

MUNICIPIO DE ACTOPAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 24/abr./2025
hora de Impresión 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1010 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$20,463,575.40	\$809,295.79	\$1,817,204.80	\$1,997,764.68	\$1,938,589.36	\$1,690,091.44	\$1,849,237.10	\$1,946,940.86	\$2,264,239.98	\$1,704,473.36	\$1,189,796.94	\$1,510,148.68	\$1,539,913.80	\$20,257,696.79	\$205,878.61
1100 REMUNERACIONES AL PERSONAL DE C	\$2,506,512.39	\$187,626.21	\$181,646.90	\$181,646.90	\$181,646.90	\$182,898.90	\$175,431.00	\$183,918.16	\$193,847.90	\$182,732.36	\$256,652.71	\$287,065.55	\$311,398.90	\$2,506,512.39	\$0.00
1130 Sueldos base al personal permanente	\$2,506,512.39	\$187,626.21	\$181,646.90	\$181,646.90	\$181,646.90	\$182,898.90	\$175,431.00	\$183,918.16	\$193,847.90	\$182,732.36	\$256,652.71	\$287,065.55	\$311,398.90	\$2,506,512.39	\$0.00
1131 Sueldos base al personal permanente	\$2,506,512.39	\$187,626.21	\$181,646.90	\$181,646.90	\$181,646.90	\$182,898.90	\$175,431.00	\$183,918.16	\$193,847.90	\$182,732.36	\$256,652.71	\$287,065.55	\$311,398.90	\$2,506,512.39	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$15,912,796.33	\$618,669.58	\$1,626,168.56	\$1,806,728.44	\$1,753,942.46	\$1,504,192.54	\$1,670,806.10	\$1,760,022.70	\$1,724,491.29	\$1,214,067.16	\$930,144.23	\$647,234.83	\$656,328.44	\$15,912,796.33	\$0.00
1220 Sueldos base al personal eventual	\$15,912,796.33	\$618,669.58	\$1,626,168.56	\$1,806,728.44	\$1,753,942.46	\$1,504,192.54	\$1,670,806.10	\$1,760,022.70	\$1,724,491.29	\$1,214,067.16	\$930,144.23	\$647,234.83	\$656,328.44	\$15,912,796.33	\$0.00
1221 Sueldos base al personal eventual	\$15,912,796.33	\$618,669.58	\$1,626,168.56	\$1,806,728.44	\$1,753,942.46	\$1,504,192.54	\$1,670,806.10	\$1,760,022.70	\$1,724,491.29	\$1,214,067.16	\$930,144.23	\$647,234.83	\$656,328.44	\$15,912,796.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,006,031.68	\$0.00	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$342,900.79	\$304,673.84	\$0.00	\$572,848.30	\$566,951.46	\$1,800,153.07	\$205,878.61
1320 Primas de vacaciones, dominical y gratifica	\$1,141,873.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,848.30	\$459,006.35	\$1,031,854.65	\$110,018.68
1321 Primas de vacaciones, dominical y gratifica	\$1,141,873.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,848.30	\$459,006.35	\$1,031,854.65	\$110,018.68
1340 Compensaciones	\$864,158.35	\$0.00	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$342,900.79	\$304,673.84	\$0.00	\$0.00	\$107,945.11	\$768,298.42	\$95,859.93
1341 Compensaciones	\$864,158.35	\$0.00	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$342,900.79	\$304,673.84	\$0.00	\$0.00	\$107,945.11	\$768,298.42	\$95,859.93
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$38,235.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,235.00	\$38,235.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$38,235.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,235.00	\$38,235.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$38,235.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,235.00	\$38,235.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,395,014.80	\$105,014.05	\$487,431.10	\$319,776.01	\$120,618.94	\$0.00	\$48,504.85	\$107,563.96	\$305,164.37	\$109,523.83	\$89,237.23	\$42,095.71	\$660,084.71	\$2,395,014.76	\$0.04
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$971,125.29	\$0.00	\$112,357.05	\$185,230.11	\$72,670.83	\$0.00	\$16,684.01	\$53,494.80	\$161,522.95	\$56,969.83	\$38,154.01	\$5,883.10	\$268,158.56	\$971,125.25	\$0.04
2110 Materiales, útiles y equipos menores de ofi	\$81,883.16	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$42,663.00	\$0.00	\$0.00	\$0.00	\$31,883.16	\$81,883.16	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$81,883.16	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$42,663.00	\$0.00	\$0.00	\$0.00	\$31,883.16	\$81,883.16	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$148,944.45	\$0.00	\$0.00	\$4,200.00	\$10,709.26	\$0.00	\$12,977.41	\$4,800.00	\$10,389.93	\$56,869.83	\$38,154.01	\$0.00	\$10,844.01	\$148,944.45	\$0.00
2141 Materiales, útiles y equipos menores de ter	\$148,944.45	\$0.00	\$0.00	\$4,200.00	\$10,709.26	\$0.00	\$12,977.41	\$4,800.00	\$10,389.93	\$56,869.83	\$38,154.01	\$0.00	\$10,844.01	\$148,944.45	\$0.00
2150 Material impreso e información digital	\$131,636.80	\$0.00	\$2,088.00	\$51,040.00	\$3,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,553.20	\$131,636.80	\$0.00
2151 Material impreso e información digital	\$131,636.80	\$0.00	\$2,088.00	\$51,040.00	\$3,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,553.20	\$131,636.80	\$0.00
2160 Material de limpieza	\$492,660.88	\$0.00	\$110,269.05	\$106,790.11	\$4,268.97	\$0.00	\$3,706.60	\$2,294.80	\$108,470.02	\$100.00	\$0.00	\$5,883.10	\$150,878.19	\$492,660.84	\$0.04
2161 Material de limpieza	\$492,660.88	\$0.00	\$110,269.05	\$106,790.11	\$4,268.97	\$0.00	\$3,706.60	\$2,294.80	\$108,470.02	\$100.00	\$0.00	\$5,883.10	\$150,878.19	\$492,660.84	\$0.04
2180 Materiales para el registro e identificación	\$116,000.00	\$0.00	\$0.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2181 Materiales para el registro e identificación	\$116,000.00	\$0.00	\$0.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$682,130.16	\$52,418.90	\$92,037.58	\$55,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$69,950.67	\$52,124.00	\$26,961.44	\$11,454.73	\$321,639.32	\$682,130.16	\$0.00
2210 Productos alimenticios para personas	\$479,709.95	\$52,418.90	\$92,037.58	\$55,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,709.95	\$479,709.95	\$0.00
2211 Productos alimenticios para personas	\$479,709.95	\$52,418.90	\$92,037.58	\$55,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,709.95	\$479,709.95	\$0.00
2220 Productos alimenticios para animales	\$202,420.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,950.67	\$52,124.00	\$26,961.44	\$11,454.73	\$41,929.37	\$202,420.21	\$0.00
2221 Productos alimenticios para animales	\$202,420.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,950.67	\$52,124.00	\$26,961.44	\$11,454.73	\$41,929.37	\$202,420.21	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$14,157.22	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.22	\$14,157.22	\$0.00
2470 Artículos metálicos para la construcción	\$14,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.22	\$14,157.22	\$0.00
2471 Artículos metálicos para la construcción	\$14,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.22	\$14,157.22	\$0.00
2490 Otros materiales y artículos de construcción	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2491 Otros materiales y artículos de construcción	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2025

hora de Impresión 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$163,172.39	\$0.00	\$161,147.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.32	\$163,172.39	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,055.33	\$0.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.32	\$3,055.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,055.33	\$0.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.32	\$3,055.33	\$0.00
2540	Materiales, accesorios y suministros médicos	\$160,117.06	\$0.00	\$160,117.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,117.06	\$0.00
2541	Materiales, accesorios y suministros médicos	\$160,117.06	\$0.00	\$160,117.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,117.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$78,794.16	\$0.00	\$7,935.05	\$12,467.63	\$8,934.50	\$0.00	\$0.00	\$1,500.02	\$8,315.52	\$0.00	\$2,580.07	\$18,369.58	\$18,691.79	\$78,794.16	\$0.00
2720	Prendas de seguridad y protección personal	\$78,794.16	\$0.00	\$7,935.05	\$12,467.63	\$8,934.50	\$0.00	\$0.00	\$1,500.02	\$8,315.52	\$0.00	\$2,580.07	\$18,369.58	\$18,691.79	\$78,794.16	\$0.00
2721	Prendas de seguridad y protección personal	\$78,794.16	\$0.00	\$7,935.05	\$12,467.63	\$8,934.50	\$0.00	\$0.00	\$1,500.02	\$8,315.52	\$0.00	\$2,580.07	\$18,369.58	\$18,691.79	\$78,794.16	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$485,435.58	\$52,595.15	\$113,754.35	\$66,534.75	\$39,013.61	\$0.00	\$31,820.84	\$52,569.14	\$65,375.23	\$430.00	\$21,541.71	\$6,388.30	\$35,412.50	\$485,435.58	\$0.00
2910	Herramientas menores	\$187,612.59	\$0.00	\$14,727.50	\$46,674.75	\$28,030.41	\$0.00	\$12,175.83	\$34,761.94	\$6,572.48	\$0.00	\$18,410.88	\$4,531.60	\$21,727.20	\$187,612.59	\$0.00
2911	Herramientas menores	\$187,612.59	\$0.00	\$14,727.50	\$46,674.75	\$28,030.41	\$0.00	\$12,175.83	\$34,761.94	\$6,572.48	\$0.00	\$18,410.88	\$4,531.60	\$21,727.20	\$187,612.59	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,934.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,184.37	\$0.00	\$0.00	\$1,097.70	\$3,652.29	\$25,934.36	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,934.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,184.37	\$0.00	\$0.00	\$1,097.70	\$3,652.29	\$25,934.36	\$0.00
2940	Refacciones y accesorios menores de equipo	\$122,655.41	\$0.00	\$51,622.00	\$19,860.00	\$10,983.20	\$0.00	\$12,685.01	\$17,807.20	\$6,060.00	\$430.00	\$1,750.00	\$759.00	\$699.00	\$122,655.41	\$0.00
2941	Refacciones y accesorios menores de equipo	\$122,655.41	\$0.00	\$51,622.00	\$19,860.00	\$10,983.20	\$0.00	\$12,685.01	\$17,807.20	\$6,060.00	\$430.00	\$1,750.00	\$759.00	\$699.00	\$122,655.41	\$0.00
2960	Refacciones y accesorios menores de equipo	\$103,258.00	\$52,595.15	\$47,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$103,258.00	\$0.00
2961	Refacciones y accesorios menores de equipo	\$103,258.00	\$52,595.15	\$47,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$103,258.00	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$45,975.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$31,558.38	\$0.00	\$1,380.83	\$0.00	\$6,076.01	\$45,975.22	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$45,975.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$31,558.38	\$0.00	\$1,380.83	\$0.00	\$6,076.01	\$45,975.22	\$0.00
3000	SERVICIOS GENERALES	\$7,494,838.46	\$77,707.38	\$437,375.16	\$179,602.16	\$248,112.77	\$17,672.81	\$239,786.47	\$581,288.42	\$2,787,636.77	\$19,934.42	\$60,414.07	\$1,230,398.31	\$974,238.88	\$6,854,167.62	\$640,670.84
3100	SERVICIOS BÁSICOS	\$219,805.08	\$21,724.38	\$20,700.00	\$23,422.54	\$18,193.00	\$4,123.00	\$21,191.30	\$7,632.17	\$43,991.42	\$4,742.20	\$14,956.19	\$12,331.96	\$18,302.81	\$211,310.97	\$8,494.11
3120	Gas	\$55,592.20	\$2,786.38	\$0.00	\$19,299.54	\$0.00	\$0.00	\$4,278.30	\$0.00	\$19,574.42	\$619.20	\$2,854.19	\$2,633.36	\$3,546.81	\$55,592.20	\$0.00
3121	Gas	\$55,592.20	\$2,786.38	\$0.00	\$19,299.54	\$0.00	\$0.00	\$4,278.30	\$0.00	\$19,574.42	\$619.20	\$2,854.19	\$2,633.36	\$3,546.81	\$55,592.20	\$0.00
3140	Telefonía tradicional	\$150,458.11	\$15,038.00	\$14,800.00	\$4,123.00	\$18,193.00	\$4,123.00	\$16,913.00	\$4,123.00	\$24,417.00	\$4,123.00	\$12,102.00	\$9,253.00	\$14,756.00	\$141,964.00	\$8,494.11
3141	Telefonía tradicional	\$150,458.11	\$15,038.00	\$14,800.00	\$4,123.00	\$18,193.00	\$4,123.00	\$16,913.00	\$4,123.00	\$24,417.00	\$4,123.00	\$12,102.00	\$9,253.00	\$14,756.00	\$141,964.00	\$8,494.11
3170	Servicios de acceso de Internet, redes y programación	\$9,800.00	\$3,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y programación	\$9,800.00	\$3,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
3180	Servicios postales y telefónicos	\$3,954.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.17	\$0.00	\$0.00	\$0.00	\$445.60	\$0.00	\$3,954.77	\$0.00
3181	Servicios postales y telefónicos	\$3,954.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.17	\$0.00	\$0.00	\$0.00	\$445.60	\$0.00	\$3,954.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$379,334.24	\$0.00	\$13,508.91	\$7,872.00	\$10,601.32	\$0.00	\$4,988.00	\$232,897.59	\$41,606.42	\$0.00	\$27,840.00	\$0.00	\$40,020.00	\$379,334.24	\$0.00
3250	Arrendamiento de equipo de transporte	\$79,936.14	\$0.00	\$11,140.05	\$7,872.00	\$10,601.32	\$0.00	\$4,988.00	\$8,700.00	\$8,794.77	\$0.00	\$27,840.00	\$0.00	\$0.00	\$79,936.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$79,936.14	\$0.00	\$11,140.05	\$7,872.00	\$10,601.32	\$0.00	\$4,988.00	\$8,700.00	\$8,794.77	\$0.00	\$27,840.00	\$0.00	\$0.00	\$79,936.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$257,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,197.59	\$32,811.65	\$0.00	\$0.00	\$0.00	\$0.00	\$257,009.24	\$0.00
3261	Arrendamiento de maquinaria, otros equipos	\$257,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,197.59	\$32,811.65	\$0.00	\$0.00	\$0.00	\$0.00	\$257,009.24	\$0.00
3270	Arrendamiento de activos intangibles	\$2,368.86	\$0.00	\$2,368.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.86	\$0.00
3271	Arrendamiento de activos intangibles	\$2,368.86	\$0.00	\$2,368.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.86	\$0.00
3290	Otros arrendamientos	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
3291	Otros arrendamientos	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,492,331.81	\$0.00	\$313,200.00	\$116,000.00	\$197,200.00	\$0.00	\$197,200.00	\$272,600.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$129,531.81	\$1,382,331.81	\$110,000.00
3310	Servicios legales, de contabilidad, auditoría	\$182,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,153.84	\$72,153.84	\$110,000.00

