



MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1010 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$17,347,609.99	\$1,147,777.71	\$1,280,960.29	\$1,296,386.74	\$1,368,479.23	\$1,355,079.65	\$1,359,017.32	\$1,371,139.43	\$1,449,728.57	\$1,456,819.89	\$1,459,835.04	\$1,389,533.35	\$2,412,852.77	\$17,347,609.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$2,220,569.00	\$191,448.02	\$184,760.93	\$181,648.84	\$181,648.84	\$195,518.84	\$193,825.46	\$190,113.87	\$195,242.28	\$186,547.98	\$175,807.98	\$172,002.98	\$172,002.98	\$2,220,569.00	\$0.00
1130 Sueldos base al personal permanente	\$2,220,569.00	\$191,448.02	\$184,760.93	\$181,648.84	\$181,648.84	\$195,518.84	\$193,825.46	\$190,113.87	\$195,242.28	\$186,547.98	\$175,807.98	\$172,002.98	\$172,002.98	\$2,220,569.00	\$0.00
1131 Sueldos base al personal permanente	\$2,220,569.00	\$191,448.02	\$184,760.93	\$181,648.84	\$181,648.84	\$195,518.84	\$193,825.46	\$190,113.87	\$195,242.28	\$186,547.98	\$175,807.98	\$172,002.98	\$172,002.98	\$2,220,569.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C,	\$14,005,937.95	\$940,529.69	\$1,041,949.58	\$1,091,524.20	\$1,186,130.39	\$1,152,302.64	\$1,164,491.86	\$1,179,306.76	\$1,246,135.85	\$1,268,171.91	\$1,278,991.72	\$1,215,430.37	\$1,240,972.98	\$14,005,937.95	\$0.00
1220 Sueldos base al personal eventual	\$14,005,937.95	\$940,529.69	\$1,041,949.58	\$1,091,524.20	\$1,186,130.39	\$1,152,302.64	\$1,164,491.86	\$1,179,306.76	\$1,246,135.85	\$1,268,171.91	\$1,278,991.72	\$1,215,430.37	\$1,240,972.98	\$14,005,937.95	\$0.00
1221 Sueldos base al personal eventual	\$14,005,937.95	\$940,529.69	\$1,041,949.58	\$1,091,524.20	\$1,186,130.39	\$1,152,302.64	\$1,164,491.86	\$1,179,306.76	\$1,246,135.85	\$1,268,171.91	\$1,278,991.72	\$1,215,430.37	\$1,240,972.98	\$14,005,937.95	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,106,503.04	\$15,200.00	\$53,649.78	\$22,613.70	\$100.00	\$6,658.17	\$100.00	\$1,118.80	\$5,950.44	\$100.00	\$3,035.34	\$100.00	\$997,876.81	\$1,106,503.04	\$0.00
1310 Primas por años de servicios efectivos pres	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$0.00
1311 Primas por años de servicios efectivos pres	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$371,233.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,233.61	\$371,233.61	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$371,233.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,233.61	\$371,233.61	\$0.00
1330 Horas extraordinarias	\$33,196.30	\$0.00	\$1,579.78	\$6,363.70	\$0.00	\$6,558.17	\$0.00	\$1,018.80	\$5,850.44	\$0.00	\$2,935.34	\$0.00	\$8,890.07	\$33,196.30	\$0.00
1331 Horas extraordinarias	\$33,196.30	\$0.00	\$1,579.78	\$6,363.70	\$0.00	\$6,558.17	\$0.00	\$1,018.80	\$5,850.44	\$0.00	\$2,935.34	\$0.00	\$8,890.07	\$33,196.30	\$0.00
1340 Compensaciones	\$700,873.13	\$15,100.00	\$51,970.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,653.13	\$700,873.13	\$0.00
1341 Compensaciones	\$700,873.13	\$15,100.00	\$51,970.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,653.13	\$700,873.13	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$14,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14,600.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$14,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14,600.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$14,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14,600.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,641,669.51	\$4,523.20	\$27,780.30	\$36,561.91	\$270,027.08	\$54,170.89	\$119,190.95	\$74,794.13	\$145,793.75	\$113,700.81	\$235,320.96	\$291,873.71	\$827,310.76	\$2,201,048.45	\$3,440,621.06
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,402,872.81	\$1,600.00	\$0.00	\$0.00	\$223,640.68	\$0.00	\$672.00	\$13,761.00	\$18,269.32	\$33,396.40	\$60,903.30	\$193,652.41	\$187,232.78	\$733,127.89	\$669,744.92
2110 Materiales, útiles y equipos menores de ofic	\$530,615.94	\$0.00	\$0.00	\$0.00	\$223,640.68	\$0.00	\$0.00	\$13,761.00	\$9,684.81	\$0.00	\$4,135.96	\$0.00	\$79,393.49	\$330,615.94	\$200,000.00
2111 Materiales, útiles y equipos menores de ofic	\$530,615.94	\$0.00	\$0.00	\$0.00	\$223,640.68	\$0.00	\$0.00	\$13,761.00	\$9,684.81	\$0.00	\$4,135.96	\$0.00	\$79,393.49	\$330,615.94	\$200,000.00
2140 Materiales, útiles y equipos menores de teci	\$341,571.28	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.51	\$0.00	\$56,767.34	\$30,630.34	\$82,310.30	\$171,826.49	\$169,744.79
2141 Materiales, útiles y equipos menores de teci	\$341,571.28	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.51	\$0.00	\$56,767.34	\$30,630.34	\$82,310.30	\$171,826.49	\$169,744.79
2150 Material impreso e informacion digital	\$192,134.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$8,066.00	\$33,396.40	\$0.00	\$0.00	\$0.00	\$42,134.40	\$150,000.13
2151 Material impreso e informacion digital	\$192,134.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$8,066.00	\$33,396.40	\$0.00	\$0.00	\$0.00	\$42,134.40	\$150,000.13
2160 Material de limpieza	\$338,551.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,022.07	\$25,528.99	\$188,551.06
2161 Material de limpieza	\$338,551.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,022.07	\$25,528.99	\$188,551.06
2200 ALIMENTOS Y UTENSILIOS	\$444,290.81	\$0.00	\$13,040.00	\$6,000.40	\$0.00	\$1,020.80	\$53,616.82	\$6,529.00	\$1,470.00	\$17,679.96	\$64,954.51	\$35,024.00	\$74,840.87	\$274,176.36	\$220,074.51
2210 Productos alimenticios para personas	\$444,099.40	\$0.00	\$0.00	\$6,000.40	\$0.00	\$1,020.80	\$53,616.82	\$1,470.00	\$1,470.00	\$13,650.00	\$64,954.51	\$31,050.00	\$70,866.87	\$244,099.40	\$200,000.00
2211 Productos alimenticios para personas	\$444,099.40	\$0.00	\$0.00	\$6,000.40	\$0.00	\$1,020.80	\$53,616.82	\$1,470.00	\$1,470.00	\$13,650.00	\$64,954.51	\$31,050.00	\$70,866.87	\$244,099.40	\$200,000.00
2220 Productos alimenticios para animales	\$50,151.47	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.00	\$0.00	\$4,029.96	\$0.00	\$3,974.00	\$3,974.00	\$30,076.96	\$20,074.51
2221 Productos alimenticios para animales	\$50,151.47	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.00	\$0.00	\$4,029.96	\$0.00	\$3,974.00	\$3,974.00	\$30,076.96	\$20,074.51
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,385,358.49	\$2,923.20	\$0.00	\$24,993.51	\$1,078.74	\$48,912.51	\$46,052.03	\$11,131.73	\$37,859.38	\$40,972.21	\$30,416.62	\$24,944.26	\$257,877.35	\$527,161.54	\$858,196.95
2410 Productos minerales no metálicos	\$52,185.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$2,100.01	\$2,185.01	\$50,000.00
2411 Productos minerales no metálicos	\$52,185.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$2,100.01	\$2,185.01	\$50,000.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$195,947.52	\$0.00	\$0.00	\$21,393.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$24,038.01	\$45,947.52	\$150,000.00
2421	Cemento y productos de concreto	\$195,947.52	\$0.00	\$0.00	\$21,393.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$24,038.01	\$45,947.52	\$150,000.00
2430	Cal, yeso y productos de yeso	\$163,898.00	\$2,923.20	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$3,965.01	\$59,797.03	\$73,360.24	\$90,537.76
2431	Cal, yeso y productos de yeso	\$163,898.00	\$2,923.20	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$3,965.01	\$59,797.03	\$73,360.24	\$90,537.76
2440	Madera y productos de madera	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.01	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.01	\$100,752.99
2441	Madera y productos de madera	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.01	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.01	\$100,752.99
2460	Material eléctrico y electrónico	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,015.00	\$0.00
2461	Material eléctrico y electrónico	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,015.00	\$0.00
2470	Artículos metálicos para la construcción	\$280,175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.01	\$0.00	\$3,035.50	\$480.24	\$66,704.34	\$80,175.09	\$200,000.00
2471	Artículos metálicos para la construcción	\$280,175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.01	\$0.00	\$3,035.50	\$480.24	\$66,704.34	\$80,175.09	\$200,000.00
2480	Materiales complementarios	\$65,554.18	\$0.00	\$0.00	\$0.00	\$1,078.74	\$0.00	\$0.00	\$200.72	\$17,185.00	\$22,113.19	\$22,967.62	\$2,008.91	\$0.00	\$65,554.18	\$0.00
2481	Materiales complementarios	\$65,554.18	\$0.00	\$0.00	\$0.00	\$1,078.74	\$0.00	\$0.00	\$200.72	\$17,185.00	\$22,113.19	\$22,967.62	\$2,008.91	\$0.00	\$65,554.18	\$0.00
2490	Otros materiales y artículos de construcción	\$496,583.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,231.50	\$25,037.03	\$9,365.01	\$10,719.37	\$18,859.02	\$822.50	\$18,405.10	\$105,237.96	\$229,677.49	\$266,906.20
2491	Otros materiales y artículos de construcción	\$496,583.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,231.50	\$25,037.03	\$9,365.01	\$10,719.37	\$18,859.02	\$822.50	\$18,405.10	\$105,237.96	\$229,677.49	\$266,906.20
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$709,593.58	\$0.00	\$0.00	\$0.00	\$2,314.20	\$0.00	\$0.00	\$2,789.80	\$0.00	\$653.13	\$0.00	\$17,169.66	\$86,666.79	\$109,593.58	\$600,000.00
2510	Productos químicos básicos	\$2,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.80	\$0.00
2511	Productos químicos básicos	\$2,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.13	\$0.00	\$4,090.00	\$0.00	\$4,743.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.13	\$0.00	\$4,090.00	\$0.00	\$4,743.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$699,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,079.66	\$86,666.79	\$99,746.45	\$600,000.00
2541	Materiales, accesorios y suministros médicos	\$699,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,079.66	\$86,666.79	\$99,746.45	\$600,000.00
2590	Otros productos químicos	\$2,314.20	\$0.00	\$0.00	\$0.00	\$2,314.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.20	\$0.00
2591	Otros productos químicos	\$2,314.20	\$0.00	\$0.00	\$0.00	\$2,314.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$385,568.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,568.11
2610	Combustibles, lubricantes y aditivos	\$385,568.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,568.11
2611	Combustibles, lubricantes y aditivos	\$385,568.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,568.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PREGUNTAS Y ACCESORIOS MENORES DE EDIFICIOS	\$345,703.93	\$0.00	\$14,740.30	\$5,568.00	\$10,645.32	\$4,237.58	\$0.00	\$40,582.60	\$40,897.04	\$2,175.00	\$851.43	\$14,672.96	\$48,639.66	\$183,009.89	\$162,694.04
2710	Vestuario y uniformes	\$113,742.56	\$0.00	\$13,282.00	\$5,568.00	\$10,645.32	\$2,958.00	\$0.00	\$13,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,048.52	\$67,694.04
2711	Vestuario y uniformes	\$113,742.56	\$0.00	\$13,282.00	\$5,568.00	\$10,645.32	\$2,958.00	\$0.00	\$13,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,048.52	\$67,694.04
2720	Prendas de seguridad y protección personal	\$215,503.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.58	\$0.00	\$26,987.40	\$40,897.04	\$2,175.00	\$851.43	\$14,672.96	\$48,639.66	\$135,503.07	\$80,000.00
2721	Prendas de seguridad y protección personal	\$215,503.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.58	\$0.00	\$26,987.40	\$40,897.04	\$2,175.00	\$851.43	\$14,672.96	\$48,639.66	\$135,503.07	\$80,000.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$16,458.30	\$0.00	\$1,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.30	\$15,000.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$16,458.30	\$0.00	\$1,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.30	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$918,321.72	\$0.00	\$0.00	\$0.00	\$32,348.14	\$0.00	\$18,850.10	\$0.00	\$47,298.01	\$18,824.11	\$78,195.10	\$6,410.42	\$172,053.31	\$373,979.19	\$544,342.53
2910	Herramientas menores	\$251,512.41	\$0.00	\$0.00	\$0.00	\$1,603.76	\$0.00	\$0.00	\$0.00	\$19,658.28	\$675.12	\$40,098.20	\$4,496.42	\$20,638.10	\$87,169.88	\$164,342.53
2911	Herramientas menores	\$251,512.41	\$0.00	\$0.00	\$0.00	\$1,603.76	\$0.00	\$0.00	\$0.00	\$19,658.28	\$675.12	\$40,098.20	\$4,496.42	\$20,638.10	\$87,169.88	\$164,342.53
2920	Refacciones y accesorios menores de edificios	\$175,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.10	\$0.00	\$25,366.88	\$0.00	\$38,096.90	\$1,914.00	\$31,005.72	\$115,233.60	\$60,000.00
2921	Refacciones y accesorios menores de edificios	\$175,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.10	\$0.00	\$25,366.88	\$0.00	\$38,096.90	\$1,914.00	\$31,005.72	\$115,233.60	\$60,000.00
2930	Refacciones y accesorios menores de mobiliario	\$40,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.85	\$18,148.99	\$0.00	\$0.00	\$0.00	\$20,421.84	\$20,000.00
2931	Refacciones y accesorios menores de mobiliario	\$40,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.85	\$18,148.99	\$0.00	\$0.00	\$0.00	\$20,421.84	\$20,000.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$37,899.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,899.62	\$37,899.62	\$0.00
2941	Refacciones y accesorios menores de equi	\$37,899.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,899.62	\$37,899.62	\$0.00
2960	Refacciones y accesorios menores de equi	\$384,254.25	\$0.00	\$0.00	\$0.00	\$1,744.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,509.87	\$84,254.25	\$300,000.00
2961	Refacciones y accesorios menores de equi	\$384,254.25	\$0.00	\$0.00	\$0.00	\$1,744.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,509.87	\$84,254.25	\$300,000.00
2990	Refacciones y accesorios menores otros bie	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3000	SERVICIOS GENERALES	\$3,676,420.19	\$36,811.05	\$102,450.78	\$411,820.80	\$679,602.97	\$237,915.74	\$307,413.07	\$297,658.35	\$173,287.18	\$168,900.74	\$230,951.27	\$214,735.58	\$280,329.71	\$3,141,877.24	\$534,542.95
3100	SERVICIOS BÁSICOS	\$673,311.85	\$11,507.00	\$11,406.00	\$11,507.00	\$13,469.00	\$7,570.00	\$11,754.00	\$27,479.99	\$18,447.61	\$7,788.20	\$17,730.87	\$30,784.32	\$71,356.58	\$240,800.57	\$432,511.28
3120	Gas	\$21,402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.99	\$5,459.61	\$2,825.20	\$3,923.87	\$3,864.74	\$1,924.86	\$21,402.27	\$0.00
3121	Gas	\$21,402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.99	\$5,459.61	\$2,825.20	\$3,923.87	\$3,864.74	\$1,924.86	\$21,402.27	\$0.00
3140	Telefonía tradicional	\$148,487.58	\$11,507.00	\$11,406.00	\$11,507.00	\$13,469.00	\$4,148.00	\$11,754.00	\$20,076.00	\$12,988.00	\$4,263.00	\$12,407.00	\$21,115.58	\$13,847.00	\$148,487.58	\$0.00
3141	Telefonía tradicional	\$148,487.58	\$11,507.00	\$11,406.00	\$11,507.00	\$13,469.00	\$4,148.00	\$11,754.00	\$20,076.00	\$12,988.00	\$4,263.00	\$12,407.00	\$21,115.58	\$13,847.00	\$148,487.58	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$503,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$4,000.00	\$0.00	\$700.00	\$1,400.00	\$5,804.00	\$55,584.72	\$70,910.72	\$432,511.28
3171	Servicios de acceso de Internet, redes y prc	\$503,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$4,000.00	\$0.00	\$700.00	\$1,400.00	\$5,804.00	\$55,584.72	\$70,910.72	\$432,511.28
3200	SERVICIOS DE ARRENDAMIENTO	\$412,827.53	\$0.00	\$22,040.00	\$39,402.32	\$90,624.01	\$4,661.20	\$0.00	\$97,560.00	\$0.00	\$30,200.00	\$60,400.00	\$30,200.00	\$37,740.00	\$412,827.53	\$0.00
3210	Arrendamiento de terrenos	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
3211	Arrendamiento de terrenos	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$293,800.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$90,600.00	\$0.00	\$30,200.00	\$60,400.00	\$30,200.00	\$30,200.00	\$293,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo	\$293,800.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$90,600.00	\$0.00	\$30,200.00	\$60,400.00	\$30,200.00	\$30,200.00	\$293,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$38,221.52	\$0.00	\$0.00	\$30,681.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$38,221.52	\$0.00
3271	Arrendamiento de activos intangibles	\$38,221.52	\$0.00	\$0.00	\$30,681.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$38,221.52	\$0.00
3290	Otros arrendamientos	\$58,766.01	\$0.00	\$0.00	\$8,720.80	\$38,424.01	\$4,661.20	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,766.01	\$0.00
3291	Otros arrendamientos	\$58,766.01	\$0.00	\$0.00	\$8,720.80	\$38,424.01	\$4,661.20	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,766.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,367,988.03	\$2,900.00	\$58,000.00	\$64,081.50	\$132,335.00	\$583.00	\$283,109.60	\$149,408.00	\$146,405.51	\$117,447.42	\$145,747.10	\$130,497.00	\$137,473.90	\$1,367,988.03	\$0.00
3310	Servicios legales, de contabilidad, auditoria	\$12,030.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00	\$12,030.00	\$0.00
3311	Servicios legales, de contabilidad, auditoria	\$12,030.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00	\$12,030.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$79,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,692.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$79,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,692.00	\$0.00
3330	Servicios de consultoría administrativa, pro	\$1,171,728.00	\$0.00	\$58,000.00	\$58,000.00	\$116,000.00	\$0.00	\$232,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$127,728.00	\$116,000.00	\$1,171,728.00	\$0.00
3331	Servicios de consultoría administrativa, pro	\$1,171,728.00	\$0.00	\$58,000.00	\$58,000.00	\$116,000.00	\$0.00	\$232,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$127,728.00	\$116,000.00	\$1,171,728.00	\$0.00
3340	Servicios de capacitación	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3341	Servicios de capacitación	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$99,240.03	\$0.00	\$0.00	\$3,683.50	\$14,339.00	\$583.00	\$4,709.60	\$116.00	\$30,405.51	\$1,447.42	\$29,747.10	\$2,769.00	\$11,439.90	\$99,240.03	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$99,240.03	\$0.00	\$0.00	\$3,683.50	\$14,339.00	\$583.00	\$4,709.60	\$116.00	\$30,405.51	\$1,447.42	\$29,747.10	\$2,769.00	\$11,439.90	\$99,240.03	\$0.00
3390	Servicios profesionales, científicos y técnic	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$39,883.34	\$7,239.35	\$5,627.58	\$1,906.14	\$4,895.02	\$2,847.57	\$2,265.47	\$39.01	\$744.06	\$1,282.30	\$1,893.30	\$2,592.66	\$8,550.88	\$39,883.34	\$0.00
3410	Servicios financieros y bancarios	\$32,923.34	\$7,239.35	\$5,627.58	\$1,906.14	\$4,895.02	\$2,847.57	\$2,265.47	\$39.01	\$744.06	\$1,282.30	\$1,893.30	\$2,592.66	\$1,590.88	\$32,923.34	\$0.00
3411	Servicios financieros y bancarios	\$32,923.34	\$7,239.35	\$5,627.58	\$1,906.14	\$4,895.02	\$2,847.57	\$2,265.47	\$39.01	\$744.06	\$1,282.30	\$1,893.30	\$2,592.66	\$1,590.88	\$32,923.34	\$0.00
3470	Fletes y maniobras	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

