MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. 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**	**$32,577,402.64**	**$2,326,110.62**	**$2,391,077.26**	**$2,257,453.00**	**$2,256,294.00**	**$2,272,981.00**	**$2,315,810.00**	**$2,247,485.00**	**$2,262,174.00**	**$2,273,832.01**	**$0.00**	**$0.00**	**$0.00**	**$20,603,216.89**	**$11,974,185.75**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$25,057,525.91**	**$2,071,450.80**	**$2,097,871.00**	**$2,072,609.00**	**$2,066,717.00**	**$2,093,672.00**	**$2,091,432.00**	**$2,090,915.00**	**$2,089,125.00**	**$2,076,010.00**	**$0.00**	**$0.00**	**$0.00**	**$18,749,801.80**	**$6,307,724.11**
1130	Sueldos base al personal permanente	$25,057,525.91	$2,071,450.80	$2,097,871.00	$2,072,609.00	$2,066,717.00	$2,093,672.00	$2,091,432.00	$2,090,915.00	$2,089,125.00	$2,076,010.00	$0.00	$0.00	$0.00	$18,749,801.80	$6,307,724.11
1131	Sueldos base al personal permanente	$25,057,525.91	$2,071,450.80	$2,097,871.00	$2,072,609.00	$2,066,717.00	$2,093,672.00	$2,091,432.00	$2,090,915.00	$2,089,125.00	$2,076,010.00	$0.00	$0.00	$0.00	$18,749,801.80	$6,307,724.11
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$1,792,168.00**	**$111,864.00**	**$146,564.00**	**$134,898.00**	**$131,652.00**	**$138,252.00**	**$135,170.00**	**$122,470.00**	**$123,949.00**	**$125,763.00**	**$0.00**	**$0.00**	**$0.00**	**$1,170,582.00**	**$621,586.00**
1210	Honorarios asimilables a salarios	$1,792,168.00	$111,864.00	$146,564.00	$134,898.00	$131,652.00	$138,252.00	$135,170.00	$122,470.00	$123,949.00	$125,763.00	$0.00	$0.00	$0.00	$1,170,582.00	$621,586.00
1211	Honorarios asimilables a salarios	$1,792,168.00	$111,864.00	$146,564.00	$134,898.00	$131,652.00	$138,252.00	$135,170.00	$122,470.00	$123,949.00	$125,763.00	$0.00	$0.00	$0.00	$1,170,582.00	$621,586.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$5,034,868.73**	**$8,661.89**	**$20,428.63**	**$15,846.00**	**$75.00**	**$22,457.00**	**$58,208.00**	**$3,100.00**	**$3,100.00**	**$26,059.00**	**$0.00**	**$0.00**	**$0.00**	**$157,935.52**	**$4,876,933.21**
1310	Primas por años de servicios efectivos pres	$37,200.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$3,100.00	$3,100.00	$3,100.00	$3,100.00	$0.00	$0.00	$0.00	$27,900.00	$9,300.00
1311	Primas por años de servicios efectivos pres	$37,200.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$3,100.00	$3,100.00	$3,100.00	$3,100.00	$0.00	$0.00	$0.00	$27,900.00	$9,300.00
1320	Primas de vacaciones, dominical y gratificac	$4,849,759.73	$8,661.89	$20,428.63	$9,618.00	$75.00	$0.00	$43,299.00	$0.00	$0.00	$22,959.00	$0.00	$0.00	$0.00	$105,041.52	$4,744,718.21
1321	Primas de vacaciones, dominical y gratificac	$4,849,759.73	$8,661.89	$20,428.63	$9,618.00	$75.00	$0.00	$43,299.00	$0.00	$0.00	$22,959.00	$0.00	$0.00	$0.00	$105,041.52	$4,744,718.21
1330	Horas extraordinarias	$147,909.00	$0.00	$0.00	$6,228.00	$0.00	$6,957.00	$11,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,994.00	$122,915.00
1331	Horas extraordinarias	$147,909.00	$0.00	$0.00	$6,228.00	$0.00	$6,957.00	$11,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,994.00	$122,915.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$692,840.00**	**$134,133.93**	**$126,213.63**	**$34,100.00**	**$57,850.00**	**$18,600.00**	**$31,000.00**	**$31,000.00**	**$46,000.00**	**$46,000.01**	**$0.00**	**$0.00**	**$0.00**	**$524,897.57**	**$167,942.43**
1520	Indemnizaciones	$200,000.00	$16,393.93	$92,113.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,507.56	$91,492.44
1521	Indemnizaciones	$200,000.00	$16,393.93	$92,113.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,507.56	$91,492.44
1530	Prestaciones y haberes de retiro	$83,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,640.00	$0.00
1531	Prestaciones y haberes de retiro	$83,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,640.00	$0.00
1590	Otras prestaciones sociales y económicas	$409,200.00	$117,740.00	$34,100.00	$34,100.00	$57,850.00	$18,600.00	$31,000.00	-$52,640.00	$46,000.00	$46,000.01	$0.00	$0.00	$0.00	$332,750.01	$76,449.99
1591	Otras prestaciones sociales y económicas	$409,200.00	$117,740.00	$34,100.00	$34,100.00	$57,850.00	$18,600.00	$31,000.00	-$52,640.00	$46,000.00	$46,000.01	$0.00	$0.00	$0.00	$332,750.01	$76,449.99
2000	**MATERIALES Y SUMINISTROS**	**$2,588,640.79**	**$32,047.20**	**$149,767.56**	**$116,673.20**	**$97,718.73**	**$112,817.02**	**$46,531.78**	**$178,526.93**	**$970,711.31**	**$538,614.06**	**$0.00**	**$0.00**	**$0.00**	**$2,243,407.79**	**$345,233.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$200,000.00**	**$19,137.20**	**$78,226.26**	**$165.60**	**$148.80**	**$0.00**	**$30,257.70**	**$13,852.31**	**$0.00**	**$4,008.61**	**$0.00**	**$0.00**	**$0.00**	**$145,796.48**	**$54,203.52**
2110	Materiales, útiles y equipos menores de ofic	$200,000.00	$19,137.20	$78,226.26	$165.60	$148.80	$0.00	$30,257.70	$13,852.31	$0.00	$4,008.61	$0.00	$0.00	$0.00	$145,796.48	$54,203.52
2111	Materiales, útiles y equipos menores de ofic	$200,000.00	$19,137.20	$78,226.26	$165.60	$148.80	$0.00	$30,257.70	$13,852.31	$0.00	$4,008.61	$0.00	$0.00	$0.00	$145,796.48	$54,203.52
2200	**ALIMENTOS Y UTENSILIOS**	**$750,000.00**	**$12,910.00**	**$69,810.69**	**$103,018.03**	**$87,006.73**	**$99,489.01**	**$14,177.08**	**$30,835.33**	**$46,632.37**	**$167,349.18**	**$0.00**	**$0.00**	**$0.00**	**$631,228.42**	**$118,771.58**
2210	Productos alimenticios para personas	$700,000.00	$0.00	$67,560.69	$101,018.03	$85,006.73	$99,489.01	$14,177.08	$30,835.33	$46,632.37	$159,249.18	$0.00	$0.00	$0.00	$603,968.42	$96,031.58
2211	Productos alimenticios para personas	$700,000.00	$0.00	$67,560.69	$101,018.03	$85,006.73	$99,489.01	$14,177.08	$30,835.33	$46,632.37	$159,249.18	$0.00	$0.00	$0.00	$603,968.42	$96,031.58
2220	Productos alimenticios para animales	$50,000.00	$12,910.00	$2,250.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$27,260.00	$22,740.00
2221	Productos alimenticios para animales	$50,000.00	$12,910.00	$2,250.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$27,260.00	$22,740.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$988,640.79**	**$0.00**	**$670.61**	**$0.00**	**$0.00**	**$4,456.01**	**$0.00**	**$4,867.76**	**$712,394.35**	**$171,544.24**	**$0.00**	**$0.00**	**$0.00**	**$893,932.97**	**$94,707.82**
2460	Material eléctrico y electrónico	$693,902.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693,902.79	$0.00	$0.00	$0.00	$0.00	$693,902.79	$0.00
2461	Material eléctrico y electrónico	$693,902.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693,902.79	$0.00	$0.00	$0.00	$0.00	$693,902.79	$0.00
2470	Artículos metálicos para la construcción	$94,738.00	$0.00	$670.61	$0.00	$0.00	$4,456.01	$0.00	$4,867.76	$18,491.56	$0.00	$0.00	$0.00	$0.00	$28,485.94	$66,252.06
2471	Artículos metálicos para la construcción	$94,738.00	$0.00	$670.61	$0.00	$0.00	$4,456.01	$0.00	$4,867.76	$18,491.56	$0.00	$0.00	$0.00	$0.00	$28,485.94	$66,252.06
2490	Otros materiales y artículos de construcción	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,544.24	$0.00	$0.00	$0.00	$171,544.24	$28,455.76
2491	Otros materiales y artículos de construcción	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,544.24	$0.00	$0.00	$0.00	$171,544.24	$28,455.76

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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,644.93**	**$211,684.59**	**$195,712.03**	**$0.00**	**$0.00**	**$0.00**	**$534,041.55**	**$65,958.45**
2610	Combustibles, lubricantes y aditivos	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,644.93	$211,684.59	$195,712.03	$0.00	$0.00	$0.00	$534,041.55	$65,958.45
2611	Combustibles, lubricantes y aditivos	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,644.93	$211,684.59	$195,712.03	$0.00	$0.00	$0.00	$534,041.55	$65,958.45
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$50,000.00**	**$0.00**	**$1,060.00**	**$13,489.57**	**$10,563.20**	**$8,872.00**	**$2,097.00**	**$2,326.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,408.37**	**$11,591.63**
2960	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$1,060.00	$13,489.57	$10,563.20	$8,872.00	$2,097.00	$2,326.60	$0.00	$0.00	$0.00	$0.00	$0.00	$38,408.37	$11,591.63
2961	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$1,060.00	$13,489.57	$10,563.20	$8,872.00	$2,097.00	$2,326.60	$0.00	$0.00	$0.00	$0.00	$0.00	$38,408.37	$11,591.63
3000	**SERVICIOS GENERALES**	**$19,134,727.13**	**$77,577.65**	**$78,367.14**	**$199,358.11**	**$193,047.23**	**$1,315,795.98**	**$4,640,537.16**	**$8,404,515.53**	**$625,865.93**	**$2,524,843.61**	**$0.00**	**$0.00**	**$0.00**	**$18,059,908.34**	**$1,074,818.79**
3100	**SERVICIOS BÁSICOS**	**$214,521.78**	**$232.00**	**$27,147.64**	**$18,294.06**	**$13,699.98**	**$17,600.82**	**$16,226.39**	**$16,729.53**	**$21,301.99**	**$14,325.77**	**$0.00**	**$0.00**	**$0.00**	**$145,558.18**	**$68,963.60**
3120	Gas	$42,876.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,031.00	$5,500.44	$0.00	$0.00	$0.00	$0.00	$6,531.44	$36,345.05
3121	Gas	$42,876.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,031.00	$5,500.44	$0.00	$0.00	$0.00	$0.00	$6,531.44	$36,345.05
3140	Telefonía tradicional	$146,645.29	$232.00	$26,670.94	$13,894.06	$13,699.98	$13,490.82	$13,707.39	$13,493.53	$13,596.55	$13,875.77	$0.00	$0.00	$0.00	$122,661.04	$23,984.25
3141	Telefonía tradicional	$146,645.29	$232.00	$26,670.94	$13,894.06	$13,699.98	$13,490.82	$13,707.39	$13,493.53	$13,596.55	$13,875.77	$0.00	$0.00	$0.00	$122,661.04	$23,984.25
3170	Servicios de acceso de Internet, redes y prc	$15,000.00	$0.00	$0.00	$4,400.00	$0.00	$4,110.00	$2,055.00	$2,205.00	$2,205.00	$0.00	$0.00	$0.00	$0.00	$14,975.00	$25.00
3171	Servicios de acceso de Internet, redes y prc	$15,000.00	$0.00	$0.00	$4,400.00	$0.00	$4,110.00	$2,055.00	$2,205.00	$2,205.00	$0.00	$0.00	$0.00	$0.00	$14,975.00	$25.00
3180	Servicios postales y telegráficos	$10,000.00	$0.00	$476.70	$0.00	$0.00	$0.00	$464.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$1,390.70	$8,609.30
3181	Servicios postales y telegráficos	$10,000.00	$0.00	$476.70	$0.00	$0.00	$0.00	$464.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$1,390.70	$8,609.30
3200	**SERVICIOS DE ARRENDAMIENTO**	**$7,091,812.88**	**$5,707.20**	**$6,390.87**	**$115,325.61**	**$99,516.00**	**$32,166.80**	**$1,456,960.00**	**$4,981,736.00**	**$114,819.20**	**$116,560.10**	**$0.00**	**$0.00**	**$0.00**	**$6,929,181.78**	**$162,631.10**
3210	Arrendamiento de terrenos	$313,130.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216,920.00	$96,210.40	$0.00	$0.00	$0.00	$0.00	$313,130.40	$0.00
3211	Arrendamiento de terrenos	$313,130.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216,920.00	$96,210.40	$0.00	$0.00	$0.00	$0.00	$313,130.40	$0.00
3230	Arrendamiento de mobiliario y equipo de ad	$100,000.00	$0.00	$0.00	$48,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,000.00	$28,000.00
3231	Arrendamiento de mobiliario y equipo de ad	$100,000.00	$0.00	$0.00	$48,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,000.00	$28,000.00
3260	Arrendamiento de maquinaria, otros equipo:	$204,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$106,546.00	$0.00	$0.00	$0.00	$111,346.00	$93,454.00
3261	Arrendamiento de maquinaria, otros equipo:	$204,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$106,546.00	$0.00	$0.00	$0.00	$111,346.00	$93,454.00
3290	Otros arrendamientos	$6,473,882.48	$5,707.20	$6,390.87	$67,325.61	$75,516.00	$32,166.80	$1,456,960.00	$4,764,816.00	$13,808.80	$10,014.10	$0.00	$0.00	$0.00	$6,432,705.38	$41,177.10
3291	Otros arrendamientos	$6,473,882.48	$5,707.20	$6,390.87	$67,325.61	$75,516.00	$32,166.80	$1,456,960.00	$4,764,816.00	$13,808.80	$10,014.10	$0.00	$0.00	$0.00	$6,432,705.38	$41,177.10
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$3,013,216.00**	**$0.00**	**$2,262.00**	**$0.00**	**$0.00**	**$0.00**	**$18,200.00**	**$541,125.98**	**$273,036.97**	**$2,103,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,937,624.95**	**$75,591.05**
3310	Servicios legales, de contabilidad, auditoría	$229,512.00	$0.00	$2,262.00	$0.00	$0.00	$0.00	$18,200.00	$0.00	$6,050.00	$203,000.00	$0.00	$0.00	$0.00	$229,512.00	$0.00
3311	Servicios legales, de contabilidad, auditoría	$229,512.00	$0.00	$2,262.00	$0.00	$0.00	$0.00	$18,200.00	$0.00	$6,050.00	$203,000.00	$0.00	$0.00	$0.00	$229,512.00	$0.00
3380	Servicios de vigilancia	$683,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,600.00	$266,104.00	$0.00	$0.00	$0.00	$0.00	$683,704.00	$0.00
3381	Servicios de vigilancia	$683,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,600.00	$266,104.00	$0.00	$0.00	$0.00	$0.00	$683,704.00	$0.00
3390	Servicios profesionales, científicos y técnicc	$2,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,525.98	$882.97	$1,900,000.00	$0.00	$0.00	$0.00	$2,024,408.95	$75,591.05
3391	Servicios profesionales, científicos y técnicc	$2,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,525.98	$882.97	$1,900,000.00	$0.00	$0.00	$0.00	$2,024,408.95	$75,591.05
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$296,200.00**	**$40,524.45**	**$28,426.63**	**$54,299.44**	**$37,751.25**	**$11,659.36**	**$3,982.84**	**$43,122.02**	**$25,035.16**	**$5,636.12**	**$0.00**	**$0.00**	**$0.00**	**$250,437.27**	**$45,762.73**
3410	Servicios financieros y bancarios	$156,200.00	$40,524.45	$19,086.31	$15,299.78	$7,885.77	$11,659.36	$3,982.84	$5,531.07	$10,158.48	$5,636.12	$0.00	$0.00	$0.00	$119,764.18	$36,435.82
3411	Servicios financieros y bancarios	$156,200.00	$40,524.45	$19,086.31	$15,299.78	$7,885.77	$11,659.36	$3,982.84	$5,531.07	$10,158.48	$5,636.12	$0.00	$0.00	$0.00	$119,764.18	$36,435.82
3430	Servicios de recaudación, traslado y custod	$140,000.00	$0.00	$9,340.32	$38,999.66	$29,865.48	$0.00	$0.00	$37,590.95	$14,876.68	$0.00	$0.00	$0.00	$0.00	$130,673.09	$9,326.91
3431	Servicios de recaudación, traslado y custod	$140,000.00	$0.00	$9,340.32	$38,999.66	$29,865.48	$0.00	$0.00	$37,590.95	$14,876.68	$0.00	$0.00	$0.00	$0.00	$130,673.09	$9,326.91
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$373,786.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,514.72**	**$0.00**	**$0.00**	**$0.00**	**$149,514.72**	**$224,272.08**
3570	Instalación, reparación y mantenimiento de	$373,786.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,514.72	$0.00	$0.00	$0.00	$149,514.72	$224,272.08
3571	Instalación, reparación y mantenimiento de	$373,786.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,514.72	$0.00	$0.00	$0.00	$149,514.72	$224,272.08