MUNICIPIO DE ACTOPAN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/abr./2025 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$182,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,153.84	\$72,153.84	\$110,000.00
3330	Servicios de consultoría administrativa, prc	\$1,280,177.97	\$0.00	\$313,200.00	\$116,000.00	\$197,200.00	\$0.00	\$197,200.00	\$272,600.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$27,377.97	\$1,280,177.97	\$0.00
3331	Servicios de consultoría administrativa, prc	\$1,280,177.97	\$0.00	\$313,200.00	\$116,000.00	\$197,200.00	\$0.00	\$197,200.00	\$272,600.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$27,377.97	\$1,280,177.97	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$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	\$30,000.00	\$30,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$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	\$30,000.00	\$30,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$139,633.89	\$34,737.00	\$19,725.49	\$11,226.62	\$8,488.43	\$8,369.81	\$11,227.17	\$3,978.66	\$2,790.73	\$3,860.22	\$7,257.88	\$5,324.35	\$20,907.53	\$137,893.89	\$1,740.00
3410	Servicios financieros y bancarios	\$121,327.09	\$34,737.00	\$19,725.49	\$11,226.62	\$8,488.43	\$8,369.81	\$11,227.17	\$3,978.66	\$2,790.73	\$3,860.22	\$7,257.88	\$5,324.35	\$4,340.73	\$121,327.09	\$0.00
3411	Servicios financieros y bancarios	\$121,327.09	\$34,737.00	\$19,725.49	\$11,226.62	\$8,488.43	\$8,369.81	\$11,227.17	\$3,978.66	\$2,790.73	\$3,860.22	\$7,257.88	\$5,324.35	\$4,340.73	\$121,327.09	\$0.00
3430	Servicios de recaudación, traslado y custodia	\$18,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,566.80	\$16,566.80	\$1,740.00
3431	Servicios de recaudación, traslado y custodia	\$18,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,566.80	\$16,566.80	\$1,740.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$741,933.27	\$16,066.00	\$65,060.76	\$6,032.00	\$8,450.02	\$0.00	\$0.00	\$0.00	\$32,038.20	\$0.00	\$0.00	\$0.00	\$450,593.74	\$578,240.72	\$163,692.55
3530	Instalación, reparación y mantenimiento de	\$9,768.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.90	\$0.00
3531	Instalación, reparación y mantenimiento de	\$9,768.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.90	\$0.00
3550	Reparación y mantenimiento de equipo de	\$98,442.07	\$9,918.00	\$65,060.76	\$0.00	\$1,450.01	\$0.00	\$0.00	\$0.00	\$12,918.30	\$0.00	\$0.00	\$0.00	\$9,095.00	\$98,442.07	\$0.00
3551	Reparación y mantenimiento de equipo de	\$98,442.07	\$9,918.00	\$65,060.76	\$0.00	\$1,450.01	\$0.00	\$0.00	\$0.00	\$12,918.30	\$0.00	\$0.00	\$0.00	\$9,095.00	\$98,442.07	\$0.00
3570	Instalación, reparación y mantenimiento de	\$28,531.01	\$6,148.00	\$0.00	\$6,032.00	\$7,000.01	\$0.00	\$0.00	\$0.00	\$9,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,531.01	\$0.00
3571	Instalación, reparación y mantenimiento de	\$28,531.01	\$6,148.00	\$0.00	\$6,032.00	\$7,000.01	\$0.00	\$0.00	\$0.00	\$9,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,531.01	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$605,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,498.74	\$441,498.74	\$163,692.55
3581	Servicios de limpieza y manejo de desechos	\$605,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,498.74	\$441,498.74	\$163,692.55
3800	SERVICIOS OFICIALES	\$3,967,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,000.00	\$0.00	\$0.00	\$1,178,324.00	\$246,596.99	\$3,892,920.99	\$74,159.60
3820	Gastos de orden social y cultural	\$3,967,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,000.00	\$0.00	\$0.00	\$1,178,324.00	\$246,596.99	\$3,892,920.99	\$74,159.60
3821	Gastos de orden social y cultural	\$3,967,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,000.00	\$0.00	\$0.00	\$1,178,324.00	\$246,596.99	\$3,892,920.99	\$74,159.60
3900	OTROS SERVICIOS GENERALES	\$554,719.58	\$5,180.00	\$5,180.00	\$15,049.00	\$5,180.00	\$5,180.00	\$5,180.00	\$64,180.00	\$42,610.00	\$11,332.00	\$10,360.00	\$34,418.00	\$68,286.00	\$272,135.00	\$282,584.58
3920	Impuestos y derechos	\$101,033.00	\$0.00	\$0.00	\$9,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$15,128.00	\$68,286.00	\$101,033.00	\$0.00
3921	Impuestos y derechos	\$101,033.00	\$0.00	\$0.00	\$9,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$15,128.00	\$68,286.00	\$101,033.00	\$0.00
3940	Sentencias y resoluciones por autoridad cc	\$344,744.58	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$10,360.00	\$5,180.00	\$0.00	\$62,160.00	\$282,584.58
3941	Sentencias y resoluciones por autoridad cc	\$344,744.58	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$10,360.00	\$5,180.00	\$0.00	\$62,160.00	\$282,584.58
3950	Penas, multas, accesorios y actualizaciones	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00	\$14,110.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00	\$14,110.00	\$0.00
3960	Otros gastos por responsabilidades	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
3990	Otros servicios generales	\$26,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$6,152.00	\$0.00	\$0.00	\$0.00	\$26,832.00	\$0.00
3991	Otros servicios generales	\$26,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	\$6,152.00	\$0.00	\$0.00	\$0.00	\$26,832.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,040,871.84	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$31,262.00	\$22,987.40	\$9,951.40	\$573,085.64	\$119,858.70	\$21,063.90	\$10,795.90	\$8,951.00	\$6,040,871.84	\$0.00
4400	AYUDAS SOCIALES	\$6,040,871.84	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$31,262.00	\$22,987.40	\$9,951.40	\$573,085.64	\$119,858.70	\$21,063.90	\$10,795.90	\$8,951.00	\$6,040,871.84	\$0.00
4410	Ayudas sociales a personas	\$6,040,871.84	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$31,262.00	\$22,987.40	\$9,951.40	\$573,085.64	\$119,858.70	\$21,063.90	\$10,795.90	\$8,951.00	\$6,040,871.84	\$0.00
4411	Ayudas sociales a personas	\$6,040,871.84	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$31,262.00	\$22,987.40	\$9,951.40	\$573,085.64	\$119,858.70	\$21,063.90	\$10,795.90	\$8,951.00	\$6,040,871.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,774,956.70	\$22,040.00	\$164,720.00	\$0.00	\$59,076.48	\$0.00	\$0.00	\$1,427,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$101,461.12	\$1,774,956.70	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$27,160.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.49	\$27,160.49	\$0.00
5230	Cámaras fotográficas y de video	\$27,160.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.49	\$27,160.49	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y hora de Impresión: 24/abr./2025 08:24 p. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5231	Cámaras fotográficas y de video	\$27,160.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.49	\$27,160.49	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,673,495.58	\$22,040.00	\$164,720.00	\$0.00	\$59,076.48	\$0.00	\$0.00	\$1,427,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,495.58	\$0.00
5410	Vehículos y equipo terrestre	\$1,673,495.58	\$22,040.00	\$164,720.00	\$0.00	\$59,076.48	\$0.00	\$0.00	\$1,427,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,495.58	\$0.00
5411	Vehículos y equipo terrestre	\$1,673,495.58	\$22,040.00	\$164,720.00	\$0.00	\$59,076.48	\$0.00	\$0.00	\$1,427,659.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,495.58	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$74,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,300.63	\$74,300.63	\$0.00
5650	Equipo de comunicación y telecomunicación	\$74,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,300.63	\$0.00
5651	Equipo de comunicación y telecomunicación	\$74,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,300.63	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,340,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$3,790,708.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,519,403.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$3,169,403.65
6110	Edificación habitacional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6111	Edificación habitacional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6120	Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
6121	Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
6130	Construcción de obras para el abastecimiento	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80
6131	Construcción de obras para el abastecimiento	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80
6150	Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85
6151	Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$821,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$621,305.15
6220	Edificación no habitacional	\$821,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$621,305.15
6221	Edificación no habitacional	\$821,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$621,305.15
7000	INVERSIONES FINANCIERAS Y OTROS	\$2,255,806.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,806.89
7900	PROVISIONES PARA CONTINGENCIAS Y RESERVAS	\$2,255,806.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,806.89
7990	Otras erogaciones especiales	\$2,255,806.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,806.89
7991	Otras erogaciones especiales	\$2,255,806.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,806.89
RECURSOS FISCALES		\$44,765,772.89	\$5,471,020.87	\$3,463,645.24	\$2,726,180.92	\$2,366,397.55	\$1,739,026.25	\$2,160,515.82	\$4,073,403.74	\$6,280,126.76	\$2,153,790.31	\$1,360,512.14	\$2,793,438.60	\$3,284,649.51	\$37,872,707.71	\$6,893,065.18
1011 RECURSOS FISCALES 2023																
1000	SERVICIOS PERSONALES	\$1,153,894.41	\$1,116,683.42	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,894.41	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,683.42	\$0.00
1220	Sueldos base al personal eventual	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,683.42	\$0.00
1221	Sueldos base al personal eventual	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,683.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$37,210.99	\$0.00	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.99	\$0.00
1340	Compensaciones	\$37,210.99	\$0.00	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.99	\$0.00
1341	Compensaciones	\$37,210.99	\$0.00	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.99	\$0.00
2000	MATERIALES Y SUMINISTROS	\$680,180.95	\$0.00	\$269,628.71	\$140,793.27	\$44,159.63	\$10,101.61	\$34,913.89	\$39,189.27	\$129,879.55	\$720.82	\$0.00	\$180.00	\$38.00	\$669,604.75	\$10,576.20
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$387,414.09	\$0.00	\$215,034.82	\$107,351.96	\$11,983.07	\$10,101.61	\$34,790.88	\$7,730.07	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$387,414.09	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$129,729.59	\$0.00	\$880.89	\$70,791.96	\$5,012.50	\$10,101.61	\$34,790.88	\$7,730.07	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$129,729.59	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$129,729.59	\$0.00	\$880.89	\$70,791.96	\$5,012.50	\$10,101.61	\$34,790.88	\$7,730.07	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$129,729.59	\$0.00
2140	Materiales, útiles y equipos menores de ter	\$52,970.74	\$0.00	\$9,540.00	\$36,560.00	\$6,870.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.74	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y 24/abr./2025
hora de Impresión 08:24 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de ter	\$52,970.74	\$0.00	\$9,540.00	\$36,560.00	\$6,870.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.74	\$0.00
2150	Material impreso e información digital	\$104,713.76	\$0.00	\$104,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.76	\$0.00
2151	Material impreso e información digital	\$104,713.76	\$0.00	\$104,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.76	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$99,900.17	\$0.00	\$99.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$99,900.17	\$0.00	\$99.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$44,264.79	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.77	\$720.82	\$0.00	\$180.00	\$0.00	\$33,688.59	\$10,576.20
2210	Productos alimenticios para personas	\$20,057.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	\$720.82	\$0.00	\$180.00	\$0.00	\$9,480.82	\$10,576.20
2211	Productos alimenticios para personas	\$20,057.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	\$720.82	\$0.00	\$180.00	\$0.00	\$9,480.82	\$10,576.20
2220	Productos alimenticios para animales	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.77	\$0.00
2221	Productos alimenticios para animales	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$178,027.78	\$0.00	\$12,407.80	\$14,596.41	\$123.01	\$0.00	\$123.01	\$31,459.20	\$119,318.35	\$0.00	\$0.00	\$0.00	\$0.00	\$178,027.78	\$0.00
2410	Productos minerales no metálicos	\$38,187.20	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,187.20	\$0.00
2411	Productos minerales no metálicos	\$38,187.20	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,187.20	\$0.00
2420	Cemento y productos de concreto	\$130,042.36	\$0.00	\$0.00	\$12,895.01	\$0.00	\$0.00	\$0.00	\$0.00	\$117,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$130,042.36	\$0.00
2421	Cemento y productos de concreto	\$130,042.36	\$0.00	\$0.00	\$12,895.01	\$0.00	\$0.00	\$0.00	\$0.00	\$117,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$130,042.36	\$0.00
2430	Cal, yeso y productos de yeso	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
2440	Madera y productos de madera	\$6,788.82	\$0.00	\$2,979.80	\$1,392.00	\$123.01	\$0.00	\$123.01	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.82	\$0.00
2441	Madera y productos de madera	\$6,788.82	\$0.00	\$2,979.80	\$1,392.00	\$123.01	\$0.00	\$123.01	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.82	\$0.00
2450	Vidrio y productos de vidrio	\$309.40	\$0.00	\$0.00	\$309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.40	\$0.00
2451	Vidrio y productos de vidrio	\$309.40	\$0.00	\$0.00	\$309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$45,036.23	\$0.00	\$26,082.10	\$4,863.90	\$14,090.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,036.23	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$19,954.05	\$0.00	\$999.92	\$4,863.90	\$14,090.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,954.05	\$0.00
2541	Materiales, accesorios y suministros médic	\$19,954.05	\$0.00	\$999.92	\$4,863.90	\$14,090.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,954.05	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$20,082.18	\$0.00	\$20,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.18	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$20,082.18	\$0.00	\$20,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$17,358.02	\$0.00	\$0.00	\$0.00	\$17,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.02	\$0.00
2710	Vestuario y uniformes	\$17,358.02	\$0.00	\$0.00	\$0.00	\$17,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.02	\$0.00
2711	Vestuario y uniformes	\$17,358.02	\$0.00	\$0.00	\$0.00	\$17,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$8,080.04	\$0.00	\$4,149.99	\$2,500.00	\$605.30	\$0.00	\$0.00	\$0.00	\$786.75	\$0.00	\$0.00	\$0.00	\$38.00	\$8,080.04	\$0.00
2910	Herramientas menores	\$4,755.29	\$0.00	\$4,149.99	\$0.00	\$605.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.29	\$0.00
2911	Herramientas menores	\$4,755.29	\$0.00	\$4,149.99	\$0.00	\$605.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.29	\$0.00
2930	Refacciones y accesorios menores de mot	\$2,538.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,538.00	\$0.00
2931	Refacciones y accesorios menores de mot	\$2,538.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,538.00	\$0.00
2990	Refacciones y accesorios menores otros b	\$786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$786.75	\$0.00
2991	Refacciones y accesorios menores otros b	\$786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$786.75	\$0.00
3000	SERVICIOS GENERALES	\$716,489.32	\$225,356.99	\$450,400.67	\$12,604.31	\$9,325.04	\$0.00	\$5,667.06	\$2,900.00	\$10,235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$716,489.32	\$0.00
3100	SERVICIOS BÁSICOS	\$31,422.09	\$9,751.15	\$6,044.81	\$9,959.07	\$0.00	\$0.00	\$5,667.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,422.09	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 24/abr./2025