Urf: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3471 Fletes y maniobras	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$140,347.63	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$5,104.00	\$10,142.75	\$0.00	\$0.00	\$0.00	\$2,999.60	\$19,872.41	\$38,315.96	\$102,031.67
3510 Conservación y mantenimiento menor de in	\$5,102.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.75	\$0.00
3511 Conservación y mantenimiento menor de in	\$5,102.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.75	\$0.00
3530 Instalación, reparación y mantenimiento de	\$31,616.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$19,872.41	\$31,616.41	\$0.00
3531 Instalación, reparación y mantenimiento de	\$31,616.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$19,872.41	\$31,616.41	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$102,031.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,031.67
3551 Reparación y mantenimiento de equipo de t	\$102,031.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,031.67
3570 Instalación, reparación y mantenimiento de	\$1,596.80	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$1,596.80	\$0.00
3571 Instalación, reparación y mantenimiento de	\$1,596.80	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$1,596.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00
3720 Pasajes terrestres	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3721 Pasajes terrestres	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3750 Viáticos en el país	\$226.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00
3751 Viáticos en el país	\$226.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,041,035.81	\$14,138.70	\$5,180.00	\$294,923.84	\$438,279.94	\$222,253.97	\$5,180.00	\$13,028.60	\$7,690.00	\$12,182.82	\$5,180.00	\$17,662.00	\$5,335.94	\$1,041,035.81	\$0.00
3920 Impuestos y derechos	\$35,507.64	\$5,784.00	\$0.00	\$311.88	\$0.00	\$0.00	\$0.00	\$7,261.00	\$2,510.00	\$7,002.82	\$0.00	\$12,482.00	\$155.94	\$35,507.64	\$0.00
3921 Impuestos y derechos	\$35,507.64	\$5,784.00	\$0.00	\$311.88	\$0.00	\$0.00	\$0.00	\$7,261.00	\$2,510.00	\$7,002.82	\$0.00	\$12,482.00	\$155.94	\$35,507.64	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$993,742.45	\$8,354.70	\$5,180.00	\$294,611.96	\$437,441.82	\$222,253.97	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$993,742.45	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$993,742.45	\$8,354.70	\$5,180.00	\$294,611.96	\$437,441.82	\$222,253.97	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$993,742.45	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.60	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.60	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.60	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.60	\$0.00
3990 Otros servicios generales	\$838.12	\$0.00	\$0.00	\$0.00	\$838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.12	\$0.00
3991 Otros servicios generales	\$838.12	\$0.00	\$0.00	\$0.00	\$838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.12	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$4,884,164.75	\$2,799,838.51	\$790,552.26	\$550,762.68	\$209,807.31	\$138,757.85	\$88,219.96	\$61,317.20	\$37,274.68	\$32,461.67	\$43,141.83	\$48,279.29	\$83,751.51	\$4,884,164.75	\$0.00
4400 AYUDAS SOCIALES	\$4,884,164.75	\$2,799,838.51	\$790,552.26	\$550,762.68	\$209,807.31	\$138,757.85	\$88,219.96	\$61,317.20	\$37,274.68	\$32,461.67	\$43,141.83	\$48,279.29	\$83,751.51	\$4,884,164.75	\$0.00
4410 Ayudas sociales a personas	\$4,884,164.75	\$2,799,838.51	\$790,552.26	\$550,762.68	\$209,807.31	\$138,757.85	\$88,219.96	\$61,317.20	\$37,274.68	\$32,461.67	\$43,141.83	\$48,279.29	\$83,751.51	\$4,884,164.75	\$0.00
4411 Ayudas sociales a personas	\$4,884,164.75	\$2,799,838.51	\$790,552.26	\$550,762.68	\$209,807.31	\$138,757.85	\$88,219.96	\$61,317.20	\$37,274.68	\$32,461.67	\$43,141.83	\$48,279.29	\$83,751.51	\$4,884,164.75	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,574,721.38	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$1,571,907.61
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$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	\$1,000,000.00
5410 Vehiculos y equipo terrestre	\$1,000,000.00	\$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	\$1,000,000.00
5411 Vehiculos y equipo terrestre	\$1,000,000.00	\$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	\$1,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61
5630 Maquinaria y equipo de construcción	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61
5631 Maquinaria y equipo de construcción	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61
5900 ACTIVOS INTANGIBLES	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00
5930 Marcas	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00
5931 Marcas	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,449,836.45	\$0.00	\$0.00	\$285,171.77	\$482,618.71	\$739,327.01	\$108,819.49	\$441,439.88	\$73,659.30	\$696.00	\$42,112.35	\$189,779.86	\$1,090,811.54	\$3,454,435.91	\$1,995,400.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,080,789.99	\$0.00	\$0.00	\$285,171.77	\$482,618.71	\$739,327.01	\$108,819.49	\$198,438.20	\$20,615.00	\$0.00	\$41,625.15	\$138,183.19	\$1,070,590.93	\$3,085,389.45	\$1,995,400.54



MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$250,261.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,261.81	\$250,261.81	\$0.00
6121	Edificación no habitacional	\$250,261.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,261.81	\$250,261.81	\$0.00
6140	División de terrenos y construcción de obra:	\$1,483,722.97	\$0.00	\$0.00	\$285,171.77	\$482,618.71	\$412,207.01	\$86,830.00	\$8,700.01	\$20,615.00	\$0.00	\$41,625.15	\$138,183.19	\$7,772.13	\$1,483,722.97	\$0.00
6141	División de terrenos y construcción de obra:	\$1,483,722.97	\$0.00	\$0.00	\$285,171.77	\$482,618.71	\$412,207.01	\$86,830.00	\$8,700.01	\$20,615.00	\$0.00	\$41,625.15	\$138,183.19	\$7,772.13	\$1,483,722.97	\$0.00
6150	Construcción de vías de comunicación	\$3,346,805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$327,120.00	\$21,989.49	\$189,738.19	\$0.00	\$0.00	\$0.00	\$0.00	\$812,556.99	\$1,351,404.67	\$1,995,400.54
6151	Construcción de vías de comunicación	\$3,346,805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$327,120.00	\$21,989.49	\$189,738.19	\$0.00	\$0.00	\$0.00	\$0.00	\$812,556.99	\$1,351,404.67	\$1,995,400.54
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$369,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,001.68	\$53,044.30	\$696.00	\$487.20	\$51,596.67	\$20,220.61	\$369,046.46	\$0.00
6220	Edificación no habitacional	\$369,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,001.68	\$53,044.30	\$696.00	\$487.20	\$51,596.67	\$20,220.61	\$369,046.46	\$0.00
6221	Edificación no habitacional	\$369,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,001.68	\$53,044.30	\$696.00	\$487.20	\$51,596.67	\$20,220.61	\$369,046.46	\$0.00
RECURSOS FISCALES		\$38,574,422.27	\$3,988,950.47	\$2,204,557.40	\$2,580,703.90	\$3,010,535.30	\$2,525,251.14	\$1,982,560.79	\$2,246,348.99	\$1,879,743.48	\$1,772,579.11	\$2,011,361.45	\$2,134,201.79	\$4,695,056.29	\$31,031,950.11	\$7,542,472.16