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$207,513.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,513.50**	**$0.00**	**$0.00**	**$0.00**	**$127,513.50**	**$80,000.00**
3660	Servicio de creación y difusión de contenidc	$207,513.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,513.50	$0.00	$0.00	$0.00	$127,513.50	$80,000.00
3661	Servicio de creación y difusión de contenidc	$207,513.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,513.50	$0.00	$0.00	$0.00	$127,513.50	$80,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,548.63**	**$623.40**	**$0.00**	**$0.00**	**$0.00**	**$5,172.03**	**$14,827.97**
3750	Viáticos en el país	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,548.63	$623.40	$0.00	$0.00	$0.00	$5,172.03	$14,827.97
3751	Viáticos en el país	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,548.63	$623.40	$0.00	$0.00	$0.00	$5,172.03	$14,827.97
3800	**SERVICIOS OFICIALES**	**$7,267,676.17**	**$0.00**	**$0.00**	**$2,262.00**	**$0.00**	**$1,241,200.00**	**$3,035,101.75**	**$2,801,400.00**	**$146,932.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,226,896.17**	**$40,780.00**
3820	Gastos de orden social y cultural	$7,267,676.17	$0.00	$0.00	$2,262.00	$0.00	$1,241,200.00	$3,035,101.75	$2,801,400.00	$146,932.42	$0.00	$0.00	$0.00	$0.00	$7,226,896.17	$40,780.00
3821	Gastos de orden social y cultural	$7,267,676.17	$0.00	$0.00	$2,262.00	$0.00	$1,241,200.00	$3,035,101.75	$2,801,400.00	$146,932.42	$0.00	$0.00	$0.00	$0.00	$7,226,896.17	$40,780.00
3900	**OTROS SERVICIOS GENERALES**	**$650,000.00**	**$31,114.00**	**$14,140.00**	**$9,177.00**	**$42,080.00**	**$13,169.00**	**$110,066.18**	**$20,402.00**	**$40,191.56**	**$7,670.00**	**$0.00**	**$0.00**	**$0.00**	**$288,009.74**	**$361,990.26**
3910	Servicios funerarios y de cementerios	$50,000.00	$0.00	$0.00	$0.00	$0.00	$7,226.00	$31,661.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,887.18	$11,112.82
3911	Servicios funerarios y de cementerios	$50,000.00	$0.00	$0.00	$0.00	$0.00	$7,226.00	$31,661.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,887.18	$11,112.82
3920	Impuestos y derechos	$200,000.00	$25,934.00	$8,960.00	$3,997.00	$36,900.00	$763.00	$73,225.00	$15,222.00	$22,549.00	$2,490.00	$0.00	$0.00	$0.00	$190,040.00	$9,960.00
3921	Impuestos y derechos	$200,000.00	$25,934.00	$8,960.00	$3,997.00	$36,900.00	$763.00	$73,225.00	$15,222.00	$22,549.00	$2,490.00	$0.00	$0.00	$0.00	$190,040.00	$9,960.00
3940	Sentencias y resoluciones por autoridad cor	$400,000.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$17,642.56	$5,180.00	$0.00	$0.00	$0.00	$59,082.56	$340,917.44
3941	Sentencias y resoluciones por autoridad cor	$400,000.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$17,642.56	$5,180.00	$0.00	$0.00	$0.00	$59,082.56	$340,917.44
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$639,921.09**	**$0.00**	**$10,653.86**	**$147,908.95**	**$70,233.75**	**$64,001.02**	**$68,852.25**	**$54,257.14**	**$11,046.51**	**$59,930.78**	**$0.00**	**$0.00**	**$0.00**	**$486,884.26**	**$153,036.83**
4400	**AYUDAS SOCIALES**	**$639,921.09**	**$0.00**	**$10,653.86**	**$147,908.95**	**$70,233.75**	**$64,001.02**	**$68,852.25**	**$54,257.14**	**$11,046.51**	**$59,930.78**	**$0.00**	**$0.00**	**$0.00**	**$486,884.26**	**$153,036.83**
4410	Ayudas sociales a personas	$639,921.09	$0.00	$10,653.86	$147,908.95	$70,233.75	$64,001.02	$68,852.25	$54,257.14	$11,046.51	$59,930.78	$0.00	$0.00	$0.00	$486,884.26	$153,036.83
4411	Ayudas sociales a personas	$639,921.09	$0.00	$10,653.86	$147,908.95	$70,233.75	$64,001.02	$68,852.25	$54,257.14	$11,046.51	$59,930.78	$0.00	$0.00	$0.00	$486,884.26	$153,036.83
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$428,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,600.00**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$428,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,600.00**	**$0.00**
5410	Vehículos y equipo terrestre	$428,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,600.00	$0.00
5411	Vehículos y equipo terrestre	$428,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,600.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$421,651.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,839.43**	**$211,902.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$413,742.41**	**$7,908.68**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$421,651.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,839.43**	**$211,902.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$413,742.41**	**$7,908.68**
6120	Edificación no habitacional	$421,651.09	$0.00	$0.00	$0.00	$0.00	$201,839.43	$211,902.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,742.41	$7,908.68
6121	Edificación no habitacional	$421,651.09	$0.00	$0.00	$0.00	$0.00	$201,839.43	$211,902.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,742.41	$7,908.68
	RECURSOS FISCALES	**$55,790,942.74**	**$2,435,735.47**	**$2,629,865.82**	**$2,721,393.26**	**$2,617,293.71**	**$3,967,434.45**	**$7,712,234.17**	**$10,884,78...**	**$3,869,797.75**	**$5,397,220.46**	**$0.00**	**$0.00**	**$0.00**	**$42,235,759.69**	**$13,555,183.05**

1011 RECURSOS FISCALES 2025

2000	**MATERIALES Y SUMINISTROS**	**$3,223,639.68**	**$190,296.87**	**$55,595.17**	**$34,340.05**	**$5,490.00**	**$2,929,271.89**	**$6,899.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,221,893.32**	**$1,746.36**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$77,075.90**	**$66,042.75**	**$6,922.00**	**$3,962.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,926.75**	**$149.15**
2140	Materiales, útiles y equipos menores de tecı	$4,999.00	$0.00	$3,290.00	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990.00	$9.00
2141	Materiales, útiles y equipos menores de tecı	$4,999.00	$0.00	$3,290.00	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990.00	$9.00
2150	Material impreso e información digital	$6,034.15	$0.00	$3,632.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,894.00	$140.15
2151	Material impreso e información digital	$6,034.15	$0.00	$3,632.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,894.00	$140.15
2160	Material de limpieza	$66,042.75	$66,042.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,042.75	$0.00
2161	Material de limpieza	$66,042.75	$66,042.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,042.75	$0.00

MUNICIPIO DE ACTOPAN
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	**ALIMENTOS Y UTENSILIOS**	**$122,628.60**	**$79,765.07**	**$41,552.12**	**$1,245.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,562.93**	**$65.67**
2210	Productos alimenticios para personas	$122,628.60	$79,765.07	$41,552.12	$1,245.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,562.93	$65.67
2211	Productos alimenticios para personas	$122,628.60	$79,765.07	$41,552.12	$1,245.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,562.93	$65.67
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$2,929,247.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,929,247.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,929,247.60**	**$0.00**
2490	Otros materiales y artículos de construcción	$2,929,247.60	$0.00	$0.00	$0.00	$0.00	$2,929,247.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,929,247.60	$0.00
2491	Otros materiales y artículos de construcción	$2,929,247.60	$0.00	$0.00	$0.00	$0.00	$2,929,247.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,929,247.60	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICO**	**$69,687.58**	**$40,887.10**	**$0.00**	**$20,369.60**	**$0.00**	**$0.00**	**$6,899.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,156.04**	**$1,531.54**
2530	Medicinas y productos farmacéuticos	$40,887.10	$40,887.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,887.10	$0.00
2531	Medicinas y productos farmacéuticos	$40,887.10	$40,887.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,887.10	$0.00
2540	Materiales, accesorios y suministros médico	$28,800.48	$0.00	$0.00	$20,369.60	$0.00	$0.00	$6,899.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,268.94	$1,531.54
2541	Materiales, accesorios y suministros médico	$28,800.48	$0.00	$0.00	$20,369.60	$0.00	$0.00	$6,899.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,268.94	$1,531.54
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$25,000.00**	**$3,601.95**	**$7,121.05**	**$8,762.71**	**$5,490.00**	**$24.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$25,000.00	$3,601.95	$7,121.05	$8,762.71	$5,490.00	$24.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$25,000.00	$3,601.95	$7,121.05	$8,762.71	$5,490.00	$24.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$2,062,254.34**	**$491,538.11**	**$23,852.26**	**$1,708.50**	**$0.00**	**$2,418.14**	**$311,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$830,525.01**	**$1,231,729.33**
3100	**SERVICIOS BÁSICOS**	**$26,000.00**	**$1,263.78**	**$3,852.26**	**$1,708.50**	**$0.00**	**$2,418.14**	**$3,028.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,270.68**	**$13,729.32**
3120	Gas	$26,000.00	$1,263.78	$3,852.26	$1,708.50	$0.00	$2,418.14	$3,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,270.68	$13,729.32
3121	Gas	$26,000.00	$1,263.78	$3,852.26	$1,708.50	$0.00	$2,418.14	$3,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,270.68	$13,729.32
3200	**SERVICIOS DE ARRENDAMIENTO**	**$311,480.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$307,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,480.00**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos	$311,480.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$307,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,480.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos	$311,480.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$307,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,480.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$1,218,000.00**	**$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**	**$1,218,000.00**
3380	Servicios de vigilancia	$1,218,000.00	$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	$1,218,000.00
3381	Servicios de vigilancia	$1,218,000.00	$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	$1,218,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$73,577.34**	**$53,577.33**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,577.33**	**$0.01**
3660	Servicio de creación y difusión de contenido	$73,577.34	$53,577.33	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,577.33	$0.01
3661	Servicio de creación y difusión de contenido	$73,577.34	$53,577.33	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,577.33	$0.01
3800	**SERVICIOS OFICIALES**	**$420,000.00**	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**
3820	Gastos de orden social y cultural	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	$0.00
3821	Gastos de orden social y cultural	$420,000.00	$420,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$13,197.00**	**$13,197.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,197.00**	**$0.00**
3920	Impuestos y derechos	$13,197.00	$13,197.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,197.00	$0.00
3921	Impuestos y derechos	$13,197.00	$13,197.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,197.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$295,038.94**	**$164,653.38**	**$39,729.30**	**$5,684.05**	**$3,843.17**	**$7,925.66**	**$64,552.57**	**$6,517.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$292,905.40**	**$2,133.54**
4400	**AYUDAS SOCIALES**	**$295,038.94**	**$164,653.38**	**$39,729.30**	**$5,684.05**	**$3,843.17**	**$7,925.66**	**$64,552.57**	**$6,517.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$292,905.40**	**$2,133.54**
4410	Ayudas sociales a personas	$245,038.94	$164,282.27	$24,239.40	$0.00	$0.00	$0.00	$50,000.00	$6,517.27	$0.00	$0.00	$0.00	$0.00	$0.00	$245,038.94	$0.00
4411	Ayudas sociales a personas	$245,038.94	$164,282.27	$24,239.40	$0.00	$0.00	$0.00	$50,000.00	$6,517.27	$0.00	$0.00	$0.00	$0.00	$0.00	$245,038.94	$0.00
4430	Ayudas sociales a instituciones de enseñan	$50,000.00	$371.11	$15,489.90	$5,684.05	$3,843.17	$7,925.66	$14,552.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,866.46	$2,133.54
4431	Ayudas sociales a instituciones de enseñan	$50,000.00	$371.11	$15,489.90	$5,684.05	$3,843.17	$7,925.66	$14,552.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,866.46	$2,133.54
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$7,598.00**	**$7,598.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,598.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$7,598.00**	**$7,598.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,598.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la ir	$7,598.00	$7,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,598.00	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$7,598.00	$7,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,598.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$1,719,139.93**	**$126,783.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,584,381.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,711,164.53**	**$7,975.40**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$1,719,139.93**	**$126,783.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,584,381.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,711,164.53**	**$7,975.40**
6120	Edificación no habitacional	$129,139.93	$126,783.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,783.16	$2,356.77
6121	Edificación no habitacional	$129,139.93	$126,783.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,783.16	$2,356.77
6150	Construcción de vías de comunicación	$1,590,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,584,381.37	$0.00	$0.00	$0.00	$0.00	$1,584,381.37	$5,618.63
6151	Construcción de vías de comunicación	$1,590,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,584,381.37	$0.00	$0.00	$0.00	$0.00	$1,584,381.37	$5,618.63
	RECURSOS FISCALES 2025	**$7,307,670.89**	**$980,869.52**	**$119,176.73**	**$41,732.60**	**$9,333.17**	**$2,939,615.69**	**$382,459.91**	**$6,517.27**	**$1,584,381.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,064,086.26**	**$1,243,584.63**

5010 FONDO GENERAL DE PARTICIPACIONES

1000	**SERVICIOS PERSONALES**	**$32,802,368.74**	**$2,170,287.00**	**$2,201,976.75**	**$2,309,721.00**	**$2,239,650.00**	**$2,256,697.00**	**$2,300,419.00**	**$2,270,094.00**	**$2,311,786.00**	**$2,239,523.00**	**$0.00**	**$0.00**	**$0.00**	**$20,300,153.75**	**$12,502,214.99**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$28,835,772.27**	**$2,158,699.00**	**$2,187,116.00**	**$2,234,837.00**	**$2,229,750.00**	**$2,235,645.00**	**$2,257,529.00**	**$2,258,005.00**	**$2,248,501.00**	**$2,223,034.00**	**$0.00**	**$0.00**	**$0.00**	**$20,033,116.00**	**$8,802,656.27**
1110	Dietas	$8,890,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$0.00	$0.00	$0.00	$5,715,000.00	$3,175,000.00
1111	Dietas	$8,890,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$635,000.00	$0.00	$0.00	$0.00	$5,715,000.00	$3,175,000.00
1130	Sueldos base al personal permanente	$19,945,772.27	$1,523,699.00	$1,552,116.00	$1,599,837.00	$1,594,750.00	$1,600,645.00	$1,622,529.00	$1,623,005.00	$1,613,501.00	$1,588,034.00	$0.00	$0.00	$0.00	$14,318,116.00	$5,627,656.27
1131	Sueldos base al personal permanente	$19,945,772.27	$1,523,699.00	$1,552,116.00	$1,599,837.00	$1,594,750.00	$1,600,645.00	$1,622,529.00	$1,623,005.00	$1,613,501.00	$1,588,034.00	$0.00	$0.00	$0.00	$14,318,116.00	$5,627,656.27
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$3,739,496.47**	**$0.00**	**$4,960.75**	**$64,984.00**	**$0.00**	**$11,263.00**	**$18,965.00**	-$3,350.00	**$49,899.00**	**$1,100.00**	**$0.00**	**$0.00**	**$0.00**	**$147,821.75**	**$3,591,674.72**
1310	Primas por años de servicios efectivos pres	$19,200.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,950.00	-$3,350.00	$900.00	$1,100.00	$0.00	$0.00	$0.00	$8,100.00	$11,100.00
1311	Primas por años de servicios efectivos pres	$19,200.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,950.00	-$3,350.00	$900.00	$1,100.00	$0.00	$0.00	$0.00	$8,100.00	$11,100.00
1320	Primas de vacaciones, dominical y gratificac	$3,687,705.47	$0.00	$4,960.75	$60,832.00	$0.00	$6,763.00	$14,015.00	$0.00	$48,999.00	$0.00	$0.00	$0.00	$0.00	$135,569.75	$3,552,135.72
1321	Primas de vacaciones, dominical y gratificac	$3,687,705.47	$0.00	$4,960.75	$60,832.00	$0.00	$6,763.00	$14,015.00	$0.00	$48,999.00	$0.00	$0.00	$0.00	$0.00	$135,569.75	$3,552,135.72
1330	Horas extraordinarias	$32,591.00	$0.00	$0.00	$4,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,152.00	$28,439.00
1331	Horas extraordinarias	$32,591.00	$0.00	$0.00	$4,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,152.00	$28,439.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$227,100.00**	**$11,588.00**	**$9,900.00**	**$9,900.00**	**$9,900.00**	**$9,789.00**	**$23,925.00**	**$15,439.00**	**$13,386.00**	**$15,389.00**	**$0.00**	**$0.00**	**$0.00**	**$119,216.00**	**$107,884.00**
1590	Otras prestaciones sociales y económicas	$227,100.00	$11,588.00	$9,900.00	$9,900.00	$9,900.00	$9,789.00	$23,925.00	$15,439.00	$13,386.00	$15,389.00	$0.00	$0.00	$0.00	$119,216.00	$107,884.00
1591	Otras prestaciones sociales y económicas	$227,100.00	$11,588.00	$9,900.00	$9,900.00	$9,900.00	$9,789.00	$23,925.00	$15,439.00	$13,386.00	$15,389.00	$0.00	$0.00	$0.00	$119,216.00	$107,884.00
2000	**MATERIALES Y SUMINISTROS**	**$3,900,040.00**	**$12,219.00**	**$271,956.80**	**$389,891.92**	**$279,903.65**	**$361,212.47**	**$684,287.34**	**$288,555.58**	**$283,182.91**	**$95,322.12**	**$0.00**	**$0.00**	**$0.00**	**$2,666,531.79**	**$1,233,508.21**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,111,274.54**	**$0.00**	**$41,760.00**	**$93,345.14**	**$0.00**	**$72,022.90**	**$381,468.40**	**$190,982.92**	**$90,063.95**	**$39,900.52**	**$0.00**	**$0.00**	**$0.00**	**$909,543.83**	**$201,730.71**
2110	Materiales, útiles y equipos menores de ofic	$169,714.54	$0.00	$0.00	$0.00	$0.00	$2,075.99	$1,392.00	$7,695.42	$5,279.01	$0.00	$0.00	$0.00	$0.00	$16,442.42	$153,272.12
2111	Materiales, útiles y equipos menores de ofic	$169,714.54	$0.00	$0.00	$0.00	$0.00	$2,075.99	$1,392.00	$7,695.42	$5,279.01	$0.00	$0.00	$0.00	$0.00	$16,442.42	$153,272.12
2120	Materiales y útiles de impresión y reproducc	$1,560.00	$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	$1,560.00
2121	Materiales y útiles de impresión y reproducc	$1,560.00	$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	$1,560.00
2140	Materiales, útiles y equipos menores de tecı	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,037.80	$7,360.20	$26,265.58	$997.60	$0.00	$0.00	$0.00	$40,661.18	$9,338.82
2141	Materiales, útiles y equipos menores de tecı	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,037.80	$7,360.20	$26,265.58	$997.60	$0.00	$0.00	$0.00	$40,661.18	$9,338.82
2150	Material impreso e información digital	$460,000.00	$0.00	$0.00	$10,526.40	$0.00	$0.00	$349,348.00	$96,635.50	$0.00	$0.00	$0.00	$0.00	$0.00	$456,509.90	$3,490.10
2151	Material impreso e información digital	$460,000.00	$0.00	$0.00	$10,526.40	$0.00	$0.00	$349,348.00	$96,635.50	$0.00	$0.00	$0.00	$0.00	$0.00	$456,509.90	$3,490.10
2160	Material de limpieza	$360,000.00	$0.00	$0.00	$82,818.74	$0.00	$58,519.36	$24,690.60	$79,291.80	$58,519.36	$38,902.92	$0.00	$0.00	$0.00	$342,742.78	$17,257.22

