | \$0.00      |
| 310 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       | \$9,116.85   | \$0.00      |
| 311 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       | \$9,116.85   | \$0.00      |
| IMPUESTO ESPECIAL SOBRE                  | \$690,377.33 | \$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 | \$26,500.99 | \$43,238.54 | \$153,362.35 | \$631,561.33 | \$58,816.00 |

5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2019

|                                           |              |              |            |             |        |        |        |        |        |        |        |        |        |              |        |
|-------------------------------------------|--------------|--------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|
| 300 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 | \$98,360.88  | \$0.00 |
| 300 COMBUSTIBLES, LUBRICANTES Y           | \$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 | \$98,360.88  | \$0.00 |
| 310 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 | \$98,360.88  | \$0.00 |
| 311 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 | \$98,360.88  | \$0.00 |
| 300 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 | \$310,407.34 | \$0.00 |
| 300 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 | \$310,407.34 | \$0.00 |
| 380 Impuesto sobre nóminas y otros que se | \$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 | \$310,407.34 | \$0.00 |
| 381 Impuesto sobre nóminas y otros que se | \$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 | \$310,407.34 | \$0.00 |
| IMPUESTO ESPECIAL SOBRE                   | \$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 | \$408,768.22 | \$0.00 |

5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

**MUNICIPIO DE ACTOPAN  
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Usr: supervisor

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

Fecha y hora: 12:04 p. m.

| Objeto del Gasto                         | Presupuesto Vigente | Ene               | Feb           | Mar                | Abr           | May           | Jun           | Jul                | Ago                | Sep           | Oct                | Nov           | Dic                 | Total               | Diferencia (Vigente - Total) |
|------------------------------------------|---------------------|-------------------|---------------|--------------------|---------------|---------------|---------------|--------------------|--------------------|---------------|--------------------|---------------|---------------------|---------------------|------------------------------|
| 00 MATERIALES Y SUMINISTROS              | \$481,467.55        | \$0.00            | \$0.00        | \$35,302.48        | \$0.00        | \$0.00        | \$0.00        | \$37,257.45        | \$22,693.32        | \$0.00        | \$45,902.12        | \$0.00        | \$338,285.13        | \$479,440.50        | \$2,027.05                   |
| 00 COMBUSTIBLES, LUBRICANTES Y           | \$481,467.55        | \$0.00            | \$0.00        | \$35,302.48        | \$0.00        | \$0.00        | \$0.00        | \$37,257.45        | \$22,693.32        | \$0.00        | \$45,902.12        | \$0.00        | \$338,285.13        | \$479,440.50        | \$2,027.05                   |
| 010 Combustibles, lubricantes y aditivos | \$481,467.55        | \$0.00            | \$0.00        | \$35,302.48        | \$0.00        | \$0.00        | \$0.00        | \$37,257.45        | \$22,693.32        | \$0.00        | \$45,902.12        | \$0.00        | \$338,285.13        | \$479,440.50        | \$2,027.05                   |
| 011 Combustibles, lubricantes y aditivos | \$481,467.55        | \$0.00            | \$0.00        | \$35,302.48        | \$0.00        | \$0.00        | \$0.00        | \$37,257.45        | \$22,693.32        | \$0.00        | \$45,902.12        | \$0.00        | \$338,285.13        | \$479,440.50        | \$2,027.05                   |
| 00 SERVICIOS GENERALES                   | \$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              | \$11,753.05         | \$0.00                       |
| 00 SERVICIOS DE TRASLADOS Y              | \$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              | \$11,753.05         | \$0.00                       |
| 050 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              | \$11,753.05         | \$0.00                       |
| 051 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              | \$11,753.05         | \$0.00                       |
| <b>FONDO DE IMPUESTO SOBRE</b>           | <b>\$493,220.60</b> | <b>\$1,360.00</b> | <b>\$0.00</b> | <b>\$44,335.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$38,617.00</b> | <b>\$22,693.32</b> | <b>\$0.00</b> | <b>\$45,902.12</b> | <b>\$0.00</b> | <b>\$338,285.13</b> | <b>\$491,193.55</b> | <b>\$2,027.05</b>            |

**5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019**

|                                          |                    |                   |                    |                    |               |               |               |               |               |               |               |               |               |                    |               |
|------------------------------------------|--------------------|-------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|
| 00 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        | \$63,853.28        | \$0.00        |
| 00 COMBUSTIBLES, LUBRICANTES Y           | \$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        | \$63,853.28        | \$0.00        |
| 010 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        | \$63,853.28        | \$0.00        |
| 011 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        | \$63,853.28        | \$0.00        |
| <b>FONDO DE IMPUESTO SOBRE</b>           | <b>\$63,853.28</b> | <b>\$5,571.30</b> | <b>\$21,333.58</b> | <b>\$36,948.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$63,853.28</b> | <b>\$0.00</b> |

**5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**

|                                          |                    |               |               |               |               |               |               |                    |               |               |                    |               |               |                    |                    |
|------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|
| 00 MATERIALES Y SUMINISTROS              | \$69,368.19        | \$0.00        | \$0.00        | \$5.83        | \$0.00        | \$0.00        | \$0.00        | \$10,167.73        | \$0.00        | \$0.00        | \$39,485.54        | \$0.00        | \$0.00        | \$49,659.10        | \$19,709.09        |
| 00 COMBUSTIBLES, LUBRICANTES Y           | \$69,368.19        | \$0.00        | \$0.00        | \$5.83        | \$0.00        | \$0.00        | \$0.00        | \$10,167.73        | \$0.00        | \$0.00        | \$39,485.54        | \$0.00        | \$0.00        | \$49,659.10        | \$19,709.09        |
| 010 Combustibles, lubricantes y aditivos | \$69,368.19        | \$0.00        | \$0.00        | \$5.83        | \$0.00        | \$0.00        | \$0.00        | \$10,167.73        | \$0.00        | \$0.00        | \$39,485.54        | \$0.00        | \$0.00        | \$49,659.10        | \$19,709.09        |
| 011 Combustibles, lubricantes y aditivos | \$69,368.19        | \$0.00        | \$0.00        | \$5.83        | \$0.00        | \$0.00        | \$0.00        | \$10,167.73        | \$0.00        | \$0.00        | \$39,485.54        | \$0.00        | \$0.00        | \$49,659.10        | \$19,709.09        |
| <b>FONDO DE COMPENSACION DEL</b>         | <b>\$69,368.19</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,167.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,485.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,659.10</b> | <b>\$19,709.09</b> |