1012 RECURSOS FISCALES 2020

2000	MATERIALES Y SUMINISTROS	\$2,604,797.80	\$202,049.61	\$744,627.01	\$193,041.00	\$392,854.42	\$641,176.73	\$364,822.53	\$518.31	\$49,702.19	\$5,996.88	\$5,931.79	\$4,077.33	\$0.00	\$2,604,797.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$146,777.52	\$51,628.27	\$74,412.62	\$7,413.38	\$33,991.14	\$0.00	\$772.56	\$0.00	\$49,702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$146,777.52	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$44,412.62	\$20,898.12	\$569.98	\$7,413.38	\$15,531.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,412.62	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$44,412.62	\$20,898.12	\$569.98	\$7,413.38	\$15,531.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,412.62	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$81,855.71	\$10,220.96	\$2,700.00	\$0.00	\$18,460.00	\$0.00	\$772.56	\$0.00	\$49,702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$81,855.71	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$81,855.71	\$10,220.96	\$2,700.00	\$0.00	\$18,460.00	\$0.00	\$772.56	\$0.00	\$49,702.19	\$0.00	\$0.00	\$0.00	\$0.00	\$81,855.71	\$0.00
2160	Material de limpieza	\$20,509.19	\$20,509.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,509.19	\$0.00
2161	Material de limpieza	\$20,509.19	\$20,509.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,509.19	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$281,698.20	\$28,750.45	\$47,590.01	\$21,852.00	\$111,131.10	\$45,897.36	\$26,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,698.20	\$0.00
2210	Productos alimenticios para personas	\$280,698.20	\$28,750.45	\$46,590.01	\$21,852.00	\$111,131.10	\$45,897.36	\$26,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,698.20	\$0.00
2211	Productos alimenticios para personas	\$280,698.20	\$28,750.45	\$46,590.01	\$21,852.00	\$111,131.10	\$45,897.36	\$26,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,698.20	\$0.00
2220	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$602,953.16	\$47,827.55	\$96,122.06	\$53,801.69	\$205,584.01	\$20,250.92	\$178,848.62	\$518.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,953.16	\$0.00
2460	Material eléctrico y electrónico	\$147,183.45	\$7,716.00	\$3,923.84	\$34,948.41	\$100,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,183.45	\$0.00
2461	Material eléctrico y electrónico	\$147,183.45	\$7,716.00	\$3,923.84	\$34,948.41	\$100,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,183.45	\$0.00
2470	Artículos metálicos para la construcción	\$166,102.65	\$17,383.19	\$16,447.09	\$14,764.36	\$103,633.61	\$4,313.89	\$9,042.20	\$518.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,102.65	\$0.00
2471	Artículos metálicos para la construcción	\$166,102.65	\$17,383.19	\$16,447.09	\$14,764.36	\$103,633.61	\$4,313.89	\$9,042.20	\$518.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,102.65	\$0.00
2480	Materiales complementarios	\$12,729.84	\$0.00	\$7,443.74	\$4,088.92	\$1,197.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,729.84	\$0.00
2481	Materiales complementarios	\$12,729.84	\$0.00	\$7,443.74	\$4,088.92	\$1,197.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,729.84	\$0.00
2490	Otros materiales y artículos de construcción	\$276,937.22	\$22,728.36	\$68,307.39	\$0.00	\$158.02	\$15,937.03	\$169,806.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,937.22	\$0.00
2491	Otros materiales y artículos de construcción	\$276,937.22	\$22,728.36	\$68,307.39	\$0.00	\$158.02	\$15,937.03	\$169,806.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,937.22	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,269,342.83	\$68,282.39	\$477,720.62	\$0.00	\$3,860.00	\$565,786.86	\$137,686.96	\$0.00	\$0.00	\$5,996.88	\$5,931.79	\$4,077.33	\$0.00	\$1,269,342.83	\$0.00
2530	Medicinas y productos farmacéuticos	\$68,763.72	\$29,528.00	\$3,060.00	\$0.00	\$3,860.00	\$0.00	\$26,318.84	\$0.00	\$0.00	\$5,996.88	\$0.00	\$0.00	\$0.00	\$68,763.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$68,763.72	\$29,528.00	\$3,060.00	\$0.00	\$3,860.00	\$0.00	\$26,318.84	\$0.00	\$0.00	\$5,996.88	\$0.00	\$0.00	\$0.00	\$68,763.72	\$0.00
2540	Materiales, accesorios y suministros médic	\$1,200,579.11	\$38,754.39	\$474,660.62	\$0.00	\$0.00	\$565,786.86	\$111,368.12	\$0.00	\$0.00	\$0.00	\$5,931.79	\$4,077.33	\$0.00	\$1,200,579.11	\$0.00
2541	Materiales, accesorios y suministros médic	\$1,200,579.11	\$38,754.39	\$474,660.62	\$0.00	\$0.00	\$565,786.86	\$111,368.12	\$0.00	\$0.00	\$0.00	\$5,931.79	\$4,077.33	\$0.00	\$1,200,579.11	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,000.00	\$330.00	\$2,262.00	\$0.00	\$2,249.42	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2720	Prendas de seguridad y protección persona	\$5,000.00	\$330.00	\$2,262.00	\$0.00	\$2,249.42	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2721	Prendas de seguridad y protección persona	\$5,000.00	\$330.00	\$2,262.00	\$0.00	\$2,249.42	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$299,026.09	\$5,230.95	\$117,662.34	\$109,973.93	\$36,038.75	\$9,083.01	\$21,037.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,026.09	\$0.00
2910	Herramientas menores	\$28,696.61	\$3,951.99	\$2,095.27	\$17,054.66	\$4,028.69	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.61	\$0.00
2911	Herramientas menores	\$28,696.61	\$3,951.99	\$2,095.27	\$17,054.66	\$4,028.69	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.61	\$0.00
2920	Refacciones y accesorios menores de edific	\$109,857.85	\$1,278.96	\$39,057.20	\$12,987.59	\$27,979.98	\$9,083.01	\$19,471.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,857.85	\$0.00
2921	Refacciones y accesorios menores de edific	\$109,857.85	\$1,278.96	\$39,057.20	\$12,987.59	\$27,979.98	\$9,083.01	\$19,471.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,857.85	\$0.00
2960	Refacciones y accesorios menores de equi	\$160,471.63	\$0.00	\$76,509.87	\$79,931.68	\$4,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,471.63	\$0.00
2961	Refacciones y accesorios menores de equi	\$160,471.63	\$0.00	\$76,509.87	\$79,931.68	\$4,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,471.63	\$0.00
3000	SERVICIOS GENERALES	\$136,940.33	\$17,490.60	\$83,822.30	\$20,729.10	\$3,980.75	\$2,241.00	\$4,554.14	\$1,264.84	\$0.00	\$0.00	\$0.00	\$2,857.60	\$0.00	\$136,940.33	\$0.00
3100	SERVICIOS BÁSICOS	\$16,334.43	\$796.60	\$1,307.90	\$2,189.20	\$3,980.75	\$2,241.00	\$4,554.14	\$1,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334.43	\$0.00
3120	Gas	\$16,334.43	\$796.60	\$1,307.90	\$2,189.20	\$3,980.75	\$2,241.00	\$4,554.14	\$1,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334.43	\$0.00
3121	Gas	\$16,334.43	\$796.60	\$1,307.90	\$2,189.20	\$3,980.75	\$2,241.00	\$4,554.14	\$1,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334.43	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,280.00	\$15,000.00	\$27,600.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3290	Otros arrendamientos	\$30,280.00	\$0.00	\$27,600.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,280.00	\$0.00
3291	Otros arrendamientos	\$30,280.00	\$0.00	\$27,600.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$15,859.90	\$0.00	\$0.00	\$15,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.90	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$15,859.90	\$0.00	\$0.00	\$15,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.90	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$15,859.90	\$0.00	\$0.00	\$15,859.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.90	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$57,772.00	\$0.00	\$54,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.60	\$0.00	\$57,772.00	\$0.00
3590	Servicios de jardinería y fumigación	\$57,772.00	\$0.00	\$54,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.60	\$0.00	\$57,772.00	\$0.00
3591	Servicios de jardinería y fumigación	\$57,772.00	\$0.00	\$54,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.60	\$0.00	\$57,772.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,694.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$0.00
3920	Impuestos y derechos	\$1,694.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$0.00
3921	Impuestos y derechos	\$1,694.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$29,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$29,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$29,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$29,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00
RECURSOS FISCALES 2020		\$2,770,937.13	\$219,540.21	\$828,449.31	\$213,770.10	\$396,835.17	\$643,417.73	\$369,376.67	\$1,783.15	\$49,702.19	\$35,195.88	\$5,931.79	\$6,934.93	\$0.00	\$2,770,937.13	\$0.00

5010 FONDO GENERAL DE PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$18,354,340.84	\$1,167,087.47	\$1,118,016.67	\$1,104,359.80	\$1,117,995.05	\$1,103,356.20	\$1,165,602.26	\$1,117,374.86	\$1,181,418.08	\$1,143,530.23	\$1,139,166.05	\$1,108,980.02	\$5,843,858.30	\$18,310,744.99	\$43,595.85
1100	REMUNERACIONES AL PERSONAL DE C,	\$12,997,143.95	\$1,162,867.47	\$1,085,719.33	\$1,080,333.94	\$1,079,325.05	\$1,062,061.10	\$1,067,040.26	\$1,074,221.04	\$1,075,978.77	\$1,107,047.86	\$1,079,112.17	\$1,068,630.02	\$1,054,806.94	\$12,997,143.95	\$0.00
1110	Dietas	\$3,231,052.92	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$260,623.59	\$270,039.03	\$270,039.03	\$270,039.03	\$3,231,052.92	\$0.00
1111	Dietas	\$3,231,052.92	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$260,623.59	\$270,039.03	\$270,039.03	\$270,039.03	\$3,231,052.92	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$9,766,091.03	\$892,828.44	\$815,680.30	\$810,294.91	\$809,286.02	\$792,022.07	\$797,001.23	\$804,182.01	\$805,939.74	\$846,424.27	\$809,073.14	\$798,590.99	\$784,767.91	\$9,766,091.03	\$0.00
1131	Sueldos base al personal permanente	\$9,766,091.03	\$892,828.44	\$815,680.30	\$810,294.91	\$809,286.02	\$792,022.07	\$797,001.23	\$804,182.01	\$805,939.74	\$846,424.27	\$809,073.14	\$798,590.99	\$784,767.91	\$9,766,091.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,874,350.96	\$1,500.00	\$2,131.18	\$21,305.86	\$1,450.00	\$1,450.00	\$1,450.00	\$6,511.07	\$33,655.91	\$19,262.37	\$24,013.21	\$15,790.00	\$4,745,831.36	\$4,874,350.96	\$0.00
1310	Primas por años de servicios efectivos pres	\$17,450.00	\$1,500.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$17,450.00	\$0.00
1311	Primas por años de servicios efectivos pres	\$17,450.00	\$1,500.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$17,450.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$3,622,006.33	\$0.00	\$681.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,430.58	\$17,812.37	\$22,090.90	\$0.00	\$3,552,991.30	\$3,622,006.33	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$3,622,006.33	\$0.00	\$681.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,430.58	\$17,812.37	\$22,090.90	\$0.00	\$3,552,991.30	\$3,622,006.33	\$0.00
1330	Horas extraordinarias	\$15,533.83	\$0.00	\$0.00	\$1,605.86	\$0.00	\$0.00	\$0.00	\$5,061.07	\$3,775.33	\$0.00	\$472.31	\$0.00	\$4,619.26	\$15,533.83	\$0.00
1331	Horas extraordinarias	\$15,533.83	\$0.00	\$0.00	\$1,605.86	\$0.00	\$0.00	\$0.00	\$5,061.07	\$3,775.33	\$0.00	\$472.31	\$0.00	\$4,619.26	\$15,533.83	\$0.00
1340	Compensaciones	\$1,219,360.80	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$1,186,770.80	\$1,219,360.80	\$0.00
1341	Compensaciones	\$1,219,360.80	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$1,186,770.80	\$1,219,360.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$482,845.93	\$2,720.00	\$30,166.16	\$2,720.00	\$37,220.00	\$39,845.10	\$97,112.00	\$36,642.75	\$71,783.40	\$17,220.00	\$36,040.67	\$24,560.00	\$43,220.00	\$439,250.08	\$43,595.85
1520	Indemnizaciones	\$350,459.77	\$0.00	\$0.00	\$0.00	\$34,500.00	\$37,125.10	\$94,392.00	\$33,922.75	\$56,763.40	\$0.00	\$18,320.67	\$6,840.00	\$25,000.00	\$306,863.92	\$43,595.85
1521	Indemnizaciones	\$350,459.77	\$0.00	\$0.00	\$0.00	\$34,500.00	\$37,125.10	\$94,392.00	\$33,922.75	\$56,763.40	\$0.00	\$18,320.67	\$6,840.00	\$25,000.00	\$306,863.92	\$43,595.85
1590	Otras prestaciones sociales y económicas	\$132,386.16	\$2,720.00	\$30,166.16	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$15,020.00	\$17,220.00	\$17,220.00	\$17,220.00	\$18,220.00	\$132,386.16	\$0.00
1591	Otras prestaciones sociales y económicas	\$132,386.16	\$2,720.00	\$30,166.16	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$2,720.00	\$15,020.00	\$17,220.00	\$17,220.00	\$17,220.00	\$18,220.00	\$132,386.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,877,694.32	\$10,440.00	\$255,639.73	\$91,018.80	\$186,487.34	\$90,339.72	\$180,146.43	\$275,857.57	\$385,492.37	\$423,579.32	\$103,271.35	\$53,425.22	\$748,109.28	\$2,803,807.13	\$73,887.19
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,231,895.47	\$10,440.00	\$34,795.02	\$9,753.28	\$130,397.32	\$56,635.27	\$0.00	\$204,113.62	\$87,160.49	\$220,251.67	\$49,307.04	\$13,506.71	\$415,535.05	\$1,231,895.47	\$0.00
2150	Material impreso e información digital	\$512,421.32	\$0.00	\$730.80	\$0.00	\$9,352.49	\$469.00	\$0.00	\$127,104.68	\$0.00	\$80,990.91	\$0.00	\$13,241.36	\$280,532.08	\$512,421.32	\$0.00
2151	Material impreso e información digital	\$512,421.32	\$0.00	\$730.80	\$0.00	\$9,352.49	\$469.00	\$0.00	\$127,104.68	\$0.00	\$80,990.91	\$0.00	\$13,241.36	\$280,532.08	\$512,421.32	\$0.00
2160	Material de limpieza	\$606,954.15	\$0.00	\$34,064.22	\$9,753.28	\$70,004.83	\$56,166.27	\$0.00	\$77,008.94	\$87,160.49	\$88,220.76	\$49,307.04	\$265.35	\$135,002.97	\$606,954.15	\$0.00
2161	Material de limpieza	\$606,954.15	\$0.00	\$34,064.22	\$9,753.28	\$70,004.83	\$56,166.27	\$0.00	\$77,008.94	\$87,160.49	\$88,220.76	\$49,307.04	\$265.35	\$135,002.97	\$606,954.15	\$0.00
2180	Materiales para el registro e identificación d	\$112,520.00	\$10,440.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00
2181	Materiales para el registro e identificación d	\$112,520.00	\$10,440.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$437,743.64	\$0.00	\$1,044.00	\$12,775.41	\$658.00	\$0.00	\$100,531.84	\$67,438.03	\$119,173.83	\$97,485.73	\$19,075.39	\$19,561.41	\$0.00	\$437,743.64	\$0.00
2210	Productos alimenticios para personas	\$436,557.63	\$0.00	\$1,044.00	\$11,589.40	\$658.00	\$0.00	\$100,531.84	\$67,438.03	\$119,173.83	\$97,485.73	\$19,075.39	\$19,561.41	\$0.00	\$436,557.63	\$0.00
2211	Productos alimenticios para personas	\$436,557.63	\$0.00	\$1,044.00	\$11,589.40	\$658.00	\$0.00	\$100,531.84	\$67,438.03	\$119,173.83	\$97,485.73	\$19,075.39	\$19,561.41	\$0.00	\$436,557.63	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,186.01	\$0.00	\$0.00	\$1,186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,186.01	\$0.00	\$0.00	\$1,186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$877,182.82	\$0.00	\$175,176.67	\$15,014.11	\$34,527.80	\$10,047.51	\$47,877.02	\$3,256.00	\$32,003.54	\$105,841.92	\$29,796.92	\$17,179.91	\$332,574.23	\$803,295.63	\$73,887.19
2420	Cemento y productos de concreto	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00
2421	Cemento y productos de concreto	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00
2430	Cal, yeso y productos de yeso	\$9,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.01	\$0.00	\$3,355.00	\$915.00	\$0.00	\$9,394.01	\$0.00
2431	Cal, yeso y productos de yeso	\$9,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.01	\$0.00	\$3,355.00	\$915.00	\$0.00	\$9,394.01	\$0.00
2440	Madera y productos de madera	\$8,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.01	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.01	\$0.00
2441	Madera y productos de madera	\$8,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.01	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.01	\$0.00
2450	Vidrio y productos de vidrio	\$9,730.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.39	\$3,487.78	\$0.00	\$9,730.17	\$0.00
2451	Vidrio y productos de vidrio	\$9,730.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.39	\$3,487.78	\$0.00	\$9,730.17	\$0.00
2460	Material eléctrico y electrónico	\$520,473.24	\$0.00	\$0.00	\$0.00	\$34,527.80	\$0.00	\$18,015.99	\$0.00	\$19,971.90	\$28,014.00	\$705.00	\$12,777.13	\$332,574.23	\$446,586.05	\$73,887.19
2461	Material eléctrico y electrónico	\$520,473.24	\$0.00	\$0.00	\$0.00	\$34,527.80	\$0.00	\$18,015.99	\$0.00	\$19,971.90	\$28,014.00	\$705.00	\$12,777.13	\$332,574.23	\$446,586.05	\$73,887.19