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	$360,000.00	$0.00	$0.00	$82,818.74	$0.00	$58,519.36	$24,690.60	$79,291.80	$58,519.36	$38,902.92	$0.00	$0.00	$0.00	$342,742.78	$17,257.22
2170	Materiales y útiles de enseñanza	$20,000.00	$0.00	$0.00	$0.00	$0.00	$11,427.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,427.55	$8,572.45
2171	Materiales y útiles de enseñanza	$20,000.00	$0.00	$0.00	$0.00	$0.00	$11,427.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,427.55	$8,572.45
2180	Materiales para el registro e identificación d	$50,000.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$8,240.00
2181	Materiales para el registro e identificación d	$50,000.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$8,240.00
2200	**ALIMENTOS Y UTENSILIOS**	**$943,440.00**	**$0.00**	**$156,320.92**	**$161,066.37**	**$183,254.49**	**$178,763.66**	**$202,918.16**	**$0.00**	**$36,959.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$919,283.06**	**$24,156.94**
2210	Productos alimenticios para personas	$828,440.00	$0.00	$142,570.92	$161,066.37	$165,810.76	$156,619.74	$192,351.85	$0.00	$1,623.00	$0.00	$0.00	$0.00	$0.00	$820,042.64	$8,397.36
2211	Productos alimenticios para personas	$828,440.00	$0.00	$142,570.92	$161,066.37	$165,810.76	$156,619.74	$192,351.85	$0.00	$1,623.00	$0.00	$0.00	$0.00	$0.00	$820,042.64	$8,397.36
2220	Productos alimenticios para animales	$100,000.00	$0.00	$13,750.00	$0.00	$17,443.73	$22,143.92	$10,566.31	$0.00	$35,336.46	$0.00	$0.00	$0.00	$0.00	$99,240.42	$759.58
2221	Productos alimenticios para animales	$100,000.00	$0.00	$13,750.00	$0.00	$17,443.73	$22,143.92	$10,566.31	$0.00	$35,336.46	$0.00	$0.00	$0.00	$0.00	$99,240.42	$759.58
2230	Utensilios para el servicio de alimentación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2231	Utensilios para el servicio de alimentación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$986,775.86**	**$11,890.00**	**$65,728.89**	**$31,349.49**	**$21,646.00**	**$85,604.23**	**$48,030.58**	**$13,097.88**	**$95,223.86**	**$39,305.14**	**$0.00**	**$0.00**	**$0.00**	**$411,876.07**	**$574,899.79**
2420	Cemento y productos de concreto	$91,312.00	$0.00	$256.00	$0.00	$1,388.00	$0.00	$0.00	$5,540.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$8,779.00	$82,533.00
2421	Cemento y productos de concreto	$91,312.00	$0.00	$256.00	$0.00	$1,388.00	$0.00	$0.00	$5,540.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$8,779.00	$82,533.00
2430	Cal, yeso y productos de yeso	$125,000.00	$3,060.00	$16,000.00	$5,880.00	$1,000.00	$20,000.00	$0.00	$5,750.00	$4,850.00	$27,600.00	$0.00	$0.00	$0.00	$84,140.00	$40,860.00
2431	Cal, yeso y productos de yeso	$125,000.00	$3,060.00	$16,000.00	$5,880.00	$1,000.00	$20,000.00	$0.00	$5,750.00	$4,850.00	$27,600.00	$0.00	$0.00	$0.00	$84,140.00	$40,860.00
2440	Madera y productos de madera	$50,000.00	$0.00	$1,709.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709.84	$48,290.16
2441	Madera y productos de madera	$50,000.00	$0.00	$1,709.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709.84	$48,290.16
2450	Vidrio y productos de vidrio	$50,000.00	$8,122.00	$3,944.00	$0.00	$0.00	$1,256.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,322.28	$36,677.72
2451	Vidrio y productos de vidrio	$50,000.00	$8,122.00	$3,944.00	$0.00	$0.00	$1,256.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,322.28	$36,677.72
2460	Material eléctrico y electrónico	$200,000.00	$0.00	$2,297.01	$0.00	$0.00	$20.01	$4,761.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,078.26	$192,921.74
2461	Material eléctrico y electrónico	$200,000.00	$0.00	$2,297.01	$0.00	$0.00	$20.01	$4,761.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,078.26	$192,921.74
2470	Artículos metálicos para la construcción	$150,000.00	$708.00	$0.00	$0.00	$0.00	$0.00	$41,788.54	$0.00	$0.00	$6,931.74	$0.00	$0.00	$0.00	$49,428.28	$100,571.72
2471	Artículos metálicos para la construcción	$150,000.00	$708.00	$0.00	$0.00	$0.00	$0.00	$41,788.54	$0.00	$0.00	$6,931.74	$0.00	$0.00	$0.00	$49,428.28	$100,571.72
2480	Materiales complementarios	$100,000.00	$0.00	$652.00	$15,299.49	$3,081.00	$1,895.05	$0.00	$0.00	$6,435.68	$0.00	$0.00	$0.00	$0.00	$27,363.22	$72,636.78
2481	Materiales complementarios	$100,000.00	$0.00	$652.00	$15,299.49	$3,081.00	$1,895.05	$0.00	$0.00	$6,435.68	$0.00	$0.00	$0.00	$0.00	$27,363.22	$72,636.78
2490	Otros materiales y artículos de construcción	$220,463.86	$0.00	$40,870.04	$10,170.00	$16,177.00	$62,432.89	$1,480.80	$1,807.88	$83,938.18	$3,178.40	$0.00	$0.00	$0.00	$220,055.19	$408.67
2491	Otros materiales y artículos de construcción	$220,463.86	$0.00	$40,870.04	$10,170.00	$16,177.00	$62,432.89	$1,480.80	$1,807.88	$83,938.18	$3,178.40	$0.00	$0.00	$0.00	$220,055.19	$408.67
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICO**	**$285,000.00**	**$0.00**	**$1,058.00**	**$563.76**	**$72,182.16**	**$4,863.88**	**$49,712.60**	**$0.00**	**$23,043.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,424.12**	**$133,575.88**
2530	Medicinas y productos farmacéuticos	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$74,200.00
2531	Medicinas y productos farmacéuticos	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$74,200.00
2540	Materiales, accesorios y suministros médicc	$150,000.00	$0.00	$750.00	$563.76	$72,182.16	$4,863.88	$49,712.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,072.40	$21,927.60
2541	Materiales, accesorios y suministros médicc	$150,000.00	$0.00	$750.00	$563.76	$72,182.16	$4,863.88	$49,712.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,072.40	$21,927.60
2560	Fibras sintéticas, hules, plásticos y derivadc	$60,000.00	$0.00	$308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,243.72	$0.00	$0.00	$0.00	$0.00	$22,551.72	$37,448.28
2561	Fibras sintéticas, hules, plásticos y derivadc	$60,000.00	$0.00	$308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,243.72	$0.00	$0.00	$0.00	$0.00	$22,551.72	$37,448.28
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$150,000.00**	**$0.00**	**$0.00**	**$45,160.00**	**$0.00**	**$19,522.80**	**$2,157.60**	**$63,356.98**	**$3,224.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133,422.18**	**$16,577.82**
2710	Vestuario y uniformes	$150,000.00	$0.00	$0.00	$45,160.00	$0.00	$19,522.80	$2,157.60	$63,356.98	$3,224.80	$0.00	$0.00	$0.00	$0.00	$133,422.18	$16,577.82
2711	Vestuario y uniformes	$150,000.00	$0.00	$0.00	$45,160.00	$0.00	$19,522.80	$2,157.60	$63,356.98	$3,224.80	$0.00	$0.00	$0.00	$0.00	$133,422.18	$16,577.82
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$423,549.60**	**$329.00**	**$7,088.99**	**$58,407.16**	**$2,821.00**	**$435.00**	**$0.00**	**$21,117.80**	**$34,667.12**	**$16,116.46**	**$0.00**	**$0.00**	**$0.00**	**$140,982.53**	**$282,567.07**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	$56,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,648.00	$34,667.12	$0.00	$0.00	$0.00	$0.00	$55,315.12	$1,412.88
2911	Herramientas menores	$56,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,648.00	$34,667.12	$0.00	$0.00	$0.00	$0.00	$55,315.12	$1,412.88
2920	Refacciones y accesorios menores de edific	$76,821.60	$329.00	$7,088.99	$4,432.39	$2,821.00	$435.00	$0.00	$469.80	$0.00	$8,924.46	$0.00	$0.00	$0.00	$24,500.64	$52,320.96
2921	Refacciones y accesorios menores de edific	$76,821.60	$329.00	$7,088.99	$4,432.39	$2,821.00	$435.00	$0.00	$469.80	$0.00	$8,924.46	$0.00	$0.00	$0.00	$24,500.64	$52,320.96
2940	Refacciones y accesorios menores de equip	$70,000.00	$0.00	$0.00	$7,000.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.60	$62,999.40
2941	Refacciones y accesorios menores de equip	$70,000.00	$0.00	$0.00	$7,000.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.60	$62,999.40
2950	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2951	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2980	Refacciones y accesorios menores de maqu	$150,000.00	$0.00	$0.00	$46,974.17	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$0.00	$0.00	$0.00	$54,166.17	$95,833.83
2981	Refacciones y accesorios menores de maqu	$150,000.00	$0.00	$0.00	$46,974.17	$0.00	$0.00	$0.00	$0.00	$0.00	$7,192.00	$0.00	$0.00	$0.00	$54,166.17	$95,833.83
2990	Refacciones y accesorios menores otros bie	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2991	Refacciones y accesorios menores otros bie	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3000	**SERVICIOS GENERALES**	**$18,583,821.59**	**$98,600.00**	**$337,574.92**	**$646,791.14**	**$378,906.04**	**$810,464.91**	**$12,403,472.16**	**$536,317.45**	**$484,379.18**	**$320,132.60**	**$0.00**	**$0.00**	**$0.00**	**$16,016,638.40**	**$2,567,183.19**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,632,560.00**	**$0.00**	**$42,092.17**	**$15,500.00**	**$4,060.00**	**$67,860.00**	**$2,359,904.00**	**$19,140.00**	**$39,900.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,556,456.17**	**$76,103.83**
3230	Arrendamiento de mobiliario y equipo de ad	$50,000.00	$0.00	$32,394.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.57	$17,605.43
3231	Arrendamiento de mobiliario y equipo de ad	$50,000.00	$0.00	$32,394.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.57	$17,605.43
3250	Arrendamiento de equipo de transporte	$109,960.00	$0.00	$6,960.00	$0.00	$4,060.00	$24,360.00	$9,280.00	$17,400.00	$39,900.00	$8,000.00	$0.00	$0.00	$0.00	$109,960.00	$0.00
3251	Arrendamiento de equipo de transporte	$109,960.00	$0.00	$6,960.00	$0.00	$4,060.00	$24,360.00	$9,280.00	$17,400.00	$39,900.00	$8,000.00	$0.00	$0.00	$0.00	$109,960.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos	$100,000.00	$0.00	$2,737.60	$0.00	$0.00	$43,500.00	$48,024.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,001.60	$3,998.40
3261	Arrendamiento de maquinaria, otros equipos	$100,000.00	$0.00	$2,737.60	$0.00	$0.00	$43,500.00	$48,024.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,001.60	$3,998.40
3270	Arrendamiento de activos intangibles	$70,000.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$54,500.00
3271	Arrendamiento de activos intangibles	$70,000.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$54,500.00
3290	Otros arrendamientos	$2,302,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,302,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,302,600.00	$0.00
3291	Otros arrendamientos	$2,302,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,302,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,302,600.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$550,000.00**	**$0.00**	**$37,562.80**	**$141,644.14**	**$38,671.90**	**$29,825.46**	**$55,925.44**	**$24,025.46**	**$27,865.44**	**$17,251.46**	**$0.00**	**$0.00**	**$0.00**	**$372,772.10**	**$177,227.90**
3320	Servicios de diseño, arquitectura, ingeniería	$150,000.00	$0.00	$0.00	$123,476.14	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,276.14	$20,723.86
3321	Servicios de diseño, arquitectura, ingeniería	$150,000.00	$0.00	$0.00	$123,476.14	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,276.14	$20,723.86
3340	Servicios de capacitación	$100,000.00	$0.00	$0.00	$15,500.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,100.00	$71,900.00
3341	Servicios de capacitación	$100,000.00	$0.00	$0.00	$15,500.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,100.00	$71,900.00
3360	Servicios de apoyo administrativo, traducció	$100,000.00	$0.00	$6,590.80	$0.00	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,590.80	$21,409.20
3361	Servicios de apoyo administrativo, fotocopia	$100,000.00	$0.00	$6,590.80	$0.00	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,590.80	$21,409.20
3390	Servicios profesionales, científicos y técnicc	$200,000.00	$0.00	$30,972.00	$2,668.00	$26,071.90	$25.46	$31,925.44	$25.46	$27,865.44	$17,251.46	$0.00	$0.00	$0.00	$136,805.16	$63,194.84
3391	Servicios profesionales, científicos y técnicc	$200,000.00	$0.00	$30,972.00	$2,668.00	$26,071.90	$25.46	$31,925.44	$25.46	$27,865.44	$17,251.46	$0.00	$0.00	$0.00	$136,805.16	$63,194.84
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$705,000.00**	**$0.00**	**$3,970.00**	**$1,160.00**	**$0.00**	**$59,422.16**	**$33,372.12**	**$118,265.85**	**$144,054.60**	**$27,804.00**	**$0.00**	**$0.00**	**$0.00**	**$388,048.73**	**$316,951.27**
3510	Conservación y mantenimiento menor de in	$133,000.00	$0.00	$0.00	$0.00	$0.00	$16,502.16	$0.00	$0.00	$115,901.40	$0.00	$0.00	$0.00	$0.00	$132,403.56	$596.44
3511	Conservación y mantenimiento menor de in	$133,000.00	$0.00	$0.00	$0.00	$0.00	$16,502.16	$0.00	$0.00	$115,901.40	$0.00	$0.00	$0.00	$0.00	$132,403.56	$596.44
3520	Instalación, reparación y mantenimiento de	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$20,720.00
3521	Instalación, reparación y mantenimiento de	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$20,720.00
3550	Reparación y mantenimiento de equipo de t	$292,000.00	$0.00	$3,970.00	$0.00	$0.00	$8,300.00	$24,092.12	$118,265.85	$28,153.20	$27,804.00	$0.00	$0.00	$0.00	$210,585.17	$81,414.83
3551	Reparación y mantenimiento de equipo de t	$292,000.00	$0.00	$3,970.00	$0.00	$0.00	$8,300.00	$24,092.12	$118,265.85	$28,153.20	$27,804.00	$0.00	$0.00	$0.00	$210,585.17	$81,414.83

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	$200,000.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$198,840.00
3571	Instalación, reparación y mantenimiento de	$200,000.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$198,840.00
3590	Servicios de jardinería y fumigación	$50,000.00	$0.00	$0.00	$0.00	$0.00	$34,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,620.00	$15,380.00
3591	Servicios de jardinería y fumigación	$50,000.00	$0.00	$0.00	$0.00	$0.00	$34,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,620.00	$15,380.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$1,095,000.00**	**$98,600.00**	**$0.00**	**$222,432.28**	**$122,156.14**	**$105,556.14**	**$186,243.60**	**$155,156.14**	**$53,956.14**	**$48,156.14**	**$0.00**	**$0.00**	**$0.00**	**$992,256.58**	**$102,743.42**
3610	Difusión por radio, televisión y otros medios	$688,400.00	$98,600.00	$0.00	$115,713.33	$122,156.14	$46,196.67	$146,884.13	$115,796.67	$14,596.67	$8,796.67	$0.00	$0.00	$0.00	$668,740.28	$19,659.72
3611	Difusión por radio, televisión y otros medios	$688,400.00	$98,600.00	$0.00	$115,713.33	$122,156.14	$46,196.67	$146,884.13	$115,796.67	$14,596.67	$8,796.67	$0.00	$0.00	$0.00	$668,740.28	$19,659.72
3660	Servicio de creación y difusión de contenidc	$406,600.00	$0.00	$0.00	$106,718.95	$0.00	$59,359.47	$39,359.47	$39,359.47	$39,359.47	$39,359.47	$0.00	$0.00	$0.00	$323,516.30	$83,083.70
3661	Servicio de creación y difusión de contenidc	$406,600.00	$0.00	$0.00	$106,718.95	$0.00	$59,359.47	$39,359.47	$39,359.47	$39,359.47	$39,359.47	$0.00	$0.00	$0.00	$323,516.30	$83,083.70
3800	**SERVICIOS OFICIALES**	**$10,211,751.18**	**$0.00**	**$47,484.95**	**$17,216.72**	**$0.00**	**$317,410.80**	**$9,552,518.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,934,630.47**	**$277,120.71**
3820	Gastos de orden social y cultural	$10,211,751.18	$0.00	$47,484.95	$17,216.72	$0.00	$317,410.80	$9,552,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,934,630.47	$277,120.71
3821	Gastos de orden social y cultural	$10,211,751.18	$0.00	$47,484.95	$17,216.72	$0.00	$317,410.80	$9,552,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,934,630.47	$277,120.71
3900	**OTROS SERVICIOS GENERALES**	**$3,389,510.41**	**$0.00**	**$206,465.00**	**$248,838.00**	**$214,018.00**	**$230,390.35**	**$215,509.00**	**$219,730.00**	**$218,603.00**	**$218,921.00**	**$0.00**	**$0.00**	**$0.00**	**$1,772,474.35**	**$1,617,036.06**
3940	Sentencias y resoluciones por autoridad cor	$250,000.00	$0.00	$0.00	$36,879.00	$0.00	$18,235.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,114.35	$194,885.65
3941	Sentencias y resoluciones por autoridad cor	$250,000.00	$0.00	$0.00	$36,879.00	$0.00	$18,235.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,114.35	$194,885.65
3980	Impuesto sobre nóminas y otros que se deri	$3,139,510.41	$0.00	$206,465.00	$211,959.00	$214,018.00	$212,155.00	$215,509.00	$219,730.00	$218,603.00	$218,921.00	$0.00	$0.00	$0.00	$1,717,360.00	$1,422,150.41
3981	Impuesto sobre nóminas y otros que se deri	$3,139,510.41	$0.00	$206,465.00	$211,959.00	$214,018.00	$212,155.00	$215,509.00	$219,730.00	$218,603.00	$218,921.00	$0.00	$0.00	$0.00	$1,717,360.00	$1,422,150.41
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$7,830,832.67**	**$515,982.73**	**$732,542.62**	**$574,806.07**	**$630,303.09**	**$868,781.93**	**$965,174.64**	**$614,706.64**	**$507,530.12**	**$533,028.09**	**$0.00**	**$0.00**	**$0.00**	**$5,942,855.93**	**$1,887,976.74**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$1,734,000.00**	**$148,030.83**	**$146,945.40**	**$133,398.96**	**$149,994.76**	**$152,235.63**	**$145,995.94**	**$147,754.82**	**$154,646.12**	**$154,774.09**	**$0.00**	**$0.00**	**$0.00**	**$1,333,776.55**	**$400,223.45**
4150	Transferencias internas otorgadas a entidac	$1,734,000.00	$148,030.83	$146,945.40	$133,398.96	$149,994.76	$152,235.63	$145,995.94	$147,754.82	$154,646.12	$154,774.09	$0.00	$0.00	$0.00	$1,333,776.55	$400,223.45
4151	Transferencias internas otorgadas a entidac	$1,734,000.00	$148,030.83	$146,945.40	$133,398.96	$149,994.76	$152,235.63	$145,995.94	$147,754.82	$154,646.12	$154,774.09	$0.00	$0.00	$0.00	$1,333,776.55	$400,223.45
4400	**AYUDAS SOCIALES**	**$2,462,867.00**	**$101,397.90**	**$319,043.22**	**$174,853.11**	**$213,754.33**	**$449,992.30**	**$552,624.70**	**$200,397.82**	**$94,510.00**	**$119,880.00**	**$0.00**	**$0.00**	**$0.00**	**$2,226,453.38**	**$236,413.62**
4410	Ayudas sociales a personas	$1,615,467.00	$71,798.90	$281,593.86	$106,453.11	$190,954.33	$169,876.99	$313,045.95	$101,237.82	$56,510.00	$96,880.00	$0.00	$0.00	$0.00	$1,388,350.96	$227,116.04
4411	Ayudas sociales a personas	$1,615,467.00	$71,798.90	$281,593.86	$106,453.11	$190,954.33	$169,876.99	$313,045.95	$101,237.82	$56,510.00	$96,880.00	$0.00	$0.00	$0.00	$1,388,350.96	$227,116.04
4430	Ayudas sociales a instituciones de enseñan	$847,400.00	$29,599.00	$37,449.36	$68,400.00	$22,800.00	$280,115.31	$239,578.75	$99,160.00	$38,000.00	$23,000.00	$0.00	$0.00	$0.00	$838,102.42	$9,297.58
4431	Ayudas sociales a instituciones de enseñan	$847,400.00	$29,599.00	$37,449.36	$68,400.00	$22,800.00	$280,115.31	$239,578.75	$99,160.00	$38,000.00	$23,000.00	$0.00	$0.00	$0.00	$838,102.42	$9,297.58
4500	**PENSIONES Y JUBILACIONES**	**$3,633,965.67**	**$266,554.00**	**$266,554.00**	**$266,554.00**	**$266,554.00**	**$266,554.00**	**$266,554.00**	**$266,554.00**	**$258,374.00**	**$258,374.00**	**$0.00**	**$0.00**	**$0.00**	**$2,382,626.00**	**$1,251,339.67**
4520	Jubilaciones	$3,633,965.67	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$258,374.00	$258,374.00	$0.00	$0.00	$0.00	$2,382,626.00	$1,251,339.67
4521	Jubilaciones	$3,633,965.67	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$266,554.00	$258,374.00	$258,374.00	$0.00	$0.00	$0.00	$2,382,626.00	$1,251,339.67
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$210,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
5150	Equipo de cómputo y de tecnologías de la ir	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5151	Equipo de cómputo y de tecnología de la inf	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$110,000.00**	**$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**	**$110,000.00**
5310	Equipo médico y de laboratorio	$110,000.00	$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	$110,000.00
5311	Equipo médico y de laboratorio	$110,000.00	$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	$110,000.00
	FONDO GENERAL DE PARTICIPACIOI	**$63,327,063.00**	**$2,797,088.73**	**$3,544,051.09**	**$3,921,210.13**	**$3,528,762.78**	**$4,297,156.31**	**$16,353,353...**	**$3,709,673.67**	**$3,586,878.21**	**$3,188,005.81**	**$0.00**	**$0.00**	**$0.00**	**$44,926,179.87**	**$18,400,883.13**