**5081 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019**

|                                          |                    |               |               |                    |               |               |               |               |               |               |               |               |               |                    |               |
|------------------------------------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|
| 00 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        | \$10,955.17        | \$0.00        |
| 00 COMBUSTIBLES, LUBRICANTES Y           | \$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        | \$10,955.17        | \$0.00        |
| 010 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        | \$10,955.17        | \$0.00        |
| 011 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        | \$10,955.17        | \$0.00        |
| <b>FONDO DE COMPENSACION DEL</b>         | <b>\$10,955.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,955.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,955.17</b> | <b>\$0.00</b> |

**5092 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS**

|                                       |             |        |        |        |        |        |        |        |        |        |             |             |        |             |        |
|---------------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|--------|-------------|--------|
| 00 SERVICIOS PERSONALES               | \$82,597.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,892.61 | \$19,704.50 | \$0.00 | \$82,597.11 | \$0.00 |
| 00 REMUNERACIONES ADICIONALES Y       | \$82,597.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,892.61 | \$19,704.50 | \$0.00 | \$82,597.11 | \$0.00 |
| 020 Primas de vacaciones, dominical y | \$82,597.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,892.61 | \$19,704.50 | \$0.00 | \$82,597.11 | \$0.00 |
| 021 Primas de vacaciones, dominical y | \$82,597.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,892.61 | \$19,704.50 | \$0.00 | \$82,597.11 | \$0.00 |



# MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/dic/2020

Fecha y hora: 12:04 p. m.

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

| Objeto del Gasto           |                                          | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May      | Jun    | Jul        | Ago          | Sep          | Oct          | Nov            | Dic            | Total          | Diferencia (Vigente - Total) |
|----------------------------|------------------------------------------|---------------------|--------|--------|--------|--------|----------|--------|------------|--------------|--------------|--------------|----------------|----------------|----------------|------------------------------|
| 100                        | MATERIALES Y SUMINISTROS                 | \$965,866.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.44 | \$0.00 | \$8,794.65 | \$231,136.36 | \$326,809.90 | \$147,294.98 | \$46,533.65    | \$44,621.45    | \$805,866.43   | \$160,000.00                 |
| 200                        | ALIMENTOS Y UTENSILIOS                   | \$110,341.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.44 | \$0.00 | \$8,794.65 | \$20,549.98  | \$19,098.54  | \$9,692.20   | \$44,689.25    | \$6,841.37     | \$110,341.43   | \$0.00                       |
| 210                        | Productos alimenticios para personas     | \$110,341.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.44 | \$0.00 | \$8,794.65 | \$20,549.98  | \$19,098.54  | \$9,692.20   | \$44,689.25    | \$6,841.37     | \$110,341.43   | \$0.00                       |
| 211                        | Productos alimenticios para personas     | \$110,341.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.44 | \$0.00 | \$8,794.65 | \$20,549.98  | \$19,098.54  | \$9,692.20   | \$44,689.25    | \$6,841.37     | \$110,341.43   | \$0.00                       |
| 100                        | MATERIALES Y ARTÍCULOS DE                | \$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         | \$0.00         | \$100,000.00                 |
| 190                        | Otros materiales y artículos de          | \$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         | \$0.00         | \$100,000.00                 |
| 191                        | Otros materiales y artículos de          | \$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         | \$0.00         | \$100,000.00                 |
| 300                        | COMBUSTIBLES, LUBRICANTES Y              | \$695,525.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$210,586.38 | \$307,711.36 | \$137,602.78 | \$1,844.40     | \$37,780.08    | \$695,525.00   | \$0.00                       |
| 310                        | Combustibles, lubricantes y aditivos     | \$695,525.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$210,586.38 | \$307,711.36 | \$137,602.78 | \$1,844.40     | \$37,780.08    | \$695,525.00   | \$0.00                       |
| 311                        | Combustibles, lubricantes y aditivos     | \$695,525.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$210,586.38 | \$307,711.36 | \$137,602.78 | \$1,844.40     | \$37,780.08    | \$695,525.00   | \$0.00                       |
| 300                        | HERRAMIENTAS, REFACCIONES Y              | \$60,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$60,000.00                  |
| 330                        | Refacciones y accesorios menores de      | \$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         | \$0.00         | \$50,000.00                  |
| 331                        | Refacciones y accesorios menores de      | \$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         | \$0.00         | \$50,000.00                  |
| 340                        | Refacciones y accesorios menores de      | \$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         | \$0.00         | \$10,000.00                  |
| 341                        | Refacciones y accesorios menores de      | \$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         | \$0.00         | \$10,000.00                  |
| 100                        | SERVICIOS GENERALES                      | \$1,719,857.92      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$82,787.50  | \$0.00       | \$7,066.00   | \$712,782.25   | \$379,582.17   | \$1,182,217.92 | \$537,640.00                 |
| 200                        | SERVICIOS DE ARRENDAMIENTO               | \$912,537.28        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$571,416.00   | \$311,121.28   | \$882,537.28   | \$30,000.00                  |
| 220                        | Arrendamiento de edificios               | \$30,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$30,000.00                  |
| 221                        | Arrendamiento de edificios               | \$30,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$30,000.00                  |
| 260                        | Arrendamiento de maquinaria, otros       | \$882,537.28        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$571,416.00   | \$311,121.28   | \$882,537.28   | \$0.00                       |
| 261                        | Arrendamiento de maquinaria, otros       | \$882,537.28        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$571,416.00   | \$311,121.28   | \$882,537.28   | \$0.00                       |
| 300                        | SERVICIOS PROFESIONALES,                 | \$30,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$30,000.00                  |
| 330                        | Servicios de consultoría administrativa, | \$30,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$30,000.00                  |
| 331                        | Servicios de consultoría administrativa, | \$30,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$30,000.00                  |
| 300                        | SERVICIOS OFICIALES                      | \$777,320.64        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$82,787.50  | \$0.00       | \$7,066.00   | \$141,366.25   | \$68,460.89    | \$299,680.64   | \$477,640.00                 |
| 320                        | Gastos de orden social y cultural        | \$777,320.64        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$82,787.50  | \$0.00       | \$7,066.00   | \$141,366.25   | \$68,460.89    | \$299,680.64   | \$477,640.00                 |
| 321                        | Gastos de orden social y cultural        | \$777,320.64        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$82,787.50  | \$0.00       | \$7,066.00   | \$141,366.25   | \$68,460.89    | \$299,680.64   | \$477,640.00                 |
| 100                        | TRANSFERENCIAS,                          | \$2,280,209.34      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$135,348.30 | \$33,095.83  | \$115,360.70 | \$1,103,164.73 | \$582,041.22   | \$1,969,010.78 | \$311,198.56                 |
| 100                        | AYUDAS SOCIALES                          | \$2,280,209.34      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$135,348.30 | \$33,095.83  | \$115,360.70 | \$1,103,164.73 | \$582,041.22   | \$1,969,010.78 | \$311,198.56                 |
| 110                        | Ayudas sociales a personas               | \$2,280,209.34      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$135,348.30 | \$33,095.83  | \$115,360.70 | \$1,103,164.73 | \$582,041.22   | \$1,969,010.78 | \$311,198.56                 |
| 111                        | Ayudas sociales a personas               | \$2,280,209.34      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$135,348.30 | \$33,095.83  | \$115,360.70 | \$1,103,164.73 | \$582,041.22   | \$1,969,010.78 | \$311,198.56                 |
| 100                        | BIENES MUEBLES, INMUEBLES                | \$170,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$170,000.00                 |
| 100                        | MOBILIARIO Y EQUIPO DE                   | \$170,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$170,000.00                 |
| 150                        | Equipo de cómputo y de tecnologías de    | \$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         | \$0.00         | \$100,000.00                 |
| 151                        | Equipo de cómputo y de tecnología de     | \$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         | \$0.00         | \$100,000.00                 |
| 190                        | Otros mobiliarios y equipos de           | \$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         | \$0.00         | \$70,000.00                  |
| 191                        | Otros mobiliarios y equipos de           | \$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         | \$0.00         | \$70,000.00                  |
| FONDO DE ESTABILIZACION DE |                                          | \$5,218,530.80      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.44 | \$0.00 | \$8,794.65 | \$449,272.16 | \$359,905.73 | \$332,614.29 | \$1,882,185.13 | \$1,006,244.84 | \$4,039,692.24 | \$1,178,838.56               |