**MUNICIPIO DE ACTOPAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$32,262.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.51	\$0.00	\$0.00	\$0.00	\$7,482.03	\$0.00	\$0.00	\$32,262.54	\$0.00
2471	Artículos metálicos para la construcción	\$32,262.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.51	\$0.00	\$0.00	\$0.00	\$7,482.03	\$0.00	\$0.00	\$32,262.54	\$0.00
2480	Materiales complementarios	\$5,376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.01	\$2,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.01	\$0.00
2481	Materiales complementarios	\$5,376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.01	\$2,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.01	\$0.00
2490	Otros materiales y artículos de construcción	\$290,036.84	\$0.00	\$175,176.67	\$15,014.11	\$0.00	\$2,157.50	\$2,660.51	\$0.00	\$5,187.63	\$77,827.92	\$12,012.50	\$0.00	\$0.00	\$290,036.84	\$0.00
2491	Otros materiales y artículos de construcción	\$290,036.84	\$0.00	\$175,176.67	\$15,014.11	\$0.00	\$2,157.50	\$2,660.51	\$0.00	\$5,187.63	\$77,827.92	\$12,012.50	\$0.00	\$0.00	\$290,036.84	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$144,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$143,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$144,525.68	\$0.00
2540	Materiales, accesorios y suministros médicos	\$144,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$143,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$144,525.68	\$0.00
2541	Materiales, accesorios y suministros médicos	\$144,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$143,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$144,525.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$61,593.82	\$0.00	\$21,915.91	\$10,440.00	\$12,496.68	\$13,272.00	\$292.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.19	\$0.00	\$61,593.82	\$0.00
2710	Vestuario y uniformes	\$18,488.68	\$0.00	\$0.00	\$0.00	\$12,496.68	\$5,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,488.68	\$0.00
2711	Vestuario y uniformes	\$18,488.68	\$0.00	\$0.00	\$0.00	\$12,496.68	\$5,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,488.68	\$0.00
2720	Prendas de seguridad y protección persona	\$43,105.14	\$0.00	\$21,915.91	\$10,440.00	\$0.00	\$7,280.00	\$292.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.19	\$0.00	\$43,105.14	\$0.00
2721	Prendas de seguridad y protección persona	\$43,105.14	\$0.00	\$21,915.91	\$10,440.00	\$0.00	\$7,280.00	\$292.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.19	\$0.00	\$43,105.14	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$124,752.89	\$0.00	\$22,708.13	\$43,036.00	\$8,407.54	\$10,384.94	\$31,445.53	\$0.00	\$3,678.75	\$0.00	\$5,092.00	\$0.00	\$0.00	\$124,752.89	\$0.00
2910	Herramientas menores	\$124,752.89	\$0.00	\$22,708.13	\$43,036.00	\$8,407.54	\$10,384.94	\$31,445.53	\$0.00	\$3,678.75	\$0.00	\$5,092.00	\$0.00	\$0.00	\$124,752.89	\$0.00
2911	Herramientas menores	\$124,752.89	\$0.00	\$22,708.13	\$43,036.00	\$8,407.54	\$10,384.94	\$31,445.53	\$0.00	\$3,678.75	\$0.00	\$5,092.00	\$0.00	\$0.00	\$124,752.89	\$0.00
3000	SERVICIOS GENERALES	\$8,065,279.47	\$0.00	\$294,199.00	\$173,070.00	\$242,748.41	\$1,057,837.78	\$1,052,361.81	\$1,399,941.42	\$978,442.73	\$262,212.48	\$432,488.07	\$588,897.28	\$623,885.22	\$7,107,184.20	\$958,095.27
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$55,865.92	\$0.00	\$0.00	\$530.00	\$23,155.92	\$32,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.92	\$0.00
3340	Servicios de capacitación	\$55,865.92	\$0.00	\$0.00	\$530.00	\$23,155.92	\$32,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.92	\$0.00
3341	Servicios de capacitación	\$55,865.92	\$0.00	\$0.00	\$530.00	\$23,155.92	\$32,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$445,478.63	\$0.00	\$0.00	\$25,000.00	\$51,680.48	\$52,200.00	\$0.00	\$31,747.65	\$159,553.70	\$8,964.84	\$24,684.80	\$12,106.22	\$2,494.00	\$368,431.69	\$77,046.94
3510	Conservación y mantenimiento menor de in	\$43,859.65	\$0.00	\$0.00	\$0.00	\$11,240.88	\$0.00	\$0.00	\$31,747.65	\$871.12	\$0.00	\$0.00	\$0.00	\$0.00	\$43,859.65	\$0.00
3511	Conservación y mantenimiento menor de in	\$43,859.65	\$0.00	\$0.00	\$0.00	\$11,240.88	\$0.00	\$0.00	\$31,747.65	\$871.12	\$0.00	\$0.00	\$0.00	\$0.00	\$43,859.65	\$0.00
3520	Instalación, reparación y mantenimiento de	\$9,805.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.10	\$6,204.84	\$0.00	\$0.00	\$0.00	\$9,805.94	\$0.00
3521	Instalación, reparación y mantenimiento de	\$9,805.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.10	\$6,204.84	\$0.00	\$0.00	\$0.00	\$9,805.94	\$0.00
3530	Instalación, reparación y mantenimiento de	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$56,475.92	\$0.00	\$0.00	\$0.00	\$15,439.60	\$0.00	\$0.00	\$0.00	\$8,271.30	\$2,760.00	\$15,404.80	\$12,106.22	\$2,494.00	\$56,475.92	\$0.00
3571	Instalación, reparación y mantenimiento de	\$56,475.92	\$0.00	\$0.00	\$0.00	\$15,439.60	\$0.00	\$0.00	\$0.00	\$8,271.30	\$2,760.00	\$15,404.80	\$12,106.22	\$2,494.00	\$56,475.92	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$324,201.12	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$52,200.00	\$0.00	\$0.00	\$144,954.18	\$0.00	\$0.00	\$0.00	\$0.00	\$247,154.18	\$77,046.94
3581	Servicios de limpieza y manejo de desecho:	\$324,201.12	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$52,200.00	\$0.00	\$0.00	\$144,954.18	\$0.00	\$0.00	\$0.00	\$0.00	\$247,154.18	\$77,046.94
3590	Servicios de jardinería y fumigación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$426,260.09	\$0.00	\$32,016.00	\$0.00	\$21,494.00	\$32,973.00	\$45,276.20	\$5,338.32	\$9,280.00	\$35,244.64	\$9,280.00	\$85,030.01	\$150,327.92	\$426,260.09	\$0.00
3610	Difusión por radio, televisión y otros medios	\$213,829.20	\$0.00	\$32,016.00	\$0.00	\$21,494.00	\$32,973.00	\$45,276.20	\$0.00	\$9,280.00	\$23,200.00	\$9,280.00	\$13,630.00	\$26,680.00	\$213,829.20	\$0.00
3611	Difusión por radio, televisión y otros medios	\$213,829.20	\$0.00	\$32,016.00	\$0.00	\$21,494.00	\$32,973.00	\$45,276.20	\$0.00	\$9,280.00	\$23,200.00	\$9,280.00	\$13,630.00	\$26,680.00	\$213,829.20	\$0.00
3620	Difusión por radio, televisión y otros medios	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.00	\$19,280.00	\$0.00
3621	Difusión por radio, televisión y otros medios	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.00	\$19,280.00	\$0.00
3660	Servicio de creación y difusión de contenido	\$193,150.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$12,044.64	\$0.00	\$71,400.01	\$104,367.92	\$193,150.89	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	Servicio de creación y difusión de contenido	\$193,150.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$12,044.64	\$0.00	\$71,400.01	\$104,367.92	\$193,150.89	\$0.00
3800	SERVICIOS OFICIALES	\$2,549,562.19	\$0.00	\$117,276.00	\$0.00	\$0.00	\$0.00	\$426,652.16	\$494,252.00	\$20,862.08	\$64,141.00	\$249,705.27	\$344,776.05	\$327,716.30	\$2,045,380.86	\$504,181.33
3810	Gastos de ceremonial	\$5,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$0.00
3811	Gastos de ceremonial	\$5,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$0.00
3820	Gastos de orden social y cultural	\$2,544,465.19	\$0.00	\$117,276.00	\$0.00	\$0.00	\$0.00	\$426,652.16	\$494,252.00	\$20,862.08	\$59,044.00	\$249,705.27	\$344,776.05	\$327,716.30	\$2,040,283.86	\$504,181.33
3821	Gastos de orden social y cultural	\$2,544,465.19	\$0.00	\$117,276.00	\$0.00	\$0.00	\$0.00	\$426,652.16	\$494,252.00	\$20,862.08	\$59,044.00	\$249,705.27	\$344,776.05	\$327,716.30	\$2,040,283.86	\$504,181.33
3900	OTROS SERVICIOS GENERALES	\$4,588,112.64	\$0.00	\$144,907.00	\$147,540.00	\$146,418.01	\$940,584.78	\$580,433.45	\$868,603.45	\$789,746.95	\$153,862.00	\$148,818.00	\$146,985.00	\$143,347.00	\$4,211,245.64	\$376,867.00
3910	Servicios funerarios y de cementerios	\$5,382.01	\$0.00	\$0.00	\$0.00	\$1,670.01	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.01	\$0.00
3911	Servicios funerarios y de cementerios	\$5,382.01	\$0.00	\$0.00	\$0.00	\$1,670.01	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.01	\$0.00
3920	Impuestos y derechos	\$40,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,392.00	\$0.00
3921	Impuestos y derechos	\$40,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,392.00	\$0.00
3940	Sentencias y resoluciones por autoridad con	\$2,556,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$792,053.78	\$580,433.45	\$580,433.45	\$604,037.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,958.63	\$0.00
3941	Sentencias y resoluciones por autoridad con	\$2,556,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$792,053.78	\$580,433.45	\$580,433.45	\$604,037.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,958.63	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,978,014.00	\$0.00	\$144,907.00	\$147,540.00	\$144,748.00	\$144,819.00	\$0.00	\$287,474.00	\$145,317.00	\$148,236.00	\$147,774.00	\$146,985.00	\$143,347.00	\$1,601,147.00	\$376,867.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,978,014.00	\$0.00	\$144,907.00	\$147,540.00	\$144,748.00	\$144,819.00	\$0.00	\$287,474.00	\$145,317.00	\$148,236.00	\$147,774.00	\$146,985.00	\$143,347.00	\$1,601,147.00	\$376,867.00
3990	Otros servicios generales	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$5,626.00	\$1,044.00	\$0.00	\$0.00	\$7,366.00	\$0.00
3991	Otros servicios generales	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$5,626.00	\$1,044.00	\$0.00	\$0.00	\$7,366.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,818,065.77	\$254,835.09	\$255,811.76	\$253,401.76	\$256,012.76	\$478,913.05	\$714,888.53	\$512,394.61	\$572,938.03	\$384,406.39	\$384,246.47	\$540,963.75	\$1,018,194.61	\$5,627,006.81	\$191,058.96
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$972,146.00	\$81,068.00	\$81,378.00	\$78,968.00	\$80,758.00	\$80,668.00	\$81,998.00	\$81,568.00	\$81,068.00	\$80,758.00	\$59,368.00	\$81,378.00	\$103,168.00	\$972,146.00	\$0.00
4150	Transferencias internas otorgadas a entidac	\$972,146.00	\$81,068.00	\$81,378.00	\$78,968.00	\$80,758.00	\$80,668.00	\$81,998.00	\$81,568.00	\$81,068.00	\$80,758.00	\$59,368.00	\$81,378.00	\$103,168.00	\$972,146.00	\$0.00
4151	Transferencias internas otorgadas a entidac	\$972,146.00	\$81,068.00	\$81,378.00	\$78,968.00	\$80,758.00	\$80,668.00	\$81,998.00	\$81,568.00	\$81,068.00	\$80,758.00	\$59,368.00	\$81,378.00	\$103,168.00	\$972,146.00	\$0.00
4400	AYUDAS SOCIALES	\$2,431,847.13	\$1,333.33	\$2,000.00	\$2,000.00	\$2,821.00	\$225,811.29	\$460,456.77	\$258,392.85	\$319,436.27	\$131,214.63	\$152,444.71	\$287,151.99	\$397,725.33	\$2,240,788.17	\$191,058.96
4410	Ayudas sociales a personas	\$2,070,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$212,889.55	\$446,245.53	\$247,381.61	\$251,425.03	\$122,298.51	\$137,981.71	\$276,509.99	\$375,819.15	\$2,070,551.08	\$0.00
4411	Ayudas sociales a personas	\$2,070,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$212,889.55	\$446,245.53	\$247,381.61	\$251,425.03	\$122,298.51	\$137,981.71	\$276,509.99	\$375,819.15	\$2,070,551.08	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$361,296.05	\$1,333.33	\$2,000.00	\$2,000.00	\$2,821.00	\$12,921.74	\$14,211.24	\$11,011.24	\$68,011.24	\$8,916.12	\$14,463.00	\$10,642.00	\$21,906.18	\$170,237.09	\$191,058.96
4431	Ayudas sociales a instituciones de enseñan	\$361,296.05	\$1,333.33	\$2,000.00	\$2,000.00	\$2,821.00	\$12,921.74	\$14,211.24	\$11,011.24	\$68,011.24	\$8,916.12	\$14,463.00	\$10,642.00	\$21,906.18	\$170,237.09	\$191,058.96
4500	PENSIONES Y JUBILACIONES	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64	\$0.00
4520	Jubilaciones	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64	\$0.00
4521	Jubilaciones	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$248,737.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,997.64	\$248,737.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$248,737.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,997.64	\$248,737.64	\$0.00
5690	Otros equipos	\$248,737.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,997.64	\$248,737.64	\$0.00
5691	Otros equipos	\$248,737.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,997.64	\$248,737.64	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,097,967.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.05	\$351,988.23	\$88,995.42	\$460,508.70	\$2,637,459.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,097,967.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.05	\$351,988.23	\$88,995.42	\$460,508.70	\$2,637,459.29
6120	Edificación no habitacional	\$1,337,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,554.17
6121	Edificación no habitacional	\$1,337,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,554.17
6140	División de terrenos y construcción de obra:	\$1,460,413.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.05	\$351,988.23	\$88,995.42	\$460,508.70	\$999,905.12
6141	División de terrenos y construcción de obra:	\$1,460,413.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.05	\$351,988.23	\$88,995.42	\$460,508.70	\$999,905.12
6150	Construcción de vías de comunicación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151	Construcción de vías de comunicación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
FONDO GENERAL DE PARTICIPACIONES		\$38,462,086.03	\$1,432,362.56	\$1,923,667.16	\$1,621,850.36	\$1,803,243.56	\$2,730,546.75	\$3,143,739.03	\$3,305,568.46	\$3,119,291.21	\$2,213,728.42	\$2,078,696.99	\$2,644,254.50	\$8,541,040.47	\$34,557,989.47	\$3,904,096.56
5012 FONDO GENERAL DE PARTICIPACIONES 2020																
1000	SERVICIOS PERSONALES	\$230,000.00	\$24,540.00	\$77,931.42	\$127,528.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$230,000.00	\$24,540.00	\$77,931.42	\$127,528.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
1520	Indemnizaciones	\$230,000.00	\$24,540.00	\$77,931.42	\$127,528.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
1521	Indemnizaciones	\$230,000.00	\$24,540.00	\$77,931.42	\$127,528.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$423,632.58	\$0.00	\$22,500.00	\$246,216.79	\$52,200.00	\$102,500.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14	\$423,632.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$423,632.58	\$0.00	\$22,500.00	\$246,216.79	\$52,200.00	\$102,500.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14	\$423,632.58	\$0.00
2540	Materiales, accesorios y suministros médicos	\$423,632.58	\$0.00	\$22,500.00	\$246,216.79	\$52,200.00	\$102,500.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14	\$423,632.58	\$0.00
2541	Materiales, accesorios y suministros médicos	\$423,632.58	\$0.00	\$22,500.00	\$246,216.79	\$52,200.00	\$102,500.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14	\$423,632.58	\$0.00
3000	SERVICIOS GENERALES	\$326,451.00	\$326,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,451.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$326,451.00	\$326,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,451.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$326,451.00	\$326,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,451.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$326,451.00	\$326,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,451.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$248,650.39	\$0.00	\$0.00	\$0.00	\$212,973.31	\$35,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,650.39	\$0.00
4400	AYUDAS SOCIALES	\$248,650.39	\$0.00	\$0.00	\$0.00	\$212,973.31	\$35,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,650.39	\$0.00
4410	Ayudas sociales a personas	\$248,650.39	\$0.00	\$0.00	\$0.00	\$212,973.31	\$35,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,650.39	\$0.00
4411	Ayudas sociales a personas	\$248,650.39	\$0.00	\$0.00	\$0.00	\$212,973.31	\$35,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,650.39	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$1,228,733.97	\$350,991.00	\$100,431.42	\$373,745.37	\$265,173.31	\$138,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14	\$1,228,733.97	\$0.00
5020 FONDO DE FOMENTO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$14,552,227.66	\$1,169,909.09	\$1,224,840.38	\$1,342,296.50	\$1,158,466.31	\$1,159,013.92	\$1,124,259.35	\$1,127,709.24	\$1,258,126.73	\$1,239,587.50	\$1,150,785.26	\$1,097,181.61	\$1,124,641.90	\$14,176,817.79	\$375,409.87
1100	REMUNERACIONES AL PERSONAL DE C/	\$12,972,284.01	\$1,111,443.09	\$1,086,067.32	\$1,071,293.64	\$1,073,970.77	\$1,067,040.26	\$1,061,723.72	\$1,081,005.16	\$1,114,366.81	\$1,099,349.87	\$1,087,190.85	\$1,062,247.61	\$1,056,584.91	\$12,972,284.01	\$0.00
1110	Dietas	\$3,240,468.36	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$3,240,468.36	\$0.00
1111	Dietas	\$3,240,468.36	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$3,240,468.36	\$0.00
1130	Sueldos base al personal permanente	\$9,731,815.65	\$841,404.06	\$816,028.29	\$801,254.61	\$803,931.74	\$797,001.23	\$791,684.69	\$810,966.13	\$844,327.78	\$829,310.84	\$817,151.82	\$792,208.58	\$786,545.88	\$9,731,815.65	\$0.00
1131	Sueldos base al personal permanente	\$9,731,815.65	\$841,404.06	\$816,028.29	\$801,254.61	\$803,931.74	\$797,001.23	\$791,684.69	\$810,966.13	\$844,327.78	\$829,310.84	\$817,151.82	\$792,208.58	\$786,545.88	\$9,731,815.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$61,615.69	\$10,750.00	\$24,985.62	\$4,265.34	\$1,450.00	\$4,953.66	\$1,450.00	\$6,511.07	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$61,615.69	\$0.00
1310	Primas por años de servicios efectivos pres	\$17,400.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$17,400.00	\$0.00
1311	Primas por años de servicios efectivos pres	\$17,400.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$17,400.00	\$0.00
1330	Horas extraordinarias	\$11,715.69	\$0.00	\$335.62	\$2,815.34	\$0.00	\$3,503.66	\$0.00	\$5,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.69	\$0.00
1331	Horas extraordinarias	\$11,715.69	\$0.00	\$335.62	\$2,815.34	\$0.00	\$3,503.66	\$0.00	\$5,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.69	\$0.00
1340	Compensaciones	\$32,500.00	\$9,300.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
1341	Compensaciones	\$32,500.00	\$9,300.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,518,327.96	\$47,716.00	\$113,787.44	\$266,737.52	\$83,045.54	\$87,020.00	\$61,085.63	\$40,193.01	\$142,309.92	\$138,787.63	\$62,144.41	\$33,484.00	\$66,606.99	\$1,142,918.09	\$375,409.87
1590	Otras prestaciones sociales y económicas	\$1,518,327.96	\$47,716.00	\$113,787.44	\$266,737.52	\$83,045.54	\$87,020.00	\$61,085.63	\$40,193.01	\$142,309.92	\$138,787.63	\$62,144.41	\$33,484.00	\$66,606.99	\$1,142,918.09	\$375,409.87