5011 FONDO GENERAL DE PARTICIPACIONES 2025

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	**MATERIALES Y SUMINISTROS**	**$48,485.74**	**$0.00**	**$31,319.24**	**$17,166.49**	**$0.00**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,485.74**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$48,485.74**	**$0.00**	**$31,319.24**	**$17,166.49**	**$0.00**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,485.74**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$48,485.74	$0.00	$31,319.24	$17,166.49	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$48,485.74	$0.00
2111	Materiales, útiles y equipos menores de ofic	$48,485.74	$0.00	$31,319.24	$17,166.49	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$48,485.74	$0.00
3000	**SERVICIOS GENERALES**	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
3660	Servicio de creación y difusión de contenidc	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
3661	Servicio de creación y difusión de contenidc	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
	FONDO GENERAL DE PARTICIPACIÓN	**$68,485.74**	**$20,000.00**	**$31,319.24**	**$17,166.49**	**$0.00**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,485.74**	**$0.00**

5020 FONDO DE FOMENTO MUNICIPAL

1000	**SERVICIOS PERSONALES**	**$21,655,639.70**	**$1,467,483.00**	**$1,458,349.00**	**$1,477,216.00**	**$1,492,489.00**	**$1,466,477.00**	**$1,500,902.00**	**$1,452,444.00**	**$1,501,031.00**	**$1,464,773.00**	**$0.00**	**$0.00**	**$0.00**	**$13,281,164.00**	**$8,374,475.70**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$17,736,300.52**	**$1,427,883.00**	**$1,415,102.00**	**$1,408,834.00**	**$1,409,457.00**	**$1,412,998.00**	**$1,417,190.00**	**$1,411,514.00**	**$1,452,534.00**	**$1,425,173.00**	**$0.00**	**$0.00**	**$0.00**	**$12,780,685.00**	**$4,955,615.52**
1130	Sueldos base al personal permanente	$17,736,300.52	$1,427,883.00	$1,415,102.00	$1,408,834.00	$1,409,457.00	$1,412,998.00	$1,417,190.00	$1,411,514.00	$1,452,534.00	$1,425,173.00	$0.00	$0.00	$0.00	$12,780,685.00	$4,955,615.52
1131	Sueldos base al personal permanente	$17,736,300.52	$1,427,883.00	$1,415,102.00	$1,408,834.00	$1,409,457.00	$1,412,998.00	$1,417,190.00	$1,411,514.00	$1,452,534.00	$1,425,173.00	$0.00	$0.00	$0.00	$12,780,685.00	$4,955,615.52
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$3,474,139.18**	**$0.00**	**$3,647.00**	**$28,782.00**	**$43,132.00**	**$30,779.00**	**$47,712.00**	**$3,600.00**	**$12,497.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$173,749.00**	**$3,300,390.18**
1310	Primas por años de servicios efectivos pres	$43,200.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$32,400.00	$10,800.00
1311	Primas por años de servicios efectivos pres	$43,200.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$32,400.00	$10,800.00
1320	Primas de vacaciones, dominical y gratificac	$3,330,907.18	$0.00	$3,647.00	$0.00	$41,810.00	$1,551.00	$44,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,120.00	$3,239,787.18
1321	Primas de vacaciones, dominical y gratificac	$3,330,907.18	$0.00	$3,647.00	$0.00	$41,810.00	$1,551.00	$44,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,120.00	$3,239,787.18
1330	Horas extraordinarias	$100,032.00	$0.00	$0.00	$28,782.00	$1,322.00	$11,228.00	$0.00	$0.00	$8,897.00	$0.00	$0.00	$0.00	$0.00	$50,229.00	$49,803.00
1331	Horas extraordinarias	$100,032.00	$0.00	$0.00	$28,782.00	$1,322.00	$11,228.00	$0.00	$0.00	$8,897.00	$0.00	$0.00	$0.00	$0.00	$50,229.00	$49,803.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$445,200.00**	**$39,600.00**	**$39,600.00**	**$39,600.00**	**$39,900.00**	**$22,700.00**	**$36,000.00**	**$37,330.00**	**$36,000.00**	**$36,000.00**	**$0.00**	**$0.00**	**$0.00**	**$326,730.00**	**$118,470.00**
1590	Otras prestaciones sociales y económicas	$445,200.00	$39,600.00	$39,600.00	$39,600.00	$39,900.00	$22,700.00	$36,000.00	$37,330.00	$36,000.00	$36,000.00	$0.00	$0.00	$0.00	$326,730.00	$118,470.00
1591	Otras prestaciones sociales y económicas	$445,200.00	$39,600.00	$39,600.00	$39,600.00	$39,900.00	$22,700.00	$36,000.00	$37,330.00	$36,000.00	$36,000.00	$0.00	$0.00	$0.00	$326,730.00	$118,470.00
2000	**MATERIALES Y SUMINISTROS**	**$948,342.30**	**$0.00**	**$0.00**	**$31,360.36**	**$58,057.40**	**$64,598.08**	**$40,868.18**	**$144,720.85**	**$205,923.24**	**$153,088.78**	**$0.00**	**$0.00**	**$0.00**	**$698,616.89**	**$249,725.41**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$501,795.30**	**$0.00**	**$0.00**	**$31,360.36**	**$58,057.40**	**$64,598.08**	**$0.00**	**$0.00**	**$90,525.60**	**$144,268.38**	**$0.00**	**$0.00**	**$0.00**	**$388,809.82**	**$112,985.48**
2110	Materiales, útiles y equipos menores de ofic	$251,795.30	$0.00	$0.00	$1,850.00	$3,101.00	$57,986.08	$0.00	$0.00	$76,327.20	$18,368.86	$0.00	$0.00	$0.00	$157,633.14	$94,162.16
2111	Materiales, útiles y equipos menores de ofic	$251,795.30	$0.00	$0.00	$1,850.00	$3,101.00	$57,986.08	$0.00	$0.00	$76,327.20	$18,368.86	$0.00	$0.00	$0.00	$157,633.14	$94,162.16
2140	Materiales, útiles y equipos menores de tecı	$50,000.00	$0.00	$0.00	$13,989.56	$35,990.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,979.96	$20.04
2141	Materiales, útiles y equipos menores de tecı	$50,000.00	$0.00	$0.00	$13,989.56	$35,990.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,979.96	$20.04
2150	Material impreso e información digital	$200,000.00	$0.00	$0.00	$15,520.80	$18,966.00	$6,612.00	$0.00	$0.00	$14,198.40	$125,899.52	$0.00	$0.00	$0.00	$181,196.72	$18,803.28
2151	Material impreso e información digital	$200,000.00	$0.00	$0.00	$15,520.80	$18,966.00	$6,612.00	$0.00	$0.00	$14,198.40	$125,899.52	$0.00	$0.00	$0.00	$181,196.72	$18,803.28
2200	**ALIMENTOS Y UTENSILIOS**	**$220,547.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,164.18**	**$72,399.07**	**$108,095.44**	**$8,820.40**	**$0.00**	**$0.00**	**$0.00**	**$213,479.09**	**$7,067.91**
2210	Productos alimenticios para personas	$220,547.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,164.18	$72,399.07	$108,095.44	$8,820.40	$0.00	$0.00	$0.00	$213,479.09	$7,067.91
2211	Productos alimenticios para personas	$220,547.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,164.18	$72,399.07	$108,095.44	$8,820.40	$0.00	$0.00	$0.00	$213,479.09	$7,067.91
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,704.00**	**$72,321.78**	**$7,302.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,327.98**	**$63,672.02**
2460	Material eléctrico y electrónico	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,704.00	$307.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,011.40	$42,988.60
2461	Material eléctrico y electrónico	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,704.00	$307.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,011.40	$42,988.60

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	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,014.38	$7,302.20	$0.00	$0.00	$0.00	$0.00	$79,316.58	$20,683.42
2491	Otros materiales y artículos de construcción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,014.38	$7,302.20	$0.00	$0.00	$0.00	$0.00	$79,316.58	$20,683.42
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
2520	Fertilizantes, pesticidas y otros agroquímico	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
2740	Productos textiles	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2741	Productos textiles	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$31,000.00**	**$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**	**$31,000.00**
2990	Refacciones y accesorios menores otros bie	$31,000.00	$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	$31,000.00
2991	Refacciones y accesorios menores otros bie	$31,000.00	$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	$31,000.00
3000	**SERVICIOS GENERALES**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,940.00**	**$31,940.00**	**$0.00**	**$0.00**	**$0.00**	**$63,880.00**	**$36,120.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
3230	Arrendamiento de mobiliario y equipo de ad	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3231	Arrendamiento de mobiliario y equipo de ad	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,940.00**	**$31,940.00**	**$0.00**	**$0.00**	**$0.00**	**$63,880.00**	**$26,120.00**
3360	Servicios de apoyo administrativo, traducció	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,940.00	$31,940.00	$0.00	$0.00	$0.00	$63,880.00	$26,120.00
3361	Servicios de apoyo administrativo, fotocopia	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,940.00	$31,940.00	$0.00	$0.00	$0.00	$63,880.00	$26,120.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$39,095.49**	**$193,910.42**	**$118,176.02**	**$69,820.01**	**$0.00**	**$0.00**	**$0.00**	**$438,401.94**	**$11,598.06**
4400	**AYUDAS SOCIALES**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$39,095.49**	**$193,910.42**	**$118,176.02**	**$69,820.01**	**$0.00**	**$0.00**	**$0.00**	**$438,401.94**	**$11,598.06**
4410	Ayudas sociales a personas	$450,000.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$39,095.49	$193,910.42	$118,176.02	$69,820.01	$0.00	$0.00	$0.00	$438,401.94	$11,598.06
4411	Ayudas sociales a personas	$450,000.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$39,095.49	$193,910.42	$118,176.02	$69,820.01	$0.00	$0.00	$0.00	$438,401.94	$11,598.06
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
5150	Equipo de cómputo y de tecnologías de la ir	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5151	Equipo de cómputo y de tecnología de la inf	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
	FONDO DE FOMENTO MUNICIPAL	**$23,253,982.00**	**$1,467,483.00**	**$1,458,349.00**	**$1,508,576.36**	**$1,550,546.40**	**$1,548,475.08**	**$1,580,865.67**	**$1,791,075.27**	**$1,857,070.26**	**$1,719,621.79**	**$0.00**	**$0.00**	**$0.00**	**$14,482,062.83**	**$8,771,919.17**

5021 FONDO DE FOMENTO MUNICIPAL 2025

2000	**MATERIALES Y SUMINISTROS**	**$432,000.00**	**$0.00**	**$0.00**	**$432,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$432,000.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$432,000.00**	**$0.00**	**$0.00**	**$432,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$432,000.00**	**$0.00**
2490	Otros materiales y artículos de construcción	$432,000.00	$0.00	$0.00	$432,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$432,000.00	$0.00
2491	Otros materiales y artículos de construcción	$432,000.00	$0.00	$0.00	$432,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$432,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$622,889.89**	**$576,421.00**	**$31,384.97**	**$8,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$619,005.97**	**$3,883.92**
3800	**SERVICIOS OFICIALES**	**$46,468.89**	**$0.00**	**$31,384.97**	**$8,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,584.97**	**$3,883.92**
3820	Gastos de orden social y cultural	$46,468.89	$0.00	$31,384.97	$8,880.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$42,584.97	$3,883.92
3821	Gastos de orden social y cultural	$46,468.89	$0.00	$31,384.97	$8,880.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$42,584.97	$3,883.92
3900	**OTROS SERVICIOS GENERALES**	**$576,421.00**	**$576,421.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$576,421.00**	**$0.00**
3980	Impuesto sobre nóminas y otros que se deri	$576,421.00	$576,421.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$576,421.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	Impuesto sobre nóminas y otros que se deri	$576,421.00	$576,421.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$576,421.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$50,544.66**	**$50,544.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,544.66**	**$0.00**
4400	**AYUDAS SOCIALES**	**$50,544.66**	**$50,544.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,544.66**	**$0.00**
4410	Ayudas sociales a personas	$50,544.66	$50,544.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,544.66	$0.00
4411	Ayudas sociales a personas	$50,544.66	$50,544.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,544.66	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$69,131.36**	**$0.00**	**$0.00**	**$69,131.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,131.36**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$69,131.36**	**$0.00**	**$0.00**	**$69,131.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,131.36**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la ir	$69,131.36	$0.00	$0.00	$69,131.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,131.36	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$69,131.36	$0.00	$0.00	$69,131.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,131.36	$0.00
	FONDO DE FOMENTO MUNICIPAL 202	**$1,174,565.91**	**$626,965.66**	**$31,384.97**	**$510,011.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,170,681.99**	**$3,883.92**

5030 PARTICIPACIÓN DE RECAUDACIÓN ISR ENTERADO

2000	**MATERIALES Y SUMINISTROS**	**$566,852.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,049.08**	**$44,792.74**	**$126,352.05**	**$637.32**	**$261,859.31**	**$0.00**	**$0.00**	**$0.00**	**$452,690.50**	**$114,161.77**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$29,058.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,058.50**	**$0.00**	**$0.00**	**$0.00**	**$29,058.50**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$29,058.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,058.50	$0.00	$0.00	$0.00	$29,058.50	$0.00
2111	Materiales, útiles y equipos menores de ofic	$29,058.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,058.50	$0.00	$0.00	$0.00	$29,058.50	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$347,793.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,049.08**	**$44,792.74**	**$118,452.05**	**-$13,601.68**	**$178,775.20**	**$0.00**	**$0.00**	**$0.00**	**$347,467.39**	**$326.38**
2210	Productos alimenticios para personas	$347,793.77	$0.00	$0.00	$0.00	$0.00	$19,049.08	$44,792.74	$118,452.05	-$13,601.68	$178,775.20	$0.00	$0.00	$0.00	$347,467.39	$326.38
2211	Productos alimenticios para personas	$347,793.77	$0.00	$0.00	$0.00	$0.00	$19,049.08	$44,792.74	$118,452.05	-$13,601.68	$178,775.20	$0.00	$0.00	$0.00	$347,467.39	$326.38
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,900.00**	**$32,100.00**
2460	Material eléctrico y electrónico	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,900.00	$32,100.00
2461	Material eléctrico y electrónico	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,900.00	$32,100.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,239.00**	**$54,025.61**	**$0.00**	**$0.00**	**$0.00**	**$68,264.61**	**$81,735.39**
2960	Refacciones y accesorios menores de equip	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,239.00	$54,025.61	$0.00	$0.00	$0.00	$68,264.61	$81,735.39
2961	Refacciones y accesorios menores de equip	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,239.00	$54,025.61	$0.00	$0.00	$0.00	$68,264.61	$81,735.39
3000	**SERVICIOS GENERALES**	**$1,544,512.12**	**$0.00**	**$11,020.00**	**$25,984.00**	**$132,563.22**	**$199,292.01**	**$66,254.70**	**$17,215.18**	**$353,997.32**	**$589,897.18**	**$0.00**	**$0.00**	**$0.00**	**$1,396,223.61**	**$148,288.51**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$389,024.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,748.80**	**$236,276.00**	**$0.00**	**$0.00**	**$0.00**	**$389,024.80**	**$0.00**
3250	Arrendamiento de equipo de transporte	$45,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,820.00	$0.00	$0.00	$0.00	$45,820.00	$0.00
3251	Arrendamiento de equipo de transporte	$45,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,820.00	$0.00	$0.00	$0.00	$45,820.00	$0.00
3290	Otros arrendamientos	$343,204.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,748.80	$190,456.00	$0.00	$0.00	$0.00	$343,204.80	$0.00
3291	Otros arrendamientos	$343,204.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,748.80	$190,456.00	$0.00	$0.00	$0.00	$343,204.80	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$168,365.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,215.18**	**$105,475.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,690.18**	**$45,675.00**
3390	Servicios profesionales, científicos y técnicc	$168,365.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,215.18	$105,475.00	$0.00	$0.00	$0.00	$0.00	$122,690.18	$45,675.00
3391	Servicios profesionales, científicos y técnicc	$168,365.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,215.18	$105,475.00	$0.00	$0.00	$0.00	$0.00	$122,690.18	$45,675.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$809,904.17**	**$0.00**	**$11,020.00**	**$25,984.00**	**$132,563.22**	**$39,126.04**	**$66,254.70**	**$0.00**	**$78,721.52**	**$353,621.18**	**$0.00**	**$0.00**	**$0.00**	**$707,290.66**	**$102,613.51**
3510	Conservación y mantenimiento menor de in	$156,553.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,523.60	$0.00	$0.00	$0.00	$156,523.60	$30.00
3511	Conservación y mantenimiento menor de in	$156,553.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,523.60	$0.00	$0.00	$0.00	$156,523.60	$30.00
3550	Reparación y mantenimiento de equipo de t	$408,939.84	$0.00	$11,020.00	$25,984.00	$62,129.60	$39,126.04	$63,122.70	$0.00	$78,721.52	$33,686.85	$0.00	$0.00	$0.00	$313,790.71	$95,149.13
3551	Reparación y mantenimiento de equipo de t	$408,939.84	$0.00	$11,020.00	$25,984.00	$62,129.60	$39,126.04	$63,122.70	$0.00	$78,721.52	$33,686.85	$0.00	$0.00	$0.00	$313,790.71	$95,149.13