hora de Impresión 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$28,550.09	\$6,879.15	\$6,044.81	\$9,959.07	\$0.00	\$0.00	\$5,667.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.09	\$0.00
3121	Gas	\$28,550.09	\$6,879.15	\$6,044.81	\$9,959.07	\$0.00	\$0.00	\$5,667.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.09	\$0.00
3140	Telefonia tradicional	\$2,872.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.00	\$0.00
3141	Telefonia tradicional	\$2,872.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$395,454.01	\$0.00	\$390,351.42	\$0.00	\$1,125.04	\$0.00	\$0.00	\$0.00	\$3,977.55	\$0.00	\$0.00	\$0.00	\$0.00	\$395,454.01	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,125.04	\$0.00	\$0.00	\$0.00	\$1,125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.04	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,125.04	\$0.00	\$0.00	\$0.00	\$1,125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.04	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$369,702.65	\$0.00	\$365,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.55	\$0.00	\$0.00	\$0.00	\$0.00	\$369,702.65	\$0.00
3261	Arrendamiento de maquinaria, otros equip	\$369,702.65	\$0.00	\$365,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.55	\$0.00	\$0.00	\$0.00	\$0.00	\$369,702.65	\$0.00
3270	Arrendamiento de activos intangibles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3290	Otros arrendamientos	\$18,626.32	\$0.00	\$18,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.32	\$0.00
3291	Otros arrendamientos	\$18,626.32	\$0.00	\$18,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3310	Servicios legales, de contabilidad, auditori	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3311	Servicios legales, de contabilidad, auditori	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$4,952.65	\$2,307.41	\$0.00	\$2,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,952.65	\$0.00
3410	Servicios financieros y bancarios	\$2,307.41	\$2,307.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.41	\$0.00
3411	Servicios financieros y bancarios	\$2,307.41	\$2,307.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.41	\$0.00
3430	Servicios de recaudación, traslado y custod	\$2,645.24	\$0.00	\$0.00	\$2,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.24	\$0.00
3431	Servicios de recaudación, traslado y custod	\$2,645.24	\$0.00	\$0.00	\$2,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$21,132.10	\$0.00	\$3,774.40	\$0.00	\$8,200.00	\$0.00	\$0.00	\$2,900.00	\$6,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,132.10	\$0.00
3520	Instalación, reparación y mantenimiento de	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$2,900.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$2,900.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.10	\$0.00
3551	Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3610	Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3611	Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
3980	Impuesto sobre nóminas y otros que se de	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
3981	Impuesto sobre nóminas y otros que se de	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,941.75	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$28.00	\$210.00	\$0.00	\$87,941.75	\$0.00
4400	AYUDAS SOCIALES	\$87,941.75	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$28.00	\$210.00	\$0.00	\$87,941.75	\$0.00
4410	Ayudas sociales a personas	\$87,941.75	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$28.00	\$210.00	\$0.00	\$87,941.75	\$0.00
4411	Ayudas sociales a personas	\$87,941.75	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$28.00	\$210.00	\$0.00	\$87,941.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 24/abr./2025
08:24 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410 Vehículos y equipo terrestre	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00
5411 Vehículos y equipo terrestre	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00
6000 INVERSIÓN PÚBLICA	\$615,243.00	\$41,421.60	\$0.00	\$0.00	\$2,165.39	\$0.00	\$48,871.49	\$136,037.69	\$19,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$247,683.44	\$367,559.56
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$615,243.00	\$41,421.60	\$0.00	\$0.00	\$2,165.39	\$0.00	\$48,871.49	\$136,037.69	\$19,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$247,683.44	\$367,559.56
6120 Edificación no habitacional	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00
6121 Edificación no habitacional	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00
6140 División de terrenos y construcción de obra	\$181,690.97	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,037.69	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$181,690.97	\$0.00
6141 División de terrenos y construcción de obra	\$181,690.97	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,037.69	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$181,690.97	\$0.00
6150 Construcción de vías de comunicación	\$384,680.54	\$0.00	\$0.00	\$0.00	\$2,165.39	\$0.00	\$0.00	\$0.00	\$14,955.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.98	\$367,559.56
6151 Construcción de vías de comunicación	\$384,680.54	\$0.00	\$0.00	\$0.00	\$2,165.39	\$0.00	\$0.00	\$0.00	\$14,955.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.98	\$367,559.56
7000 INVERSIONES FINANCIERAS Y OTRAS	\$3,163,513.59	\$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	\$3,163,513.59
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$3,163,513.59	\$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	\$3,163,513.59
7990 Otras erogaciones especiales	\$3,163,513.59	\$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	\$3,163,513.59
7991 Otras erogaciones especiales	\$3,163,513.59	\$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	\$3,163,513.59
RECURSOS FISCALES 2023	\$6,511,982.50	\$1,398,462.01	\$726,418.72	\$153,397.58	\$97,386.12	\$16,490.95	\$89,452.44	\$264,354.20	\$218,688.51	\$5,226.62	\$28.00	\$390.00	\$38.00	\$2,970,333.15	\$3,541,649.35

1012 RECURSOS FISCALES 2022

2000 MATERIALES Y SUMINISTROS	\$157,419.29	\$1,025.00	\$19,022.52	\$9,800.76	\$5,816.94	\$660.63	\$9,550.27	\$2,499.00	\$5,328.19	\$0.00	\$0.00	\$8,656.60	\$2,216.20	\$64,576.11	\$92,843.18
2200 ALIMENTOS Y UTENSILIOS	\$103,627.24	\$0.00	\$0.00	\$0.00	\$470.86	\$0.00	\$0.00	\$2,499.00	\$4,000.00	\$0.00	\$0.00	\$1,598.00	\$2,216.20	\$10,784.06	\$92,843.18
2210 Productos alimenticios para personas	\$92,478.23	\$0.00	\$0.00	\$0.00	\$470.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.86	\$92,007.37
2211 Productos alimenticios para personas	\$92,478.23	\$0.00	\$0.00	\$0.00	\$470.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.86	\$92,007.37
2230 Utensilios para el servicio de alimentación	\$11,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$4,000.00	\$0.00	\$0.00	\$1,598.00	\$2,216.20	\$10,313.20	\$835.81
2231 Utensilios para el servicio de alimentación	\$11,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$4,000.00	\$0.00	\$0.00	\$1,598.00	\$2,216.20	\$10,313.20	\$835.81
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,145.46	\$740.00	\$4,074.00	\$82.48	\$240.79	\$0.00	\$0.00	\$0.00	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.46	\$0.00
2420 Cemento y productos de concreto	\$4,082.19	\$0.00	\$4,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.19	\$0.00
2421 Cemento y productos de concreto	\$4,082.19	\$0.00	\$4,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.19	\$0.00
2430 Cal, yeso y productos de yeso	\$220.46	\$0.00	\$0.00	\$0.00	\$220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.46	\$0.00
2431 Cal, yeso y productos de yeso	\$220.46	\$0.00	\$0.00	\$0.00	\$220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.46	\$0.00
2450 Vidrio y productos de vidrio	\$740.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
2451 Vidrio y productos de vidrio	\$740.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
2470 Artículos metálicos para la construcción	\$20.33	\$0.00	\$0.00	\$0.00	\$20.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.33	\$0.00
2471 Artículos metálicos para la construcción	\$20.33	\$0.00	\$0.00	\$0.00	\$20.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.33	\$0.00
2480 Materiales complementarios	\$82.48	\$0.00	\$0.00	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48	\$0.00
2481 Materiales complementarios	\$82.48	\$0.00	\$0.00	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS	\$8,032.59	\$0.00	\$8,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.59	\$0.00
2530 Medicinas y productos farmacéuticos	\$8,032.59	\$0.00	\$8,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.59	\$0.00
2531 Medicinas y productos farmacéuticos	\$8,032.59	\$0.00	\$8,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.59	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63	\$0.00
2610 Combustibles, lubricantes y aditivos	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63	\$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	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$2,099.03	\$0.00	\$0.00	\$0.00	\$2,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.03	\$0.00
2710	Vestuario y uniformes	\$2,099.03	\$0.00	\$0.00	\$0.00	\$2,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.03	\$0.00
2711	Vestuario y uniformes	\$2,099.03	\$0.00	\$0.00	\$0.00	\$2,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$37,854.34	\$285.00	\$6,915.93	\$9,718.28	\$3,006.26	\$0.00	\$9,550.27	\$0.00	\$1,320.00	\$0.00	\$0.00	\$7,058.60	\$0.00	\$37,854.34	\$0.00
2920	Refacciones y accesorios menores de edif	\$25,925.74	\$285.00	\$6,915.93	\$9,718.28	\$3,006.26	\$0.00	\$6,000.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.74	\$0.00
2921	Refacciones y accesorios menores de edif	\$25,925.74	\$285.00	\$6,915.93	\$9,718.28	\$3,006.26	\$0.00	\$6,000.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.74	\$0.00
2930	Refacciones y accesorios menores de mot	\$11,928.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$7,058.60	\$0.00	\$11,928.60	\$0.00
2931	Refacciones y accesorios menores de mot	\$11,928.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$7,058.60	\$0.00	\$11,928.60	\$0.00
3000	SERVICIOS GENERALES	\$20,613.16	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$462.02	\$20,613.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,231.14	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$0.00
3270	Arrendamiento de activos intangibles	\$6,231.14	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$0.00
3271	Arrendamiento de activos intangibles	\$6,231.14	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$462.02	\$14,382.02	\$0.00
3330	Servicios de consultoría administrativa, prc	\$14,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$462.02	\$14,382.02	\$0.00
3331	Servicios de consultoría administrativa, prc	\$14,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$462.02	\$14,382.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
4400	AYUDAS SOCIALES	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
4410	Ayudas sociales a personas	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
4411	Ayudas sociales a personas	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
5410	Vehículos y equipo terrestre	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
5411	Vehículos y equipo terrestre	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
6140	División de terrenos y construcción de obr	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
6141	División de terrenos y construcción de obr	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
7000	INVERSIONES FINANCIERAS Y OTR	\$41,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.99
7900	PROVISIONES PARA CONTINGENCIAS Y	\$41,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.99
7990	Otras erogaciones especiales	\$41,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.99
7991	Otras erogaciones especiales	\$41,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.99
RECURSOS FISCALES 2022		\$328,213.46	\$33,515.42	\$25,253.66	\$9,800.76	\$72,368.94	\$660.63	\$9,550.27	\$7,612.66	\$9,911.13	\$0.00	\$0.00	\$22,576.60	\$2,678.22	\$193,928.29	\$134,285.17