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591	Otras prestaciones sociales y económicas	\$1,518,327.96	\$47,716.00	\$113,787.44	\$266,737.52	\$83,045.54	\$87,020.00	\$61,085.63	\$40,193.01	\$142,309.92	\$138,787.63	\$62,144.41	\$33,484.00	\$66,606.99	\$1,142,918.09	\$375,409.87
2000	MATERIALES Y SUMINISTROS	\$1,588,339.10	\$0.00	\$0.00	\$927.76	\$71,308.18	\$163,148.87	\$56,304.09	\$186,638.68	\$138,246.55	\$533,417.01	\$69,611.50	\$196,914.20	\$171,822.26	\$1,588,339.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$190,976.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.09	\$59,294.56	\$89,956.00	\$29,980.20	\$190,976.85	\$0.00
2150	Material impreso e información digital	\$190,976.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.09	\$59,294.56	\$89,956.00	\$29,980.20	\$190,976.85	\$0.00
2151	Material impreso e información digital	\$190,976.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.09	\$59,294.56	\$89,956.00	\$29,980.20	\$190,976.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.92	\$96,998.16	\$97,684.92	\$200,000.00	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.92	\$96,998.16	\$97,684.92	\$200,000.00	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.92	\$96,998.16	\$97,684.92	\$200,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,169,768.81	\$0.00	\$0.00	\$927.76	\$71,308.18	\$163,148.87	\$56,304.09	\$186,638.68	\$138,246.55	\$521,670.92	\$5,000.02	\$9,960.04	\$16,563.70	\$1,169,768.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,169,768.81	\$0.00	\$0.00	\$927.76	\$71,308.18	\$163,148.87	\$56,304.09	\$186,638.68	\$138,246.55	\$521,670.92	\$5,000.02	\$9,960.04	\$16,563.70	\$1,169,768.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,169,768.81	\$0.00	\$0.00	\$927.76	\$71,308.18	\$163,148.87	\$56,304.09	\$186,638.68	\$138,246.55	\$521,670.92	\$5,000.02	\$9,960.04	\$16,563.70	\$1,169,768.81	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$27,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,593.44	\$0.00
2990	Refacciones y accesorios menores otros bit	\$27,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,593.44	\$0.00
2991	Refacciones y accesorios menores otros bit	\$27,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,593.44	\$0.00
3000	SERVICIOS GENERALES	\$2,085,770.76	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$376,526.85	\$283,396.82	\$407,504.92	\$482,073.84	\$141,788.40	\$63,532.93	\$259,201.00	\$2,085,770.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$813,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$174,184.01	\$112,810.00	\$1,624.00	\$158,432.00	\$95,514.40	\$55,564.00	\$143,956.00	\$813,830.41	\$0.00
3290	Otros arrendamientos	\$813,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$174,184.01	\$112,810.00	\$1,624.00	\$158,432.00	\$95,514.40	\$55,564.00	\$143,956.00	\$813,830.41	\$0.00
3291	Otros arrendamientos	\$813,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$174,184.01	\$112,810.00	\$1,624.00	\$158,432.00	\$95,514.40	\$55,564.00	\$143,956.00	\$813,830.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$290,455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,342.84	\$0.00	\$0.00	\$22,771.84	\$0.00	\$0.00	\$65,340.48	\$290,455.16	\$0.00
3380	Servicios de vigilancia	\$290,455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,342.84	\$0.00	\$0.00	\$22,771.84	\$0.00	\$0.00	\$65,340.48	\$290,455.16	\$0.00
3381	Servicios de vigilancia	\$290,455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,342.84	\$0.00	\$0.00	\$22,771.84	\$0.00	\$0.00	\$65,340.48	\$290,455.16	\$0.00
3800	SERVICIOS OFICIALES	\$981,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,586.82	\$405,880.92	\$300,870.00	\$46,274.00	\$7,968.93	\$49,904.52	\$981,485.19	\$0.00
3820	Gastos de orden social y cultural	\$981,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,586.82	\$405,880.92	\$300,870.00	\$46,274.00	\$7,968.93	\$49,904.52	\$981,485.19	\$0.00
3821	Gastos de orden social y cultural	\$981,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,586.82	\$405,880.92	\$300,870.00	\$46,274.00	\$7,968.93	\$49,904.52	\$981,485.19	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$18,226,337.52	\$1,169,909.09	\$1,224,840.38	\$1,343,228.26	\$1,229,774.49	\$1,393,908.79	\$1,557,090.29	\$1,597,744.74	\$1,803,878.20	\$2,255,078.35	\$1,362,185.16	\$1,357,628.74	\$1,555,665.16	\$17,850,927.65	\$375,409.87
5022 FONDO DE FOMENTO MUNICIPAL 2020																
2000	MATERIALES Y SUMINISTROS	\$337,767.08	\$97,903.32	\$236,632.49	\$3,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,767.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$337,767.08	\$97,903.32	\$236,632.49	\$3,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,767.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$337,767.08	\$97,903.32	\$236,632.49	\$3,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,767.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$337,767.08	\$97,903.32	\$236,632.49	\$3,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,767.08	\$0.00
FONDO DE FOMENTO MUNICIPAL 202		\$337,767.08	\$97,903.32	\$236,632.49	\$3,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,767.08	\$0.00
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN																
2000	MATERIALES Y SUMINISTROS	\$1,408,119.61	\$0.00	\$0.00	\$0.00	\$83,366.97	\$20,159.81	\$47,080.32	\$0.00	\$6,361.82	\$0.00	\$259,697.95	\$196,095.70	\$286,230.82	\$898,993.39	\$509,126.22
2400	MATERIALES Y ARTICULOS DE CONSTR	\$449,473.78	\$0.00	\$0.00	\$0.00	\$83,366.97	\$20,159.81	\$47,080.32	\$0.00	\$6,361.82	\$0.00	\$259,697.95	\$26,097.70	\$6,709.21	\$449,473.78	\$0.00
2460	Material eléctrico y electrónico	\$438,774.77	\$0.00	\$0.00	\$0.00	\$83,366.97	\$20,159.81	\$36,381.31	\$0.00	\$6,361.82	\$0.00	\$259,697.95	\$26,097.70	\$6,709.21	\$438,774.77	\$0.00
2461	Material eléctrico y electrónico	\$438,774.77	\$0.00	\$0.00	\$0.00	\$83,366.97	\$20,159.81	\$36,381.31	\$0.00	\$6,361.82	\$0.00	\$259,697.95	\$26,097.70	\$6,709.21	\$438,774.77	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$10,699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.01	\$0.00
2491	Otros materiales y artículos de construcción	\$10,699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$169,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$169,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$169,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$788,647.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,521.61	\$279,521.61	\$509,126.22
2610	Combustibles, lubricantes y aditivos	\$788,647.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,521.61	\$279,521.61	\$509,126.22
2611	Combustibles, lubricantes y aditivos	\$788,647.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,521.61	\$279,521.61	\$509,126.22
3000	SERVICIOS GENERALES	\$3,302,910.72	\$0.00	\$29,266.00	\$35,567.69	\$65,484.33	\$230,031.52	\$307,326.38	\$4,800.00	\$223,328.42	\$32,830.15	\$9,880.00	\$10,630.00	\$264,471.40	\$1,213,615.89	\$2,089,294.83
3200	SERVICIOS DE ARRENDAMIENTO	\$88,622.02	\$0.00	\$29,266.00	-\$6,128.31	\$65,484.33	\$56,905.67	-\$56,905.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,622.02	\$0.00
3210	Arrendamiento de terrenos	\$56,905.67	\$0.00	\$0.00	\$0.00	\$56,905.67	\$56,905.67	-\$56,905.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,905.67	\$0.00
3211	Arrendamiento de terrenos	\$56,905.67	\$0.00	\$0.00	\$0.00	\$56,905.67	\$56,905.67	-\$56,905.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,905.67	\$0.00
3220	Arrendamiento de edificios	\$31,716.35	\$0.00	\$29,266.00	-\$6,128.31	\$8,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,716.35	\$0.00
3221	Arrendamiento de edificios	\$31,716.35	\$0.00	\$29,266.00	-\$6,128.31	\$8,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,716.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$90,362.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.22	\$0.00	\$4,800.00	\$0.00	\$32,830.15	\$9,880.00	\$10,630.00	\$0.00	\$90,362.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$75,682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.22	\$0.00	\$0.00	\$0.00	\$32,830.15	\$0.00	\$10,630.00	\$0.00	\$75,682.37	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$75,682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,222.22	\$0.00	\$0.00	\$0.00	\$32,830.15	\$0.00	\$10,630.00	\$0.00	\$75,682.37	\$0.00
3340	Servicios de capacitación	\$14,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$14,680.00	\$0.00
3341	Servicios de capacitación	\$14,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$14,680.00	\$0.00
3800	SERVICIOS OFICIALES	\$306,167.40	\$0.00	\$0.00	\$41,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,471.40	\$306,167.40	\$0.00
3820	Gastos de orden social y cultural	\$306,167.40	\$0.00	\$0.00	\$41,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,471.40	\$306,167.40	\$0.00
3821	Gastos de orden social y cultural	\$306,167.40	\$0.00	\$0.00	\$41,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,471.40	\$306,167.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,817,758.93	\$0.00	\$0.00	\$0.00	\$0.00	\$140,903.63	\$364,232.05	\$0.00	\$223,328.42	\$0.00	\$0.00	\$0.00	\$0.00	\$728,464.10	\$2,089,294.83
3940	Sentencias y resoluciones por autoridad con	\$2,817,758.93	\$0.00	\$0.00	\$0.00	\$0.00	\$140,903.63	\$364,232.05	\$0.00	\$223,328.42	\$0.00	\$0.00	\$0.00	\$0.00	\$728,464.10	\$2,089,294.83
3941	Sentencias y resoluciones por autoridad con	\$2,817,758.93	\$0.00	\$0.00	\$0.00	\$0.00	\$140,903.63	\$364,232.05	\$0.00	\$223,328.42	\$0.00	\$0.00	\$0.00	\$0.00	\$728,464.10	\$2,089,294.83
4000	TRANSFERENCIAS, ASIGNACIONES	\$525,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.00	\$149,160.00	\$133,831.00	\$58,898.00	\$0.00	\$56,546.00	\$0.00	\$59,942.00	\$525,324.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$525,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.00	\$149,160.00	\$133,831.00	\$58,898.00	\$0.00	\$56,546.00	\$0.00	\$59,942.00	\$525,324.00	\$0.00
4160	Transferencias internas otorgadas a entidades	\$525,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.00	\$149,160.00	\$133,831.00	\$58,898.00	\$0.00	\$56,546.00	\$0.00	\$59,942.00	\$525,324.00	\$0.00
4161	Transferencias internas otorgadas a entidades	\$525,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.00	\$149,160.00	\$133,831.00	\$58,898.00	\$0.00	\$56,546.00	\$0.00	\$59,942.00	\$525,324.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$67,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,855.36	\$7,600.32	\$11,817.02	\$0.00	\$67,272.70	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$67,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,855.36	\$7,600.32	\$11,817.02	\$0.00	\$67,272.70	\$0.00
5670	Herramientas y máquinas-herramienta	\$67,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,855.36	\$7,600.32	\$11,817.02	\$0.00	\$67,272.70	\$0.00
5671	Herramientas y máquinas-herramienta	\$67,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,855.36	\$7,600.32	\$11,817.02	\$0.00	\$67,272.70	\$0.00
PARTICIPACION DE RECAUDACION D		\$5,303,627.03	\$0.00	\$29,266.00	\$35,567.69	\$148,851.30	\$317,138.33	\$503,566.70	\$138,631.00	\$288,588.24	\$80,685.51	\$333,724.27	\$218,542.72	\$610,644.22	\$2,705,205.98	\$2,598,421.05