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	$244,410.73	$0.00	$0.00	$0.00	$70,433.62	$0.00	$3,132.00	$0.00	$0.00	$163,410.73	$0.00	$0.00	$0.00	$236,976.35	$7,434.38
3571	Instalación, reparación y mantenimiento de	$244,410.73	$0.00	$0.00	$0.00	$70,433.62	$0.00	$3,132.00	$0.00	$0.00	$163,410.73	$0.00	$0.00	$0.00	$236,976.35	$7,434.38
3800	**SERVICIOS OFICIALES**	**$177,217.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,165.97**	**$0.00**	**$0.00**	**$17,052.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177,217.97**	**$0.00**
3820	Gastos de orden social y cultural	$177,217.97	$0.00	$0.00	$0.00	$0.00	$160,165.97	$0.00	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$177,217.97	$0.00
3821	Gastos de orden social y cultural	$177,217.97	$0.00	$0.00	$0.00	$0.00	$160,165.97	$0.00	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$177,217.97	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$975,154.15**	**$0.00**	**$0.00**	**$294,742.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$294,742.00**	**$680,412.15**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$975,154.15**	**$0.00**	**$0.00**	**$294,742.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$294,742.00**	**$680,412.15**
4160	Transferencias internas otorgadas a entidac	$975,154.15	$0.00	$0.00	$294,742.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294,742.00	$680,412.15
4161	Transferencias internas otorgadas a entidac	$975,154.15	$0.00	$0.00	$294,742.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294,742.00	$680,412.15
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$4,884,237.30**	**$0.00**	**$0.00**	**$97,958.00**	**$41,629.96**	**$0.00**	**$31,900.00**	**$1,936,888.00**	**$1,995,604.02**	**$187,150.00**	**$0.00**	**$0.00**	**$0.00**	**$4,291,129.98**	**$593,107.32**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,900.00**	**$36,888.00**	**$9,966.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,754.72**	**$171,245.28**
5110	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5111	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5150	Equipo de cómputo y de tecnologías de la ir	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,900.00	$36,888.00	$9,966.72	$0.00	$0.00	$0.00	$0.00	$78,754.72	$71,245.28
5151	Equipo de cómputo y de tecnología de la inf	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,900.00	$36,888.00	$9,966.72	$0.00	$0.00	$0.00	$0.00	$78,754.72	$71,245.28
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
5310	Equipo médico y de laboratorio	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5311	Equipo médico y de laboratorio	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,255,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,157,000.00**	**$98,600.00**	**$0.00**	**$0.00**	**$0.00**	**$1,255,600.00**	**$0.00**
5410	Vehículos y equipo terrestre	$1,198,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$98,600.00	$0.00	$0.00	$0.00	$1,198,600.00	$0.00
5411	Vehículos y equipo terrestre	$1,198,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$98,600.00	$0.00	$0.00	$0.00	$1,198,600.00	$0.00
5420	Carrocerías y remolques	$57,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,000.00	$0.00	$0.00	$0.00	$0.00	$57,000.00	$0.00
5421	Carrocerías y remolques	$57,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,000.00	$0.00	$0.00	$0.00	$0.00	$57,000.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$3,278,637.30**	**$0.00**	**$0.00**	**$97,958.00**	**$41,629.96**	**$0.00**	**$0.00**	**$1,900,000.00**	**$828,637.30**	**$88,550.00**	**$0.00**	**$0.00**	**$0.00**	**$2,956,775.26**	**$321,862.04**
5630	Maquinaria y equipo de construcción	$2,728,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900,000.00	$828,637.30	$0.00	$0.00	$0.00	$0.00	$2,728,637.30	$0.00
5631	Maquinaria y equipo de construcción	$2,728,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900,000.00	$828,637.30	$0.00	$0.00	$0.00	$0.00	$2,728,637.30	$0.00
5640	Sistemas de aire acondicionado, calefacción	$50,000.00	$0.00	$0.00	$0.00	$41,629.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,629.96	$8,370.04
5641	Sistemas de aire acondicionado, calefacción	$50,000.00	$0.00	$0.00	$0.00	$41,629.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,629.96	$8,370.04
5670	Herramientas y máquinas-herramienta	$500,000.00	$0.00	$0.00	$97,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,550.00	$0.00	$0.00	$0.00	$186,508.00	$313,492.00
5671	Herramientas y máquinas-herramienta	$500,000.00	$0.00	$0.00	$97,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,550.00	$0.00	$0.00	$0.00	$186,508.00	$313,492.00
	PARTICIPACIÓN DE RECAUDACIÓN IS	**$7,970,755.84**	**$0.00**	**$11,020.00**	**$418,684.00**	**$174,193.18**	**$218,341.09**	**$142,947.44**	**$2,080,455.23**	**$2,350,238.66**	**$1,038,906.49**	**$0.00**	**$0.00**	**$0.00**	**$6,434,786.09**	**$1,535,969.75**

5031 PARTICIPACIÓN DE RECAUDACIÓN ISR ENTERADO 2025

2000	**MATERIALES Y SUMINISTROS**	**$61,797.21**	**$23,113.80**	**$31,456.95**	**$7,173.37**	**$53.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,797.21**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$61,797.21**	**$23,113.80**	**$31,456.95**	**$7,173.37**	**$53.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,797.21**	**$0.00**
2210	Productos alimenticios para personas	$61,797.21	$23,113.80	$31,456.95	$7,173.37	$53.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,797.21	$0.00
2211	Productos alimenticios para personas	$61,797.21	$23,113.80	$31,456.95	$7,173.37	$53.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,797.21	$0.00
3000	**SERVICIOS GENERALES**	**$16,744.00**	**$16,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,744.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$7,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnicc	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
3391	Servicios profesionales, científicos y técnicc	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
3800	**SERVICIOS OFICIALES**	**$9,744.00**	**$9,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,744.00**	**$0.00**
3820	Gastos de orden social y cultural	$9,744.00	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00
3821	Gastos de orden social y cultural	$9,744.00	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00
	PARTICIPACIÓN DE RECAUDACIÓN IS	**$78,541.21**	**$39,857.80**	**$31,456.95**	**$7,173.37**	**$53.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,541.21**	**$0.00**

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

1000	**SERVICIOS PERSONALES**	**$965,600.00**	**$51,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$0.00**	**$0.00**	**$0.00**	**$595,000.00**	**$370,600.00**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$816,000.00**	**$51,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$68,000.00**	**$0.00**	**$0.00**	**$0.00**	**$595,000.00**	**$221,000.00**
1130	Sueldos base al personal permanente	$816,000.00	$51,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$0.00	$0.00	$0.00	$595,000.00	$221,000.00
1131	Sueldos base al personal permanente	$816,000.00	$51,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$0.00	$0.00	$0.00	$595,000.00	$221,000.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$149,600.00**	**$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**	**$149,600.00**
1320	Primas de vacaciones, dominical y gratificac	$149,600.00	$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	$149,600.00
1321	Primas de vacaciones, dominical y gratificac	$149,600.00	$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	$149,600.00
2000	**MATERIALES Y SUMINISTROS**	**$260,740.00**	**$0.00**	**$127,066.40**	**$19,525.60**	**$0.00**	**$11,039.22**	**$9,299.80**	**$23,664.00**	**$5,203.76**	**$8,178.00**	**$0.00**	**$0.00**	**$0.00**	**$203,976.78**	**$56,763.22**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$180,740.00**	**$0.00**	**$127,066.40**	**$4,176.00**	**$0.00**	**$3,448.40**	**$2,310.80**	**$23,664.00**	**$5,203.76**	**$8,178.00**	**$0.00**	**$0.00**	**$0.00**	**$174,047.36**	**$6,692.64**
2140	Materiales, útiles y equipos menores de tecı	$2,633.20	$0.00	$0.00	$0.00	$0.00	$1,612.40	$1,020.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,633.20	$0.00
2141	Materiales, útiles y equipos menores de tecı	$2,633.20	$0.00	$0.00	$0.00	$0.00	$1,612.40	$1,020.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,633.20	$0.00
2150	Material impreso e información digital	$99,806.80	$0.00	$48,766.40	$4,176.00	$0.00	$1,836.00	$1,290.00	$23,664.00	$5,203.76	$8,178.00	$0.00	$0.00	$0.00	$93,114.16	$6,692.64
2151	Material impreso e información digital	$99,806.80	$0.00	$48,766.40	$4,176.00	$0.00	$1,836.00	$1,290.00	$23,664.00	$5,203.76	$8,178.00	$0.00	$0.00	$0.00	$93,114.16	$6,692.64
2180	Materiales para el registro e identificación d	$78,300.00	$0.00	$78,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,300.00	$0.00
2181	Materiales para el registro e identificación d	$78,300.00	$0.00	$78,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,300.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$50,000.00**	**$0.00**	**$0.00**	**$194.60**	**$0.00**	**$7,590.82**	**$6,989.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,774.42**	**$35,225.58**
2230	Utensilios para el servicio de alimentación	$50,000.00	$0.00	$0.00	$194.60	$0.00	$7,590.82	$6,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,774.42	$35,225.58
2231	Utensilios para el servicio de alimentación	$50,000.00	$0.00	$0.00	$194.60	$0.00	$7,590.82	$6,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,774.42	$35,225.58
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$30,000.00**	**$0.00**	**$0.00**	**$15,155.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,155.00**	**$14,845.00**
2530	Medicinas y productos farmacéuticos	$30,000.00	$0.00	$0.00	$15,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,155.00	$14,845.00
2531	Medicinas y productos farmacéuticos	$30,000.00	$0.00	$0.00	$15,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,155.00	$14,845.00
3000	**SERVICIOS GENERALES**	**$1,093,876.00**	**$0.00**	**$108,825.60**	**$24,787.08**	**$82,771.18**	**$103,207.00**	**$208,174.65**	**$196,555.60**	**$2,692.25**	**$24,232.00**	**$0.00**	**$0.00**	**$0.00**	**$751,245.36**	**$342,630.64**
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$392,365.00**	**$0.00**	**$14,865.60**	**$24,787.08**	**$57,130.00**	**$6,786.00**	**$71,514.65**	**$25,067.60**	**$1,693.60**	**$3,352.00**	**$0.00**	**$0.00**	**$0.00**	**$205,196.53**	**$187,168.47**
3510	Conservación y mantenimiento menor de in	$172,365.00	$0.00	$3,712.00	$24,787.08	$57,130.00	$4,292.00	$41,760.00	$348.00	$0.00	$1,414.80	$0.00	$0.00	$0.00	$133,443.88	$38,921.12
3511	Conservación y mantenimiento menor de in	$172,365.00	$0.00	$3,712.00	$24,787.08	$57,130.00	$4,292.00	$41,760.00	$348.00	$0.00	$1,414.80	$0.00	$0.00	$0.00	$133,443.88	$38,921.12
3520	Instalación, reparación y mantenimiento de	$50,000.00	$0.00	$6,287.20	$0.00	$0.00	$2,494.00	$0.00	$23,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,271.20	$17,728.80
3521	Instalación, reparación y mantenimiento de	$50,000.00	$0.00	$6,287.20	$0.00	$0.00	$2,494.00	$0.00	$23,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,271.20	$17,728.80
3530	Instalación, reparación y mantenimiento de	$70,000.00	$0.00	$4,866.40	$0.00	$0.00	$0.00	$0.00	$754.00	$1,693.60	$1,937.20	$0.00	$0.00	$0.00	$9,251.20	$60,748.80
3531	Instalación, reparación y mantenimiento de	$70,000.00	$0.00	$4,866.40	$0.00	$0.00	$0.00	$0.00	$754.00	$1,693.60	$1,937.20	$0.00	$0.00	$0.00	$9,251.20	$60,748.80
3540	Instalación, reparación y mantenimiento de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,754.65	$475.60	$0.00	$0.00	$0.00	$0.00	$0.00	$30,230.25	$69,769.75
3541	Instalación, reparación y mantenimiento de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,754.65	$475.60	$0.00	$0.00	$0.00	$0.00	$0.00	$30,230.25	$69,769.75

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	**SERVICIOS OFICIALES**	**$701,511.00**	**$0.00**	**$93,960.00**	**$0.00**	**$25,641.18**	**$96,421.00**	**$136,660.00**	**$171,488.00**	**$998.65**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$546,048.83**	**$155,462.17**
3820	Gastos de orden social y cultural	$671,600.00	$0.00	$93,960.00	$0.00	$25,641.18	$83,429.00	$136,660.00	$171,488.00	$998.65	$20,880.00	$0.00	$0.00	$0.00	$533,056.83	$138,543.17
3821	Gastos de orden social y cultural	$671,600.00	$0.00	$93,960.00	$0.00	$25,641.18	$83,429.00	$136,660.00	$171,488.00	$998.65	$20,880.00	$0.00	$0.00	$0.00	$533,056.83	$138,543.17
3830	Congresos y convenciones	$29,911.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$16,919.00
3831	Congresos y convenciones	$29,911.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$16,919.00
	FONDO DE FISCALIZACIÓN Y RECAUI	**$2,320,216.00**	**$51,000.00**	**$303,892.00**	**$112,312.68**	**$150,771.18**	**$182,246.22**	**$285,474.45**	**$288,219.60**	**$75,896.01**	**$100,410.00**	**$0.00**	**$0.00**	**$0.00**	**$1,550,222.14**	**$769,993.86**

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2025

3000	**SERVICIOS GENERALES**	**$39,218.60**	**$36,538.14**	**$650.00**	**$1,004.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,192.44**	**$1,026.16**
3800	**SERVICIOS OFICIALES**	**$39,218.60**	**$36,538.14**	**$650.00**	**$1,004.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,192.44**	**$1,026.16**
3820	Gastos de orden social y cultural	$39,218.60	$36,538.14	$650.00	$1,004.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,192.44	$1,026.16
3821	Gastos de orden social y cultural	$39,218.60	$36,538.14	$650.00	$1,004.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,192.44	$1,026.16
	FONDO DE FISCALIZACIÓN Y RECAUI	**$39,218.60**	**$36,538.14**	**$650.00**	**$1,004.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,192.44**	**$1,026.16**

5050 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL

2000	**MATERIALES Y SUMINISTROS**	**$1,178,727.35**	**$28,771.62**	**$81,704.51**	**$71,299.16**	**$104,839.15**	**$97,170.11**	**$171,456.22**	**$111,833.00**	**$40,437.60**	**$101,770.90**	**$0.00**	**$0.00**	**$0.00**	**$809,282.27**	**$369,445.08**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$605,750.92**	**$1,324.40**	**$70,868.51**	**$63,203.21**	**$92,781.02**	**$66,388.66**	**$110,391.40**	**$17,361.20**	**$789.00**	**$43,588.90**	**$0.00**	**$0.00**	**$0.00**	**$466,696.30**	**$139,054.62**
2110	Materiales, útiles y equipos menores de ofic	$250,000.00	$640.00	$60,196.51	$28,548.21	$58,505.98	$21,781.70	$0.00	$3,591.20	$789.00	$3,242.10	$0.00	$0.00	$0.00	$177,294.70	$72,705.30
2111	Materiales, útiles y equipos menores de ofic	$250,000.00	$640.00	$60,196.51	$28,548.21	$58,505.98	$21,781.70	$0.00	$3,591.20	$789.00	$3,242.10	$0.00	$0.00	$0.00	$177,294.70	$72,705.30
2140	Materiales, útiles y equipos menores de tecı	$55,750.92	$684.40	$10,672.00	$34,655.00	$3,988.60	$5,750.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,750.92	$0.00
2141	Materiales, útiles y equipos menores de tecı	$55,750.92	$684.40	$10,672.00	$34,655.00	$3,988.60	$5,750.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,750.92	$0.00
2150	Material impreso e información digital	$300,000.00	$0.00	$0.00	$0.00	$30,286.44	$38,856.04	$110,391.40	$13,770.00	$0.00	$40,346.80	$0.00	$0.00	$0.00	$233,650.68	$66,349.32
2151	Material impreso e información digital	$300,000.00	$0.00	$0.00	$0.00	$30,286.44	$38,856.04	$110,391.40	$13,770.00	$0.00	$40,346.80	$0.00	$0.00	$0.00	$233,650.68	$66,349.32
2400	**MATERIALES Y ARTÍCULOS DE CONSTRL**	**$265,411.80**	**$3,576.01**	**$89.00**	**$7,886.02**	**$12,058.13**	**$8,744.08**	**$0.00**	**$92,341.80**	**$37,676.60**	**$20,149.20**	**$0.00**	**$0.00**	**$0.00**	**$182,520.84**	**$82,890.96**
2410	Productos minerales no metálicos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2411	Productos minerales no metálicos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2460	Material eléctrico y electrónico	$215,411.80	$3,576.01	$89.00	$7,886.02	$12,058.13	$8,744.08	$0.00	$92,341.80	$37,676.60	$20,149.20	$0.00	$0.00	$0.00	$182,520.84	$32,890.96
2461	Material eléctrico y electrónico	$215,411.80	$3,576.01	$89.00	$7,886.02	$12,058.13	$8,744.08	$0.00	$92,341.80	$37,676.60	$20,149.20	$0.00	$0.00	$0.00	$182,520.84	$32,890.96
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$486.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,616.00**	**$127,384.00**
2520	Fertilizantes, pesticidas y otros agroquímico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$486.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,616.00	$27,384.00
2521	Fertilizantes, pesticidas y otros agroquímico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$486.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,616.00	$27,384.00
2530	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2531	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2540	Materiales, accesorios y suministros médicc	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2541	Materiales, accesorios y suministros médicc	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$68,607.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,542.61**	**$61,064.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,607.43**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$68,607.43	$0.00	$0.00	$0.00	$0.00	$7,542.61	$61,064.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,607.43	$0.00
2611	Combustibles, lubricantes y aditivos	$68,607.43	$0.00	$0.00	$0.00	$0.00	$7,542.61	$61,064.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,607.43	$0.00

ACTOPAN

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

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**	**$20,000.00**	**$0.00**	**$5,220.00**	**$209.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,429.93**	**$14,570.07**
2740	Productos textiles	$20,000.00	$0.00	$5,220.00	$209.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,429.93	$14,570.07
2741	Productos textiles	$20,000.00	$0.00	$5,220.00	$209.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,429.93	$14,570.07
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$88,957.20**	**$23,871.21**	**$5,527.00**	**$0.00**	**$0.00**	**$14,008.76**	**$0.00**	**$0.00**	**$1,972.00**	**$38,032.80**	**$0.00**	**$0.00**	**$0.00**	**$83,411.77**	**$5,545.43**
2910	Herramientas menores	$88,957.20	$23,871.21	$5,527.00	$0.00	$0.00	$14,008.76	$0.00	$0.00	$1,972.00	$38,032.80	$0.00	$0.00	$0.00	$83,411.77	$5,545.43
2911	Herramientas menores	$88,957.20	$23,871.21	$5,527.00	$0.00	$0.00	$14,008.76	$0.00	$0.00	$1,972.00	$38,032.80	$0.00	$0.00	$0.00	$83,411.77	$5,545.43
3000	**SERVICIOS GENERALES**	**$1,359,497.65**	**$0.00**	**$84,970.00**	**$29,000.00**	**$81,917.12**	**$156,704.43**	**$264,270.39**	**$104,400.00**	**$2,580.00**	**$16,936.00**	**$0.00**	**$0.00**	**$0.00**	**$740,777.94**	**$618,719.71**
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$207,733.20**	**$0.00**	**$17,400.00**	**$29,000.00**	**$11,333.20**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$207,733.20**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$207,733.20	$0.00	$17,400.00	$29,000.00	$11,333.20	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,733.20	$0.00
3311	Servicios legales, de contabilidad, auditoría	$207,733.20	$0.00	$17,400.00	$29,000.00	$11,333.20	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,733.20	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$131,764.45**	**$0.00**	**$0.00**	**$0.00**	**$45,414.00**	**$3,500.00**	**$9,870.39**	**$0.00**	**$2,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,364.39**	**$70,400.06**
3570	Instalación, reparación y mantenimiento de	$111,764.45	$0.00	$0.00	$0.00	$45,414.00	$0.00	$9,870.39	$0.00	$2,580.00	$0.00	$0.00	$0.00	$0.00	$57,864.39	$53,900.06
3571	Instalación, reparación y mantenimiento de	$111,764.45	$0.00	$0.00	$0.00	$45,414.00	$0.00	$9,870.39	$0.00	$2,580.00	$0.00	$0.00	$0.00	$0.00	$57,864.39	$53,900.06
3590	Servicios de jardinería y fumigación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$16,500.00
3591	Servicios de jardinería y fumigación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$16,500.00
3800	**SERVICIOS OFICIALES**	**$820,000.00**	**$0.00**	**$67,570.00**	**$0.00**	**$25,169.92**	**$153,204.43**	**$104,400.00**	**$104,400.00**	**$0.00**	**$16,936.00**	**$0.00**	**$0.00**	**$0.00**	**$471,680.35**	**$348,319.65**
3810	Gastos de ceremonial	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3811	Gastos de ceremonial	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3820	Gastos de orden social y cultural	$770,000.00	$0.00	$67,570.00	$0.00	$25,169.92	$153,204.43	$104,400.00	$104,400.00	$0.00	$16,936.00	$0.00	$0.00	$0.00	$471,680.35	$298,319.65
3821	Gastos de orden social y cultural	$770,000.00	$0.00	$67,570.00	$0.00	$25,169.92	$153,204.43	$104,400.00	$104,400.00	$0.00	$16,936.00	$0.00	$0.00	$0.00	$471,680.35	$298,319.65
3900	**OTROS SERVICIOS GENERALES**	**$200,000.00**	**$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**	**$200,000.00**
3940	Sentencias y resoluciones por autoridad cor	$200,000.00	$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	$200,000.00
3941	Sentencias y resoluciones por autoridad cor	$200,000.00	$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	$200,000.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,800.00**	**$8,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,790.00**	**$177,210.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,800.00**	**$86,200.00**
5110	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,800.00	$86,200.00
5111	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,800.00	$86,200.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,990.00**	**$91,010.00**
5210	Equipos y aparatos audiovisuales	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,990.00	$91,010.00
5211	Equipos y aparatos audiovisuales	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,990.00	$91,010.00
	INCENTIVO A LA VENTA FINAL DE GA	**$2,738,225.00**	**$28,771.62**	**$166,674.51**	**$100,299.16**	**$186,756.27**	**$267,674.54**	**$444,716.61**	**$216,233.00**	**$43,017.60**	**$118,706.90**	**$0.00**	**$0.00**	**$0.00**	**$1,572,850.21**	**$1,165,374.79**