1013 RECURSOS FISCALES 2021

6000	INVERSIÓN PÚBLICA	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
6150	Construcción de vías de comunicación	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
6151	Construcción de vías de comunicación	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y hora de Impresión: 24/abr./2025 08:24 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECURSOS FISCALES 2021		\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
5010 FONDO GENERAL DE PARTICIPACIONES																
1000 SERVICIOS PERSONALES		\$23,045,449.82	\$462,902.39	\$1,155,448.82	\$1,174,906.63	\$1,181,839.56	\$1,213,620.55	\$1,228,730.00	\$1,289,662.44	\$1,421,294.09	\$3,345,414.89	\$1,920,947.77	\$1,771,642.17	\$6,635,861.35	\$22,802,270.66	\$243,179.16
1100 REMUNERACIONES AL PERSONAL DE C		\$15,359,359.79	\$434,342.39	\$1,111,388.82	\$1,144,306.63	\$1,135,321.68	\$1,187,630.55	\$1,081,653.03	\$1,193,754.58	\$1,395,354.09	\$1,052,971.84	\$1,719,716.43	\$1,634,920.66	\$2,201,926.05	\$15,293,286.75	\$66,073.04
1110 Dietas		\$3,695,269.73	\$284,251.56	\$284,251.59	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.52	\$284,251.56	\$284,251.56	\$284,251.02	\$267,733.30	\$267,733.30	\$535,466.60	\$3,629,196.69	\$66,073.04
1111 Dietas		\$3,695,269.73	\$284,251.56	\$284,251.59	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.52	\$284,251.56	\$284,251.56	\$284,251.02	\$267,733.30	\$267,733.30	\$535,466.60	\$3,629,196.69	\$66,073.04
1130 Sueldos base al personal permanente		\$11,664,090.06	\$150,090.83	\$827,137.23	\$860,055.07	\$851,070.12	\$903,378.99	\$797,401.51	\$909,503.02	\$1,111,102.53	\$768,720.82	\$1,451,983.13	\$1,367,187.36	\$1,666,459.45	\$11,664,090.06	\$0.00
1131 Sueldos base al personal permanente		\$11,664,090.06	\$150,090.83	\$827,137.23	\$860,055.07	\$851,070.12	\$903,378.99	\$797,401.51	\$909,503.02	\$1,111,102.53	\$768,720.82	\$1,451,983.13	\$1,367,187.36	\$1,666,459.45	\$11,664,090.06	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C		\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$8,780.00	\$0.00
1210 Honorarios asimilables a salarios		\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$8,780.00	\$0.00
1211 Honorarios asimilables a salarios		\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$8,780.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP		\$6,757,921.50	\$1,500.00	\$1,500.00	\$1,700.00	\$13,908.37	\$1,250.00	\$123,336.97	\$1,250.00	\$1,200.00	\$1,935,472.97	\$48,043.46	\$47,348.31	\$4,404,305.30	\$6,580,815.38	\$177,106.12
1310 Primas por años de servicios efectivos pre:		\$15,350.00	\$1,500.00	\$1,500.00	\$1,700.00	\$900.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,250.00	\$15,350.00	\$0.00
1311 Primas por años de servicios efectivos pre:		\$15,350.00	\$1,500.00	\$1,500.00	\$1,700.00	\$900.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,250.00	\$15,350.00	\$0.00
1320 Primas de vacaciones, dominical y gratific		\$5,246,649.74	\$0.00	\$0.00	\$0.00	\$5,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$996,668.27	\$46,843.46	\$46,098.31	\$4,056,835.16	\$5,152,004.27	\$94,645.47
1321 Primas de vacaciones, dominical y gratific		\$5,246,649.74	\$0.00	\$0.00	\$0.00	\$5,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$996,668.27	\$46,843.46	\$46,098.31	\$4,056,835.16	\$5,152,004.27	\$94,645.47
1340 Compensaciones		\$1,495,921.76	\$0.00	\$0.00	\$0.00	\$7,449.30	\$0.00	\$122,186.97	\$0.00	\$0.00	\$937,604.70	\$0.00	\$0.00	\$346,220.14	\$1,413,461.11	\$82,460.65
1341 Compensaciones		\$1,495,921.76	\$0.00	\$0.00	\$0.00	\$7,449.30	\$0.00	\$122,186.97	\$0.00	\$0.00	\$937,604.70	\$0.00	\$0.00	\$346,220.14	\$1,413,461.11	\$82,460.65
1500 OTRAS PRESTACIONES SOCIALES Y EC		\$919,388.53	\$27,060.00	\$42,560.00	\$28,900.00	\$32,609.51	\$24,740.00	\$23,740.00	\$94,657.86	\$24,740.00	\$356,970.08	\$153,187.88	\$84,983.20	\$25,240.00	\$919,388.53	\$0.00
1520 Indemnizaciones		\$617,048.53	\$0.00	\$15,000.00	\$0.00	\$11,709.51	\$0.00	\$0.00	\$69,917.86	\$0.00	\$332,230.08	\$128,447.88	\$59,743.20	\$0.00	\$617,048.53	\$0.00
1521 Indemnizaciones		\$617,048.53	\$0.00	\$15,000.00	\$0.00	\$11,709.51	\$0.00	\$0.00	\$69,917.86	\$0.00	\$332,230.08	\$128,447.88	\$59,743.20	\$0.00	\$617,048.53	\$0.00
1590 Otras prestaciones sociales y económicas		\$302,340.00	\$27,060.00	\$27,560.00	\$28,900.00	\$20,900.00	\$24,740.00	\$23,740.00	\$24,740.00	\$24,740.00	\$24,740.00	\$24,740.00	\$25,240.00	\$25,240.00	\$302,340.00	\$0.00
1591 Otras prestaciones sociales y económicas		\$302,340.00	\$27,060.00	\$27,560.00	\$28,900.00	\$20,900.00	\$24,740.00	\$23,740.00	\$24,740.00	\$24,740.00	\$24,740.00	\$24,740.00	\$25,240.00	\$25,240.00	\$302,340.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$5,339,620.92	\$5,896.09	\$245,700.46	\$976,022.56	\$965,868.64	\$130,051.27	\$580,498.46	\$915,060.71	\$594,430.72	\$188,397.92	\$325,237.06	\$156,556.76	\$161,356.69	\$5,245,077.34	\$94,543.58
2100 MATERIALES DE ADMINISTRACIÓN, EMI		\$1,066,600.38	\$0.00	\$13,752.30	\$29,158.86	\$182,767.87	\$43,421.12	\$323,005.34	\$133,388.43	\$130,329.14	\$55,325.26	\$53,732.39	\$2,569.00	\$4,607.19	\$972,056.90	\$94,543.48
2110 Materiales, útiles y equipos menores de ofi		\$49,969.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.00	\$0.00	\$0.00	\$45,761.07	\$176.00	\$969.80	\$49,969.87	\$0.00
2111 Materiales, útiles y equipos menores de ofi		\$49,969.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.00	\$0.00	\$0.00	\$45,761.07	\$176.00	\$969.80	\$49,969.87	\$0.00
2150 Material impreso e información digital		\$623,169.50	\$0.00	\$12,780.00	\$27,951.36	\$79,419.40	\$0.00	\$265,781.52	\$5,971.00	\$126,609.94	\$4,350.00	\$3,410.40	\$0.00	\$2,352.40	\$528,626.02	\$94,543.48
2151 Material impreso e información digital		\$623,169.50	\$0.00	\$12,780.00	\$27,951.36	\$79,419.40	\$0.00	\$265,781.52	\$5,971.00	\$126,609.94	\$4,350.00	\$3,410.40	\$0.00	\$2,352.40	\$528,626.02	\$94,543.48
2160 Material de limpieza		\$393,461.01	\$0.00	\$972.30	\$1,207.50	\$103,348.47	\$43,421.12	\$57,223.82	\$124,354.43	\$3,719.20	\$50,975.26	\$4,560.92	\$2,393.00	\$1,284.99	\$393,461.01	\$0.00
2161 Material de limpieza		\$393,461.01	\$0.00	\$972.30	\$1,207.50	\$103,348.47	\$43,421.12	\$57,223.82	\$124,354.43	\$3,719.20	\$50,975.26	\$4,560.92	\$2,393.00	\$1,284.99	\$393,461.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$2,296,997.79	\$3,011.00	\$45,264.21	\$192,585.93	\$593,792.82	\$46,278.36	\$155,299.51	\$532,088.02	\$288,736.82	\$114,382.67	\$165,414.65	\$113,146.01	\$46,997.79	\$2,296,997.79	\$0.00
2210 Productos alimenticios para personas		\$1,996,997.79	\$3,011.00	\$45,264.21	\$192,585.93	\$336,313.39	\$46,278.36	\$155,299.51	\$520,595.02	\$257,709.25	\$114,382.67	\$165,414.65	\$113,146.01	\$46,997.79	\$1,996,997.79	\$0.00
2211 Productos alimenticios para personas		\$1,996,997.79	\$3,011.00	\$45,264.21	\$192,585.93	\$336,313.39	\$46,278.36	\$155,299.51	\$520,595.02	\$257,709.25	\$114,382.67	\$165,414.65	\$113,146.01	\$46,997.79	\$1,996,997.79	\$0.00
2220 Productos alimenticios para animales		\$300,000.00	\$0.00	\$0.00	\$0.00	\$257,479.43	\$0.00	\$0.00	\$11,493.00	\$31,027.57	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2221 Productos alimenticios para animales		\$300,000.00	\$0.00	\$0.00	\$0.00	\$257,479.43	\$0.00	\$0.00	\$11,493.00	\$31,027.57	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR		\$1,196,813.51	\$0.00	\$91,745.77	\$644,756.36	\$37,421.27	\$38,825.83	\$57,445.61	\$92,895.04	\$140,328.56	\$11,865.99	\$47,235.20	\$27,580.38	\$6,713.50	\$1,196,813.51	\$0.00
2410 Productos minerales no metálicos		\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 24/abr./2025
08:24 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2420	Cemento y productos de concreto	\$247,474.01	\$0.00	\$0.00	\$247,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$247,474.01	\$0.00
2421	Cemento y productos de concreto	\$247,474.01	\$0.00	\$0.00	\$247,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$247,474.01	\$0.00
2430	Cal, yeso y productos de yeso	\$59,355.54	\$0.00	\$0.00	\$0.00	\$17,329.54	\$0.00	\$0.00	\$27,050.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$59,355.54	\$0.00
2431	Cal, yeso y productos de yeso	\$59,355.54	\$0.00	\$0.00	\$0.00	\$17,329.54	\$0.00	\$0.00	\$27,050.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$59,355.54	\$0.00
2440	Madera y productos de madera	\$145,406.01	\$0.00	\$0.00	\$15,580.00	\$7,540.00	\$0.00	\$0.00	\$6,672.00	\$91,114.81	\$0.00	\$24,499.20	\$0.00	\$0.00	\$145,406.01	\$0.00
2441	Madera y productos de madera	\$145,406.01	\$0.00	\$0.00	\$15,580.00	\$7,540.00	\$0.00	\$0.00	\$6,672.00	\$91,114.81	\$0.00	\$24,499.20	\$0.00	\$0.00	\$145,406.01	\$0.00
2480	Materiales complementarios	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00
2481	Materiales complementarios	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00
2490	Otros materiales y artículos de construcción	\$727,088.95	\$0.00	\$91,745.77	\$381,922.36	\$12,551.73	\$21,425.83	\$57,445.61	\$59,084.04	\$38,193.74	\$11,865.99	\$22,736.00	\$27,580.38	\$2,537.50	\$727,088.95	\$0.00
2491	Otros materiales y artículos de construcción	\$727,088.95	\$0.00	\$91,745.77	\$381,922.36	\$12,551.73	\$21,425.83	\$57,445.61	\$59,084.04	\$38,193.74	\$11,865.99	\$22,736.00	\$27,580.38	\$2,537.50	\$727,088.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$625,426.09	\$0.00	\$89,614.57	\$109,521.41	\$111,567.80	\$0.00	\$0.00	\$104,998.37	\$27,943.97	\$6,824.00	\$58,854.82	\$13,261.37	\$102,839.68	\$625,426.09	\$0.10
2530	Medicinas y productos farmacéuticos	\$149,458.96	\$0.00	\$13,507.45	\$69,100.87	\$3,640.50	\$0.00	\$0.00	\$800.00	\$22,517.57	\$6,824.00	\$3,428.96	\$7,696.01	\$21,943.60	\$149,458.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$149,458.96	\$0.00	\$13,507.45	\$69,100.87	\$3,640.50	\$0.00	\$0.00	\$800.00	\$22,517.57	\$6,824.00	\$3,428.96	\$7,696.01	\$21,943.60	\$149,458.96	\$0.00
2540	Materiales, accesorios y suministros médicos	\$416,492.01	\$0.00	\$76,107.12	\$28,565.34	\$107,927.30	\$0.00	\$0.00	\$104,198.37	\$0.00	\$0.00	\$55,425.86	\$0.00	\$44,267.92	\$416,491.91	\$0.10
2541	Materiales, accesorios y suministros médicos	\$416,492.01	\$0.00	\$76,107.12	\$28,565.34	\$107,927.30	\$0.00	\$0.00	\$104,198.37	\$0.00	\$0.00	\$55,425.86	\$0.00	\$44,267.92	\$416,491.91	\$0.10
2560	Fibras sintéticas, hules, plásticos y derivados	\$59,475.12	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.40	\$0.00	\$0.00	\$5,565.36	\$36,628.16	\$59,475.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$59,475.12	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.40	\$0.00	\$0.00	\$5,565.36	\$36,628.16	\$59,475.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PIA	\$153,783.15	\$2,885.09	\$5,323.61	\$0.00	\$40,318.88	\$1,525.96	\$44,748.00	\$51,690.85	\$7,092.23	\$0.00	\$0.00	\$0.00	\$198.53	\$153,783.15	\$0.00
2710	Vestuario y uniformes	\$103,584.62	\$0.00	\$0.00	\$0.00	\$26,560.62	\$0.00	\$43,848.00	\$26,680.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,584.62	\$0.00
2711	Vestuario y uniformes	\$103,584.62	\$0.00	\$0.00	\$0.00	\$26,560.62	\$0.00	\$43,848.00	\$26,680.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,584.62	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$2,885.09	\$5,323.61	\$0.00	\$13,758.26	\$1,525.96	\$900.00	\$25,010.85	\$596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$2,885.09	\$5,323.61	\$0.00	\$13,758.26	\$1,525.96	\$900.00	\$25,010.85	\$596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2740	Productos textiles	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.53	\$198.53	\$0.00
2741	Productos textiles	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.53	\$198.53	\$0.00
3000	SERVICIOS GENERALES	\$20,178,786.21	\$754,672.50	\$1,991,055.16	\$1,311,481.50	\$876,761.99	\$173,865.00	\$7,741,010.27	\$907,553.52	\$2,111,358.45	\$198,602.00	\$242,066.80	\$184,064.50	\$1,555,741.62	\$18,048,233.31	\$2,130,552.90
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$153,334.75	\$0.00	\$11,140.04	\$28,228.00	\$20,894.49	\$0.00	\$0.00	\$93,072.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,334.75	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$58,228.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,228.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$58,228.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,228.00	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$95,106.75	\$0.00	\$11,140.04	\$0.00	\$20,894.49	\$0.00	\$0.00	\$63,072.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,106.75	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$95,106.75	\$0.00	\$11,140.04	\$0.00	\$20,894.49	\$0.00	\$0.00	\$63,072.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,106.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$6,755,919.89	\$92.50	\$397,247.22	\$894,758.83	\$446,289.51	\$3,480.00	\$929,785.83	\$646,047.56	\$701,149.39	\$0.00	\$3,950.00	\$0.00	\$1,358,199.62	\$5,381,000.46	\$1,374,919.43
3510	Conservación y mantenimiento menor de instalaciones	\$518,000.00	\$0.00	\$0.00	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00	\$0.00
3511	Conservación y mantenimiento menor de instalaciones	\$518,000.00	\$0.00	\$0.00	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de instalaciones	\$16,129.56	\$0.00	\$0.00	\$0.00	\$2,909.50	\$3,480.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$8,000.06	\$16,129.56	\$0.00
3521	Instalación, reparación y mantenimiento de instalaciones	\$16,129.56	\$0.00	\$0.00	\$0.00	\$2,909.50	\$3,480.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$8,000.06	\$16,129.56	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,215,520.33	\$92.50	\$397,247.22	\$376,758.83	\$443,380.01	\$0.00	\$927,465.83	\$646,047.56	\$699,409.39	\$0.00	\$0.00	\$0.00	\$1,350,199.56	\$4,840,600.90	\$1,374,919.43
3581	Servicios de limpieza y manejo de desechos	\$6,215,520.33	\$92.50	\$397,247.22	\$376,758.83	\$443,380.01	\$0.00	\$927,465.83	\$646,047.56	\$699,409.39	\$0.00	\$0.00	\$0.00	\$1,350,199.56	\$4,840,600.90	\$1,374,919.43
3590	Servicios de jardinería y fumigación	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$6,270.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$6,270.00	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y 24/abr./2025
hora de Impresión 08:24 p. m.

Ustr. supervisor
Rep. rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$674,091.40	\$0.00	\$376,144.00	\$186,083.41	\$38,199.99	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,064.00	\$11,600.00	\$674,091.40	\$0.00
3610	Difusión por radio, televisión y otros medio	\$375,848.01	\$0.00	\$234,784.00	\$67,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,064.00	\$11,600.00	\$375,848.01	\$0.00
3611	Difusión por radio, televisión y otros medio	\$375,848.01	\$0.00	\$234,784.00	\$67,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,064.00	\$11,600.00	\$375,848.01	\$0.00
3660	Servicio de creación y difusión de contenid	\$298,243.39	\$0.00	\$141,360.00	\$118,683.40	\$38,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,243.39	\$0.00
3661	Servicio de creación y difusión de contenid	\$298,243.39	\$0.00	\$141,360.00	\$118,683.40	\$38,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,243.39	\$0.00
3800	SERVICIOS OFICIALES	\$10,239,199.43	\$754,580.00	\$1,005,165.16	\$32,364.00	\$206,643.00	\$6,264.00	\$6,653,799.44	\$4,500.00	\$1,190,055.06	\$16,704.00	\$11,518.80	\$862.50	\$0.00	\$9,882,455.96	\$356,743.47
3810	Gastos de ceremonial	\$18,444.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
3811	Gastos de ceremonial	\$18,444.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
3820	Gastos de orden social y cultural	\$10,220,755.43	\$754,580.00	\$1,005,165.16	\$32,364.00	\$194,463.00	\$0.00	\$6,653,799.44	\$4,500.00	\$1,190,055.06	\$16,704.00	\$11,518.80	\$862.50	\$0.00	\$9,864,011.96	\$356,743.47
3821	Gastos de orden social y cultural	\$10,220,755.43	\$754,580.00	\$1,005,165.16	\$32,364.00	\$194,463.00	\$0.00	\$6,653,799.44	\$4,500.00	\$1,190,055.06	\$16,704.00	\$11,518.80	\$862.50	\$0.00	\$9,864,011.96	\$356,743.47
3900	OTROS SERVICIOS GENERALES	\$2,356,240.74	\$0.00	\$201,358.74	\$170,047.26	\$164,735.00	\$164,121.00	\$157,425.00	\$163,933.74	\$170,154.00	\$181,898.00	\$226,598.00	\$171,138.00	\$185,942.00	\$1,957,350.74	\$398,890.00
3910	Servicios funerarios y de cementerios	\$50,319.74	\$0.00	\$40,807.74	\$9,192.26	\$0.00	\$0.00	\$0.00	\$319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,319.74	\$0.00
3911	Servicios funerarios y de cementerios	\$50,319.74	\$0.00	\$40,807.74	\$9,192.26	\$0.00	\$0.00	\$0.00	\$319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,319.74	\$0.00
3980	Impuesto sobre nóminas y otros que se de	\$2,305,921.00	\$0.00	\$160,551.00	\$160,855.00	\$164,735.00	\$164,121.00	\$157,425.00	\$163,614.00	\$170,154.00	\$181,898.00	\$226,598.00	\$171,138.00	\$185,942.00	\$1,907,031.00	\$398,890.00
3981	Impuesto sobre nóminas y otros que se de	\$2,305,921.00	\$0.00	\$160,551.00	\$160,855.00	\$164,735.00	\$164,121.00	\$157,425.00	\$163,614.00	\$170,154.00	\$181,898.00	\$226,598.00	\$171,138.00	\$185,942.00	\$1,907,031.00	\$398,890.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,611,854.73	\$526,516.67	\$921,422.52	\$847,339.56	\$1,439,691.11	\$475,287.40	\$761,989.06	\$1,386,287.27	\$1,465,209.53	\$480,582.47	\$498,069.82	\$480,161.42	\$1,328,536.20	\$10,611,093.03	\$761.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,709,616.00	\$144,264.76	\$148,778.29	\$149,649.87	\$91,772.66	\$119,982.76	\$149,675.90	\$148,760.45	\$149,197.54	\$103,563.51	\$98,808.96	\$116,512.17	\$288,649.13	\$1,709,616.00	\$0.00
4150	Transferencias internas otorgadas a entide	\$1,709,616.00	\$144,264.76	\$148,778.29	\$149,649.87	\$91,772.66	\$119,982.76	\$149,675.90	\$148,760.45	\$149,197.54	\$103,563.51	\$98,808.96	\$116,512.17	\$288,649.13	\$1,709,616.00	\$0.00
4151	Transferencias internas otorgadas a entide	\$1,709,616.00	\$144,264.76	\$148,778.29	\$149,649.87	\$91,772.66	\$119,982.76	\$149,675.90	\$148,760.45	\$149,197.54	\$103,563.51	\$98,808.96	\$116,512.17	\$288,649.13	\$1,709,616.00	\$0.00
4400	AYUDAS SOCIALES	\$5,578,146.47	\$209,818.15	\$600,210.47	\$453,077.05	\$1,094,505.81	\$106,292.00	\$363,300.52	\$1,113,020.50	\$1,066,999.35	\$3,500.00	\$150,248.22	\$117,122.65	\$299,290.05	\$5,577,384.77	\$761.70
4410	Ayudas sociales a personas	\$4,787,514.17	\$188,818.20	\$499,498.91	\$399,458.43	\$950,420.86	\$64,072.00	\$319,868.52	\$1,058,080.50	\$910,027.85	\$4,028.96	\$121,843.43	\$56,472.65	\$222,220.08	\$4,786,752.47	\$761.70
4411	Ayudas sociales a personas	\$4,787,514.17	\$188,818.20	\$499,498.91	\$399,458.43	\$950,420.86	\$64,072.00	\$319,868.52	\$1,058,080.50	\$910,027.85	\$4,028.96	\$121,843.43	\$56,472.65	\$222,220.08	\$4,786,752.47	\$761.70
4430	Ayudas sociales a instituciones de enseña	\$790,632.30	\$20,999.95	\$100,711.56	\$53,618.62	\$144,084.95	\$42,220.00	\$43,432.00	\$54,940.00	\$156,971.50	\$7,528.96	\$28,404.79	\$60,650.00	\$77,069.97	\$790,632.30	\$0.00
4431	Ayudas sociales a instituciones de enseña	\$790,632.30	\$20,999.95	\$100,711.56	\$53,618.62	\$144,084.95	\$42,220.00	\$43,432.00	\$54,940.00	\$156,971.50	\$7,528.96	\$28,404.79	\$60,650.00	\$77,069.97	\$790,632.30	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,324,092.26	\$172,433.76	\$172,433.76	\$244,612.64	\$253,412.64	\$249,012.64	\$249,012.64	\$124,506.32	\$249,012.64	\$373,518.96	\$249,012.64	\$246,526.60	\$740,597.02	\$3,324,092.26	\$0.00
4520	Jubilaciones	\$3,324,092.26	\$172,433.76	\$172,433.76	\$244,612.64	\$253,412.64	\$249,012.64	\$249,012.64	\$124,506.32	\$249,012.64	\$373,518.96	\$249,012.64	\$246,526.60	\$740,597.02	\$3,324,092.26	\$0.00
4521	Jubilaciones	\$3,324,092.26	\$172,433.76	\$172,433.76	\$244,612.64	\$253,412.64	\$249,012.64	\$249,012.64	\$124,506.32	\$249,012.64	\$373,518.96	\$249,012.64	\$246,526.60	\$740,597.02	\$3,324,092.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIO		\$59,875,711.68	\$1,749,987.65	\$4,313,626.96	\$4,309,750.25	\$4,464,161.30	\$1,992,824.22	\$10,312,227...	\$5,198,563.94	\$5,592,292.79	\$4,212,997.28	\$2,986,321.45	\$2,592,424.85	\$9,681,495.86	\$57,406,674.34	\$2,469,037.34