# MUNICIPIO DE ACTOPAN HIDALGO



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

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

Fecha y Hora: 12:04 p. m.

| Objeto del Gasto                                                                      |                                         | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr          | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|---------------------------------------------------------------------------------------|-----------------------------------------|---------------------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| <b>5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019</b> |                                         |                     |              |              |                |              |                |                |                |                |                |                |                |                |                 |                              |
| 100                                                                                   | MATERIALES Y SUMINISTROS                | \$23,369.22         | \$0.00       | \$14,558.24  | \$8,810.14     | \$0.00       | \$0.84         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,369.22     | \$0.00                       |
| 100                                                                                   | ALIMENTOS Y UTENSILIOS                  | \$23,369.22         | \$0.00       | \$14,558.24  | \$8,810.14     | \$0.00       | \$0.84         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,369.22     | \$0.00                       |
| 210                                                                                   | Productos alimenticios para personas    | \$23,369.22         | \$0.00       | \$14,558.24  | \$8,810.14     | \$0.00       | \$0.84         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,369.22     | \$0.00                       |
| 211                                                                                   | Productos alimenticios para personas    | \$23,369.22         | \$0.00       | \$14,558.24  | \$8,810.14     | \$0.00       | \$0.84         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,369.22     | \$0.00                       |
| 100                                                                                   | 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         | \$1,641,745.96  | \$0.00                       |
| 100                                                                                   | OBRA PÚBLICA EN BIENES DE               | \$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         | \$1,641,745.96  | \$0.00                       |
| 150                                                                                   | 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         | \$1,641,745.96  | \$0.00                       |
| 151                                                                                   | 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         | \$1,641,745.96  | \$0.00                       |
|                                                                                       | FONDO DE ESTABILIZACIÓN DE              | \$1,665,115.18      | \$0.00       | \$14,558.24  | \$1,650,556.10 | \$0.00       | \$0.84         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,665,115.18  | \$0.00                       |
| <b>5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>           |                                         |                     |              |              |                |              |                |                |                |                |                |                |                |                |                 |                              |
| 100                                                                                   | SERVICIOS PERSONALES                    | \$14,862,059.11     | \$836,786.89 | \$828,663.31 | \$821,836.36   | \$984,286.64 | \$1,181,982.73 | \$1,139,317.73 | \$1,117,876.04 | \$1,126,987.70 | \$1,193,471.83 | \$1,134,807.89 | \$1,283,991.21 | \$3,212,050.78 | \$14,862,059.11 | \$0.00                       |
| 100                                                                                   | REMUNERACIONES AL PERSONAL              | \$10,013,872.89     | \$788,447.75 | \$784,230.61 | \$785,248.20   | \$808,142.63 | \$809,002.64   | \$898,627.00   | \$871,668.64   | \$865,194.12   | \$854,460.60   | \$858,436.50   | \$851,346.27   | \$839,067.93   | \$10,013,872.89 | \$0.00                       |
| 130                                                                                   | Sueldos base al personal permanente     | \$10,013,872.89     | \$788,447.75 | \$784,230.61 | \$785,248.20   | \$808,142.63 | \$809,002.64   | \$898,627.00   | \$871,668.64   | \$865,194.12   | \$854,460.60   | \$858,436.50   | \$851,346.27   | \$839,067.93   | \$10,013,872.89 | \$0.00                       |
| 131                                                                                   | Sueldos base al personal permanente     | \$10,013,872.89     | \$788,447.75 | \$784,230.61 | \$785,248.20   | \$808,142.63 | \$809,002.64   | \$898,627.00   | \$871,668.64   | \$865,194.12   | \$854,460.60   | \$858,436.50   | \$851,346.27   | \$839,067.93   | \$10,013,872.89 | \$0.00                       |
| 200                                                                                   | REMUNERACIONES AL PERSONAL              | \$2,152,952.33      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$310,894.33   | \$222,445.68   | \$221,062.33   | \$243,686.85   | \$325,724.20   | \$264,171.39   | \$277,743.68   | \$287,223.87   | \$2,152,952.33  | \$0.00                       |
| 220                                                                                   | Sueldos base al personal eventual       | \$2,152,952.33      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$310,894.33   | \$222,445.68   | \$221,062.33   | \$243,686.85   | \$325,724.20   | \$264,171.39   | \$277,743.68   | \$287,223.87   | \$2,152,952.33  | \$0.00                       |
| 221                                                                                   | Sueldos base al personal eventual       | \$2,152,952.33      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$310,894.33   | \$222,445.68   | \$221,062.33   | \$243,686.85   | \$325,724.20   | \$264,171.39   | \$277,743.68   | \$287,223.87   | \$2,152,952.33  | \$0.00                       |
| 100                                                                                   | REMUNERACIONES ADICIONALES Y            | \$2,447,661.45      | \$40,659.14  | \$13,136.70  | \$15,768.16    | \$165,224.01 | \$51,165.76    | \$7,325.05     | \$14,385.07    | \$7,506.73     | \$2,687.03     | \$1,600.00     | \$53,044.82    | \$2,075,158.98 | \$2,447,661.45  | \$0.00                       |
| 310                                                                                   | Primas por años de servicios efectivos  | \$18,200.00         | \$1,100.00   | \$1,100.00   | \$1,600.00     | \$1,600.00   | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$18,200.00     | \$0.00                       |
| 311                                                                                   | Primas por años de servicios efectivos  | \$18,200.00         | \$1,100.00   | \$1,100.00   | \$1,600.00     | \$1,600.00   | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$1,600.00     | \$18,200.00     | \$0.00                       |
| 320                                                                                   | Primas de vacaciones, dominical y       | \$1,843,829.97      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,260.14    | \$1,828,569.83 | \$1,843,829.97  | \$0.00                       |
| 321                                                                                   | Primas de vacaciones, dominical y       | \$1,843,829.97      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,260.14    | \$1,828,569.83 | \$1,843,829.97  | \$0.00                       |
| 330                                                                                   | Horas extraordinarias                   | \$43,178.44         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$5,906.73     | \$1,087.03     | \$0.00         | \$36,184.68    | \$0.00         | \$43,178.44     | \$0.00                       |
| 331                                                                                   | Horas extraordinarias                   | \$43,178.44         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$5,906.73     | \$1,087.03     | \$0.00         | \$36,184.68    | \$0.00         | \$43,178.44     | \$0.00                       |
| 340                                                                                   | Compensaciones                          | \$542,453.04        | \$39,559.14  | \$12,036.70  | \$14,168.16    | \$163,624.01 | \$49,565.76    | \$5,725.05     | \$12,785.07    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$244,989.15   | \$542,453.04    | \$0.00                       |
| 341                                                                                   | Compensaciones                          | \$542,453.04        | \$39,559.14  | \$12,036.70  | \$14,168.16    | \$163,624.01 | \$49,565.76    | \$5,725.05     | \$12,785.07    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$244,989.15   | \$542,453.04    | \$0.00                       |
| 100                                                                                   | SEGURIDAD SOCIAL                        | \$91,256.44         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$91,256.44    | \$0.00         | \$91,256.44     | \$0.00                       |
| 140                                                                                   | Aportaciones para seguros               | \$91,256.44         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$91,256.44    | \$0.00         | \$91,256.44     | \$0.00                       |
| 141                                                                                   | Aportaciones para seguros               | \$91,256.44         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$91,256.44    | \$0.00         | \$91,256.44     | \$0.00                       |
| 100                                                                                   | OTRAS PRESTACIONES SOCIALES Y           | \$156,316.00        | \$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    | \$10,600.00    | \$10,600.00    | \$10,600.00    | \$156,316.00    | \$0.00                       |
| 590                                                                                   | Otras prestaciones sociales y           | \$156,316.00        | \$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    | \$10,600.00    | \$10,600.00    | \$10,600.00    | \$156,316.00    | \$0.00                       |
| 591                                                                                   | Otras prestaciones sociales y           | \$156,316.00        | \$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    | \$10,600.00    | \$10,600.00    | \$10,600.00    | \$156,316.00    | \$0.00                       |
| 100                                                                                   | MATERIALES Y SUMINISTROS                | \$3,171,628.52      | \$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    | \$44,590.54    | \$450,538.25   | \$740,772.78   | \$2,750,138.72  | \$421,489.80                 |
| 100                                                                                   | MATERIALES DE ADMINISTRACIÓN,           | \$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         | \$1,550.00      | \$0.00                       |
| 110                                                                                   | Materiales, útiles y equipos menores de | \$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         | \$1,550.00      | \$0.00                       |

# MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Recaudados por Fuente de Financiamiento al 31/dic/2020

|                 |                              |              |
|-----------------|------------------------------|--------------|
| Usr: supervisor | (Cuentas con Movimientos)    | Fecha y hora |
| Rep:            | (Cifras en pesos y centavos) | 12:04 p. m.  |

| Objeto del Gasto                            | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov            | Dic          | Total           | Diferencia (Vigente - Total) |
|---------------------------------------------|---------------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------|------------------------------|
| 111 Materiales, útiles y equipos menores de | \$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       | \$1,550.00      | \$0.00                       |
| 200 ALIMENTOS Y UTENSILIOS                  | \$119,041.29        | \$1,929.76     | \$22,507.20    | \$22,656.86    | \$11,624.11    | \$19,426.37  | \$9,237.08   | \$8,212.22   | \$8,014.44   | \$0.00       | \$580.40     | \$9,797.20     | \$5,055.65   | \$119,041.29    | \$0.00                       |
| 210 Productos alimenticios para personas    | \$119,041.29        | \$1,929.76     | \$22,507.20    | \$22,656.86    | \$11,624.11    | \$19,426.37  | \$9,237.08   | \$8,212.22   | \$8,014.44   | \$0.00       | \$580.40     | \$9,797.20     | \$5,055.65   | \$119,041.29    | \$0.00                       |
| 211 Productos alimenticios para personas    | \$119,041.29        | \$1,929.76     | \$22,507.20    | \$22,656.86    | \$11,624.11    | \$19,426.37  | \$9,237.08   | \$8,212.22   | \$8,014.44   | \$0.00       | \$580.40     | \$9,797.20     | \$5,055.65   | \$119,041.29    | \$0.00                       |
| 100 MATERIALES Y ARTÍCULOS DE               | \$458,225.52        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$63,800.27    | \$393,365.27 | \$457,165.54    | \$1,059.98                   |
| 160 Material eléctrico y electrónico        | \$458,225.52        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$63,800.27    | \$393,365.27 | \$457,165.54    | \$1,059.98                   |
| 161 Material eléctrico y electrónico        | \$458,225.52        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$63,800.27    | \$393,365.27 | \$457,165.54    | \$1,059.98                   |
| 100 COMBUSTIBLES, LUBRICANTES Y             | \$553,786.40        | \$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       | \$9,138.35   | \$209,215.69   | \$141,851.66 | \$553,786.40    | \$0.00                       |
| 310 Combustibles, lubricantes y aditivos    | \$553,786.40        | \$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       | \$9,138.35   | \$209,215.69   | \$141,851.66 | \$553,786.40    | \$0.00                       |
| 311 Combustibles, lubricantes y aditivos    | \$553,786.40        | \$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       | \$9,138.35   | \$209,215.69   | \$141,851.66 | \$553,786.40    | \$0.00                       |
| 100 VESTUARIO, BLANCOS, PRENDAS             | \$417,182.91        | \$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       | \$9,709.09      | \$407,473.82                 |
| 210 Vestuario y uniformes                   | \$405,879.83        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00          | \$405,879.83                 |
| 211 Vestuario y uniformes                   | \$405,879.83        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00          | \$405,879.83                 |
| 220 Prendas de seguridad y protección       | \$11,303.08         | \$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       | \$9,709.09      | \$1,593.99                   |
| 221 Prendas de seguridad y protección       | \$11,303.08         | \$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       | \$9,709.09      | \$1,593.99                   |
| 100 HERRAMIENTAS, REFACCIONES Y             | \$1,621,842.40      | \$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  | \$34,871.79  | \$167,725.09   | \$200,500.20 | \$1,608,886.40  | \$12,956.00                  |
| 340 Refacciones y accesorios menores de     | \$25,240.00         | \$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       | \$25,240.00     | \$0.00                       |
| 341 Refacciones y accesorios menores de     | \$25,240.00         | \$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       | \$25,240.00     | \$0.00                       |
| 360 Refacciones y accesorios menores de     | \$1,596,602.40      | \$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  | \$34,871.79  | \$167,725.09   | \$200,500.20 | \$1,583,646.40  | \$12,956.00                  |
| 361 Refacciones y accesorios menores de     | \$1,596,602.40      | \$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  | \$34,871.79  | \$167,725.09   | \$200,500.20 | \$1,583,646.40  | \$12,956.00                  |