5051 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL 2025

3000	**SERVICIOS GENERALES**	**$10,796.67**	**$8,796.28**	**$1,898.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,694.67**	**$102.00**
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$8,796.67**	**$8,796.28**	**$0.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,796.67**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$8,796.67	$8,796.28	$0.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,796.67	$0.00
3611	Difusión por radio, televisión y otros medios	$8,796.67	$8,796.28	$0.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,796.67	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,000.00**	**$0.00**	**$1,898.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,898.00**	**$102.00**
3750	Viáticos en el país	$2,000.00	$0.00	$1,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,898.00	$102.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	$2,000.00	$0.00	$1,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,898.00	$102.00
	INCENTIVO A LA VENTA FINAL DE GA	**$10,796.67**	**$8,796.28**	**$1,898.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,694.67**	**$102.00**
5060	**IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS**															
1000	**SERVICIOS PERSONALES**	**$3,856.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,856.63**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$3,856.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,856.63**
1110	Dietas	$3,856.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,856.63
1111	Dietas	$3,856.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,856.63
2000	**MATERIALES Y SUMINISTROS**	**$617,402.48**	**$0.00**	**$29,372.64**	**$143,569.50**	**$147,365.20**	**$22,634.83**	**$5,617.04**	**$5,055.00**	**$22,206.42**	**$34,778.41**	**$0.00**	**$0.00**	**$0.00**	**$410,599.04**	**$206,803.44**
2200	**ALIMENTOS Y UTENSILIOS**	**$39,323.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,055.00**	**$22,206.42**	**$8,385.00**	**$0.00**	**$0.00**	**$0.00**	**$35,646.42**	**$3,677.06**
2210	Productos alimenticios para personas	$39,323.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,055.00	$22,206.42	$8,385.00	$0.00	$0.00	$0.00	$35,646.42	$3,677.06
2211	Productos alimenticios para personas	$39,323.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,055.00	$22,206.42	$8,385.00	$0.00	$0.00	$0.00	$35,646.42	$3,677.06
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$578,079.00**	**$0.00**	**$29,372.64**	**$143,569.50**	**$147,365.20**	**$22,634.83**	**$5,617.04**	**$0.00**	**$0.00**	**$26,393.41**	**$0.00**	**$0.00**	**$0.00**	**$374,952.62**	**$203,126.38**
2610	Combustibles, lubricantes y aditivos	$578,079.00	$0.00	$29,372.64	$143,569.50	$147,365.20	$22,634.83	$5,617.04	$0.00	$0.00	$26,393.41	$0.00	$0.00	$0.00	$374,952.62	$203,126.38
2611	Combustibles, lubricantes y aditivos	$578,079.00	$0.00	$29,372.64	$143,569.50	$147,365.20	$22,634.83	$5,617.04	$0.00	$0.00	$26,393.41	$0.00	$0.00	$0.00	$374,952.62	$203,126.38
3000	**SERVICIOS GENERALES**	**$485,118.89**	**$19,344.64**	**$19,485.79**	**$34,571.97**	**$24,391.20**	**$19,285.12**	**$40,137.38**	**$29,766.47**	**$23,260.78**	**$22,757.99**	**$0.00**	**$0.00**	**$0.00**	**$233,001.34**	**$252,117.55**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$245,118.89**	**$19,344.64**	**$19,485.79**	**$29,131.57**	**$24,391.20**	**$19,285.12**	**$38,712.38**	**$29,766.47**	**$23,260.78**	**$22,757.99**	**$0.00**	**$0.00**	**$0.00**	**$226,135.94**	**$18,982.95**
3720	Pasajes terrestres	$10,000.00	$0.00	$0.00	$0.00	$96.00	$0.00	$0.00	$2,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.00	$7,712.00
3721	Pasajes terrestres	$10,000.00	$0.00	$0.00	$0.00	$96.00	$0.00	$0.00	$2,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.00	$7,712.00
3750	Viáticos en el país	$235,118.89	$19,344.64	$19,485.79	$29,131.57	$24,295.20	$19,285.12	$38,712.38	$27,574.47	$23,260.78	$22,757.99	$0.00	$0.00	$0.00	$223,847.94	$11,270.95
3751	Viáticos en el país	$235,118.89	$19,344.64	$19,485.79	$29,131.57	$24,295.20	$19,285.12	$38,712.38	$27,574.47	$23,260.78	$22,757.99	$0.00	$0.00	$0.00	$223,847.94	$11,270.95
3800	**SERVICIOS OFICIALES**	**$110,000.00**	**$0.00**	**$0.00**	**$5,440.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,440.40**	**$104,559.60**
3820	Gastos de orden social y cultural	$110,000.00	$0.00	$0.00	$5,440.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,440.40	$104,559.60
3821	Gastos de orden social y cultural	$110,000.00	$0.00	$0.00	$5,440.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,440.40	$104,559.60
3900	**OTROS SERVICIOS GENERALES**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,425.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,425.00**	**$128,575.00**
3940	Sentencias y resoluciones por autoridad cor	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3941	Sentencias y resoluciones por autoridad cor	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3990	Otros servicios generales	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,425.00	$28,575.00
3991	Otros servicios generales	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,425.00	$28,575.00
	IMPUESTO ESPECIAL SOBRE PRODU	**$1,106,378.00**	**$19,344.64**	**$48,858.43**	**$178,141.47**	**$171,756.40**	**$41,919.95**	**$45,754.42**	**$34,821.47**	**$45,467.20**	**$57,536.40**	**$0.00**	**$0.00**	**$0.00**	**$643,600.38**	**$462,777.62**
5061	**IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2025**															
2000	**MATERIALES Y SUMINISTROS**	**$75,906.24**	**$74,029.04**	**$1,224.96**	**$617.44**	**$0.00**	**$0.00**	**$0.00**	**$34.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,906.24**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$53,347.77**	**$53,194.43**	**$0.00**	**$153.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,347.77**	**$0.00**
2210	Productos alimenticios para personas	$53,347.77	$53,194.43	$0.00	$153.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,347.77	$0.00
2211	Productos alimenticios para personas	$53,347.77	$53,194.43	$0.00	$153.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,347.77	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$22,558.47**	**$20,834.61**	**$1,224.96**	**$464.10**	**$0.00**	**$0.00**	**$0.00**	**$34.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,558.47**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$22,558.47	$20,834.61	$1,224.96	$464.10	$0.00	$0.00	$0.00	$34.80	$0.00	$0.00	$0.00	$0.00	$0.00	$22,558.47	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	$22,558.47	$20,834.61	$1,224.96	$464.10	$0.00	$0.00	$0.00	$34.80	$0.00	$0.00	$0.00	$0.00	$0.00	$22,558.47	$0.00
3000	**SERVICIOS GENERALES**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34.80**	**$0.00**	**$0.00**	**$1,965.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34.80**	**$0.00**	**$0.00**	**$1,965.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**
3750	Viáticos en el país	$2,000.00	$0.00	$0.00	$0.00	$34.80	$0.00	$0.00	$1,965.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3751	Viáticos en el país	$2,000.00	$0.00	$0.00	$0.00	$34.80	$0.00	$0.00	$1,965.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
	IMPUESTO ESPECIAL SOBRE PRODU	**$77,906.24**	**$74,029.04**	**$1,224.96**	**$617.44**	**$34.80**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,906.24**	**$0.00**

5070 IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000	**MATERIALES Y SUMINISTROS**	**$608,232.00**	**$0.00**	**$56,553.19**	**$118,564.01**	**$40,346.55**	**$56,914.57**	**$33,404.59**	**$58,007.15**	**$6,778.00**	**$30,478.93**	**$0.00**	**$0.00**	**$0.00**	**$401,046.99**	**$207,185.01**
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,973.27**	**$0.00**	**$0.00**	**$0.00**	**$6,973.27**	**$3,026.73**
2210	Productos alimenticios para personas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,973.27	$0.00	$0.00	$0.00	$6,973.27	$3,026.73
2211	Productos alimenticios para personas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,973.27	$0.00	$0.00	$0.00	$6,973.27	$3,026.73
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$598,232.00**	**$0.00**	**$56,553.19**	**$118,564.01**	**$40,346.55**	**$56,914.57**	**$33,404.59**	**$58,007.15**	**$6,778.00**	**$23,505.66**	**$0.00**	**$0.00**	**$0.00**	**$394,073.72**	**$204,158.28**
2610	Combustibles, lubricantes y aditivos	$598,232.00	$0.00	$56,553.19	$118,564.01	$40,346.55	$56,914.57	$33,404.59	$58,007.15	$6,778.00	$23,505.66	$0.00	$0.00	$0.00	$394,073.72	$204,158.28
2611	Combustibles, lubricantes y aditivos	$598,232.00	$0.00	$56,553.19	$118,564.01	$40,346.55	$56,914.57	$33,404.59	$58,007.15	$6,778.00	$23,505.66	$0.00	$0.00	$0.00	$394,073.72	$204,158.28
	IMPUESTO SOBRE AUTOMOVILES NU	**$608,232.00**	**$0.00**	**$56,553.19**	**$118,564.01**	**$40,346.55**	**$56,914.57**	**$33,404.59**	**$58,007.15**	**$6,778.00**	**$30,478.93**	**$0.00**	**$0.00**	**$0.00**	**$401,046.99**	**$207,185.01**

5071 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025

2000	**MATERIALES Y SUMINISTROS**	**$69,363.82**	**$68,153.30**	**$1,210.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,363.82**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$69,363.82**	**$68,153.30**	**$1,210.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,363.82**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$69,363.82	$68,153.30	$1,210.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,363.82	$0.00
2611	Combustibles, lubricantes y aditivos	$69,363.82	$68,153.30	$1,210.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,363.82	$0.00
	IMPUESTO SOBRE AUTOMOVILES NU	**$69,363.82**	**$68,153.30**	**$1,210.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,363.82**	**$0.00**

5080 COMPENSACIÓN DE IMPUESTO SOBRE AUTOMOVILIES NUEVOS

2000	**MATERIALES Y SUMINISTROS**	**$87,790.00**	**$0.00**	**$0.00**	**$8,565.09**	**$12,258.67**	**$5,586.80**	**$2,730.40**	**$850.00**	**$27,393.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,384.79**	**$30,405.21**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$68,915.60**	**$0.00**	**$0.00**	**$8,565.09**	**$12,258.67**	**$5,586.80**	**$2,730.40**	**$850.00**	**$27,393.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,384.79**	**$11,530.81**
2490	Otros materiales y artículos de construcción	$68,915.60	$0.00	$0.00	$8,565.09	$12,258.67	$5,586.80	$2,730.40	$850.00	$27,393.83	$0.00	$0.00	$0.00	$0.00	$57,384.79	$11,530.81
2491	Otros materiales y artículos de construcción	$68,915.60	$0.00	$0.00	$8,565.09	$12,258.67	$5,586.80	$2,730.40	$850.00	$27,393.83	$0.00	$0.00	$0.00	$0.00	$57,384.79	$11,530.81
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$18,874.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,874.40**
2730	Artículos deportivos	$18,874.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,874.40
2731	Artículos deportivos	$18,874.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,874.40
	COMPENSACIÓN DE IMPUESTO SOBF	**$87,790.00**	**$0.00**	**$0.00**	**$8,565.09**	**$12,258.67**	**$5,586.80**	**$2,730.40**	**$850.00**	**$27,393.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,384.79**	**$30,405.21**

5081 COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025

2000	**MATERIALES Y SUMINISTROS**	**$23,820.98**	**$20,816.00**	**$2,058.50**	**$946.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,820.98**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$23,820.98**	**$20,816.00**	**$2,058.50**	**$946.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,820.98**	**$0.00**
2490	Otros materiales y artículos de construcción	$23,820.98	$20,816.00	$2,058.50	$946.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,820.98	$0.00
2491	Otros materiales y artículos de construcción	$23,820.98	$20,816.00	$2,058.50	$946.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,820.98	$0.00
	COMPENSACIÓN DEL IMPUESTO SOE	**$23,820.98**	**$20,816.00**	**$2,058.50**	**$946.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,820.98**	**$0.00**

5090 FONDO DE COMPENSACIÓN

2000	**MATERIALES Y SUMINISTROS**	**$337,123.73**	**$1,236.56**	**$128,408.74**	**$12,767.16**	**$125,325.43**	**$37,164.32**	**$9,565.36**	**$2,870.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$317,338.07**	**$19,785.66**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$180,000.00**	**$1,236.56**	**$58,519.36**	**$7,161.84**	**$92,109.72**	**$7,778.38**	**$2,488.80**	**$2,870.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$172,165.16**	**$7,834.84**
2160	Material de limpieza	$180,000.00	$1,236.56	$58,519.36	$7,161.84	$92,109.72	$7,778.38	$2,488.80	$2,870.50	$0.00	$0.00	$0.00	$0.00	$0.00	$172,165.16	$7,834.84
2161	Material de limpieza	$180,000.00	$1,236.56	$58,519.36	$7,161.84	$92,109.72	$7,778.38	$2,488.80	$2,870.50	$0.00	$0.00	$0.00	$0.00	$0.00	$172,165.16	$7,834.84
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$117,123.73**	**$0.00**	**$69,889.38**	**$350.32**	**$7,461.71**	**$27,705.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,407.33**	**$11,716.40**
2460	Material eléctrico y electrónico	$27,123.73	$0.00	$26,180.00	$0.00	$256.25	$351.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,787.25	$336.48
2461	Material eléctrico y electrónico	$27,123.73	$0.00	$26,180.00	$0.00	$256.25	$351.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,787.25	$336.48
2470	Artículos metálicos para la construcción	$90,000.00	$0.00	$43,709.38	$350.32	$7,205.46	$27,354.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,620.08	$11,379.92
2471	Artículos metálicos para la construcción	$90,000.00	$0.00	$43,709.38	$350.32	$7,205.46	$27,354.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,620.08	$11,379.92
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$40,000.00**	**$0.00**	**$0.00**	**$5,255.00**	**$25,754.00**	**$1,680.02**	**$7,076.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,765.58**	**$234.42**
2910	Herramientas menores	$40,000.00	$0.00	$0.00	$5,255.00	$25,754.00	$1,680.02	$7,076.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,765.58	$234.42
2911	Herramientas menores	$40,000.00	$0.00	$0.00	$5,255.00	$25,754.00	$1,680.02	$7,076.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,765.58	$234.42
3000	**SERVICIOS GENERALES**	**$1,291,012.27**	**$4,292.00**	**$10,888.00**	**$28,567.60**	**$93,875.94**	**$78,051.93**	**$102,129.28**	**$455,194.82**	**$40,870.00**	**$41,113.60**	**$0.00**	**$0.00**	**$0.00**	**$854,983.17**	**$436,029.10**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$14,896.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$5,260.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,560.60**	**$9,335.40**
3360	Servicios de apoyo administrativo, traducció	$14,896.00	$0.00	$0.00	$300.00	$0.00	$5,260.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,560.60	$9,335.40
3361	Servicios de apoyo administrativo, fotocopia	$14,896.00	$0.00	$0.00	$300.00	$0.00	$5,260.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,560.60	$9,335.40
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$70,000.00**	**$0.00**	**$5,900.00**	**$19,799.60**	**$1,392.00**	**$33,315.20**	**$1,222.88**	**$3,944.00**	**$870.00**	**$1,113.60**	**$0.00**	**$0.00**	**$0.00**	**$67,557.28**	**$2,442.72**
3550	Reparación y mantenimiento de equipo de t	$70,000.00	$0.00	$5,900.00	$19,799.60	$1,392.00	$33,315.20	$1,222.88	$3,944.00	$870.00	$1,113.60	$0.00	$0.00	$0.00	$67,557.28	$2,442.72
3551	Reparación y mantenimiento de equipo de t	$70,000.00	$0.00	$5,900.00	$19,799.60	$1,392.00	$33,315.20	$1,222.88	$3,944.00	$870.00	$1,113.60	$0.00	$0.00	$0.00	$67,557.28	$2,442.72
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$243,548.00**	**$0.00**	**$0.00**	**$5,800.00**	**$10,788.00**	**$20,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$196,588.00**	**$46,960.00**
3610	Difusión por radio, televisión y otros medios	$243,548.00	$0.00	$0.00	$5,800.00	$10,788.00	$20,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$196,588.00	$46,960.00
3611	Difusión por radio, televisión y otros medios	$243,548.00	$0.00	$0.00	$5,800.00	$10,788.00	$20,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$196,588.00	$46,960.00
3800	**SERVICIOS OFICIALES**	**$962,568.27**	**$4,292.00**	**$4,988.00**	**$2,668.00**	**$81,695.94**	**$19,476.13**	**$60,906.40**	**$411,250.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$585,277.29**	**$377,290.98**
3820	Gastos de orden social y cultural	$962,568.27	$4,292.00	$4,988.00	$2,668.00	$81,695.94	$19,476.13	$60,906.40	$411,250.82	$0.00	$0.00	$0.00	$0.00	$0.00	$585,277.29	$377,290.98
3821	Gastos de orden social y cultural	$962,568.27	$4,292.00	$4,988.00	$2,668.00	$81,695.94	$19,476.13	$60,906.40	$411,250.82	$0.00	$0.00	$0.00	$0.00	$0.00	$585,277.29	$377,290.98
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$45,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,880.00**	**$0.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$45,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,880.00**	**$0.00**
5290	Otro mobiliario y equipo educacional y recre	$45,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,880.00	$0.00
5291	Otro mobiliario y equipo educacional y recre	$45,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,880.00	$0.00
	FONDO DE COMPENSACIÓN	**$1,674,016.00**	**$5,528.56**	**$139,296.74**	**$41,334.76**	**$219,201.37**	**$115,216.25**	**$136,694.64**	**$478,945.32**	**$40,870.00**	**$41,113.60**	**$0.00**	**$0.00**	**$0.00**	**$1,218,201.24**	**$455,814.76**

5091 FONDO DE COMPENSACIÓN 2025

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	**SERVICIOS GENERALES**	**$38,644.98**	**$0.00**	**$29,680.00**	**$0.00**	**$0.00**	**$8,468.00**	**$406.00**	**$90.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,644.98**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$38,644.98**	**$0.00**	**$29,680.00**	**$0.00**	**$0.00**	**$8,468.00**	**$406.00**	**$90.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,644.98**	**$0.00**
3820	Gastos de orden social y cultural	$38,644.98	$0.00	$29,680.00	$0.00	$0.00	$8,468.00	$406.00	$90.98	$0.00	$0.00	$0.00	$0.00	$0.00	$38,644.98	$0.00
3821	Gastos de orden social y cultural	$38,644.98	$0.00	$29,680.00	$0.00	$0.00	$8,468.00	$406.00	$90.98	$0.00	$0.00	$0.00	$0.00	$0.00	$38,644.98	$0.00
	FONDO DE COMPENSACIÓN 2025	**$38,644.98**	**$0.00**	**$29,680.00**	**$0.00**	**$0.00**	**$8,468.00**	**$406.00**	**$90.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,644.98**	**$0.00**