5032

PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2020

3000	SERVICIOS GENERALES	\$106,150.95	\$106,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,150.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$106,150.95	\$106,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,150.95	\$0.00
3210	Arrendamiento de terrenos	\$106,150.95	\$106,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,150.95	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3211 Arrendamiento de terrenos	\$106,150.95	\$106,150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,150.95	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$152,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148,749.49	\$3,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,145.20	\$0.00
4400 AYUDAS SOCIALES	\$152,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148,749.49	\$3,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,145.20	\$0.00
4410 Ayudas sociales a personas	\$152,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148,749.49	\$3,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,145.20	\$0.00
4411 Ayudas sociales a personas	\$152,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148,749.49	\$3,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,145.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,548,448.70	\$0.00	\$0.00	\$1,548,448.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,448.70	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,548,448.70	\$0.00	\$0.00	\$1,548,448.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,448.70	\$0.00
5410 Vehículos y equipo terrestre	\$1,548,448.70	\$0.00	\$0.00	\$1,548,448.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,448.70	\$0.00
5411 Vehículos y equipo terrestre	\$1,548,448.70	\$0.00	\$0.00	\$1,548,448.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,448.70	\$0.00
6000 INVERSIÓN PÚBLICA	\$695,693.72	\$0.00	\$0.00	\$695,693.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,693.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$695,693.72	\$0.00	\$0.00	\$695,693.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,693.72	\$0.00
6150 Construcción de vías de comunicación	\$695,693.72	\$0.00	\$0.00	\$695,693.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,693.72	\$0.00
6151 Construcción de vías de comunicación	\$695,693.72	\$0.00	\$0.00	\$695,693.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,693.72	\$0.00
PARTICIPACIÓN DE LA RECAUDACI	\$2,502,438.57	\$106,150.95	\$0.00	\$2,244,142.42	\$0.00	\$148,749.49	\$3,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,438.57	\$0.00

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

1000 SERVICIOS PERSONALES	\$509,354.44	\$44,569.12	\$44,569.12	\$52,369.12	\$44,569.12	\$44,569.12	\$44,569.12	\$41,544.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$509,354.44	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$501,554.44	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$41,544.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$501,554.44	\$0.00
1130 Sueldos base al personal permanente	\$501,554.44	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$41,544.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$501,554.44	\$0.00
1131 Sueldos base al personal permanente	\$501,554.44	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$44,569.12	\$41,544.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$501,554.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
1340 Compensaciones	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
1341 Compensaciones	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$552,836.41	\$0.00	\$0.00	\$19,592.83	\$0.00	\$117,290.60	\$123,145.60	\$4,315.20	\$0.00	\$0.00	\$114,283.39	\$19,687.10	\$141,494.40	\$538,809.12	\$13,027.29
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$552,836.41	\$0.00	\$0.00	\$19,592.83	\$0.00	\$117,290.60	\$123,145.60	\$4,315.20	\$0.00	\$0.00	\$114,283.39	\$19,687.10	\$141,494.40	\$538,809.12	\$13,027.29
2110 Materiales, útiles y equipos menores de ofic	\$288,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,283.39	\$19,687.10	\$141,494.40	\$275,464.89	\$13,027.29
2111 Materiales, útiles y equipos menores de ofic	\$288,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,283.39	\$19,687.10	\$141,494.40	\$275,464.89	\$13,027.29
2150 Material impreso e información digital	\$264,344.23	\$0.00	\$0.00	\$19,592.83	\$0.00	\$117,290.60	\$123,145.60	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,344.23	\$0.00
2151 Material impreso e información digital	\$264,344.23	\$0.00	\$0.00	\$19,592.83	\$0.00	\$117,290.60	\$123,145.60	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,344.23	\$0.00
3000 SERVICIOS GENERALES	\$604,047.42	\$0.00	\$41,528.00	\$26,506.11	\$55,721.59	\$85,301.59	\$50,501.59	\$50,501.59	\$103,687.59	\$50,501.59	\$52,250.59	\$43,773.59	\$43,773.59	\$604,047.42	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$412,183.42	\$0.00	\$0.00	\$16,472.11	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$45,522.59	\$43,773.59	\$43,773.59	\$412,183.42	\$0.00
3210 Arrendamiento de terrenos	\$410,434.42	\$0.00	\$0.00	\$16,472.11	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$45,522.59	\$43,773.59	\$43,773.59	\$410,434.42	\$0.00
3211 Arrendamiento de terrenos	\$410,434.42	\$0.00	\$0.00	\$16,472.11	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$45,522.59	\$43,773.59	\$43,773.59	\$410,434.42	\$0.00
3270 Arrendamiento de activos intangibles	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3271 Arrendamiento de activos intangibles	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$176,784.00	\$0.00	\$41,528.00	\$10,034.00	\$11,948.00	\$41,528.00	\$6,728.00	\$6,728.00	\$44,834.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$176,784.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$134,618.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$6,728.00	\$6,728.00	\$44,834.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$134,618.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$134,618.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$6,728.00	\$6,728.00	\$44,834.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$134,618.00	\$0.00
3330 Servicios de consultoría administrativa, proc	\$42,166.00	\$0.00	\$6,728.00	\$10,034.00	\$11,948.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$42,166.00	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa, proc	\$42,166.00	\$0.00	\$6,728.00	\$10,034.00	\$11,948.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$42,166.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
3620	Difusión por radio, televisión y otros medios	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
3621	Difusión por radio, televisión y otros medios	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$1,666,238.27	\$44,569.12	\$86,097.12	\$98,468.06	\$100,290.71	\$247,161.31	\$218,216.31	\$96,360.91	\$142,206.71	\$89,020.71	\$205,053.10	\$101,979.81	\$223,767.11	\$1,653,210.98	\$13,027.29

5042 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2020

2000	MATERIALES Y SUMINISTROS	\$62,326.61	\$24,186.20	\$2,240.00	\$35,169.61	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,326.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$62,326.61	\$24,186.20	\$2,240.00	\$35,169.61	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,326.61	\$0.00
2150	Material impreso e información digital	\$62,326.61	\$24,186.20	\$2,240.00	\$35,169.61	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,326.61	\$0.00
2151	Material impreso e información digital	\$62,326.61	\$24,186.20	\$2,240.00	\$35,169.61	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,326.61	\$0.00
3000	SERVICIOS GENERALES	\$154,380.82	\$50,501.59	\$43,773.59	\$27,301.48	\$0.00	\$3,369.80	\$29,434.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,380.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$114,848.66	\$43,773.59	\$43,773.59	\$27,301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,848.66	\$0.00
3210	Arrendamiento de terrenos	\$114,848.66	\$43,773.59	\$43,773.59	\$27,301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,848.66	\$0.00
3211	Arrendamiento de terrenos	\$114,848.66	\$43,773.59	\$43,773.59	\$27,301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,848.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$32,804.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.80	\$29,434.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,804.16	\$0.00
3620	Difusión por radio, televisión y otros medios	\$32,804.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.80	\$29,434.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,804.16	\$0.00
3621	Difusión por radio, televisión y otros medios	\$32,804.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.80	\$29,434.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,804.16	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$216,707.43	\$74,687.79	\$46,013.59	\$62,471.09	\$0.00	\$3,369.80	\$30,165.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,707.43	\$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

2000	MATERIALES Y SUMINISTROS	\$1,311,155.84	\$0.00	\$53,713.74	\$155,100.84	\$133,593.41	\$90,255.10	\$91,535.38	\$92,669.55	\$128,622.06	\$7,860.04	\$329,715.96	\$46,241.93	\$173,544.87	\$1,302,852.88	\$8,302.96
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,311,155.84	\$0.00	\$53,713.74	\$155,100.84	\$133,593.41	\$90,255.10	\$91,535.38	\$92,669.55	\$128,622.06	\$7,860.04	\$329,715.96	\$46,241.93	\$173,544.87	\$1,302,852.88	\$8,302.96
2610	Combustibles, lubricantes y aditivos	\$1,311,155.84	\$0.00	\$53,713.74	\$155,100.84	\$133,593.41	\$90,255.10	\$91,535.38	\$92,669.55	\$128,622.06	\$7,860.04	\$329,715.96	\$46,241.93	\$173,544.87	\$1,302,852.88	\$8,302.96
2611	Combustibles, lubricantes y aditivos	\$1,311,155.84	\$0.00	\$53,713.74	\$155,100.84	\$133,593.41	\$90,255.10	\$91,535.38	\$92,669.55	\$128,622.06	\$7,860.04	\$329,715.96	\$46,241.93	\$173,544.87	\$1,302,852.88	\$8,302.96
INCENTIVO A LA VENTA FINAL DE GA		\$1,311,155.84	\$0.00	\$53,713.74	\$155,100.84	\$133,593.41	\$90,255.10	\$91,535.38	\$92,669.55	\$128,622.06	\$7,860.04	\$329,715.96	\$46,241.93	\$173,544.87	\$1,302,852.88	\$8,302.96

