

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	\$27,558,655.54	\$1,772,150.54	\$1,899,018.18	\$1,975,789.33	\$1,961,855.95	\$2,011,994.33	\$1,940,309.45	\$1,945,248.66	\$2,002,005.52	\$2,107,551.17	\$2,043,625.38	\$1,964,272.23	\$5,934,834.80	\$27,558,655.54	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$22,483,219.80	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$1,890,748.66	\$1,856,835.83	\$1,871,793.01	\$1,877,373.98	\$1,884,630.41	\$1,898,851.79	\$22,483,219.80	\$0.00
1130 Sueldos base al personal permanente	\$22,483,219.80	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$1,890,748.66	\$1,856,835.83	\$1,871,793.01	\$1,877,373.98	\$1,884,630.41	\$1,898,851.79	\$22,483,219.80	\$0.00
1131 Sueldos base al personal permanente	\$22,483,219.80	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$1,890,748.66	\$1,856,835.83	\$1,871,793.01	\$1,877,373.98	\$1,884,630.41	\$1,898,851.79	\$22,483,219.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$510,185.20	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$20,400.00	\$19,800.00	\$78,268.90	\$103,962.50	\$95,351.90	\$112,351.90	\$510,185.20	\$0.00
1220 Sueldos base al personal eventual	\$510,185.20	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$20,400.00	\$19,800.00	\$78,268.90	\$103,962.50	\$95,351.90	\$112,351.90	\$510,185.20	\$0.00
1221 Sueldos base al personal eventual	\$510,185.20	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$20,400.00	\$19,800.00	\$78,268.90	\$103,962.50	\$95,351.90	\$112,351.90	\$510,185.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,154,708.54	\$2,235.95	\$1,750.00	\$13,990.64	\$43,032.29	\$29,422.78	\$700.00	\$-100.00	\$91,269.69	\$123,389.26	\$28,188.90	\$-71,802.08	\$3,892,631.11	\$4,154,708.54	\$0.00
1310 Primas por años de servicios efectivos pre	\$15,800.00	\$750.00	\$1,750.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	\$-100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$15,800.00	\$0.00
1311 Primas por años de servicios efectivos pre	\$15,800.00	\$750.00	\$1,750.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	\$-100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$15,800.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$4,067,560.46	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$91,269.69	\$75,152.61	\$18,445.50	\$-74,902.08	\$3,876,163.08	\$4,067,560.46	\$0.00
1321 Primas de vacaciones, dominical y gratific	\$4,067,560.46	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$91,269.69	\$75,152.61	\$18,445.50	\$-74,902.08	\$3,876,163.08	\$4,067,560.46	\$0.00
1330 Horas extraordinarias	\$71,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,236.65	\$9,743.40	\$0.00	\$13,368.03	\$71,348.08	\$0.00
1331 Horas extraordinarias	\$71,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,236.65	\$9,743.40	\$0.00	\$13,368.03	\$71,348.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$410,542.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$34,100.00	\$56,092.00	\$31,000.00	\$410,542.00	\$0.00
1520 Indemnizaciones	\$25,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,092.00	\$0.00	\$25,092.00	\$0.00
1521 Indemnizaciones	\$25,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,092.00	\$0.00	\$25,092.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$385,450.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$34,100.00	\$31,000.00	\$31,000.00	\$385,450.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$385,450.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$34,100.00	\$31,000.00	\$31,000.00	\$385,450.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,930,172.66	\$3,466.54	\$216,521.61	\$211,983.28	\$234,139.80	\$241,471.42	\$49,727.98	\$54,318.28	\$302,404.07	\$246,002.81	\$269,547.23	\$682,750.47	\$1,194,199.49	\$3,706,532.98	\$3,223,639.68
2100 MATERIALES DE ADMINISTRACION, EMI	\$969,342.35	\$1,084.00	\$22,894.60	\$121,468.85	\$8,983.08	\$163,929.11	\$16,146.13	\$29,649.28	\$20,170.92	\$8,415.80	\$17,512.66	\$185,989.03	\$296,022.99	\$892,266.45	\$77,075.90
2110 Materiales, útiles y equipos menores de ofi	\$207,633.31	\$1,084.00	\$12,399.00	\$39,071.70	\$1,999.00	\$11,425.53	\$9,920.13	\$2,388.00	\$1,321.00	\$0.00	\$1,034.66	\$57,087.16	\$69,903.13	\$207,633.31	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$207,633.31	\$1,084.00	\$12,399.00	\$39,071.70	\$1,999.00	\$11,425.53	\$9,920.13	\$2,388.00	\$1,321.00	\$0.00	\$1,034.66	\$57,087.16	\$69,903.13	\$207,633.31	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$130,808.41	\$0.00	\$5,720.00	\$1,811.85	\$5,681.68	\$2,093.80	\$2,755.00	\$20,233.88	\$18,391.72	\$8,415.80	\$16,478.00	\$31,672.87	\$12,554.81	\$125,809.41	\$4,999.00
2141 Materiales, útiles y equipos menores de ter	\$130,808.41	\$0.00	\$5,720.00	\$1,811.85	\$5,681.68	\$2,093.80	\$2,755.00	\$20,233.88	\$18,391.72	\$8,415.80	\$16,478.00	\$31,672.87	\$12,554.81	\$125,809.41	\$4,999.00
2150 Material impreso e información digital	\$316,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,229.00	\$213,565.05	\$310,794.05	\$6,034.15