| 100 SERVICIOS GENERALES                     | \$13,732,611.60     | \$1,932,184.99 | \$1,661,266.26 | \$2,309,166.89 | \$688,720.58   | \$863,099.80 | \$820,575.58 | \$744,782.33 | \$887,517.16 | \$770,717.50 | \$593,394.35 | \$1,030,967.33 | \$724,530.53 | \$13,026,923.30 | \$705,688.30                 |
| 100 SERVICIOS BÁSICOS                       | \$12,365,300.31     | \$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 | \$561,233.39 | \$828,731.64   | \$572,145.42 | \$11,663,208.01 | \$702,092.30                 |
| 110 Energía eléctrica                       | \$12,365,300.31     | \$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 | \$561,233.39 | \$828,731.64   | \$572,145.42 | \$11,663,208.01 | \$702,092.30                 |
| 111 Energía eléctrica                       | \$12,365,300.31     | \$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 | \$561,233.39 | \$828,731.64   | \$572,145.42 | \$11,663,208.01 | \$702,092.30                 |
| 100 SERVICIOS FINANCIEROS,                  | \$221,800.80        | \$0.00         | \$0.00         | \$27,332.79    | \$0.00         | \$0.00       | \$38,505.88  | \$0.00       | \$144,959.81 | \$0.00       | \$5,289.00   | \$5,713.32     | \$0.00       | \$221,800.80    | \$0.00                       |
| 150 Seguro de bienes patrimoniales          | \$221,800.80        | \$0.00         | \$0.00         | \$27,332.79    | \$0.00         | \$0.00       | \$38,505.88  | \$0.00       | \$144,959.81 | \$0.00       | \$5,289.00   | \$5,713.32     | \$0.00       | \$221,800.80    | \$0.00                       |
| 151 Seguro de bienes patrimoniales          | \$221,800.80        | \$0.00         | \$0.00         | \$27,332.79    | \$0.00         | \$0.00       | \$38,505.88  | \$0.00       | \$144,959.81 | \$0.00       | \$5,289.00   | \$5,713.32     | \$0.00       | \$221,800.80    | \$0.00                       |
| 100 SERVICIOS DE INSTALACIÓN,               | \$1,145,510.49      | \$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  | \$26,871.96  | \$196,522.37   | \$152,385.11 | \$1,141,914.49  | \$3,596.00                   |
| 350 Reparación y mantenimiento de equipo    | \$1,090,008.49      | \$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  | \$19,451.96  | \$148,440.37   | \$152,385.11 | \$1,086,412.49  | \$3,596.00                   |
| 351 Reparación y mantenimiento de equipo    | \$1,090,008.49      | \$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  | \$19,451.96  | \$148,440.37   | \$152,385.11 | \$1,086,412.49  | \$3,596.00                   |
| 370 Instalación, reparación y mantenimiento | \$55,502.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,420.00   | \$48,082.00    | \$0.00       | \$55,502.00     | \$0.00                       |
| 371 Instalación, reparación y mantenimiento | \$55,502.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,420.00   | \$48,082.00    | \$0.00       | \$55,502.00     | \$0.00                       |
| 100 TRANSFERENCIAS,                         | \$1,081,400.80      | \$0.00         | \$0.00         | \$0.00         | \$1,081,400.80 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$1,081,400.80  | \$0.00                       |
| 100 SUBSIDIOS Y SUBVENCIONES                | \$1,081,400.80      | \$0.00         | \$0.00         | \$0.00         | \$1,081,400.80 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$1,081,400.80  | \$0.00                       |
| 380 Subsidios a entidades federativas y     | \$1,081,400.80      | \$0.00         | \$0.00         | \$0.00         | \$1,081,400.80 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$1,081,400.80  | \$0.00                       |
| 381 Subsidios a entidades federativas y     | \$1,081,400.80      | \$0.00         | \$0.00         | \$0.00         | \$1,081,400.80 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$1,081,400.80  | \$0.00                       |
| 100 BIENES MUEBLES, INMUEBLES               | \$984,624.51        | \$0.00         | \$162,829.20   | \$43,470.00    | \$91,920.00    | \$0.00       | \$0.00       | \$0.00       | \$93,242.25  | \$0.00       | \$16,240.00  | \$0.00         | \$16,240.00  | \$423,941.45    | \$560,683.06                 |
| 100 MOBILIARIO Y EQUIPO DE                  | \$348,541.45        | \$0.00         | \$162,829.20   | \$43,470.00    | \$49,000.00    | \$0.00       | \$0.00       | \$0.00       | \$93,242.25  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$348,541.45    | \$0.00                       |
| 150 Equipo de cómputo y de tecnologías de   | \$276,071.45        | \$0.00         | \$162,829.20   | \$0.00         | \$20,000.00    | \$0.00       | \$0.00       | \$0.00       | \$93,242.25  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$276,071.45    | \$0.00                       |
| 151 Equipo de cómputo y de tecnología de    | \$276,071.45        | \$0.00         | \$162,829.20   | \$0.00         | \$20,000.00    | \$0.00       | \$0.00       | \$0.00       | \$93,242.25  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$276,071.45    | \$0.00                       |

**MUNICIPIO DE ACTOPAN  
HIDALGO**  
Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/dic/2020

Usu: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora

12:04 p. m.

| Objeto del Gasto                           | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|--------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 190 Otros mobiliarios y equipos de         | \$72,470.00         | \$0.00         | \$0.00         | \$43,470.00    | \$29,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$72,470.00     | \$0.00                       |
| 191 Otros mobiliarios y equipos de         | \$72,470.00         | \$0.00         | \$0.00         | \$43,470.00    | \$29,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$72,470.00     | \$0.00                       |
| 300 EQUIPO E INSTRUMENTAL MÉDICO Y         | \$428,761.65        | \$0.00         | \$0.00         | \$0.00         | \$42,920.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,240.00    | \$59,160.00     | \$369,601.65                 |
| 310 Equipo médico y de laboratorio         | \$428,761.65        | \$0.00         | \$0.00         | \$0.00         | \$42,920.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,240.00    | \$59,160.00     | \$369,601.65                 |
| 311 Equipo médico y de laboratorio         | \$428,761.65        | \$0.00         | \$0.00         | \$0.00         | \$42,920.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,240.00    | \$59,160.00     | \$369,601.65                 |
| 100 VEHÍCULOS Y EQUIPO DE                  | \$191,081.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$191,081.41                 |
| 190 Otros equipos de transporte            | \$191,081.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$191,081.41                 |
| 191 Otros equipos de transporte            | \$191,081.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$191,081.41                 |
| 300 MAQUINARIA, OTROS EQUIPOS Y            | \$16,240.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,240.00    | \$0.00         | \$0.00         | \$16,240.00     | \$0.00                       |
| 390 Otros equipos                          | \$16,240.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,240.00    | \$0.00         | \$0.00         | \$16,240.00     | \$0.00                       |
| 391 Otros equipos                          | \$16,240.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,240.00    | \$0.00         | \$0.00         | \$16,240.00     | \$0.00                       |
| 300 INVERSIÓN PÚBLICA                      | \$6,625,815.63      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$808,348.80   | \$2,164,030.30 | \$167,296.48   | \$0.00         | \$0.00         | \$1,797,309.29 | \$4,936,984.87  | \$1,688,830.76               |
| 100 OBRA PÚBLICA EN BIENES DE              | \$6,625,815.63      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$808,348.80   | \$2,164,030.30 | \$167,296.48   | \$0.00         | \$0.00         | \$1,797,309.29 | \$4,936,984.87  | \$1,688,830.76               |
| 120 Edificación no habitacional            | \$105,803.43        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$105,803.43   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$105,803.43    | \$0.00                       |
| 121 Edificación no habitacional            | \$105,803.43        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$105,803.43   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$105,803.43    | \$0.00                       |
| 140 División de terrenos y construcción de | \$2,753,431.79      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$434,884.75   | \$118,547.04   | \$0.00         | \$0.00         | \$658,363.37   | \$1,211,795.16  | \$1,541,636.63               |
| 141 División de terrenos y construcción de | \$2,753,431.79      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$434,884.75   | \$118,547.04   | \$0.00         | \$0.00         | \$658,363.37   | \$1,211,795.16  | \$1,541,636.63               |
| 150 Construcción de vías de comunicación   | \$3,766,580.41      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$702,545.37   | \$1,729,145.55 | \$48,749.44    | \$0.00         | \$0.00         | \$1,138,945.92 | \$3,619,386.28  | \$147,194.13                 |
| 151 Construcción de vías de comunicación   | \$3,766,580.41      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$702,545.37   | \$1,729,145.55 | \$48,749.44    | \$0.00         | \$0.00         | \$1,138,945.92 | \$3,619,386.28  | \$147,194.13                 |
| FONDO DE APORTACIONES PARA                 | \$40,458,140.17     | \$2,837,972.08 | \$2,726,722.64 | \$3,557,052.11 | \$2,948,851.49 | \$2,270,528.62 | \$2,134,100.21 | \$2,751,121.99 | \$4,601,381.38 | \$2,208,284.78 | \$1,789,032.78 | \$2,766,496.79 | \$6,490,903.38 | \$37,081,448.25 | \$3,376,691.92               |

**5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2019**

|                                            |                |        |              |              |        |        |        |        |        |        |        |        |        |                |        |
|--------------------------------------------|----------------|--------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------|
| 300 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 | \$74,472.00    | \$0.00 |
| 100 MATERIALES Y ARTICULOS DE              | \$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 | \$74,472.00    | \$0.00 |
| 160 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 | \$74,472.00    | \$0.00 |
| 161 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 | \$74,472.00    | \$0.00 |
| 300 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 | \$1,081,677.99 | \$0.00 |
| 100 OBRA PÚBLICA EN BIENES DE              | \$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 | \$1,081,677.99 | \$0.00 |
| 140 División de terrenos y construcción de | \$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 | \$678,770.31   | \$0.00 |
| 141 División de terrenos y construcción de | \$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 | \$678,770.31   | \$0.00 |
| 170 Instalaciones y equipamiento en        | \$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 | \$402,907.68   | \$0.00 |
| 171 Instalaciones y equipamiento en        | \$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 | \$402,907.68   | \$0.00 |
| FONDO DE APORTACIONES PARA                 | \$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 | \$1,156,149.99 | \$0.00 |

**5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL**

|                                 |                 |        |        |        |        |        |        |        |                |                 |                |              |                |                 |        |
|---------------------------------|-----------------|--------|--------|--------|--------|--------|--------|--------|----------------|-----------------|----------------|--------------|----------------|-----------------|--------|
| 300 INVERSIÓN PÚBLICA           | \$20,606,047.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574,441.06 | \$10,603,577.69 | \$3,350,387.03 | \$653,993.52 | \$3,423,648.46 | \$20,606,047.76 | \$0.00 |
| 100 OBRA PÚBLICA EN BIENES DE   | \$20,606,047.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574,441.06 | \$10,603,577.69 | \$3,350,387.03 | \$653,993.52 | \$3,423,648.46 | \$20,606,047.76 | \$0.00 |
| 120 Edificación no habitacional | \$781,165.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00          | \$309,712.73   | \$471,453.25 | \$0.00         | \$781,165.98    | \$0.00 |

**MUNICIPIO DE ACTOPAN  
HIDALGO**  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Usu: supervisor

Rep:

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

Fecha y hora: 11/01/2021

12:04 p. m.