5052 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2020

2000	MATERIALES Y SUMINISTROS	\$35,797.00	\$34,285.80	\$1,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,797.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$35,797.00	\$34,285.80	\$1,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,797.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,797.00	\$34,285.80	\$1,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,797.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,797.00	\$34,285.80	\$1,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,797.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GA		\$35,797.00	\$34,285.80	\$1,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,797.00	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
2000 MATERIALES Y SUMINISTROS	\$580,702.75	\$0.00	\$7,733.48	\$37,178.33	\$155,895.49	\$25,994.28	\$44,865.23	\$1,399.30	\$50,688.30	\$6,264.40	\$101,218.06	\$60,662.06	\$54,582.09	\$546,481.02	\$34,221.73
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$32,118.26	\$0.00	\$2,214.00	\$5,238.13	\$9,816.60	\$7,752.98	\$7,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,118.26	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón	\$32,118.26	\$0.00	\$2,214.00	\$5,238.13	\$9,816.60	\$7,752.98	\$7,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,118.26	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón	\$32,118.26	\$0.00	\$2,214.00	\$5,238.13	\$9,816.60	\$7,752.98	\$7,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,118.26	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$548,584.49	\$0.00	\$5,519.48	\$31,940.20	\$146,078.89	\$18,241.30	\$37,768.68	\$1,399.30	\$50,688.30	\$6,264.40	\$101,218.06	\$60,662.06	\$54,582.09	\$514,362.76	\$34,221.73
2610 Combustibles, lubricantes y aditivos	\$548,584.49	\$0.00	\$5,519.48	\$31,940.20	\$146,078.89	\$18,241.30	\$37,768.68	\$1,399.30	\$50,688.30	\$6,264.40	\$101,218.06	\$60,662.06	\$54,582.09	\$514,362.76	\$34,221.73
2611 Combustibles, lubricantes y aditivos	\$548,584.49	\$0.00	\$5,519.48	\$31,940.20	\$146,078.89	\$18,241.30	\$37,768.68	\$1,399.30	\$50,688.30	\$6,264.40	\$101,218.06	\$60,662.06	\$54,582.09	\$514,362.76	\$34,221.73
3000 SERVICIOS GENERALES	\$76,314.05	\$1,546.25	\$3,360.00	\$14,830.57	\$21,823.49	\$1,431.00	\$1,432.00	\$420.00	\$1,000.00	\$9,155.00	-\$2,741.00	\$0.00	\$15,341.07	\$67,598.38	\$8,715.67
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$76,314.05	\$1,546.25	\$3,360.00	\$14,830.57	\$21,823.49	\$1,431.00	\$1,432.00	\$420.00	\$1,000.00	\$9,155.00	-\$2,741.00	\$0.00	\$15,341.07	\$67,598.38	\$8,715.67
3720 Pasajes terrestres	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$600.00	\$1,400.00	\$0.00
3721 Pasajes terrestres	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$600.00	\$1,400.00	\$0.00
3750 Viáticos en el país	\$74,914.05	\$1,546.25	\$3,360.00	\$14,830.57	\$21,823.49	\$1,431.00	\$1,432.00	\$420.00	\$1,000.00	\$8,955.00	-\$3,341.00	\$0.00	\$14,741.07	\$66,198.38	\$8,715.67
3751 Viáticos en el país	\$74,914.05	\$1,546.25	\$3,360.00	\$14,830.57	\$21,823.49	\$1,431.00	\$1,432.00	\$420.00	\$1,000.00	\$8,955.00	-\$3,341.00	\$0.00	\$14,741.07	\$66,198.38	\$8,715.67
IMPUESTO ESPECIAL SOBRE PRODU	\$657,016.80	\$1,546.25	\$11,093.48	\$52,008.90	\$177,718.98	\$27,425.28	\$46,297.23	\$1,819.30	\$51,688.30	\$15,419.40	\$98,477.06	\$60,662.06	\$69,923.16	\$614,079.40	\$42,937.40
5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020															
2000 MATERIALES Y SUMINISTROS	\$58,416.00	\$55,522.80	\$2,679.73	\$213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,416.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$5,000.00	\$2,106.80	\$2,679.73	\$213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón	\$5,000.00	\$2,106.80	\$2,679.73	\$213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón	\$5,000.00	\$2,106.80	\$2,679.73	\$213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$53,416.00	\$53,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,416.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$53,416.00	\$53,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,416.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$53,416.00	\$53,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,416.00	\$0.00
3000 SERVICIOS GENERALES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3750 Viáticos en el país	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3751 Viáticos en el país	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$58,816.00	\$55,922.80	\$2,679.73	\$213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,816.00	\$0.00
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$426,156.13	\$0.00	\$0.00	\$38,659.52	\$72,241.18	\$0.00	\$55,898.73	\$47,326.20	\$35,831.99	\$0.00	\$0.00	\$0.00	\$141,836.58	\$391,794.20	\$34,361.93
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$426,156.13	\$0.00	\$0.00	\$38,659.52	\$72,241.18	\$0.00	\$55,898.73	\$47,326.20	\$35,831.99	\$0.00	\$0.00	\$0.00	\$141,836.58	\$391,794.20	\$34,361.93
2610 Combustibles, lubricantes y aditivos	\$426,156.13	\$0.00	\$0.00	\$38,659.52	\$72,241.18	\$0.00	\$55,898.73	\$47,326.20	\$35,831.99	\$0.00	\$0.00	\$0.00	\$141,836.58	\$391,794.20	\$34,361.93
2611 Combustibles, lubricantes y aditivos	\$426,156.13	\$0.00	\$0.00	\$38,659.52	\$72,241.18	\$0.00	\$55,898.73	\$47,326.20	\$35,831.99	\$0.00	\$0.00	\$0.00	\$141,836.58	\$391,794.20	\$34,361.93
FONDO DE IMPUESTO SOBRE AUTOM	\$426,156.13	\$0.00	\$0.00	\$38,659.52	\$72,241.18	\$0.00	\$55,898.73	\$47,326.20	\$35,831.99	\$0.00	\$0.00	\$0.00	\$141,836.58	\$391,794.20	\$34,361.93



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5072 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2020															
2000 MATERIALES Y SUMINISTROS	\$2,027.05	\$277.40	\$0.00	\$1,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,027.05	\$277.40	\$0.00	\$1,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.05	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,027.05	\$277.40	\$0.00	\$1,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.05	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,027.05	\$277.40	\$0.00	\$1,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.05	\$0.00
FONDO DE IMPUESTO SOBRE AUTOM	\$2,027.05	\$277.40	\$0.00	\$1,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.05	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$72,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.42	\$21,238.43	\$0.00	\$4,956.64	\$18,312.79	\$0.00	\$59,143.28	\$13,392.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$72,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.42	\$21,238.43	\$0.00	\$4,956.64	\$18,312.79	\$0.00	\$59,143.28	\$13,392.20
2610 Combustibles, lubricantes y aditivos	\$72,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.42	\$21,238.43	\$0.00	\$4,956.64	\$18,312.79	\$0.00	\$59,143.28	\$13,392.20
2611 Combustibles, lubricantes y aditivos	\$72,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.42	\$21,238.43	\$0.00	\$4,956.64	\$18,312.79	\$0.00	\$59,143.28	\$13,392.20
FONDO DE COMPENSACIÓN DEL IMPI	\$72,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.42	\$21,238.43	\$0.00	\$4,956.64	\$18,312.79	\$0.00	\$59,143.28	\$13,392.20
5082 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2020															
2000 MATERIALES Y SUMINISTROS	\$19,709.09	\$19,709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,709.09	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$19,709.09	\$19,709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,709.09	\$0.00
2610 Combustibles, lubricantes y aditivos	\$19,709.09	\$19,709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,709.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$19,709.09	\$19,709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,709.09	\$0.00
FONDO DE COMPENSACIÓN DEL IMPI	\$19,709.09	\$19,709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,709.09	\$0.00
5092 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$709,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.08	\$219,142.08	\$490,474.26
4400 AYUDAS SOCIALES	\$709,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.08	\$219,142.08	\$490,474.26
4410 Ayudas sociales a personas	\$709,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.08	\$219,142.08	\$490,474.26
4411 Ayudas sociales a personas	\$709,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.08	\$219,142.08	\$490,474.26
FONDO DE ESTABILIZACIÓN DE LOS	\$709,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.08	\$219,142.08	\$490,474.26
5094 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS															
2000 MATERIALES Y SUMINISTROS	\$160,000.00	\$0.00	\$0.00	\$20,793.03	\$67,579.70	\$29,847.22	\$30,532.65	\$6,148.00	\$3,875.15	\$146.68	\$0.00	\$1,077.57	\$0.00	\$160,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$100,000.00	\$0.00	\$0.00	\$20,793.03	\$50,860.27	\$28,084.02	\$116.00	\$0.00	\$0.00	\$146.68	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2490 Otros materiales y articulos de construcción	\$100,000.00	\$0.00	\$0.00	\$20,793.03	\$50,860.27	\$28,084.02	\$116.00	\$0.00	\$0.00	\$146.68	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2491 Otros materiales y articulos de construcción	\$100,000.00	\$0.00	\$0.00	\$20,793.03	\$50,860.27	\$28,084.02	\$116.00	\$0.00	\$0.00	\$146.68	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$16,719.43	\$1,763.20	\$30,416.65	\$6,148.00	\$3,875.15	\$0.00	\$0.00	\$1,077.57	\$0.00	\$60,000.00	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2930 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,797.00	\$1,763.20	\$30,416.65	\$6,148.00	\$3,875.15	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,797.00	\$1,763.20	\$30,416.65	\$6,148.00	\$3,875.15	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,922.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.57	\$0.00	\$10,000.00	\$0.00
2941 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,922.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.57	\$0.00	\$10,000.00	\$0.00
3000 SERVICIOS GENERALES	\$152,640.00	\$122,640.00	\$11,600.00	\$17,728.31	\$671.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,640.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$11,600.00	\$17,728.31	\$671.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3220 Arrendamiento de edificios	\$30,000.00	\$0.00	\$11,600.00	\$17,728.31	\$671.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3221 Arrendamiento de edificios	\$30,000.00	\$0.00	\$11,600.00	\$17,728.31	\$671.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$122,640.00	\$122,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,640.00	\$0.00
3820 Gastos de orden social y cultural	\$122,640.00	\$122,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,640.00	\$0.00
3821 Gastos de orden social y cultural	\$122,640.00	\$122,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,640.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$311,198.56	\$32,376.30	\$16,541.20	\$163,619.68	\$98,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,198.56	\$0.00
4400 AYUDAS SOCIALES	\$311,198.56	\$32,376.30	\$16,541.20	\$163,619.68	\$98,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,198.56	\$0.00
4410 Ayudas sociales a personas	\$311,198.56	\$32,376.30	\$16,541.20	\$163,619.68	\$98,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,198.56	\$0.00
4411 Ayudas sociales a personas	\$311,198.56	\$32,376.30	\$16,541.20	\$163,619.68	\$98,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,198.56	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$170,000.00	\$0.00	\$0.00	\$57,995.36	\$112,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,000.00	\$0.00	\$0.00	\$57,995.36	\$112,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$100,000.00	\$0.00	\$0.00	\$57,995.36	\$42,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
5151 Equipo de cómputo y de tecnología de la inf	\$100,000.00	\$0.00	\$0.00	\$57,995.36	\$42,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$793,838.56	\$155,016.30	\$28,141.20	\$260,136.38	\$278,917.41	\$29,847.22	\$30,532.65	\$6,148.00	\$3,875.15	\$146.68	\$0.00	\$1,077.57	\$0.00	\$793,838.56	\$0.00

5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94
2610 Combustibles, lubricantes y aditivos	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94
2611 Combustibles, lubricantes y aditivos	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94
FONDO DE ISR ENAJENACION DE BIE	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94