5011 FONDO GENERAL DE PARTICIPACIONES 2023

1000	SERVICIOS PERSONALES	\$1,622,468.85	\$723,544.53	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,921.69	\$88,547.16
1100	REMUNERACIONES AL PERSONAL DE C	\$723,544.53	\$723,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,544.53	\$0.00
1130	Sueldos base al personal permanente	\$723,544.53	\$723,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,544.53	\$0.00
1131	Sueldos base al personal permanente	\$723,544.53	\$723,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,544.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$898,924.32	\$0.00	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,377.16	\$88,547.16

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2025
hora de Impresión 08:24 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1530 Prestaciones y haberes de retiro	\$898,924.32	\$0.00	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,377.16	\$88,547.16
1531 Prestaciones y haberes de retiro	\$898,924.32	\$0.00	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,377.16	\$88,547.16
3000 SERVICIOS GENERALES	\$912,626.55	\$201,986.57	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,826.55	\$5,800.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$658,439.98	\$0.00	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,439.98	\$0.00
3320 Servicios de diseño, arquitectura, ingeneri	\$658,439.98	\$0.00	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,439.98	\$0.00
3321 Servicios de diseño, arquitectura, ingeneri	\$658,439.98	\$0.00	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,439.98	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$5,800.00
3660 Servicio de creación y difusión de contenid	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$5,800.00
3661 Servicio de creación y difusión de contenid	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$5,800.00
3900 OTROS SERVICIOS GENERALES	\$201,986.57	\$201,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,986.57	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$201,986.57	\$201,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,986.57	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$201,986.57	\$201,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,986.57	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
4400 AYUDAS SOCIALES	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
4410 Ayudas sociales a personas	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
4411 Ayudas sociales a personas	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
FONDO GENERAL DE PARTICIPACIO	\$2,538,235.40	\$928,671.10	\$658,439.98	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,888.24	\$94,347.16

5012 FONDO GENERAL DE PARTICIPACIONES 2022

2000 MATERIALES Y SUMINISTROS	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
2200 ALIMENTOS Y UTENSILIOS	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
2230 Utensilios para el servicio de alimentación	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
2231 Utensilios para el servicio de alimentación	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
3000 SERVICIOS GENERALES	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
3900 OTROS SERVICIOS GENERALES	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
3990 Otros servicios generales	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
3991 Otros servicios generales	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
6000 INVERSIÓN PÚBLICA	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
6120 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
6121 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
FONDO GENERAL DE PARTICIPACIO	\$512,459.68	\$0.00	\$4,466.00	\$0.00	\$23,333.08	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,044.07	\$453,415.61

5020 FONDO DE FOMENTO MUNICIPAL

1000 SERVICIOS PERSONALES	\$15,819,290.80	\$1,185,189.92	\$1,203,201.14	\$1,156,621.88	\$1,257,965.70	\$1,184,909.41	\$1,251,558.31	\$1,265,244.21	\$1,312,256.48	\$1,433,761.68	\$1,608,689.07	\$1,786,490.35	\$1,140,366.13	\$15,786,254.28	\$33,036.52
1100 REMUNERACIONES AL PERSONAL DE C	\$15,248,426.17	\$1,156,129.92	\$1,162,080.14	\$1,130,421.88	\$1,136,354.80	\$1,156,687.41	\$1,165,460.31	\$1,220,813.17	\$1,257,639.15	\$1,401,432.34	\$1,576,052.73	\$1,749,221.01	\$1,103,096.79	\$15,215,389.65	\$33,036.52
1110 Dietas	\$3,126,767.16	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$267,733.30	\$267,733.30	\$0.00	\$3,093,730.64	\$33,036.52
1111 Dietas	\$3,126,767.16	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$267,733.30	\$267,733.30	\$0.00	\$3,093,730.64	\$33,036.52

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$12,121,659.01	\$871,878.36	\$877,828.58	\$846,170.32	\$852,103.24	\$872,435.85	\$881,208.75	\$936,561.61	\$973,387.59	\$1,117,180.78	\$1,308,319.43	\$1,481,487.71	\$1,103,096.79	\$12,121,659.01	\$0.00
1131 Sueldos base al personal permanente	\$12,121,659.01	\$871,878.36	\$877,828.58	\$846,170.32	\$852,103.24	\$872,435.85	\$881,208.75	\$936,561.61	\$973,387.59	\$1,117,180.78	\$1,308,319.43	\$1,481,487.71	\$1,103,096.79	\$12,121,659.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$8,780.00	\$0.00
1210 Honorarios asimilables a salarios	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$8,780.00	\$0.00
1211 Honorarios asimilables a salarios	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$4,390.00	\$8,780.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$53,636.04	\$1,500.00	\$1,500.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,150.00	\$7,639.34	\$7,589.34	\$7,589.34	\$7,589.34	\$7,639.34	\$7,639.34	\$53,636.04	\$0.00
1310 Primas por años de servicios efectivos pre:	\$15,300.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,250.00	\$15,300.00	\$0.00
1311 Primas por años de servicios efectivos pre:	\$15,300.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,250.00	\$15,300.00	\$0.00
1340 Compensaciones	\$38,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$6,389.34	\$6,389.34	\$6,389.34	\$6,389.34	\$6,389.34	\$38,336.04	\$0.00
1341 Compensaciones	\$38,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$6,389.34	\$6,389.34	\$6,389.34	\$6,389.34	\$6,389.34	\$38,336.04	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$508,448.59	\$27,560.00	\$39,621.00	\$24,900.00	\$120,360.90	\$26,972.00	\$84,948.00	\$36,791.70	\$47,027.99	\$24,740.00	\$25,047.00	\$25,240.00	\$25,240.00	\$508,448.59	\$0.00
1590 Otras prestaciones sociales y económicas	\$508,448.59	\$27,560.00	\$39,621.00	\$24,900.00	\$120,360.90	\$26,972.00	\$84,948.00	\$36,791.70	\$47,027.99	\$24,740.00	\$25,047.00	\$25,240.00	\$25,240.00	\$508,448.59	\$0.00
1591 Otras prestaciones sociales y económicas	\$508,448.59	\$27,560.00	\$39,621.00	\$24,900.00	\$120,360.90	\$26,972.00	\$84,948.00	\$36,791.70	\$47,027.99	\$24,740.00	\$25,047.00	\$25,240.00	\$25,240.00	\$508,448.59	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,672,314.50	\$0.00	\$445,174.37	\$3,550.00	\$191,352.23	\$0.00	\$173,755.95	\$262,438.89	\$452,909.12	\$0.00	\$17,780.48	\$68,655.76	\$56,697.70	\$1,672,314.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$68,655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,655.76	\$0.00	\$68,655.76	\$0.00
2160 Material de limpieza	\$68,655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,655.76	\$0.00	\$68,655.76	\$0.00
2161 Material de limpieza	\$68,655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,655.76	\$0.00	\$68,655.76	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$484,699.20	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,212.93	\$452,909.12	\$0.00	\$17,780.48	\$0.00	\$0.00	\$484,699.20	\$0.00
2470 Artículos metálicos para la construcción	\$484,699.20	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,212.93	\$452,909.12	\$0.00	\$17,780.48	\$0.00	\$0.00	\$484,699.20	\$0.00
2471 Artículos metálicos para la construcción	\$484,699.20	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,212.93	\$452,909.12	\$0.00	\$17,780.48	\$0.00	\$0.00	\$484,699.20	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,036,612.80	\$0.00	\$437,927.70	\$0.00	\$191,352.23	\$0.00	\$161,506.35	\$245,826.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,612.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,036,612.80	\$0.00	\$437,927.70	\$0.00	\$191,352.23	\$0.00	\$161,506.35	\$245,826.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,612.80	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,036,612.80	\$0.00	\$437,927.70	\$0.00	\$191,352.23	\$0.00	\$161,506.35	\$245,826.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,612.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$70,097.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.70	\$70,097.14	\$0.00
2990 Refacciones y accesorios menores otros b	\$70,097.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.70	\$70,097.14	\$0.00
2991 Refacciones y accesorios menores otros b	\$70,097.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.70	\$70,097.14	\$0.00
3000 SERVICIOS GENERALES	\$3,853,826.70	\$0.00	\$162,003.76	\$66,319.61	\$999,734.15	\$7,134.00	\$96,848.15	\$839,394.56	\$720,327.28	\$116,528.54	\$63,219.60	\$51,469.49	\$50,202.64	\$3,173,181.78	\$680,644.92
3200 SERVICIOS DE ARRENDAMIENTO	\$2,720,879.42	\$0.00	\$142,613.20	\$27,538.49	\$980,343.59	\$7,134.00	\$77,457.59	\$820,004.00	\$153,518.80	\$31,900.00	\$0.00	\$41,876.00	\$47,096.00	\$2,329,481.67	\$391,397.75
3260 Arrendamiento de maquinaria, otros equip	\$2,492,613.42	\$0.00	\$126,985.20	\$11,878.49	\$964,335.59	\$0.00	\$77,457.59	\$800,400.00	\$120,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,215.67	\$391,397.75
3261 Arrendamiento de maquinaria, otros equip	\$2,492,613.42	\$0.00	\$126,985.20	\$11,878.49	\$964,335.59	\$0.00	\$77,457.59	\$800,400.00	\$120,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,215.67	\$391,397.75
3290 Otros arrendamientos	\$228,266.00	\$0.00	\$15,628.00	\$15,660.00	\$16,008.00	\$7,134.00	\$0.00	\$19,604.00	\$33,360.00	\$31,900.00	\$0.00	\$41,876.00	\$47,096.00	\$228,266.00	\$0.00
3291 Otros arrendamientos	\$228,266.00	\$0.00	\$15,628.00	\$15,660.00	\$16,008.00	\$7,134.00	\$0.00	\$19,604.00	\$33,360.00	\$31,900.00	\$0.00	\$41,876.00	\$47,096.00	\$228,266.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$190,943.67	\$0.00	\$19,390.56	\$38,781.12	\$19,390.56	\$0.00	\$19,390.56	\$19,390.56	\$47,708.48	\$15,028.54	\$0.00	\$6,513.09	\$3,106.64	\$188,700.11	\$2,243.56
3320 Servicios de diseño, arquitectura, ingenierí	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3321 Servicios de diseño, arquitectura, ingenierí	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$31,019.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,927.36	\$10,228.54	\$0.00	\$6,513.09	\$3,106.64	\$28,775.63	\$2,243.56
3361 Servicios de apoyo administrativo, fotocopi	\$31,019.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,927.36	\$10,228.54	\$0.00	\$6,513.09	\$3,106.64	\$28,775.63	\$2,243.56