| Objeto del Gasto                           | Presupuesto Vigente    | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                   | Sep                    | Oct                   | Nov                 | Dic                   | Total                  | Diferencia (Vigente - Total) |
|--------------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|------------------------|------------------------------|
| 121 Edificación no habitacional            | \$781,165.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                 | \$309,712.73          | \$471,453.25        | \$0.00                | \$781,165.98           | \$0.00                       |
| 130 Construcción de obras para el          | \$234,267.86           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$234,267.86           | \$0.00                | \$0.00              | \$0.00                | \$234,267.86           | \$0.00                       |
| 131 Construcción de obras para el          | \$234,267.86           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$234,267.86           | \$0.00                | \$0.00              | \$0.00                | \$234,267.86           | \$0.00                       |
| 140 División de terrenos y construcción de | \$6,511,403.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$717,495.99          | \$3,810,361.63         | \$1,241,375.45        | \$182,540.27        | \$559,630.29          | \$6,511,403.63         | \$0.00                       |
| 141 División de terrenos y construcción de | \$6,511,403.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$717,495.99          | \$3,810,361.63         | \$1,241,375.45        | \$182,540.27        | \$559,630.29          | \$6,511,403.63         | \$0.00                       |
| 150 Construcción de vías de comunicación   | \$13,079,210.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,856,945.07        | \$6,558,948.20         | \$1,799,298.85        | \$0.00              | \$2,864,018.17        | \$13,079,210.29        | \$0.00                       |
| 151 Construcción de vías de comunicación   | \$13,079,210.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,856,945.07        | \$6,558,948.20         | \$1,799,298.85        | \$0.00              | \$2,864,018.17        | \$13,079,210.29        | \$0.00                       |
| <b>FONDO DE APORTACIONES PARA</b>          | <b>\$20,606,047.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,574,441.06</b> | <b>\$10,603,577.69</b> | <b>\$3,350,387.03</b> | <b>\$653,993.52</b> | <b>\$3,423,648.46</b> | <b>\$20,606,047.76</b> | <b>\$0.00</b>                |

**5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2019**

|                                            |                        |                       |                       |                       |               |               |               |               |               |               |               |               |               |                        |               |
|--------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|---------------|
| 100 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        | \$11,041,756.47        | \$0.00        |
| 100 OBRA PÚBLICA EN BIENES DE              | \$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        | \$11,041,756.47        | \$0.00        |
| 120 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        | \$2,285,579.52         | \$0.00        |
| 121 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        | \$2,285,579.52         | \$0.00        |
| 130 Construcción de obras para el          | \$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        | \$3,723,435.61         | \$0.00        |
| 131 Construcción de obras para el          | \$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        | \$3,723,435.61         | \$0.00        |
| 140 División de terrenos y construcción de | \$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        | \$3,187,390.06         | \$0.00        |
| 141 División de terrenos y construcción de | \$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        | \$3,187,390.06         | \$0.00        |
| 150 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        | \$1,845,351.28         | \$0.00        |
| 151 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        | \$1,845,351.28         | \$0.00        |
| <b>FONDO DE APORTACIONES PARA</b>          | <b>\$11,041,756.47</b> | <b>\$1,522,316.60</b> | <b>\$4,005,951.14</b> | <b>\$5,513,488.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,041,756.47</b> | <b>\$0.00</b> |

**5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS**

|                                     |                    |               |               |               |               |               |               |               |               |               |               |               |                    |                    |               |
|-------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------------|---------------|
| 100 MATERIALES Y SUMINISTROS        | \$54,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,500.00        | \$54,500.00        | \$0.00        |
| 100 MATERIALES Y ARTICULOS DE       | \$54,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,500.00        | \$54,500.00        | \$0.00        |
| 190 Otros materiales y artículos de | \$54,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,500.00        | \$54,500.00        | \$0.00        |
| 191 Otros materiales y artículos de | \$54,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,500.00        | \$54,500.00        | \$0.00        |
| <b>PROGRAMA DE DEVOLUCION DE</b>    | <b>\$54,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$54,500.00</b> | <b>\$54,500.00</b> | <b>\$0.00</b> |

**5150 FORTALECIMIENTO DEL DESEMPEÑO EN MATERIA DE SEGURIDAD PÚBLICA**

|                                         |                |        |        |        |        |        |              |             |             |             |             |             |              |                |        |
|-----------------------------------------|----------------|--------|--------|--------|--------|--------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|--------|
| 100 SERVICIOS PERSONALES                | \$1,081,400.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,406.32 | \$89,906.56 | \$75,107.76 | \$71,904.84 | \$79,781.51 | \$94,384.92 | \$230,908.89 | \$1,081,400.80 | \$0.00 |
| 100 REMUNERACIONES AL PERSONAL          | \$929,145.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,406.32 | \$86,347.80 | \$75,107.76 | \$71,904.84 | \$75,688.93 | \$90,582.40 | \$90,107.86  | \$929,145.91   | \$0.00 |
| 130 Sueldos base al personal permanente | \$929,145.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,406.32 | \$86,347.80 | \$75,107.76 | \$71,904.84 | \$75,688.93 | \$90,582.40 | \$90,107.86  | \$929,145.91   | \$0.00 |
| 131 Sueldos base al personal permanente | \$929,145.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,406.32 | \$86,347.80 | \$75,107.76 | \$71,904.84 | \$75,688.93 | \$90,582.40 | \$90,107.86  | \$929,145.91   | \$0.00 |
| 100 REMUNERACIONES ADICIONALES Y        | \$152,254.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$3,558.76  | \$0.00      | \$0.00      | \$4,092.58  | \$3,802.52  | \$140,801.03 | \$152,254.89   | \$0.00 |
| 320 Primas de vacaciones, dominical y   | \$152,254.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$3,558.76  | \$0.00      | \$0.00      | \$4,092.58  | \$3,802.52  | \$140,801.03 | \$152,254.89   | \$0.00 |
| 321 Primas de vacaciones, dominical y   | \$152,254.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$3,558.76  | \$0.00      | \$0.00      | \$4,092.58  | \$3,802.52  | \$140,801.03 | \$152,254.89   | \$0.00 |