5095 ISR POR ENAJENACIÓN DE BIENES INMUEBLES

2000	**MATERIALES Y SUMINISTROS**	**$417,532.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,845.55**	**$129,384.71**	**$166.00**	**$70,167.55**	**$25,605.53**	**$0.00**	**$0.00**	**$0.00**	**$414,169.34**	**$3,363.45**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$92,033.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,518.14**	**$1,917.30**	**$166.00**	**$432.00**	**$1,636.55**	**$0.00**	**$0.00**	**$0.00**	**$88,669.99**	**$3,363.45**
2110	Materiales, útiles y equipos menores de ofic	$87,033.44	$0.00	$0.00	$0.00	$0.00	$84,518.14	$1,917.30	$166.00	$432.00	$0.00	$0.00	$0.00	$0.00	$87,033.44	$0.00
2111	Materiales, útiles y equipos menores de ofic	$87,033.44	$0.00	$0.00	$0.00	$0.00	$84,518.14	$1,917.30	$166.00	$432.00	$0.00	$0.00	$0.00	$0.00	$87,033.44	$0.00
2170	Materiales y útiles de enseñanza	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,636.55	$0.00	$0.00	$0.00	$1,636.55	$3,363.45
2171	Materiales y útiles de enseñanza	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,636.55	$0.00	$0.00	$0.00	$1,636.55	$3,363.45
2200	**ALIMENTOS Y UTENSILIOS**	**$325,499.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,327.41**	**$127,467.41**	**$0.00**	**$69,735.55**	**$23,968.98**	**$0.00**	**$0.00**	**$0.00**	**$325,499.35**	**$0.00**
2210	Productos alimenticios para personas	$325,499.35	$0.00	$0.00	$0.00	$0.00	$104,327.41	$127,467.41	$0.00	$69,735.55	$23,968.98	$0.00	$0.00	$0.00	$325,499.35	$0.00
2211	Productos alimenticios para personas	$325,499.35	$0.00	$0.00	$0.00	$0.00	$104,327.41	$127,467.41	$0.00	$69,735.55	$23,968.98	$0.00	$0.00	$0.00	$325,499.35	$0.00
	ISR POR ENAJENACIÓN DE BIENES IN	**$417,532.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,845.55**	**$129,384.71**	**$166.00**	**$70,167.55**	**$25,605.53**	**$0.00**	**$0.00**	**$0.00**	**$414,169.34**	**$3,363.45**

5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL

1000	**SERVICIOS PERSONALES**	**$20,935,536.02**	**$1,034,491.55**	**$1,044,505.00**	**$1,021,536.00**	**$1,015,374.00**	**$1,119,476.00**	**$1,139,205.00**	**$1,248,729.00**	**$1,154,382.61**	**$1,107,201.72**	**$0.00**	**$0.00**	**$0.00**	**$9,884,900.88**	**$11,050,635.14**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$15,861,392.61**	**$986,332.67**	**$1,021,605.00**	**$1,017,542.00**	**$979,593.00**	**$958,329.00**	**$956,226.00**	**$954,202.00**	**$991,420.00**	**$1,004,126.33**	**$0.00**	**$0.00**	**$0.00**	**$8,869,376.00**	**$6,992,016.61**
1130	Sueldos base al personal permanente	$15,861,392.61	$986,332.67	$1,021,605.00	$1,017,542.00	$979,593.00	$958,329.00	$956,226.00	$954,202.00	$991,420.00	$1,004,126.33	$0.00	$0.00	$0.00	$8,869,376.00	$6,992,016.61
1131	Sueldos base al personal permanente	$15,861,392.61	$986,332.67	$1,021,605.00	$1,017,542.00	$979,593.00	$958,329.00	$956,226.00	$954,202.00	$991,420.00	$1,004,126.33	$0.00	$0.00	$0.00	$8,869,376.00	$6,992,016.61
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$3,175,143.41**	**$42,835.88**	**$0.00**	**$1,794.00**	**$33,581.00**	**$1,047.00**	**$23,203.00**	**$195,537.00**	**$61,012.61**	**$125.39**	**$0.00**	**$0.00**	**$0.00**	**$359,135.88**	**$2,816,007.53**
1310	Primas por años de servicios efectivos pres	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$1,800.00	$600.00
1311	Primas por años de servicios efectivos pres	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$1,800.00	$600.00
1320	Primas de vacaciones, dominical y gratificac	$2,990,624.41	$42,835.88	$0.00	$1,794.00	$33,581.00	$1,047.00	$22,003.00	$14,118.00	$60,812.61	-$74.61	$0.00	$0.00	$0.00	$176,116.88	$2,814,507.53
1321	Primas de vacaciones, dominical y gratificac	$2,990,624.41	$42,835.88	$0.00	$1,794.00	$33,581.00	$1,047.00	$22,003.00	$14,118.00	$60,812.61	-$74.61	$0.00	$0.00	$0.00	$176,116.88	$2,814,507.53
1330	Horas extraordinarias	$182,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,219.00	$900.00
1331	Horas extraordinarias	$182,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,219.00	$900.00
1400	**SEGURIDAD SOCIAL**	**$500,000.00**	**$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**	**$500,000.00**
1440	Aportaciones para seguros	$500,000.00	$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	$500,000.00
1441	Aportaciones para seguros	$500,000.00	$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	$500,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECO**	**$1,399,000.00**	**$5,323.00**	**$22,900.00**	**$2,200.00**	**$2,200.00**	**$160,100.00**	**$159,776.00**	**$98,990.00**	**$101,950.00**	**$102,950.00**	**$0.00**	**$0.00**	**$0.00**	**$656,389.00**	**$742,611.00**
1520	Indemnizaciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1521	Indemnizaciones	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1590	Otras prestaciones sociales y económicas	$1,299,000.00	$5,323.00	$22,900.00	$2,200.00	$2,200.00	$160,100.00	$159,776.00	$98,990.00	$101,950.00	$102,950.00	$0.00	$0.00	$0.00	$656,389.00	$642,611.00
1591	Otras prestaciones sociales y económicas	$1,299,000.00	$5,323.00	$22,900.00	$2,200.00	$2,200.00	$160,100.00	$159,776.00	$98,990.00	$101,950.00	$102,950.00	$0.00	$0.00	$0.00	$656,389.00	$642,611.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	**MATERIALES Y SUMINISTROS**	**$6,824,410.05**	**$0.00**	**$203,025.62**	**$343,496.77**	**$664,233.96**	**$500,866.28**	**$606,086.53**	**$604,369.98**	**$368,254.22**	**$915,442.46**	**$0.00**	**$0.00**	**$0.00**	**$4,205,775.82**	**$2,618,634.23**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,382.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,382.50**	**$69,617.50**
2110	Materiales, útiles y equipos menores de ofic	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,382.50	$0.00	$0.00	$0.00	$0.00	$0.00	$5,382.50	$69,617.50
2111	Materiales, útiles y equipos menores de ofic	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,382.50	$0.00	$0.00	$0.00	$0.00	$0.00	$5,382.50	$69,617.50
2200	**ALIMENTOS Y UTENSILIOS**	**$250,000.00**	**$0.00**	**$9,232.41**	**$17,911.78**	**$18,494.73**	**$15,436.17**	**$18,651.53**	**$66,540.40**	**$23,313.24**	**$13,930.55**	**$0.00**	**$0.00**	**$0.00**	**$183,510.81**	**$66,489.19**
2210	Productos alimenticios para personas	$250,000.00	$0.00	$9,232.41	$17,911.78	$18,494.73	$15,436.17	$18,651.53	$66,540.40	$23,313.24	$13,930.55	$0.00	$0.00	$0.00	$183,510.81	$66,489.19
2211	Productos alimenticios para personas	$250,000.00	$0.00	$9,232.41	$17,911.78	$18,494.73	$15,436.17	$18,651.53	$66,540.40	$23,313.24	$13,930.55	$0.00	$0.00	$0.00	$183,510.81	$66,489.19
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$4,500,332.02**	**$0.00**	**$104,473.21**	**$289,540.97**	**$633,589.23**	**$448,905.89**	**$444,128.60**	**$528,947.08**	**$326,380.98**	**$443,111.48**	**$0.00**	**$0.00**	**$0.00**	**$3,219,077.44**	**$1,281,254.58**
2610	Combustibles, lubricantes y aditivos	$4,500,332.02	$0.00	$104,473.21	$289,540.97	$633,589.23	$448,905.89	$444,128.60	$528,947.08	$326,380.98	$443,111.48	$0.00	$0.00	$0.00	$3,219,077.44	$1,281,254.58
2611	Combustibles, lubricantes y aditivos	$4,500,332.02	$0.00	$104,473.21	$289,540.97	$633,589.23	$448,905.89	$444,128.60	$528,947.08	$326,380.98	$443,111.48	$0.00	$0.00	$0.00	$3,219,077.44	$1,281,254.58
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$457,078.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$457,078.03**	**$0.00**	**$0.00**	**$0.00**	**$457,078.03**	**$0.00**
2710	Vestuario y uniformes	$457,078.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,078.03	$0.00	$0.00	$0.00	$457,078.03	$0.00
2711	Vestuario y uniformes	$457,078.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,078.03	$0.00	$0.00	$0.00	$457,078.03	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$542,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,118.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,118.40**	**$426,881.60**
2820	Materiales de seguridad pública	$542,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,118.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,118.40	$426,881.60
2821	Materiales de seguridad pública	$542,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,118.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,118.40	$426,881.60
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$1,000,000.00**	**$0.00**	**$89,320.00**	**$36,044.02**	**$12,150.00**	**$36,524.22**	**$28,188.00**	**$3,500.00**	**$18,560.00**	**$1,322.40**	**$0.00**	**$0.00**	**$0.00**	**$225,608.64**	**$774,391.36**
2960	Refacciones y accesorios menores de equip	$600,000.00	$0.00	$89,320.00	$36,044.02	$12,150.00	$36,524.22	$0.00	$3,500.00	$0.00	$1,322.40	$0.00	$0.00	$0.00	$178,860.64	$421,139.36
2961	Refacciones y accesorios menores de equip	$600,000.00	$0.00	$89,320.00	$36,044.02	$12,150.00	$36,524.22	$0.00	$3,500.00	$0.00	$1,322.40	$0.00	$0.00	$0.00	$178,860.64	$421,139.36
2980	Refacciones y accesorios menores de maqu	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,188.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$46,748.00	$353,252.00
2981	Refacciones y accesorios menores de maqu	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,188.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$46,748.00	$353,252.00
3000	**SERVICIOS GENERALES**	**$15,217,989.34**	**$8,849.74**	**$508,747.48**	**$715,993.05**	**$1,692,226.30**	**$887,874.32**	**$1,758,487.17**	**$2,115,699.07**	**$2,161,142.57**	**$1,295,254.80**	**$0.00**	**$0.00**	**$0.00**	**$11,144,274.50**	**$4,073,714.84**
3100	**SERVICIOS BÁSICOS**	**$6,900,000.00**	**$8,849.74**	**$447,456.48**	**$607,464.07**	**$420,749.25**	**$625,817.40**	**$414,771.66**	**$657,992.51**	**$393,464.03**	**$640,770.93**	**$0.00**	**$0.00**	**$0.00**	**$4,217,336.07**	**$2,682,663.93**
3110	Energía eléctrica	$6,900,000.00	$8,849.74	$447,456.48	$607,464.07	$420,749.25	$625,817.40	$414,771.66	$657,992.51	$393,464.03	$640,770.93	$0.00	$0.00	$0.00	$4,217,336.07	$2,682,663.93
3111	Energía eléctrica	$6,900,000.00	$8,849.74	$447,456.48	$607,464.07	$420,749.25	$625,817.40	$414,771.66	$657,992.51	$393,464.03	$640,770.93	$0.00	$0.00	$0.00	$4,217,336.07	$2,682,663.93
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$591,807.66**	**$0.00**	**$13,920.00**	**$14,170.00**	**$205,331.00**	**$219,527.72**	**$14,859.02**	**$14,469.26**	**$14,504.06**	**$14,505.51**	**$0.00**	**$0.00**	**$0.00**	**$511,286.57**	**$80,521.09**
3330	Servicios de consultoría administrativa, proc	$195,427.96	$0.00	$13,920.00	$13,920.00	$0.00	$28,729.72	$14,859.02	$14,469.26	$14,504.06	$14,505.51	$0.00	$0.00	$0.00	$114,907.57	$80,520.39
3331	Servicios de consultoría administrativa, proc	$195,427.96	$0.00	$13,920.00	$13,920.00	$0.00	$28,729.72	$14,859.02	$14,469.26	$14,504.06	$14,505.51	$0.00	$0.00	$0.00	$114,907.57	$80,520.39
3340	Servicios de capacitación	$169,771.70	$0.00	$0.00	$0.00	$0.00	$169,771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,771.00	$0.70
3341	Servicios de capacitación	$169,771.70	$0.00	$0.00	$0.00	$0.00	$169,771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,771.00	$0.70
3390	Servicios profesionales, científicos y técnicc	$226,608.00	$0.00	$0.00	$250.00	$205,331.00	$21,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,608.00	$0.00
3391	Servicios profesionales, científicos y técnicc	$226,608.00	$0.00	$0.00	$250.00	$205,331.00	$21,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,608.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$550,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,832.69**	**$0.00**	**$0.00**	**$0.00**	**$39,832.69**	**$510,167.31**
3450	Seguro de bienes patrimoniales	$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,832.69	$0.00	$0.00	$0.00	$39,832.69	$510,167.31
3451	Seguro de bienes patrimoniales	$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,832.69	$0.00	$0.00	$0.00	$39,832.69	$510,167.31
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$6,654,042.52**	**$0.00**	**$47,371.00**	**$94,358.98**	**$988,105.05**	**$42,529.20**	**$1,328,856.49**	**$1,443,237.30**	**$1,753,174.48**	**$590,385.67**	**$0.00**	**$0.00**	**$0.00**	**$6,288,018.17**	**$366,024.35**
3510	Conservación y mantenimiento menor de in	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,373.33	$0.00	$0.00	$0.00	$0.00	$0.00	$7,373.33	$92,626.67
3511	Conservación y mantenimiento menor de in	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,373.33	$0.00	$0.00	$0.00	$0.00	$0.00	$7,373.33	$92,626.67
3550	Reparación y mantenimiento de equipo de t	$700,000.00	$0.00	$47,371.00	$94,358.98	$45,108.14	$42,529.20	$143,984.02	$38,977.05	$149,633.88	$12,966.40	$0.00	$0.00	$0.00	$574,928.67	$125,071.33
3551	Reparación y mantenimiento de equipo de t	$700,000.00	$0.00	$47,371.00	$94,358.98	$45,108.14	$42,529.20	$143,984.02	$38,977.05	$149,633.88	$12,966.40	$0.00	$0.00	$0.00	$574,928.67	$125,071.33