MUNICIPIO DE ACTOPAN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3380	Servicios de vigilancia	\$155,124.48	\$0.00	\$19,390.56	\$38,781.12	\$19,390.56	\$0.00	\$19,390.56	\$19,390.56	\$38,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$155,124.48	\$0.00
3381	Servicios de vigilancia	\$155,124.48	\$0.00	\$19,390.56	\$38,781.12	\$19,390.56	\$0.00	\$19,390.56	\$19,390.56	\$38,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$155,124.48	\$0.00
3800	SERVICIOS OFICIALES	\$942,003.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,100.00	\$69,600.00	\$63,219.60	\$3,080.40	\$0.00	\$655,000.00	\$287,003.61
3820	Gastos de orden social y cultural	\$942,003.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,100.00	\$69,600.00	\$63,219.60	\$3,080.40	\$0.00	\$655,000.00	\$287,003.61
3821	Gastos de orden social y cultural	\$942,003.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,100.00	\$69,600.00	\$63,219.60	\$3,080.40	\$0.00	\$655,000.00	\$287,003.61
FONDO DE FOMENTO MUNICIPAL		\$21,345,432.00	\$1,185,189.92	\$1,810,379.27	\$1,226,491.49	\$2,449,052.08	\$1,192,043.41	\$1,522,162.41	\$2,367,077.66	\$2,485,492.88	\$1,550,290.22	\$1,689,689.15	\$1,906,615.60	\$1,247,266.47	\$20,631,750.56	\$713,681.44
5021 FONDO DE FOMENTO MUNICIPAL 2023																
1000	SERVICIOS PERSONALES	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
1591	Otras prestaciones sociales y económicas	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$315,850.01	\$0.00	\$284,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,274.09	\$0.00	\$1,680.14	\$0.00	-\$1,680.14	\$299,356.14	\$16,493.87
2400	MATERIALES Y ARTICULOS DE CONSTR	\$287,850.01	\$0.00	\$284,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,082.05	\$3,767.96
2410	Productos minerales no metálicos	\$96,127.16	\$0.00	\$92,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.20	\$3,767.96
2411	Productos minerales no metálicos	\$96,127.16	\$0.00	\$92,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.20	\$3,767.96
2470	Artículos metálicos para la construcción	\$191,722.85	\$0.00	\$191,722.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,722.85	\$0.00
2471	Artículos metálicos para la construcción	\$191,722.85	\$0.00	\$191,722.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,722.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$0.00	\$1,680.14	\$0.00	-\$1,680.14	\$1,274.09	\$12,725.91
2560	Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$0.00	\$1,680.14	\$0.00	-\$1,680.14	\$1,274.09	\$12,725.91
2561	Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$0.00	\$1,680.14	\$0.00	-\$1,680.14	\$1,274.09	\$12,725.91
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
2990	Refacciones y accesorios menores otros b	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
2991	Refacciones y accesorios menores otros b	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3000	SERVICIOS GENERALES	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
3261	Arrendamiento de maquinaria, otros equip	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 2023		\$415,689.25	\$89,320.00	\$294,601.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,274.09	\$0.00	\$1,680.14	\$0.00	-\$1,680.14	\$399,195.38	\$16,493.87
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN																
2000	MATERIALES Y SUMINISTROS	\$599,059.67	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$1,677.19	\$448.57	\$24,571.02	\$599,059.67	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$599,059.67	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$1,677.19	\$448.57	\$24,571.02	\$599,059.67	\$0.00
2460	Material eléctrico y electrónico	\$599,059.67	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$1,677.19	\$448.57	\$24,571.02	\$599,059.67	\$0.00
2461	Material eléctrico y electrónico	\$599,059.67	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$1,677.19	\$448.57	\$24,571.02	\$599,059.67	\$0.00
3000	SERVICIOS GENERALES	\$3,889,026.64	\$4,263.00	\$15,457.00	\$2,001.00	\$4,563.00	\$2,001.00	\$104,870.00	\$252,448.11	\$1,336,090.72	\$50,317.36	\$0.00	\$1,471,087.88	\$164,705.30	\$3,407,804.37	\$481,222.27
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$90,713.19	\$4,263.00	\$15,457.00	\$2,001.00	\$2,001.00	\$2,001.00	\$9,170.00	\$32,164.11	\$4,636.72	\$317.36	\$0.00	\$18,702.00	\$0.00	\$90,713.19	\$0.00
3310	Servicios legales, de contabilidad, auditori	\$47,851.08	\$4,263.00	\$15,457.00	\$2,001.00	\$2,001.00	\$2,001.00	\$9,170.00	\$4,002.00	\$4,636.72	\$317.36	\$0.00	\$4,002.00	\$0.00	\$47,851.08	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditori	\$47,851.08	\$4,263.00	\$15,457.00	\$2,001.00	\$2,001.00	\$2,001.00	\$9,170.00	\$4,002.00	\$4,636.72	\$317.36	\$0.00	\$4,002.00	\$0.00	\$47,851.08	\$0.00
3340	Servicios de capacitación	\$42,862.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.11	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$42,862.11	\$0.00
3341	Servicios de capacitación	\$42,862.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.11	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$42,862.11	\$0.00
3800	SERVICIOS OFICIALES	\$2,615,328.89	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$95,700.00	\$220,284.00	\$1,331,454.00	\$50,000.00	\$0.00	\$410,893.60	\$23,213.02	\$2,134,106.62	\$481,222.27
3820	Gastos de orden social y cultural	\$2,615,328.89	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$95,700.00	\$220,284.00	\$1,331,454.00	\$50,000.00	\$0.00	\$410,893.60	\$23,213.02	\$2,134,106.62	\$481,222.27
3821	Gastos de orden social y cultural	\$2,615,328.89	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$95,700.00	\$220,284.00	\$1,331,454.00	\$50,000.00	\$0.00	\$410,893.60	\$23,213.02	\$2,134,106.62	\$481,222.27
3900	OTROS SERVICIOS GENERALES	\$1,182,984.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,492.28	\$141,492.28	\$1,182,984.56	\$0.00
3940	Sentencias y resoluciones por autoridad cc	\$1,182,984.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,492.28	\$141,492.28	\$1,182,984.56	\$0.00
3941	Sentencias y resoluciones por autoridad cc	\$1,182,984.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,492.28	\$141,492.28	\$1,182,984.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$943,347.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$154,970.00	\$0.00	\$166,822.00	\$880,561.00	\$62,786.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$943,347.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$154,970.00	\$0.00	\$166,822.00	\$880,561.00	\$62,786.00
4160	Transferencias internas otorgadas a entide	\$943,347.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$154,970.00	\$0.00	\$166,822.00	\$880,561.00	\$62,786.00
4161	Transferencias internas otorgadas a entide	\$943,347.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$154,970.00	\$0.00	\$166,822.00	\$880,561.00	\$62,786.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$805,900.00	\$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	\$805,900.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$805,900.00	\$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	\$805,900.00
5410	Vehículos y equipo terrestre	\$805,900.00	\$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	\$805,900.00
5411	Vehículos y equipo terrestre	\$805,900.00	\$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	\$805,900.00
PARTICIPACION DE RECAUDACION I		\$6,237,333.31	\$4,263.00	\$508,173.33	\$2,001.00	\$98,071.14	\$17,069.40	\$240,280.73	\$342,586.95	\$1,638,795.61	\$51,901.92	\$156,647.19	\$1,471,536.45	\$356,098.32	\$4,887,425.04	\$1,349,908.27
5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2023																
3000	SERVICIOS GENERALES	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$2,883.98	\$0.00	\$77,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,073.17	\$0.00
3800	SERVICIOS OFICIALES	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$2,883.98	\$0.00	\$77,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,073.17	\$0.00
3820	Gastos de orden social y cultural	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$2,883.98	\$0.00	\$77,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,073.17	\$0.00
3821	Gastos de orden social y cultural	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$2,883.98	\$0.00	\$77,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,073.17	\$0.00
PARTICIPACION DE LA RECAUDACIC		\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$2,883.98	\$0.00	\$77,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,073.17	\$0.00
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN																
1000	SERVICIOS PERSONALES	\$292,828.32	\$23,902.00	\$23,902.00	\$23,233.20	\$33,902.00	\$23,105.27	\$23,902.00	\$26,408.04	\$23,902.00	\$20,203.41	\$22,731.60	\$23,734.80	\$23,902.00	\$292,828.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$280,322.28	\$23,902.00	\$23,902.00	\$23,233.20	\$23,902.00	\$23,105.27	\$23,902.00	\$23,902.00	\$23,902.00	\$20,203.41	\$22,731.60	\$23,734.80	\$23,902.00	\$280,322.28	\$0.00
1130	Sueldos base al personal permanente	\$280,322.28	\$23,902.00	\$23,902.00	\$23,233.20	\$23,902.00	\$23,105.27	\$23,902.00	\$23,902.00	\$23,902.00	\$20,203.41	\$22,731.60	\$23,734.80	\$23,902.00	\$280,322.28	\$0.00
1131	Sueldos base al personal permanente	\$280,322.28	\$23,902.00	\$23,902.00	\$23,233.20	\$23,902.00	\$23,105.27	\$23,902.00	\$23,902.00	\$23,902.00	\$20,203.41	\$22,731.60	\$23,734.80	\$23,902.00	\$280,322.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$12,506.04	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,506.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.04	\$0.00
1340	Compensaciones	\$12,506.04	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,506.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.04	\$0.00
1341	Compensaciones	\$12,506.04	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,506.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$745,689.76	\$0.00	\$0.00	\$0.00	\$18,601.97	\$0.00	\$105,104.67	\$15,008.28	\$181,015.19	\$147,865.64	\$0.00	\$36,889.16	\$241,204.85	\$745,689.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$735,307.29	\$0.00	\$0.00	\$0.00	\$18,601.97	\$0.00	\$105,104.67	\$15,008.28	\$173,902.73	\$147,865.64	\$0.00	\$36,889.16	\$237,934.84	\$735,307.29	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$502,266.43	\$0.00	\$0.00	\$0.00	\$18,601.97	\$0.00	\$105,104.67	\$15,008.28	\$155,800.73	\$2,300.24	\$0.00	\$36,889.16	\$168,561.38	\$502,266.43	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$502,266.43	\$0.00	\$0.00	\$0.00	\$18,601.97	\$0.00	\$105,104.67	\$15,008.28	\$155,800.73	\$2,300.24	\$0.00	\$36,889.16	\$168,561.38	\$502,266.43	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150 Material impreso e información digital	\$233,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,102.00	\$145,565.40	\$0.00	\$0.00	\$69,373.46	\$233,040.86	\$0.00
2151 Material impreso e información digital	\$233,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,102.00	\$145,565.40	\$0.00	\$0.00	\$69,373.46	\$233,040.86	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$10,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.46	\$0.00	\$0.00	\$0.00	\$3,270.01	\$10,382.47	\$0.00
2420 Cemento y productos de concreto	\$10,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.46	\$0.00	\$0.00	\$0.00	\$3,270.01	\$10,382.47	\$0.00
2421 Cemento y productos de concreto	\$10,382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.46	\$0.00	\$0.00	\$0.00	\$3,270.01	\$10,382.47	\$0.00
3000 SERVICIOS GENERALES	\$1,069,795.62	\$72,268.00	\$72,268.00	\$86,710.00	\$33,060.00	\$0.00	\$61,944.00	\$42,108.00	\$43,498.00	\$50,460.00	\$58,928.00	\$0.00	\$41,296.00	\$562,540.00	\$507,255.62
3200 SERVICIOS DE ARRENDAMIENTO	\$454,256.00	\$72,268.00	\$72,268.00	\$72,268.00	\$30,972.00	\$0.00	\$61,944.00	\$30,972.00	\$30,972.00	\$0.00	\$41,296.00	\$0.00	\$41,296.00	\$454,256.00	\$0.00
3210 Arrendamiento de terrenos	\$454,256.00	\$72,268.00	\$72,268.00	\$72,268.00	\$30,972.00	\$0.00	\$61,944.00	\$30,972.00	\$30,972.00	\$0.00	\$41,296.00	\$0.00	\$41,296.00	\$454,256.00	\$0.00
3211 Arrendamiento de terrenos	\$454,256.00	\$72,268.00	\$72,268.00	\$72,268.00	\$30,972.00	\$0.00	\$61,944.00	\$30,972.00	\$30,972.00	\$0.00	\$41,296.00	\$0.00	\$41,296.00	\$454,256.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$420,255.62	\$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	\$420,255.62
3580 Servicios de limpieza y manejo de desech	\$420,255.62	\$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	\$420,255.62
3581 Servicios de limpieza y manejo de desech	\$420,255.62	\$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	\$420,255.62
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$108,284.00	\$0.00	\$0.00	\$14,442.00	\$2,088.00	\$0.00	\$0.00	\$11,136.00	\$12,526.00	\$50,460.00	\$17,632.00	\$0.00	\$0.00	\$108,284.00	\$0.00
3610 Difusión por radio, televisión y otros medio	\$91,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$12,526.00	\$50,460.00	\$17,632.00	\$0.00	\$0.00	\$91,754.00	\$0.00
3611 Difusión por radio, televisión y otros medio	\$91,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$12,526.00	\$50,460.00	\$17,632.00	\$0.00	\$0.00	\$91,754.00	\$0.00
3620 Difusión por radio, televisión y otros medio	\$16,530.00	\$0.00	\$0.00	\$14,442.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$0.00
3621 Difusión por radio, televisión y otros medio	\$16,530.00	\$0.00	\$0.00	\$14,442.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$0.00
3800 SERVICIOS OFICIALES	\$87,000.00	\$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	\$87,000.00
3820 Gastos de orden social y cultural	\$87,000.00	\$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	\$87,000.00
3821 Gastos de orden social y cultural	\$87,000.00	\$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	\$87,000.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,108,313.70	\$96,170.00	\$96,170.00	\$109,943.20	\$85,563.97	\$23,105.27	\$190,950.67	\$83,524.32	\$248,415.19	\$218,529.05	\$81,659.60	\$60,623.96	\$306,402.85	\$1,601,058.08	\$507,255.62

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2023

2000 MATERIALES Y SUMINISTROS	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

2000 MATERIALES Y SUMINISTROS	\$1,894,503.43	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$38,512.13	\$45,713.80	\$12,829.56	\$1,461,319.54	\$433,183.89
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,894,503.43	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$38,512.13	\$45,713.80	\$12,829.56	\$1,461,319.54	\$433,183.89
2610 Combustibles, lubricantes y aditivos	\$1,894,503.43	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$38,512.13	\$45,713.80	\$12,829.56	\$1,461,319.54	\$433,183.89
2611 Combustibles, lubricantes y aditivos	\$1,894,503.43	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$38,512.13	\$45,713.80	\$12,829.56	\$1,461,319.54	\$433,183.89
INCENTIVO A LA VENTA FINAL DE GA	\$1,894,503.43	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$38,512.13	\$45,713.80	\$12,829.56	\$1,461,319.54	\$433,183.89

5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2023

**MUNICIPIO DE ACTOPAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 24/abr./2025

hora de Impresión 08:24 p. 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	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
2610 Combustibles, lubricantes y aditivos	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
2611 Combustibles, lubricantes y aditivos	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
INCENTIVO A LA VENTA FINAL DE GA	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00

5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

2000 MATERIALES Y SUMINISTROS	\$920,019.04	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$24,684.43	\$44,342.51	\$160,426.24	\$832,745.86	\$87,273.18
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$920,019.04	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$24,684.43	\$44,342.51	\$160,426.24	\$832,745.86	\$87,273.18
2610 Combustibles, lubricantes y aditivos	\$920,019.04	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$24,684.43	\$44,342.51	\$160,426.24	\$832,745.86	\$87,273.18
2611 Combustibles, lubricantes y aditivos	\$920,019.04	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$24,684.43	\$44,342.51	\$160,426.24	\$832,745.86	\$87,273.18
3000 SERVICIOS GENERALES	\$75,304.06	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$13,598.47	\$45,497.30	\$72,135.10	\$3,168.96
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,304.06	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$13,598.47	\$45,497.30	\$72,135.10	\$3,168.96
3720 Pasajes terrestres	\$2,097.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.30	\$42.00	\$2,097.30	\$0.00
3721 Pasajes terrestres	\$2,097.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.30	\$42.00	\$2,097.30	\$0.00
3750 Viáticos en el país	\$73,206.76	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$11,543.17	\$45,455.30	\$70,037.80	\$3,168.96
3751 Viáticos en el país	\$73,206.76	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$11,543.17	\$45,455.30	\$70,037.80	\$3,168.96
IMPUESTO ESPECIAL SOBRE PRODU	\$995,323.10	\$3,851.98	\$55,757.39	\$138,917.09	\$1,771.00	\$647.00	\$33,806.01	\$116,958.99	\$196,237.01	\$68,385.54	\$24,684.43	\$57,940.98	\$205,923.54	\$904,880.96	\$90,442.14

5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023

2000 MATERIALES Y SUMINISTROS	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
2610 Combustibles, lubricantes y aditivos	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
2611 Combustibles, lubricantes y aditivos	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
3000 SERVICIOS GENERALES	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
3750 Viáticos en el país	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
3751 Viáticos en el país	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
IMPUESTO ESPECIAL SOBRE PRODU	\$69,264.74	\$61,059.92	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,776.92	\$7,487.82