5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000 SERVICIOS PERSONALES	\$17,300,737.82	\$1,308,137.30	\$1,347,491.87	\$1,770,610.12	\$1,239,432.48	\$1,252,601.90	\$1,222,165.15	\$1,244,340.52	\$1,191,771.72	\$1,168,400.03	\$1,173,932.22	\$1,166,110.66	\$3,215,743.85	\$17,300,737.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$10,799,827.05	\$918,602.67	\$924,731.71	\$913,475.45	\$946,494.66	\$945,269.22	\$917,887.27	\$915,819.31	\$884,685.68	\$868,904.71	\$863,412.84	\$848,920.40	\$851,623.13	\$10,799,827.05	\$0.00
1130 Sueldos base al personal permanente	\$10,799,827.05	\$918,602.67	\$924,731.71	\$913,475.45	\$946,494.66	\$945,269.22	\$917,887.27	\$915,819.31	\$884,685.68	\$868,904.71	\$863,412.84	\$848,920.40	\$851,623.13	\$10,799,827.05	\$0.00
1131 Sueldos base al personal permanente	\$10,799,827.05	\$918,602.67	\$924,731.71	\$913,475.45	\$946,494.66	\$945,269.22	\$917,887.27	\$915,819.31	\$884,685.68	\$868,904.71	\$863,412.84	\$848,920.40	\$851,623.13	\$10,799,827.05	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$3,470,483.80	\$350,849.23	\$363,197.68	\$342,126.19	\$280,737.82	\$273,111.63	\$292,077.88	\$276,246.59	\$249,695.35	\$249,508.68	\$255,448.69	\$270,005.35	\$267,478.71	\$3,470,483.80	\$0.00
1220 Sueldos base al personal eventual	\$3,470,483.80	\$350,849.23	\$363,197.68	\$342,126.19	\$280,737.82	\$273,111.63	\$292,077.88	\$276,246.59	\$249,695.35	\$249,508.68	\$255,448.69	\$270,005.35	\$267,478.71	\$3,470,483.80	\$0.00
1221 Sueldos base al personal eventual	\$3,470,483.80	\$350,849.23	\$363,197.68	\$342,126.19	\$280,737.82	\$273,111.63	\$292,077.88	\$276,246.59	\$249,695.35	\$249,508.68	\$255,448.69	\$270,005.35	\$267,478.71	\$3,470,483.80	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01.45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,384,926.73	\$28,085.40	\$48,962.48	\$14,148.24	\$1,600.00	\$23,621.05	\$1,600.00	\$41,674.62	\$39,670.69	\$33,406.64	\$38,990.69	\$31,604.91	\$2,081,562.01	\$2,384,926.73	\$0.00
1310	Primas por años de servicios efectivos pres	\$19,200.00	\$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	\$1,600.00	\$1,600.00	\$19,200.00	\$0.00
1311	Primas por años de servicios efectivos pres	\$19,200.00	\$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	\$1,600.00	\$1,600.00	\$19,200.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$1,892,574.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,574.36	\$1,892,574.36	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$1,892,574.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,574.36	\$1,892,574.36	\$0.00
1330	Horas extraordinarias	\$266,526.35	\$885.40	\$5,912.48	\$9,548.24	\$0.00	\$22,021.05	\$0.00	\$40,074.62	\$38,070.69	\$31,806.64	\$37,390.69	\$30,004.91	\$50,811.63	\$266,526.35	\$0.00
1331	Horas extraordinarias	\$266,526.35	\$885.40	\$5,912.48	\$9,548.24	\$0.00	\$22,021.05	\$0.00	\$40,074.62	\$38,070.69	\$31,806.64	\$37,390.69	\$30,004.91	\$50,811.63	\$266,526.35	\$0.00
1340	Compensaciones	\$206,626.02	\$25,600.00	\$41,450.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,576.02	\$206,626.02	\$0.00
1341	Compensaciones	\$206,626.02	\$25,600.00	\$41,450.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,576.02	\$206,626.02	\$0.00
1400	SEGURIDAD SOCIAL	\$463,100.24	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,100.24	\$0.00
1440	Aportaciones para seguros	\$463,100.24	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,100.24	\$0.00
1441	Aportaciones para seguros	\$463,100.24	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,100.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$182,400.00	\$10,600.00	\$10,600.00	\$37,760.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$17,720.00	\$16,580.00	\$16,080.00	\$15,580.00	\$15,080.00	\$182,400.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$182,400.00	\$10,600.00	\$10,600.00	\$37,760.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$17,720.00	\$16,580.00	\$16,080.00	\$15,580.00	\$15,080.00	\$182,400.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$182,400.00	\$10,600.00	\$10,600.00	\$37,760.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$17,720.00	\$16,580.00	\$16,080.00	\$15,580.00	\$15,080.00	\$182,400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,806,988.55	\$5,101.65	\$32,493.00	\$179,868.86	\$692,185.31	\$627,946.27	\$734,429.87	\$764,147.81	\$1,031,122.53	\$180,126.76	\$103,525.59	\$698,803.03	\$757,237.87	\$5,806,988.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$130,732.15	\$5,101.65	\$3,393.00	\$2,349.00	\$0.00	\$0.00	\$2,320.00	\$41,189.00	\$6,914.30	\$3,306.00	\$4,814.00	\$34,017.41	\$27,327.79	\$130,732.15	\$0.00
2210	Productos alimenticios para personas	\$130,732.15	\$5,101.65	\$3,393.00	\$2,349.00	\$0.00	\$0.00	\$2,320.00	\$41,189.00	\$6,914.30	\$3,306.00	\$4,814.00	\$34,017.41	\$27,327.79	\$130,732.15	\$0.00
2211	Productos alimenticios para personas	\$130,732.15	\$5,101.65	\$3,393.00	\$2,349.00	\$0.00	\$0.00	\$2,320.00	\$41,189.00	\$6,914.30	\$3,306.00	\$4,814.00	\$34,017.41	\$27,327.79	\$130,732.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,613,717.05	\$0.00	\$0.00	\$177,519.86	\$573,927.67	\$329,714.99	\$550,903.85	\$373,818.53	\$493,177.91	\$0.00	\$0.00	\$508,772.12	\$605,882.12	\$3,613,717.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,613,717.05	\$0.00	\$0.00	\$177,519.86	\$573,927.67	\$329,714.99	\$550,903.85	\$373,818.53	\$493,177.91	\$0.00	\$0.00	\$508,772.12	\$605,882.12	\$3,613,717.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,613,717.05	\$0.00	\$0.00	\$177,519.86	\$573,927.67	\$329,714.99	\$550,903.85	\$373,818.53	\$493,177.91	\$0.00	\$0.00	\$508,772.12	\$605,882.12	\$3,613,717.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$313,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,756.80	\$0.00
2710	Vestuario y uniformes	\$313,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,756.80	\$0.00
2711	Vestuario y uniformes	\$313,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,756.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,756.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,748,782.55	\$0.00	\$29,100.00	\$0.00	\$118,257.64	\$298,231.28	\$181,206.02	\$349,140.28	\$217,273.52	\$176,820.76	\$98,711.59	\$156,013.50	\$124,027.96	\$1,748,782.55	\$0.00
2940	Refacciones y accesorios menores de equi	\$78,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.08	\$33,825.00	\$11,344.80	\$17,705.37	\$6,198.99	\$6,382.00	\$0.00	\$78,110.24	\$0.00
2941	Refacciones y accesorios menores de equi	\$78,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.08	\$33,825.00	\$11,344.80	\$17,705.37	\$6,198.99	\$6,382.00	\$0.00	\$78,110.24	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,670,672.31	\$0.00	\$29,100.00	\$0.00	\$118,257.64	\$298,231.28	\$178,551.94	\$315,315.28	\$205,928.72	\$159,115.39	\$92,512.60	\$149,631.50	\$124,027.96	\$1,670,672.31	\$0.00
2961	Refacciones y accesorios menores de equi	\$1,670,672.31	\$0.00	\$29,100.00	\$0.00	\$118,257.64	\$298,231.28	\$178,551.94	\$315,315.28	\$205,928.72	\$159,115.39	\$92,512.60	\$149,631.50	\$124,027.96	\$1,670,672.31	\$0.00
3000	SERVICIOS GENERALES	\$12,950,306.34	\$2,000.00	\$651,089.82	\$709,184.20	\$672,131.22	\$1,175,079.57	\$703,296.45	\$1,048,611.77	\$800,541.32	\$874,686.65	\$656,315.94	\$2,552,942.54	\$2,326,790.03	\$12,172,669.51	\$777,636.83
3100	SERVICIOS BÁSICOS	\$9,152,150.81	\$2,000.00	\$607,590.22	\$662,714.60	\$594,846.21	\$973,714.22	\$626,232.00	\$909,378.00	\$464,908.76	\$738,735.05	\$623,056.59	\$794,059.10	\$1,377,279.23	\$8,374,513.98	\$777,636.83
3110	Energía eléctrica	\$9,152,150.81	\$2,000.00	\$607,590.22	\$662,714.60	\$594,846.21	\$973,714.22	\$626,232.00	\$909,378.00	\$464,908.76	\$738,735.05	\$623,056.59	\$794,059.10	\$1,377,279.23	\$8,374,513.98	\$777,636.83
3111	Energía eléctrica	\$9,152,150.81	\$2,000.00	\$607,590.22	\$662,714.60	\$594,846.21	\$973,714.22	\$626,232.00	\$909,378.00	\$464,908.76	\$738,735.05	\$623,056.59	\$794,059.10	\$1,377,279.23	\$8,374,513.98	\$777,636.83
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$128,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,178.97	\$10,124.48	\$0.00	\$0.00	\$0.00	\$128,303.45	\$0.00
3450	Seguro de bienes patrimoniales	\$128,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,178.97	\$10,124.48	\$0.00	\$0.00	\$0.00	\$128,303.45	\$0.00
3451	Seguro de bienes patrimoniales	\$128,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,178.97	\$10,124.48	\$0.00	\$0.00	\$0.00	\$128,303.45	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,419,852.08	\$0.00	\$43,499.60	\$46,469.60	\$77,285.01	\$76,365.35	\$77,064.45	\$139,233.77	\$92,453.59	\$125,827.12	\$33,259.35	\$1,758,883.44	\$949,510.80	\$3,419,852.08	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$901,606.99	\$0.00	\$43,499.60	\$46,469.60	\$77,285.01	\$76,365.35	\$77,064.45	\$139,233.77	\$92,453.59	\$125,827.12	\$33,259.35	\$122,405.12	\$67,744.03	\$901,606.99	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$901,606.99	\$0.00	\$43,499.60	\$46,469.60	\$77,285.01	\$76,365.35	\$77,064.45	\$139,233.77	\$92,453.59	\$125,827.12	\$33,259.35	\$122,405.12	\$67,744.03	\$901,606.99	\$0.00
3570	Instalación, reparación y mantenimiento de	\$38,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,732.40	\$38,732.40	\$0.00
3571	Instalación, reparación y mantenimiento de	\$38,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,732.40	\$38,732.40	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$2,479,512.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,478.32	\$843,034.37	\$2,479,512.69	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$2,479,512.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,478.32	\$843,034.37	\$2,479,512.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$911,805.00	\$0.00	\$23,200.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$35,652.60	\$0.00	\$19,199.36	\$11,587.24	\$209,387.80	\$575,107.00	\$336,698.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$203,284.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.60	\$0.00	\$19,199.36	\$11,587.24	\$136,844.88	\$203,284.08	\$0.00
5150	Equipo de cómputo y de tecnologías de la i	\$195,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.60	\$0.00	\$19,199.36	\$11,587.24	\$129,280.88	\$195,720.08	\$0.00
5151	Equipo de cómputo y de tecnología de la inl	\$195,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.60	\$0.00	\$19,199.36	\$11,587.24	\$129,280.88	\$195,720.08	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$7,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.00	\$7,564.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$7,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.00	\$7,564.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$19,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.92	\$19,240.92	\$0.00
5230	Cámaras fotográficas y de video	\$19,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.92	\$19,240.92	\$0.00
5231	Cámaras fotográficas y de video	\$19,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.92	\$19,240.92	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$417,260.00	\$0.00	\$23,200.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,302.00	\$80,562.00	\$336,698.00
5310	Equipo médico y de laboratorio	\$417,260.00	\$0.00	\$23,200.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,302.00	\$80,562.00	\$336,698.00
5311	Equipo médico y de laboratorio	\$417,260.00	\$0.00	\$23,200.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,302.00	\$80,562.00	\$336,698.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$272,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$0.00
5650	Equipo de comunicación y telecomunicació	\$272,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$0.00
5651	Equipo de comunicación y telecomunicació	\$272,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,998,000.00	\$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	\$2,998,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,998,000.00	\$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	\$2,998,000.00
6150	Construcción de vías de comunicación	\$2,998,000.00	\$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	\$2,998,000.00
6151	Construcción de vías de comunicación	\$2,998,000.00	\$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	\$2,998,000.00
FONDO DE APORTACIONES PARA EL		\$39,967,837.71	\$1,315,238.95	\$2,054,274.69	\$2,663,723.18	\$2,603,749.01	\$3,055,627.74	\$2,659,891.47	\$3,329,120.10	\$3,059,088.17	\$2,223,213.44	\$1,992,973.11	\$4,429,443.47	\$6,509,159.55	\$35,855,502.88	\$4,112,334.83

5112 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

2000	MATERIALES Y SUMINISTROS	\$414,849.80	\$8,969.97	\$405,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,849.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,059.98	\$1,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.98	\$0.00
2460	Material eléctrico y electrónico	\$1,059.98	\$1,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.98	\$0.00
2461	Material eléctrico y electrónico	\$1,059.98	\$1,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$407,473.82	\$1,593.99	\$405,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,473.82	\$0.00
2710	Vestuario y uniformes	\$405,879.83	\$0.00	\$405,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,879.83	\$0.00
2711	Vestuario y uniformes	\$405,879.83	\$0.00	\$405,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,879.83	\$0.00
2720	Prendas de seguridad y protección persona	\$1,593.99	\$1,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.99	\$0.00
2721	Prendas de seguridad y protección persona	\$1,593.99	\$1,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,316.00	\$6,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960 Refacciones y accesorios menores de equi	\$6,316.00	\$6,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00
2961 Refacciones y accesorios menores de equi	\$6,316.00	\$6,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00
3000 SERVICIOS GENERALES	\$705,688.30	\$703,252.30	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,688.30	\$0.00
3100 SERVICIOS BÁSICOS	\$702,092.30	\$702,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,092.30	\$0.00
3110 Energía eléctrica	\$702,092.30	\$702,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,092.30	\$0.00
3111 Energía eléctrica	\$702,092.30	\$702,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,092.30	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,596.00	\$1,160.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$3,596.00	\$1,160.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$3,596.00	\$1,160.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$369,601.65	\$369,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,601.65	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$369,601.65	\$369,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,601.65	\$0.00
5310 Equipo médico y de laboratorio	\$369,601.65	\$369,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,601.65	\$0.00
5311 Equipo médico y de laboratorio	\$369,601.65	\$369,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,601.65	\$0.00
6000 INVERSIÓN PÚBLICA	\$436,736.76	\$0.00	\$0.00	\$436,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,736.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$436,736.76	\$0.00	\$0.00	\$436,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,736.76	\$0.00
6140 División de terrenos y construcción de obra:	\$436,736.76	\$0.00	\$0.00	\$436,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,736.76	\$0.00
6141 División de terrenos y construcción de obra:	\$436,736.76	\$0.00	\$0.00	\$436,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,736.76	\$0.00
FONDO DE APORTACIONES PARA EL	\$1,926,876.51	\$1,081,823.92	\$408,315.83	\$436,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,876.51	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$20,407,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,580.92	\$2,883,877.64	\$1,804,281.12	\$3,115,688.48	\$3,172,967.48	\$3,278,451.43	\$15,140,847.07	\$5,266,933.11
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,407,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,580.92	\$2,883,877.64	\$1,804,281.12	\$3,115,688.48	\$3,172,967.48	\$3,278,451.43	\$15,140,847.07	\$5,266,933.11
6130 Construcción de obras para el abastecimier	\$6,121,614.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,402.03	\$1,022,884.59	\$1,987,286.62	\$4,134,328.01
6131 Construcción de obras para el abastecimier	\$6,121,614.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,402.03	\$1,022,884.59	\$1,987,286.62	\$4,134,328.01
6140 División de terrenos y construcción de obra:	\$6,646,803.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,810.19	\$1,551,388.75	\$394,414.16	\$2,501,709.42	\$261,725.77	\$1,404,774.79	\$6,492,823.08	\$153,980.36
6141 División de terrenos y construcción de obra:	\$6,646,803.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,810.19	\$1,551,388.75	\$394,414.16	\$2,501,709.42	\$261,725.77	\$1,404,774.79	\$6,492,823.08	\$153,980.36
6150 Construcción de vías de comunicación	\$7,639,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,770.73	\$1,332,488.89	\$1,409,866.96	\$613,979.06	\$1,946,839.68	\$850,792.05	\$6,660,737.37	\$978,624.74
6151 Construcción de vías de comunicación	\$7,639,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,770.73	\$1,332,488.89	\$1,409,866.96	\$613,979.06	\$1,946,839.68	\$850,792.05	\$6,660,737.37	\$978,624.74
FONDO DE APORTACIONES PARA LA	\$20,407,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,580.92	\$2,883,877.64	\$1,804,281.12	\$3,115,688.48	\$3,172,967.48	\$3,278,451.43	\$15,140,847.07	\$5,266,933.11

5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS

2000 MATERIALES Y SUMINISTROS	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$0.00
2990 Refacciones y accesorios menores otros bit	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$0.00
2991 Refacciones y accesorios menores otros bit	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$0.00
PROGRAMA DE DEVOLUCIÓN DE DEF	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$0.00



MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 01/feb./2022

hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7010 APORTACION DE BENEFICIARIOS RECURSOS FISCALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00
4400 AYUDAS SOCIALES	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00
4410 Ayudas sociales a personas	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00
4411 Ayudas sociales a personas	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00
APORTACION DE BENEFICIARIOS RECURSOS FISCALES	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00
Total Final	\$175,940,791.93	\$10,148,885...	\$9,239,684.74	\$12,185,503...	\$10,220,923...	\$11,360,525...	\$10,692,366...	\$11,763,736...	\$13,467,631...	\$10,497,208...	\$11,498,764...	\$14,192,247...	\$26,043,267...	\$151,310,744.37	\$24,630,047.56



LIC. MARTHA YOLANDA PAREDES ESQAMILLA

TESORERA MUNICIPAL

LIC. ALEJANDRO CHAVEZ RAMIREZ

SINDICO HACENDARIO

Mtra. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL