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$75,012.34	$35,722.00	$12,110.21	$0.00	$0.00	$0.00	$154,164.55	$145,835.45
3571	Instalación, reparación y mantenimiento de	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,320.00	$75,012.34	$35,722.00	$12,110.21	$0.00	$0.00	$0.00	$154,164.55	$145,835.45
3580	Servicios de limpieza y manejo de desecho:	$5,554,042.52	$0.00	$0.00	$0.00	$942,996.91	$0.00	$1,153,552.47	$1,321,874.58	$1,567,818.60	$565,309.06	$0.00	$0.00	$0.00	$5,551,551.62	$2,490.90
3581	Servicios de limpieza y manejo de desecho:	$5,554,042.52	$0.00	$0.00	$0.00	$942,996.91	$0.00	$1,153,552.47	$1,321,874.58	$1,567,818.60	$565,309.06	$0.00	$0.00	$0.00	$5,551,551.62	$2,490.90
3900	**OTROS SERVICIOS GENERALES**	**$522,139.16**	**$0.00**	**$0.00**	**$0.00**	**$78,041.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,760.00**	**$0.00**	**$0.00**	**$0.00**	**$87,801.00**	**$434,338.16**
3920	Impuestos y derechos	$522,139.16	$0.00	$0.00	$0.00	$78,041.00	$0.00	$0.00	$0.00	$0.00	$9,760.00	$0.00	$0.00	$0.00	$87,801.00	$434,338.16
3921	Impuestos y derechos	$522,139.16	$0.00	$0.00	$0.00	$78,041.00	$0.00	$0.00	$0.00	$0.00	$9,760.00	$0.00	$0.00	$0.00	$87,801.00	$434,338.16
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$17,366,353.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,202,800.00**	**$4,308,294.40**	**$4,273,264.94**	**$152,076.00**	**$0.00**	**$0.00**	**$0.00**	**$10,936,435.34**	**$6,429,917.98**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$2,997,585.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$269,899.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$269,899.32**	**$2,727,686.00**
5110	Muebles de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5111	Muebles de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5120	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,699.00	$0.00	$0.00	$0.00	$0.00	$9,699.00	$40,301.00
5121	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,699.00	$0.00	$0.00	$0.00	$0.00	$9,699.00	$40,301.00
5150	Equipo de cómputo y de tecnologías de la ir	$397,585.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,200.32	$0.00	$0.00	$0.00	$0.00	$260,200.32	$137,385.00
5151	Equipo de cómputo y de tecnología de la inf	$397,585.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,200.32	$0.00	$0.00	$0.00	$0.00	$260,200.32	$137,385.00
5190	Otros mobiliarios y equipos de administració	$2,500,000.00	$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	$2,500,000.00
5191	Otros mobiliarios y equipos de administració	$2,500,000.00	$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	$2,500,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
5210	Equipos y aparatos audiovisuales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5211	Equipos y aparatos audiovisuales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$3,211,094.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,202,800.00**	**$608,294.40**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,211,094.40**	**$0.00**
5410	Vehículos y equipo terrestre	$3,211,094.40	$0.00	$0.00	$0.00	$0.00	$0.00	$2,202,800.00	$608,294.40	$400,000.00	$0.00	$0.00	$0.00	$0.00	$3,211,094.40	$0.00
5411	Vehículos y equipo terrestre	$3,211,094.40	$0.00	$0.00	$0.00	$0.00	$0.00	$2,202,800.00	$608,294.40	$400,000.00	$0.00	$0.00	$0.00	$0.00	$3,211,094.40	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,076.00**	**$0.00**	**$0.00**	**$0.00**	**$152,076.00**	**$47,924.00**
5510	Equipo de defensa y seguridad	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,076.00	$0.00	$0.00	$0.00	$152,076.00	$47,924.00
5511	Equipo de defensa y seguridad	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,076.00	$0.00	$0.00	$0.00	$152,076.00	$47,924.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$10,935,673.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,700,000.00**	**$3,603,365.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,303,365.62**	**$3,632,307.98**
5630	Maquinaria y equipo de construcción	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00	$0.00
5631	Maquinaria y equipo de construcción	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00	$0.00
5650	Equipo de comunicación y telecomunicació	$7,235,673.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,603,365.62	$0.00	$0.00	$0.00	$0.00	$3,603,365.62	$3,632,307.98
5651	Equipo de comunicación y telecomunicació	$7,235,673.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,603,365.62	$0.00	$0.00	$0.00	$0.00	$3,603,365.62	$3,632,307.98
5900	**ACTIVOS INTANGIBLES**	**$12,000.00**	**$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**	**$12,000.00**
5910	Software	$12,000.00	$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	$12,000.00
5911	Software	$12,000.00	$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	$12,000.00
6000	**INVERSIÓN PÚBLICA**	**$6,028,397.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,028,397.27**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$6,028,397.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,028,397.27**
6120	Edificación no habitacional	$6,028,397.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,028,397.27
6121	Edificación no habitacional	$6,028,397.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,028,397.27
	FONDO DE APORTACIONES PARA EL	**$66,372,686.00**	**$1,043,341.29**	**$1,756,278.10**	**$2,081,025.82**	**$3,371,834.26**	**$2,508,216.60**	**$5,706,578.70**	**$8,277,092.45**	**$7,957,044.34**	**$3,469,974.98**	**$0.00**	**$0.00**	**$0.00**	**$36,171,386.54**	**$30,201,299.46**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	**MATERIALES Y SUMINISTROS**	**$4,073,723.34**	**$543,220.24**	**$433,493.61**	**$3,097,009.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,073,723.34**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$2,300,856.74**	**$0.00**	**$0.00**	**$2,300,856.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300,856.74**	**$0.00**
2460	Material eléctrico y electrónico	$700,857.14	$0.00	$0.00	$700,857.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,857.14	$0.00
2461	Material eléctrico y electrónico	$700,857.14	$0.00	$0.00	$700,857.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,857.14	$0.00
2490	Otros materiales y artículos de construcción	$1,599,999.60	$0.00	$0.00	$1,599,999.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599,999.60	$0.00
2491	Otros materiales y artículos de construcción	$1,599,999.60	$0.00	$0.00	$1,599,999.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599,999.60	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,050,134.81**	**$511,096.95**	**$397,748.61**	**$141,289.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,050,134.81**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,050,134.81	$511,096.95	$397,748.61	$141,289.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,134.81	$0.00
2611	Combustibles, lubricantes y aditivos	$1,050,134.81	$511,096.95	$397,748.61	$141,289.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,134.81	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$645,395.20**	**$0.00**	**$0.00**	**$645,395.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$645,395.20**	**$0.00**
2710	Vestuario y uniformes	$645,395.20	$0.00	$0.00	$645,395.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,395.20	$0.00
2711	Vestuario y uniformes	$645,395.20	$0.00	$0.00	$645,395.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,395.20	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$77,336.59**	**$32,123.29**	**$35,745.00**	**$9,468.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,336.59**	**$0.00**
2960	Refacciones y accesorios menores de equip	$77,336.59	$32,123.29	$35,745.00	$9,468.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,336.59	$0.00
2961	Refacciones y accesorios menores de equip	$77,336.59	$32,123.29	$35,745.00	$9,468.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,336.59	$0.00
3000	**SERVICIOS GENERALES**	**$3,676,018.76**	**$1,249,152.26**	**$1,288,148.56**	**$1,138,717.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,676,018.76**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$651,313.00**	**$651,313.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$651,313.00**	**$0.00**
3110	Energía eléctrica	$651,313.00	$651,313.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$651,313.00	$0.00
3111	Energía eléctrica	$651,313.00	$651,313.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$651,313.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$485,048.66**	**$485,048.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$485,048.66**	**$0.00**
3450	Seguro de bienes patrimoniales	$485,048.66	$485,048.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$485,048.66	$0.00
3451	Seguro de bienes patrimoniales	$485,048.66	$485,048.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$485,048.66	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$2,539,657.10**	**$112,790.60**	**$1,288,148.56**	**$1,138,717.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,539,657.10**	**$0.00**
3550	Reparación y mantenimiento de equipo de t	$212,787.62	$112,790.60	$97,371.93	$2,625.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,787.62	$0.00
3551	Reparación y mantenimiento de equipo de t	$212,787.62	$112,790.60	$97,371.93	$2,625.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,787.62	$0.00
3580	Servicios de limpieza y manejo de desechos	$2,326,869.48	$0.00	$1,190,776.63	$1,136,092.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,326,869.48	$0.00
3581	Servicios de limpieza y manejo de desechos	$2,326,869.48	$0.00	$1,190,776.63	$1,136,092.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,326,869.48	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$10,773,620.93**	**$0.00**	**$0.00**	**$10,773,620....**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,773,620.93**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$10,773,620.93**	**$0.00**	**$0.00**	**$10,773,620....**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,773,620.93**	**$0.00**
5190	Otros mobiliarios y equipos de administració	$10,773,620.93	$0.00	$0.00	$10,773,620....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,773,620.93	$0.00
5191	Otros mobiliarios y equipos de administració	$10,773,620.93	$0.00	$0.00	$10,773,620....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,773,620.93	$0.00
6000	**INVERSIÓN PÚBLICA**	**$1,306,734.19**	**$0.00**	**$1,078,555.62**	**$228,178.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,306,734.19**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$1,306,734.19**	**$0.00**	**$1,078,555.62**	**$228,178.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,306,734.19**	**$0.00**
6130	Construcción de obras para el abastecimier	$228,178.57	$0.00	$0.00	$228,178.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,178.57	$0.00
6131	Construcción de obras para el abastecimier	$228,178.57	$0.00	$0.00	$228,178.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,178.57	$0.00
6150	Construcción de vías de comunicación	$1,078,555.62	$0.00	$1,078,555.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078,555.62	$0.00
6151	Construcción de vías de comunicación	$1,078,555.62	$0.00	$1,078,555.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078,555.62	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	FONDO DE APORTACIONES PARA EL	$19,830,097.22	$1,792,372.50	$2,800,197.79	$15,237,526...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,830,097.22	$0.00
	5120 FONDO APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL															
6000	INVERSIÓN PÚBLICA	$27,413,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,430.54	$0.00	$0.00	$0.00	$1,042,430.54	$26,370,801.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	$27,413,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,430.54	$0.00	$0.00	$0.00	$1,042,430.54	$26,370,801.46
6130	Construcción de obras para el abastecimier	$3,749,165.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749,165.10
6131	Construcción de obras para el abastecimier	$3,749,165.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749,165.10
6140	División de terrenos y construcción de obra:	$8,667,406.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,430.54	$0.00	$0.00	$0.00	$1,042,430.54	$7,624,975.96
6141	División de terrenos y construcción de obra:	$8,667,406.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,430.54	$0.00	$0.00	$0.00	$1,042,430.54	$7,624,975.96
6150	Construcción de vías de comunicación	$14,996,660.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,996,660.40
6151	Construcción de vías de comunicación	$14,996,660.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,996,660.40
	FONDO APORTACIONES PARA INFRA	$27,413,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,042,430.54	$0.00	$0.00	$0.00	$1,042,430.54	$26,370,801.46
	5121 FONDO APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025															
6000	INVERSIÓN PÚBLICA	$8,105,654.62	$0.00	$3,174,781.71	$4,930,872.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,105,654.62	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	$8,105,654.62	$0.00	$3,174,781.71	$4,930,872.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,105,654.62	$0.00
6130	Construcción de obras para el abastecimier	$564,430.31	$0.00	$564,430.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$564,430.31	$0.00
6131	Construcción de obras para el abastecimier	$564,430.31	$0.00	$564,430.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$564,430.31	$0.00
6140	División de terrenos y construcción de obra:	$3,909,578.12	$0.00	$974,296.72	$2,935,281.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,909,578.12	$0.00
6141	División de terrenos y construcción de obra:	$3,909,578.12	$0.00	$974,296.72	$2,935,281.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,909,578.12	$0.00
6150	Construcción de vías de comunicación	$3,631,646.19	$0.00	$1,636,054.68	$1,995,591.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,631,646.19	$0.00
6151	Construcción de vías de comunicación	$3,631,646.19	$0.00	$1,636,054.68	$1,995,591.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,631,646.19	$0.00
	FONDO APORTACIONES PARA INFRA	$8,105,654.62	$0.00	$3,174,781.71	$4,930,872.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,105,654.62	$0.00
	5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
2000	MATERIALES Y SUMINISTROS	$31,000.00	$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	$31,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$31,000.00	$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	$31,000.00
2990	Refacciones y accesorios menores otros bie	$31,000.00	$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	$31,000.00
2991	Refacciones y accesorios menores otros bie	$31,000.00	$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	$31,000.00
	PROGRAMA DE DEVOLUCIÓN DE DEF	$31,000.00	$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	$31,000.00
	6010 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA															
2000	MATERIALES Y SUMINISTROS	$1,174,042.51	$0.00	$0.00	$0.00	$0.00	$119,505.07	$506,545.08	$254,386.22	$53,820.06	$11,444.00	$0.00	$0.00	$0.00	$945,700.43	$228,342.08
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	$230,000.00	$0.00	$0.00	$0.00	$0.00	$45,346.56	$68,231.20	$64,039.64	$5,727.50	$0.00	$0.00	$0.00	$0.00	$183,344.90	$46,655.10
2110	Materiales, útiles y equipos menores de ofic	$100,000.00	$0.00	$0.00	$0.00	$0.00	$30,694.74	$28,605.60	$2,990.00	$1,928.50	$0.00	$0.00	$0.00	$0.00	$64,218.84	$35,781.16
2111	Materiales, útiles y equipos menores de ofic	$100,000.00	$0.00	$0.00	$0.00	$0.00	$30,694.74	$28,605.60	$2,990.00	$1,928.50	$0.00	$0.00	$0.00	$0.00	$64,218.84	$35,781.16

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de tecı	$50,000.00	$0.00	$0.00	$0.00	$0.00	$14,651.82	$22,225.60	$6,113.20	$3,799.00	$0.00	$0.00	$0.00	$0.00	$46,789.62	$3,210.38
2141	Materiales, útiles y equipos menores de tecı	$50,000.00	$0.00	$0.00	$0.00	$0.00	$14,651.82	$22,225.60	$6,113.20	$3,799.00	$0.00	$0.00	$0.00	$0.00	$46,789.62	$3,210.38
2150	Material impreso e información digital	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$54,936.44	$0.00	$0.00	$0.00	$0.00	$0.00	$72,336.44	$7,663.56
2151	Material impreso e información digital	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$54,936.44	$0.00	$0.00	$0.00	$0.00	$0.00	$72,336.44	$7,663.56
2200	**ALIMENTOS Y UTENSILIOS**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,128.09**	**$173,114.99**	**$28,737.88**	**$25,413.44**	**$5,238.00**	**$0.00**	**$0.00**	**$0.00**	**$241,632.40**	**$8,367.60**
2210	Productos alimenticios para personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$9,128.09	$158,714.99	$9,611.88	$14,713.44	$5,238.00	$0.00	$0.00	$0.00	$197,406.40	$2,593.60
2211	Productos alimenticios para personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$9,128.09	$158,714.99	$9,611.88	$14,713.44	$5,238.00	$0.00	$0.00	$0.00	$197,406.40	$2,593.60
2220	Productos alimenticios para animales	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	$19,126.00	$10,700.00	$0.00	$0.00	$0.00	$0.00	$44,226.00	$5,774.00
2221	Productos alimenticios para animales	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,400.00	$19,126.00	$10,700.00	$0.00	$0.00	$0.00	$0.00	$44,226.00	$5,774.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$202,213.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,675.62**	**$16,585.61**	**$49,800.00**	**$18,455.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,516.35**	**$75,696.85**
2430	Cal, yeso y productos de yeso	$54,264.00	$0.00	$0.00	$0.00	$0.00	$264.00	$4,200.00	$49,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,264.00	$0.00
2431	Cal, yeso y productos de yeso	$54,264.00	$0.00	$0.00	$0.00	$0.00	$264.00	$4,200.00	$49,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,264.00	$0.00
2460	Material eléctrico y electrónico	$50,000.00	$0.00	$0.00	$0.00	$0.00	$1,674.02	$3,311.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,985.03	$45,014.97
2461	Material eléctrico y electrónico	$50,000.00	$0.00	$0.00	$0.00	$0.00	$1,674.02	$3,311.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,985.03	$45,014.97
2480	Materiales complementarios	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2481	Materiales complementarios	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2490	Otros materiales y artículos de construcción	$87,949.20	$0.00	$0.00	$0.00	$0.00	$39,737.60	$9,074.60	$0.00	$18,455.12	$0.00	$0.00	$0.00	$0.00	$67,267.32	$20,681.88
2491	Otros materiales y artículos de construcción	$87,949.20	$0.00	$0.00	$0.00	$0.00	$39,737.60	$9,074.60	$0.00	$18,455.12	$0.00	$0.00	$0.00	$0.00	$67,267.32	$20,681.88
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,847.12**	**$10,126.59**	**$1,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,123.71**	**$46,876.29**
2530	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,230.00	$10,126.59	$0.00	$0.00	$0.00	$0.00	$0.00	$22,356.59	$27,643.41
2531	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,230.00	$10,126.59	$0.00	$0.00	$0.00	$0.00	$0.00	$22,356.59	$27,643.41
2540	Materiales, accesorios y suministros médicc	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,617.12	$0.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$30,767.12	$19,232.88
2541	Materiales, accesorios y suministros médicc	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,617.12	$0.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$30,767.12	$19,232.88
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$266,829.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,896.60**	**$159,005.56**	**$84,533.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$266,435.99**	**$393.32**
2610	Combustibles, lubricantes y aditivos	$266,829.31	$0.00	$0.00	$0.00	$0.00	$22,896.60	$159,005.56	$84,533.83	$0.00	$0.00	$0.00	$0.00	$0.00	$266,435.99	$393.32
2611	Combustibles, lubricantes y aditivos	$266,829.31	$0.00	$0.00	$0.00	$0.00	$22,896.60	$159,005.56	$84,533.83	$0.00	$0.00	$0.00	$0.00	$0.00	$266,435.99	$393.32
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,110.00**	**$1,392.00**	**$3,074.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,576.00**	**$4,424.00**
2720	Prendas de seguridad y protección persona	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,110.00	$1,392.00	$3,074.00	$0.00	$0.00	$0.00	$0.00	$20,576.00	$4,424.00
2721	Prendas de seguridad y protección persona	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,110.00	$1,392.00	$3,074.00	$0.00	$0.00	$0.00	$0.00	$20,576.00	$4,424.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$458.20**	**$31,650.60**	**$15,756.28**	**$0.00**	**$6,206.00**	**$0.00**	**$0.00**	**$0.00**	**$54,071.08**	**$45,928.92**
2910	Herramientas menores	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,224.80	$0.00	$6,206.00	$0.00	$0.00	$0.00	$9,430.80	$20,569.20
2911	Herramientas menores	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,224.80	$0.00	$6,206.00	$0.00	$0.00	$0.00	$9,430.80	$20,569.20
2920	Refacciones y accesorios menores de edific	$20,000.00	$0.00	$0.00	$0.00	$0.00	$458.20	$2,940.60	$6,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,213.80	$9,786.20
2921	Refacciones y accesorios menores de edific	$20,000.00	$0.00	$0.00	$0.00	$0.00	$458.20	$2,940.60	$6,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,213.80	$9,786.20
2960	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,710.00	$5,716.48	$0.00	$0.00	$0.00	$0.00	$0.00	$34,426.48	$15,573.52
2961	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,710.00	$5,716.48	$0.00	$0.00	$0.00	$0.00	$0.00	$34,426.48	$15,573.52
3000	**SERVICIOS GENERALES**	**$1,009,957.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$287,703.28**	**$388,933.21**	**$147,146.00**	**$3,168.00**	**$26,719.00**	**$0.00**	**$0.00**	**$0.00**	**$853,669.49**	**$156,288.00**
3100	**SERVICIOS BÁSICOS**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,000.00**
3170	Servicios de acceso de Internet, redes y prc	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3171	Servicios de acceso de Internet, redes y prc	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	Servicios postales y telegráficos	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3181	Servicios postales y telegráficos	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$643,138.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,154.63**	**$270,401.61**	**$120,582.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$583,138.24**	**$60,000.00**
3210	Arrendamiento de terrenos	$187,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,920.00	$0.00
3211	Arrendamiento de terrenos	$187,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,920.00	$0.00
3230	Arrendamiento de mobiliario y equipo de ad	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3231	Arrendamiento de mobiliario y equipo de ad	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3270	Arrendamiento de activos intangibles	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3271	Arrendamiento de activos intangibles	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3290	Otros arrendamientos	$395,218.24	$0.00	$0.00	$0.00	$0.00	$192,154.63	$82,481.61	$120,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,218.24	$0.00
3291	Otros arrendamientos	$395,218.24	$0.00	$0.00	$0.00	$0.00	$192,154.63	$82,481.61	$120,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,218.24	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,968.00**	**$12,657.00**	**$23,200.00**	**$3,168.00**	**$26,719.00**	**$0.00**	**$0.00**	**$0.00**	**$113,712.00**	**$16,288.00**
3310	Servicios legales, de contabilidad, auditoría	$100,000.00	$0.00	$0.00	$0.00	$0.00	$47,968.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$94,368.00	$5,632.00
3311	Servicios legales, de contabilidad, auditoría	$100,000.00	$0.00	$0.00	$0.00	$0.00	$47,968.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$94,368.00	$5,632.00
3340	Servicios de capacitación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,657.00	$0.00	$3,168.00	$3,519.00	$0.00	$0.00	$0.00	$19,344.00	$10,656.00
3341	Servicios de capacitación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,657.00	$0.00	$3,168.00	$3,519.00	$0.00	$0.00	$0.00	$19,344.00	$10,656.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$129,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,400.00**	**$25,000.00**
3530	Instalación, reparación y mantenimiento de	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3531	Instalación, reparación y mantenimiento de	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3590	Servicios de jardinería y fumigación	$104,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,400.00	$0.00
3591	Servicios de jardinería y fumigación	$104,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,400.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,307.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$832.65**	**$1,474.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,307.25**	**$0.00**
3750	Viáticos en el país	$2,307.25	$0.00	$0.00	$0.00	$0.00	$832.65	$1,474.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307.25	$0.00
3751	Viáticos en el país	$2,307.25	$0.00	$0.00	$0.00	$0.00	$832.65	$1,474.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307.25	$0.00
3800	**SERVICIOS OFICIALES**	**$19,952.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,588.00**	**$0.00**	**$3,364.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,952.00**	**$0.00**
3820	Gastos de orden social y cultural	$19,952.00	$0.00	$0.00	$0.00	$0.00	$16,588.00	$0.00	$3,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,952.00	$0.00
3821	Gastos de orden social y cultural	$19,952.00	$0.00	$0.00	$0.00	$0.00	$16,588.00	$0.00	$3,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,952.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$30,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,160.00**	**$0.00**
3990	Otros servicios generales	$30,160.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
3991	Otros servicios generales	$30,160.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**
6220	Edificación no habitacional	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00
6221	Edificación no habitacional	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00
	FONDO EMERGENTE DE IMPUESTO S	**$3,184,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$407,208.35**	**$895,478.29**	**$1,401,532.22**	**$56,988.06**	**$38,163.00**	**$0.00**	**$0.00**	**$0.00**	**$2,799,369.92**	**$384,630.08**

6020 IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO

2000	**MATERIALES Y SUMINISTROS**	**$6,478.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,478.60**	**$0.00**	**$0.00**	**$0.00**	**$6,478.60**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$6,478.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,478.60**	**$0.00**	**$0.00**	**$0.00**	**$6,478.60**	**$0.00**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2026 09:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de tecı	$6,478.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,478.60	$0.00	$0.00	$0.00	$6,478.60	$0.00
2141	Materiales, útiles y equipos menores de tecı	$6,478.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,478.60	$0.00	$0.00	$0.00	$6,478.60	$0.00
IMPUESTO A LA VENTA FINAL DE BEI		$6,478.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,478.60	$0.00	$0.00	$0.00	$6,478.60	$0.00
Total Final		$293,127,296.85	$11,516,691...	$16,339,878...	$31,957,158...	$12,033,141...	$16,753,319...	$33,852,483...	$29,230,46...	$21,574,308...	$16,274,653...	$0.00	$0.00	$0.00	$189,532,099.34	$103,595,197.51

M.A.P. JUAN ALONSO AGUIRRE LUCIO
TESORERO MUNICIPAL

LIC. IMELDA CUELLAR CANO
PRESIDENTA MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA
SINDICO HACENDARIO

TESORERÍA MUNICIPAL ACTOPAN, HIDALGO. 2024 - 2027

PRESIDENCIA MUNICIPAL ACTOPAN, HIDALGO. 2024 - 2027

SINDICO PROCURADOR HACENDARIO ACTOPAN, HIDALGO. 2024 - 2027