| Objeto del Gasto    |                                         | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun            | Jul            | Ago          | Sep          | Oct          | Nov          | Dic            | Total          | Diferencia (Vigente - Total) |
|---------------------|-----------------------------------------|---------------------|--------|--------|--------|--------|--------|----------------|----------------|--------------|--------------|--------------|--------------|----------------|----------------|------------------------------|
| 100                 | MATERIALES Y SUMINISTROS                | \$1,195,469.49      | \$0.00 | \$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         | \$1,195,469.49 | \$0.00                       |
| 100                 | MATERIALES DE ADMINISTRACIÓN,           | \$84,810.20         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$84,810.20    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$84,810.20    | \$0.00                       |
| 110                 | Materiales, útiles y equipos menores de | \$84,810.20         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$84,810.20    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$84,810.20    | \$0.00                       |
| 111                 | Materiales, útiles y equipos menores de | \$84,810.20         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$84,810.20    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$84,810.20    | \$0.00                       |
| 700                 | VESTUARIO, BLANCOS, PRENDAS             | \$1,110,659.29      | \$0.00 | \$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         | \$1,110,659.29 | \$0.00                       |
| 710                 | Vestuario y uniformes                   | \$405,879.83        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$391,426.23   | \$14,453.60  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$405,879.83   | \$0.00                       |
| 711                 | Vestuario y uniformes                   | \$405,879.83        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$391,426.23   | \$14,453.60  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$405,879.83   | \$0.00                       |
| 720                 | Prendas de seguridad y protección       | \$704,779.46        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$704,779.46   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$704,779.46   | \$0.00                       |
| 721                 | Prendas de seguridad y protección       | \$704,779.46        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$704,779.46   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$704,779.46   | \$0.00                       |
| 100                 | SERVICIOS GENERALES                     | \$2,830,485.96      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852,500.00   | \$0.00         | \$449,999.99 | \$55,000.00  | \$302,999.98 | \$89,452.00  | \$1,004,499.99 | \$2,754,451.96 | \$76,034.00                  |
| 100                 | SERVICIOS PROFESIONALES,                | \$2,780,485.96      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,500.00   | \$0.00         | \$449,999.99 | \$55,000.00  | \$302,999.98 | \$89,452.00  | \$1,004,499.99 | \$2,704,451.96 | \$76,034.00                  |
| 340                 | Servicios de capacitación               | \$1,605,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,500.00   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$802,500.00   | \$1,605,000.00 | \$0.00                       |
| 341                 | Servicios de capacitación               | \$1,605,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,500.00   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$802,500.00   | \$1,605,000.00 | \$0.00                       |
| 390                 | Servicios profesionales, científicos y  | \$1,175,485.96      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$449,999.99 | \$55,000.00  | \$302,999.98 | \$89,452.00  | \$201,999.99   | \$1,099,451.96 | \$76,034.00                  |
| 391                 | Servicios profesionales, científicos y  | \$1,175,485.96      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$449,999.99 | \$55,000.00  | \$302,999.98 | \$89,452.00  | \$201,999.99   | \$1,099,451.96 | \$76,034.00                  |
| 100                 | SERVICIOS DE COMUNICACIÓN               | \$50,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$50,000.00    | \$0.00                       |
| 310                 | Difusión por radio, televisión y otros  | \$50,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$50,000.00    | \$0.00                       |
| 311                 | Difusión por radio, televisión y otros  | \$50,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$50,000.00    | \$0.00                       |
| 100                 | TRANSFERENCIAS,                         | \$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       | \$210,000.00   | \$210,000.00   | \$0.00                       |
| 100                 | 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       | \$210,000.00   | \$210,000.00   | \$0.00                       |
| 120                 | Becas y otras ayudas para programas     | \$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       | \$210,000.00   | \$210,000.00   | \$0.00                       |
| 121                 | Becas y otras ayudas para programas     | \$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       | \$210,000.00   | \$210,000.00   | \$0.00                       |
| 100                 | BIENES MUEBLES, INMUEBLES               | \$674,096.86        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$584,343.02   | \$89,753.84  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$674,096.86   | \$0.00                       |
| 100                 | VEHICULOS Y EQUIPO DE                   | \$584,343.02        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$584,343.02   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$584,343.02   | \$0.00                       |
| 110                 | Vehículos y equipo terrestre            | \$505,848.84        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$505,848.84   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$505,848.84   | \$0.00                       |
| 111                 | Vehículos y equipo terrestre            | \$505,848.84        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$505,848.84   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$505,848.84   | \$0.00                       |
| 190                 | Otros equipos de transporte             | \$78,494.18         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$78,494.18    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$78,494.18    | \$0.00                       |
| 191                 | Otros equipos de transporte             | \$78,494.18         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$78,494.18    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$78,494.18    | \$0.00                       |
| 100                 | MAQUINARIA, OTROS EQUIPOS Y             | \$89,753.84         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$89,753.84  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$89,753.84    | \$0.00                       |
| 350                 | Equipo de comunicación y                | \$89,753.84         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$89,753.84  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$89,753.84    | \$0.00                       |
| 351                 | Equipo de comunicación y                | \$89,753.84         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$89,753.84  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$89,753.84    | \$0.00                       |
| FORTALECIMIENTO DEL |                                         | \$5,991,453.11      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,906.32 | \$1,855,265.47 | \$629,315.19 | \$126,904.84 | \$382,781.49 | \$183,836.92 | \$1,445,408.88 | \$5,915,419.11 | \$76,034.00                  |

|                                        |                                      |             |        |        |        |        |        |        |        |        |        |        |        |             |             |        |
|----------------------------------------|--------------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|--------|
| 7010 APORTACION DE BENEFICIARIOS FAISM |                                      |             |        |        |        |        |        |        |        |        |        |        |        |             |             |        |
| 100                                    | INVERSIÓN PÚBLICA                    | \$93,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,556.00 | \$93,556.00 | \$0.00 |
| 100                                    | OBRA PÚBLICA EN BIENES DE            | \$93,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,556.00 | \$93,556.00 | \$0.00 |
| 150                                    | Construcción de vías de comunicación | \$93,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,556.00 | \$93,556.00 | \$0.00 |
| 151                                    | Construcción de vías de comunicación | \$93,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,556.00 | \$93,556.00 | \$0.00 |
| APORTACION DE BENEFICIARIOS            |                                      | \$93,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,556.00 | \$93,556.00 | \$0.00 |

MUNICIPIO DE ACTOPAN  
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Usr: supervisor

Rep:

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

Fecha y

12:04 p. m.

| Objeto del Gasto                                                  | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic         | Total       | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|------------------------------|
| 7020 APORTACION DE BENEFICIARIOS FONDO GENERAL DE PARTICIPACIONES |                     |        |        |        |        |        |        |        |        |        |        |        |             |             |                              |
| 100 INVERSIÓN PÚBLICA                                             | \$68,927.25         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,927.25 | \$68,927.25 | \$0.00                       |
| 100 OBRA PÚBLICA EN BIENES DE                                     | \$68,927.25         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,927.25 | \$68,927.25 | \$0.00                       |
| 150 Construcción de vías de comunicación                          | \$68,927.25         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,927.25 | \$68,927.25 | \$0.00                       |
| 151 Construcción de vías de comunicación                          | \$68,927.25         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,927.25 | \$68,927.25 | \$0.00                       |
| APORTACION DE BENEFICIARIOS                                       | \$68,927.25         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,927.25 | \$68,927.25 | \$0.00                       |

Total Final \$201,079,163.62 \$13,465,126.22 \$16,490,578.52 \$21,720,366.08 \$8,910,148.42 \$9,316,962.41 \$10,115,499.23 \$11,409,733.07 \$20,013,349.80 \$18,846,835.61 \$10,549,812.52 \$32,610,770.93 \$186,970,776.97 \$14,101,327.65



2020-2024

TESORERA MUNICIPAL

LIC.ALEJANDRO CHAPEY RAMIREZ ZUNIGA

SINDICO HACENDARIO



2020-2024

Mtra.TATIANA TONANTZIN P. ÁNGEL

PRESIDENTA MUNICIPAL



2020-2024