5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022

3000 SERVICIOS GENERALES	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3750 Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3751 Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
IMPUESTO ESPECIAL SOBRE PRODU	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$748,261.37	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$28,231.42	\$900.00	\$37,840.55	\$536,779.59	\$211,481.78
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$748,261.37	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$28,231.42	\$900.00	\$37,840.55	\$536,779.59	\$211,481.78
2610 Combustibles, lubricantes y aditivos	\$748,261.37	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$28,231.42	\$900.00	\$37,840.55	\$536,779.59	\$211,481.78
2611 Combustibles, lubricantes y aditivos	\$748,261.37	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$28,231.42	\$900.00	\$37,840.55	\$536,779.59	\$211,481.78
FONDO DE IMPUESTO SOBRE AUTOI	\$748,261.37	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$28,231.42	\$900.00	\$37,840.55	\$536,779.59	\$211,481.78
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023															
2000 MATERIALES Y SUMINISTROS	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
2610 Combustibles, lubricantes y aditivos	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
2611 Combustibles, lubricantes y aditivos	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
FONDO DE IMPUESTO SOBRE AUTOI	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$85,910.25	\$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	\$85,910.25
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$85,910.25	\$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	\$85,910.25
2610 Combustibles, lubricantes y aditivos	\$85,910.25	\$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	\$85,910.25
2611 Combustibles, lubricantes y aditivos	\$85,910.25	\$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	\$85,910.25
FONDO DE COMPENSACIÓN DEL IMP	\$85,910.25	\$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	\$85,910.25
5090 FONDO DE COMPENSACIÓN															
2000 MATERIALES Y SUMINISTROS	\$888,021.22	\$981.36	\$0.00	\$3,102.48	\$11,475.05	\$1,392.00	\$2,436.26	\$4,287.36	\$483,260.66	\$2,148.69	\$4,684.66	\$62,740.88	\$311,511.82	\$888,021.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$173,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,571.00	\$155,456.80	\$173,027.80	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,571.00	\$82,429.00	\$100,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,571.00	\$82,429.00	\$100,000.00	\$0.00
2150 Material impreso e información digital	\$73,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,027.80	\$73,027.80	\$0.00
2151 Material impreso e información digital	\$73,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,027.80	\$73,027.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$680,639.44	\$981.36	\$0.00	\$3,102.48	\$11,475.05	\$0.00	\$0.00	\$0.00	\$483,260.66	\$2,148.69	\$1,848.46	\$45,169.88	\$132,652.86	\$680,639.44	\$0.00
2410 Productos minerales no metálicos	\$30,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$30,710.00	\$0.00
2411 Productos minerales no metálicos	\$30,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$30,710.00	\$0.00
2460 Material eléctrico y electrónico	\$452,409.40	\$0.00	\$0.00	\$3,102.48	\$6,983.14	\$0.00	\$0.00	\$0.00	\$370,286.38	\$0.00	\$0.00	\$1,156.97	\$70,880.43	\$452,409.40	\$0.00
2461 Material eléctrico y electrónico	\$452,409.40	\$0.00	\$0.00	\$3,102.48	\$6,983.14	\$0.00	\$0.00	\$0.00	\$370,286.38	\$0.00	\$0.00	\$1,156.97	\$70,880.43	\$452,409.40	\$0.00
2470 Artículos metálicos para la construcción	\$97,548.25	\$981.36	\$0.00	\$0.00	\$4,491.91	\$0.00	\$0.00	\$0.00	\$28,368.57	\$2,148.69	\$1,848.46	\$25,742.67	\$33,966.59	\$97,548.25	\$0.00
2471 Artículos metálicos para la construcción	\$97,548.25	\$981.36	\$0.00	\$0.00	\$4,491.91	\$0.00	\$0.00	\$0.00	\$28,368.57	\$2,148.69	\$1,848.46	\$25,742.67	\$33,966.59	\$97,548.25	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$99,971.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,245.71	\$0.00	\$0.00	\$18,270.24	\$21,455.84	\$99,971.79	\$0.00
2491 Otros materiales y artículos de construcción	\$99,971.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,245.71	\$0.00	\$0.00	\$18,270.24	\$21,455.84	\$99,971.79	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$10,951.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,436.26	\$4,287.36	\$0.00	\$0.00	\$2,836.20	\$0.00	\$0.00	\$10,951.82	\$0.00
2590 Otros productos químicos	\$10,951.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,436.26	\$4,287.36	\$0.00	\$0.00	\$2,836.20	\$0.00	\$0.00	\$10,951.82	\$0.00
2591 Otros productos químicos	\$10,951.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,436.26	\$4,287.36	\$0.00	\$0.00	\$2,836.20	\$0.00	\$0.00	\$10,951.82	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$23,402.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.16	\$23,402.16	\$0.00
2910 Herramientas menores	\$22,097.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,097.16	\$22,097.16	\$0.00
2911 Herramientas menores	\$22,097.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,097.16	\$22,097.16	\$0.00
2940 Refacciones y accesorios menores de equ	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00
2941 Refacciones y accesorios menores de equ	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00
3000 SERVICIOS GENERALES	\$378,184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$7,864.80	\$0.00	\$177,864.80	\$200,320.16
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$177,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$7,864.80	\$0.00	\$177,864.80	\$0.00
3610 Difusión por radio, televisión y otros medio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
3611 Difusión por radio, televisión y otros medio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
3630 Servicios de creatividad, preproducción y p	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.80	\$0.00	\$7,864.80	\$0.00
3631 Servicios de creatividad, preproducción y p	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.80	\$0.00	\$7,864.80	\$0.00
3800 SERVICIOS OFICIALES	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16
3820 Gastos de orden social y cultural	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16
3821 Gastos de orden social y cultural	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16
5000 BIENES MUEBLES, INMUEBLES E IN	\$81,898.31	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$45,100.00	\$81,898.31	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$81,898.31	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$45,100.00	\$81,898.31	\$0.00
5670 Herramientas y máquinas-herramienta	\$81,898.31	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$45,100.00	\$81,898.31	\$0.00
5671 Herramientas y máquinas-herramienta	\$81,898.31	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$45,100.00	\$81,898.31	\$0.00
FONDO DE COMPENSACIÓN	\$1,348,104.49	\$981.36	\$28,441.37	\$3,102.48	\$11,475.05	\$1,392.00	\$2,436.26	\$161,467.36	\$504,437.60	\$2,148.69	\$4,684.66	\$70,605.68	\$356,611.82	\$1,147,784.33	\$200,320.16
5091 FONDO DE COMPENSACIÓN 2023															
2000 MATERIALES Y SUMINISTROS	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.66	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.66	\$0.00
2460 Material eléctrico y electrónico	\$149,049.83	\$0.00	\$149,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,049.83	\$0.00
2461 Material eléctrico y electrónico	\$149,049.83	\$0.00	\$149,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,049.83	\$0.00
2490 Otros materiales y artículos de construcción	\$217,808.83	\$475.60	\$0.00	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$217,808.83	\$0.00
2491 Otros materiales y artículos de construcción	\$217,808.83	\$475.60	\$0.00	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$217,808.83	\$0.00
FONDO DE COMPENSACION 2023	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.66	\$0.00
5092 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS															
2000 MATERIALES Y SUMINISTROS	\$67,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.51	\$18,427.69	\$67,923.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$67,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.51	\$18,427.69	\$67,923.20	\$0.00
2210 Productos alimenticios para personas	\$67,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.51	\$18,427.69	\$67,923.20	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 24/abr./2025

hora de Impresión 08:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$67,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.51	\$18,427.69	\$67,923.20	\$0.00
	FONDO DE ESTABILIZACION DE LOS	\$67,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,495.51	\$18,427.69	\$67,923.20	\$0.00
5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2023																
1000	SERVICIOS PERSONALES	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
1220	Sueldos base al personal eventual	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
1221	Sueldos base al personal eventual	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
3000	SERVICIOS GENERALES	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
3261	Arrendamiento de maquinaria, otros equip	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,979,870.85	\$0.00	\$0.00	\$558,998.73	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,979,870.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,979,870.85	\$0.00	\$0.00	\$558,998.73	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,979,870.85	\$0.00
6140	División de terrenos y construcción de obr	\$1,420,872.12	\$0.00	\$0.00	\$0.00	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,420,872.12	\$0.00
6141	División de terrenos y construcción de obr	\$1,420,872.12	\$0.00	\$0.00	\$0.00	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,420,872.12	\$0.00
6150	Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$0.00
6151	Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$0.00
	FONDO DE ESTABILIZACION DE LOS	\$2,576,169.31	\$97,673.96	\$430,462.99	\$627,160.24	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$2,576,169.31	\$0.00
5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES																
3000	SERVICIOS GENERALES	\$406,556.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$83,056.00	\$14,933.00	\$131,429.00	\$275,127.49
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$39,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$6,291.00	\$39,731.00	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$39,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$6,291.00	\$39,731.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopi	\$39,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$6,291.00	\$39,731.00	\$0.00
3800	SERVICIOS OFICIALES	\$364,505.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,056.00	\$6,322.00	\$89,378.00	\$275,127.49
3820	Gastos de orden social y cultural	\$364,505.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,056.00	\$6,322.00	\$89,378.00	\$275,127.49
3821	Gastos de orden social y cultural	\$364,505.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,056.00	\$6,322.00	\$89,378.00	\$275,127.49
3900	OTROS SERVICIOS GENERALES	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3990	Otros servicios generales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3991	Otros servicios generales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
	FONDO DE ISR ENAJENACION DE BIE	\$406,556.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$83,056.00	\$14,933.00	\$131,429.00	\$275,127.49
5096 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES 2023																
2000	MATERIALES Y SUMINISTROS	\$156,291.86	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$1,372.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$156,291.86	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$1,372.40
2610	Combustibles, lubricantes y aditivos	\$156,291.86	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$1,372.40

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y 24/abr./2025
hora de Impresión 08:24 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$156,291.86	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$1,372.40
	FONDO DE ISR ENAJENACION DE BIE	\$156,291.86	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$1,372.40
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
1000	SERVICIOS PERSONALES	\$17,934,907.43	\$1,249,536.50	\$1,270,915.68	\$1,143,055.97	\$1,148,593.54	\$1,131,610.92	\$1,163,784.56	\$1,241,125.34	\$1,283,626.16	\$1,611,521.34	\$1,102,753.62	\$1,684,790.09	\$3,903,593.71	\$17,934,907.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$10,139,450.61	\$799,258.67	\$796,278.98	\$753,252.69	\$748,781.26	\$758,406.97	\$763,978.60	\$802,374.72	\$798,162.68	\$773,631.02	\$932,360.63	\$864,755.48	\$1,348,208.91	\$10,139,450.61	\$0.00
1130	Sueldos base al personal permanente	\$10,139,450.61	\$799,258.67	\$796,278.98	\$753,252.69	\$748,781.26	\$758,406.97	\$763,978.60	\$802,374.72	\$798,162.68	\$773,631.02	\$932,360.63	\$864,755.48	\$1,348,208.91	\$10,139,450.61	\$0.00
1131	Sueldos base al personal permanente	\$10,139,450.61	\$799,258.67	\$796,278.98	\$753,252.69	\$748,781.26	\$758,406.97	\$763,978.60	\$802,374.72	\$798,162.68	\$773,631.02	\$932,360.63	\$864,755.48	\$1,348,208.91	\$10,139,450.61	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C	\$3,772,305.97	\$351,162.64	\$345,220.36	\$349,571.02	\$345,380.02	\$332,971.69	\$357,213.28	\$384,728.44	\$349,957.22	\$353,693.70	\$132,508.72	\$323,305.48	\$146,593.40	\$3,772,305.97	\$0.00
1220	Sueldos base al personal eventual	\$3,772,305.97	\$351,162.64	\$345,220.36	\$349,571.02	\$345,380.02	\$332,971.69	\$357,213.28	\$384,728.44	\$349,957.22	\$353,693.70	\$132,508.72	\$323,305.48	\$146,593.40	\$3,772,305.97	\$0.00
1221	Sueldos base al personal eventual	\$3,772,305.97	\$351,162.64	\$345,220.36	\$349,571.02	\$345,380.02	\$332,971.69	\$357,213.28	\$384,728.44	\$349,957.22	\$353,693.70	\$132,508.72	\$323,305.48	\$146,593.40	\$3,772,305.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,643,274.46	\$16,525.78	\$17,527.74	\$15,312.26	\$15,312.26	\$15,312.26	\$15,481.18	\$15,481.18	\$15,312.26	\$104,902.82	\$12,964.27	\$15,971.05	\$2,383,171.40	\$2,643,274.46	\$0.00
1310	Primas por años de servicios efectivos pre:	\$12,400.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,400.00	\$0.00
1311	Primas por años de servicios efectivos pre:	\$12,400.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,400.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$2,301,298.15	\$0.00	\$833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.26	\$0.00	\$0.00	\$2,232,437.85	\$2,301,298.15	\$0.00
1321	Primas de vacaciones, dominical y gratific	\$2,301,298.15	\$0.00	\$833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.26	\$0.00	\$0.00	\$2,232,437.85	\$2,301,298.15	\$0.00
1330	Horas extraordinarias	\$236,315.97	\$15,325.78	\$15,494.70	\$14,312.26	\$14,312.26	\$14,312.26	\$14,481.18	\$14,481.18	\$14,312.26	\$13,974.42	\$11,964.27	\$14,971.05	\$78,374.35	\$236,315.97	\$0.00
1331	Horas extraordinarias	\$236,315.97	\$15,325.78	\$15,494.70	\$14,312.26	\$14,312.26	\$14,312.26	\$14,481.18	\$14,481.18	\$14,312.26	\$13,974.42	\$11,964.27	\$14,971.05	\$78,374.35	\$236,315.97	\$0.00
1340	Compensaciones	\$93,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,901.14	\$0.00	\$0.00	\$71,359.20	\$93,260.34	\$0.00
1341	Compensaciones	\$93,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,901.14	\$0.00	\$0.00	\$71,359.20	\$93,260.34	\$0.00
1400	SEGURIDAD SOCIAL	\$780,660.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$455,838.08	\$0.00	\$780,660.08	\$0.00
1440	Aportaciones para seguros	\$780,660.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$455,838.08	\$0.00	\$780,660.08	\$0.00
1441	Aportaciones para seguros	\$780,660.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$455,838.08	\$0.00	\$780,660.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$599,216.31	\$82,589.41	\$111,888.60	\$24,920.00	\$39,120.00	\$24,920.00	\$27,111.50	\$38,541.00	\$120,194.00	\$54,471.80	\$24,920.00	\$24,920.00	\$25,620.00	\$599,216.31	\$0.00
1520	Indemnizaciones	\$56,914.20	\$0.00	\$27,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,551.80	\$0.00	\$0.00	\$0.00	\$56,914.20	\$0.00
1521	Indemnizaciones	\$56,914.20	\$0.00	\$27,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,551.80	\$0.00	\$0.00	\$0.00	\$56,914.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$542,302.11	\$82,589.41	\$84,526.20	\$24,920.00	\$39,120.00	\$24,920.00	\$27,111.50	\$38,541.00	\$120,194.00	\$24,920.00	\$24,920.00	\$24,920.00	\$25,620.00	\$542,302.11	\$0.00
1591	Otras prestaciones sociales y económicas	\$542,302.11	\$82,589.41	\$84,526.20	\$24,920.00	\$39,120.00	\$24,920.00	\$27,111.50	\$38,541.00	\$120,194.00	\$24,920.00	\$24,920.00	\$24,920.00	\$25,620.00	\$542,302.11	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,803,234.85	\$177,508.63	\$495,767.11	\$795,472.27	\$500,662.61	\$372,132.99	\$745,171.31	\$1,387,573.00	\$876,788.77	\$250,907.19	\$366,386.11	\$420,733.93	\$2,191,833.20	\$8,580,937.12	\$222,297.73
2200	ALIMENTOS Y UTENSILIOS	\$144,542.82	\$0.00	\$0.00	\$10,202.20	\$14,277.84	\$10,240.48	\$2,478.90	\$17,035.60	\$30,684.11	\$1,863.60	\$10,605.95	\$3,166.20	\$43,987.94	\$144,542.82	\$0.00
2210	Productos alimenticios para personas	\$144,542.82	\$0.00	\$0.00	\$10,202.20	\$14,277.84	\$10,240.48	\$2,478.90	\$17,035.60	\$30,684.11	\$1,863.60	\$10,605.95	\$3,166.20	\$43,987.94	\$144,542.82	\$0.00
2211	Productos alimenticios para personas	\$144,542.82	\$0.00	\$0.00	\$10,202.20	\$14,277.84	\$10,240.48	\$2,478.90	\$17,035.60	\$30,684.11	\$1,863.60	\$10,605.95	\$3,166.20	\$43,987.94	\$144,542.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$893.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.19	\$893.19	\$0.00
2490	Otros materiales y artículos de construcció	\$893.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.19	\$893.19	\$0.00
2491	Otros materiales y artículos de construcció	\$893.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.19	\$893.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,273,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$404,942.41	\$278,551.36	\$165,493.51	\$968,744.58	\$622,497.26	\$249,043.59	\$313,464.14	\$380,721.34	\$653,929.78	\$5,051,254.77	\$222,297.73
2610	Combustibles, lubricantes y aditivos	\$5,273,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$404,942.41	\$278,551.36	\$165,493.51	\$968,744.58	\$622,497.26	\$249,043.59	\$313,464.14	\$380,721.34	\$653,929.78	\$5,051,254.77	\$222,297.73
2611	Combustibles, lubricantes y aditivos	\$5,273,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$404,942.41	\$278,551.36	\$165,493.51	\$968,744.58	\$622,497.26	\$249,043.59	\$313,464.14	\$380,721.34	\$653,929.78	\$5,051,254.77	\$222,297.73
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$819,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,140.00	\$365,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,973.84	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$819,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,140.00	\$365,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,973.84	\$0.00
2711	Vestuario y uniformes	\$819,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,140.00	\$365,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,973.84	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEC	\$1,241,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,953.61	\$1,241,953.61	\$0.00
2830	Prendas de protección para seguridad púb	\$1,241,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,953.61	\$1,241,953.61	\$0.00
2831	Prendas de protección para seguridad púb	\$1,241,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,953.61	\$1,241,953.61	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,322,318.89	\$0.00	\$114,993.85	\$329,685.16	\$81,442.36	\$83,341.15	\$123,058.90	\$35,958.98	\$223,607.40	\$0.00	\$42,316.02	\$36,846.39	\$251,068.68	\$1,322,318.89	\$0.00
2960	Refacciones y accesorios menores de equ	\$1,322,318.89	\$0.00	\$114,993.85	\$329,685.16	\$81,442.36	\$83,341.15	\$123,058.90	\$35,958.98	\$223,607.40	\$0.00	\$42,316.02	\$36,846.39	\$251,068.68	\$1,322,318.89	\$0.00
2961	Refacciones y accesorios menores de equ	\$1,322,318.89	\$0.00	\$114,993.85	\$329,685.16	\$81,442.36	\$83,341.15	\$123,058.90	\$35,958.98	\$223,607.40	\$0.00	\$42,316.02	\$36,846.39	\$251,068.68	\$1,322,318.89	\$0.00
3000	SERVICIOS GENERALES	\$21,136,371.33	\$89,221.29	\$2,421,217.82	\$2,978,502.13	\$2,835,363.56	\$659,242.34	\$1,974,531.20	\$2,782,834.83	\$1,789,156.67	\$1,792,730.74	\$465,836.64	\$1,188,530.40	\$1,478,934.39	\$20,456,102.01	\$680,269.32
3100	SERVICIOS BÁSICOS	\$12,752,306.45	\$89,221.29	\$1,244,374.64	\$1,922,978.91	\$1,118,860.17	\$655,045.32	\$1,128,519.87	\$2,608,902.87	\$1,036,257.98	\$683,355.54	\$434,106.24	\$726,508.70	\$428,777.60	\$12,076,909.13	\$675,397.32
3110	Energía eléctrica	\$12,741,138.79	\$89,221.29	\$1,244,374.64	\$1,921,035.99	\$1,118,860.17	\$655,045.32	\$1,127,080.26	\$2,608,902.87	\$1,034,400.11	\$680,958.93	\$433,021.59	\$726,508.70	\$426,331.60	\$12,065,741.47	\$675,397.32
3111	Energía eléctrica	\$12,741,138.79	\$89,221.29	\$1,244,374.64	\$1,921,035.99	\$1,118,860.17	\$655,045.32	\$1,127,080.26	\$2,608,902.87	\$1,034,400.11	\$680,958.93	\$433,021.59	\$726,508.70	\$426,331.60	\$12,065,741.47	\$675,397.32
3120	Gas	\$11,167.66	\$0.00	\$0.00	\$1,942.92	\$0.00	\$0.00	\$1,439.61	\$0.00	\$1,857.87	\$2,396.61	\$1,084.65	\$0.00	\$2,446.00	\$11,167.66	\$0.00
3121	Gas	\$11,167.66	\$0.00	\$0.00	\$1,942.92	\$0.00	\$0.00	\$1,439.61	\$0.00	\$1,857.87	\$2,396.61	\$1,084.65	\$0.00	\$2,446.00	\$11,167.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,907,235.85	\$0.00	\$173,721.60	\$358,440.00	\$765,020.00	\$0.00	\$705,512.00	\$87,580.00	\$435,800.00	\$353,322.25	\$0.00	\$5,800.00	\$22,040.00	\$2,907,235.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,040.00	\$27,840.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,040.00	\$27,840.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$2,879,395.85	\$0.00	\$173,721.60	\$358,440.00	\$765,020.00	\$0.00	\$705,512.00	\$87,580.00	\$435,800.00	\$353,322.25	\$0.00	\$0.00	\$0.00	\$2,879,395.85	\$0.00
3261	Arrendamiento de maquinaria, otros equi	\$2,879,395.85	\$0.00	\$173,721.60	\$358,440.00	\$765,020.00	\$0.00	\$705,512.00	\$87,580.00	\$435,800.00	\$353,322.25	\$0.00	\$0.00	\$0.00	\$2,879,395.85	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$16,157.64	\$0.00	\$5,220.00	\$15,479.04	\$40,521.12	\$0.00	\$0.00	\$0.00	\$12,060.84	\$95,128.00	\$4,872.00
3430	Servicios de recaudación, traslado y custodi	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$16,157.64	\$0.00	\$5,220.00	\$15,479.04	\$40,521.12	\$0.00	\$0.00	\$0.00	\$12,060.84	\$95,128.00	\$4,872.00
3431	Servicios de recaudación, traslado y custodi	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$16,157.64	\$0.00	\$5,220.00	\$15,479.04	\$40,521.12	\$0.00	\$0.00	\$0.00	\$12,060.84	\$95,128.00	\$4,872.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,626,884.06	\$0.00	\$122,798.40	\$112,114.64	\$38,715.03	\$4,118.00	\$59,329.33	\$70,872.92	\$105,983.99	\$15,984.80	\$31,730.40	\$49,180.60	\$1,016,055.95	\$1,626,884.06	\$0.00
3550	Reparación y mantenimiento de equipo de	\$626,884.06	\$0.00	\$122,798.40	\$112,114.64	\$38,715.03	\$4,118.00	\$59,329.33	\$70,872.92	\$105,983.99	\$15,984.80	\$31,730.40	\$49,180.60	\$16,055.95	\$626,884.06	\$0.00
3551	Reparación y mantenimiento de equipo de	\$626,884.06	\$0.00	\$122,798.40	\$112,114.64	\$38,715.03	\$4,118.00	\$59,329.33	\$70,872.92	\$105,983.99	\$15,984.80	\$31,730.40	\$49,180.60	\$16,055.95	\$626,884.06	\$0.00
3580	Servicios de limpieza y manejo de desech	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3581	Servicios de limpieza y manejo de desech	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,749,944.97	\$0.00	\$880,323.18	\$579,279.22	\$896,610.72	\$79.02	\$75,950.00	\$0.00	\$170,593.58	\$740,068.15	\$0.00	\$407,041.10	\$0.00	\$3,749,944.97	\$0.00
3920	Impuestos y derechos	\$246,921.40	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$75,950.00	\$0.00	\$170,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$246,921.40	\$0.00
3921	Impuestos y derechos	\$246,921.40	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$75,950.00	\$0.00	\$170,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$246,921.40	\$0.00
3940	Sentencias y resoluciones por autoridad cc	\$3,503,023.57	\$0.00	\$880,323.18	\$578,901.40	\$896,610.72	\$79.02	\$0.00	\$0.00	\$0.00	\$740,068.15	\$0.00	\$407,041.10	\$0.00	\$3,503,023.57	\$0.00
3941	Sentencias y resoluciones por autoridad cc	\$3,503,023.57	\$0.00	\$880,323.18	\$578,901.40	\$896,610.72	\$79.02	\$0.00	\$0.00	\$0.00	\$740,068.15	\$0.00	\$407,041.10	\$0.00	\$3,503,023.57	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,621,099.33	\$22,040.00	\$23,024.00	\$80,860.00	\$0.00	\$0.00	\$0.00	\$1,885,793.70	\$1,684,381.89	\$0.00	\$0.00	\$0.00	\$4,439,422.90	\$8,135,522.49	\$485,576.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$123,932.00	\$0.00	\$23,024.00	\$80,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,048.00	\$123,932.00	\$0.00
5110	Muebles de oficina y estantería	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
5111	Muebles de oficina y estantería	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$38,924.00	\$0.00	\$23,024.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,924.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la ir	\$38,924.00	\$0.00	\$23,024.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,924.00	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$77,120.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$77,120.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$77,120.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$77,120.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$376,999.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00	\$0.00	\$0.00	\$26,999.40	\$376,999.39	\$0.00
5230 Cámaras fotográficas y de video	\$26,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.40	\$26,999.40	\$0.00
5231 Cámaras fotográficas y de video	\$26,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.40	\$26,999.40	\$0.00
5290 Otro mobiliario y equipo educacional y recr	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
5291 Otro mobiliario y equipo educacional y recr	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00
5310 Equipo médico y de laboratorio	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00
5311 Equipo médico y de laboratorio	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,745,192.04	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,375.20	\$6,259,615.20	\$485,576.84
5410 Vehículos y equipo terrestre	\$6,745,192.04	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,375.20	\$6,259,615.20	\$485,576.84
5411 Vehículos y equipo terrestre	\$6,745,192.04	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,375.20	\$6,259,615.20	\$485,576.84
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$37,934.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$30,000.30	\$37,934.70	\$0.00
5650 Equipo de comunicación y telecomunicaci	\$37,934.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$30,000.30	\$37,934.70	\$0.00
5651 Equipo de comunicación y telecomunicaci	\$37,934.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$30,000.30	\$37,934.70	\$0.00
5800 BIENES INMUEBLES	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00
5810 Terrenos	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00
5811 Terrenos	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00
FONDO DE APORTACIONES PARA EL	\$56,495,612.94	\$1,538,306.42	\$4,210,924.61	\$4,997,890.37	\$4,484,619.71	\$2,162,986.25	\$3,883,487.07	\$7,297,326.87	\$5,633,953.49	\$3,655,159.27	\$1,934,976.37	\$3,294,054.42	\$12,013,784...	\$55,107,469.05	\$1,388,143.89

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023

2000 MATERIALES Y SUMINISTROS	\$472,242.71	\$470,689.58	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,242.71	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
2210 Productos alimenticios para personas	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
2211 Productos alimenticios para personas	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
2960 Refacciones y accesorios menores de equ	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
2961 Refacciones y accesorios menores de equ	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
3000 SERVICIOS GENERALES	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
3100 SERVICIOS BÁSICOS	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
3110 Energía eléctrica	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
3111 Energía eléctrica	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5290 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5291 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
FONDO DE APORTACIONES PARA EL	\$1,157,550.11	\$1,060,343.38	\$0.00	\$97,206.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,550.11	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

MUNICIPIO DE ACTOPAN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 24/abr./2025 08:24 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$23,536,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$1,224,697.21	\$6,151,121.59	\$17,385,199.52
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,536,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$1,224,697.21	\$6,151,121.59	\$17,385,199.52
6130 Construcción de obras para el abastecimie	\$2,438,297.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$1,730,877.27
6131 Construcción de obras para el abastecimie	\$2,438,297.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$1,730,877.27
6140 División de terrenos y construcción de obrz	\$6,990,889.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07
6141 División de terrenos y construcción de obrz	\$6,990,889.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07
6150 Construcción de vías de comunicación	\$14,107,134.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$1,224,697.21	\$5,443,701.25	\$8,663,433.18
6151 Construcción de vías de comunicación	\$14,107,134.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$1,224,697.21	\$5,443,701.25	\$8,663,433.18
9000 DEUDA PÚBLICA	\$2,619,086.89	\$0.00	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,086.89	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$355,314.49	\$359,004.44	\$362,364.23	\$367,237.08	\$370,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,498.14	\$0.00
9110 Amortización de la deuda interna con instit	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$355,314.49	\$359,004.44	\$362,364.23	\$367,237.08	\$370,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,498.14	\$0.00
9111 Amortización de la deuda interna con instit	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$355,314.49	\$359,004.44	\$362,364.23	\$367,237.08	\$370,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,498.14	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$18,840.78	\$15,150.83	\$11,791.04	\$6,918.19	\$3,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$153,588.75	\$0.00
9210 Intereses de la deuda interna con institucio	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$18,840.78	\$15,150.83	\$11,791.04	\$6,918.19	\$3,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$153,588.75	\$0.00
9211 Intereses de la deuda interna con institucio	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$18,840.78	\$15,150.83	\$11,791.04	\$6,918.19	\$3,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$153,588.75	\$0.00
FONDO DE APORTACIONES PARA LA	\$26,155,408.00	\$0.00	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$1,081,575.61	\$374,155.27	\$2,664,425.71	\$1,928,733.60	\$0.00	\$0.00	\$1,224,697.21	\$8,770,208.48	\$17,385,199.52

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2023

6000 INVERSIÓN PÚBLICA	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
6120 Edificación no habitacional	\$402,467.03	\$0.00	\$97,435.20	\$305,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03	\$0.00
6121 Edificación no habitacional	\$402,467.03	\$0.00	\$97,435.20	\$305,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03	\$0.00
6130 Construcción de obras para el abastecimie	\$3,408,240.28	\$0.00	\$0.00	\$3,408,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,240.28	\$0.00
6131 Construcción de obras para el abastecimie	\$3,408,240.28	\$0.00	\$0.00	\$3,408,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,240.28	\$0.00
6140 División de terrenos y construcción de obrz	\$1,880,710.76	\$95,876.18	\$0.00	\$1,784,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,710.76	\$0.00
6141 División de terrenos y construcción de obrz	\$1,880,710.76	\$95,876.18	\$0.00	\$1,784,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,710.76	\$0.00
6150 Construcción de vías de comunicación	\$7,416,675.10	\$1,534,428.50	\$3,494,641.89	\$2,387,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416,675.10	\$0.00
6151 Construcción de vías de comunicación	\$7,416,675.10	\$1,534,428.50	\$3,494,641.89	\$2,387,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416,675.10	\$0.00
FONDO DE APORTACIONES PARA LA	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00

5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS

2000 MATERIALES Y SUMINISTROS	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$7,190.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$7,190.00	\$0.00
2990 Refacciones y accesorios menores otros b	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$7,190.00	\$0.00
2991 Refacciones y accesorios menores otros b	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$7,190.00	\$0.00
PROGRAMA DE DEVOLUCIÓN DE DE	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$7,190.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5160 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2024															
6000 INVERSIÓN PÚBLICA	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
6150 Construcción de vías de comunicación	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
6151 Construcción de vías de comunicación	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
PROGRAMA DE REGULARIZACION D	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
7011 FINANCIAMIENTO BANOBRAS 2023															
6000 INVERSIÓN PÚBLICA	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
6140 División de terrenos y construcción de obra	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
6141 División de terrenos y construcción de obra	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
FINANCIAMIENTO BANOBRAS 2023	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
Total Final	\$254,607,224.80	\$15,781,841...	\$21,183,431...	\$27,385,351...	\$15,852,819...	\$7,788,944.68	\$19,657,819...	\$20,749,26...	\$25,956,923...	\$14,497,129...	\$8,307,626.68	\$12,449,372...	\$28,769,186...	\$218,349,410.09	\$36,257,814.71

2024 - 2027

L. A. JUAN ALONSO AGUIRRE LUCIO

TESORERO MUNICIPAL

LIC. OSCAR OLIVERA MOCTEZUMA

SINDICO HACENDARIO

2024 - 2027

LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL

2024 - 2027