2151 Material impreso e información digital	\$316,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,229.00	\$213,565.05	\$310,794.05	\$6,034.15
2160 Material de limpieza	\$314,072.43	\$0.00	\$4,775.60	\$80,585.30	\$1,302.40	\$150,409.78	\$3,471.00	\$7,027.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,029.68	\$66,042.75
2161 Material de limpieza	\$314,072.43	\$0.00	\$4,775.60	\$80,585.30	\$1,302.40	\$150,409.78	\$3,471.00	\$7,027.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,029.68	\$66,042.75
2200 ALIMENTOS Y UTENSILIOS	\$2,424,055.57	\$2,382.54	\$193,627.01	\$90,514.43	\$225,156.72	\$77,542.31	\$33,581.85	\$24,669.00	\$282,233.15	\$237,587.01	\$252,034.57	\$336,813.87	\$545,284.51	\$2,301,426.97	\$122,628.60
2210 Productos alimenticios para personas	\$2,182,503.14	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$464.00	\$263,023.15	\$227,347.01	\$226,502.07	\$314,268.87	\$529,089.51	\$2,059,874.54	\$122,628.60
2211 Productos alimenticios para personas	\$2,182,503.14	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$464.00	\$263,023.15	\$227,347.01	\$226,502.07	\$314,268.87	\$529,089.51	\$2,059,874.54	\$122,628.60
2220 Productos alimenticios para animales	\$241,552.43	\$2,382.54	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$29,830.00	\$24,205.00	\$19,210.00	\$10,240.00	\$25,532.50	\$22,545.00	\$16,195.00	\$241,552.43	\$0.00
2221 Productos alimenticios para animales	\$241,552.43	\$2,382.54	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$29,830.00	\$24,205.00	\$19,210.00	\$10,240.00	\$25,532.50	\$22,545.00	\$16,195.00	\$241,552.43	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,929,247.60	\$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	\$2,929,247.60
2490 Otros materiales y artículos de construcció	\$2,929,247.60	\$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	\$2,929,247.60
2491 Otros materiales y artículos de construcció	\$2,929,247.60	\$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	\$2,929,247.60

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	\$69,687.58	\$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	\$69,687.58
2530	Medicinas y productos farmacéuticos	\$40,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.10
2531	Medicinas y productos farmacéuticos	\$40,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.10
2540	Materiales, accesorios y suministros médicos	\$28,800.48	\$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	\$28,800.48
2541	Materiales, accesorios y suministros médicos	\$28,800.48	\$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	\$28,800.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES	\$512,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,947.57	\$352,891.99	\$512,839.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.29	\$11,593.29	\$0.00
2921	Refacciones y accesorios menores de edificios	\$11,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.29	\$11,593.29	\$0.00
2960	Refacciones y accesorios menores de equipo	\$341,298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,298.70	\$341,298.70	\$0.00
2961	Refacciones y accesorios menores de equipo	\$341,298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,298.70	\$341,298.70	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$159,947.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,947.57	\$0.00	\$159,947.57	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$159,947.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,947.57	\$0.00	\$159,947.57	\$0.00
3000	SERVICIOS GENERALES	\$16,458,090.33	\$384,289.60	\$85,126.17	\$166,272.40	\$102,524.35	\$85,910.33	\$266,630.28	\$6,404,845.16	\$1,452,637.86	\$2,171,766.68	\$855,860.48	\$2,094,318.07	\$325,654.61	\$14,395,835.99	\$2,062,254.34
3100	SERVICIOS BÁSICOS	\$213,993.71	\$1,796.98	\$1,351.11	\$19,450.57	\$27,254.59	\$19,114.57	\$12,239.72	\$12,237.20	\$21,634.87	\$14,586.86	\$20,331.53	\$21,162.81	\$16,832.90	\$187,993.71	\$26,000.00
3120	Gas	\$26,000.00	\$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	\$26,000.00
3121	Gas	\$26,000.00	\$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	\$26,000.00
3140	Telefonía tradicional	\$154,961.77	\$1,796.98	\$0.00	\$19,450.57	\$26,365.60	\$12,239.89	\$12,239.72	\$12,237.20	\$16,849.87	\$13,194.86	\$13,185.93	\$13,632.53	\$13,768.62	\$154,961.77	\$0.00
3141	Telefonía tradicional	\$154,961.77	\$1,796.98	\$0.00	\$19,450.57	\$26,365.60	\$12,239.89	\$12,239.72	\$12,237.20	\$16,849.87	\$13,194.86	\$13,185.93	\$13,632.53	\$13,768.62	\$154,961.77	\$0.00
3170	Servicios de acceso de Internet, redes y programación	\$28,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$7,145.60	\$7,145.60	\$2,679.60	\$28,245.80	\$0.00
3171	Servicios de acceso de Internet, redes y programación	\$28,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$7,145.60	\$7,145.60	\$2,679.60	\$28,245.80	\$0.00
3180	Servicios postales y telegráficos	\$4,786.14	\$0.00	\$1,351.11	\$0.00	\$888.99	\$384.68	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$384.68	\$384.68	\$4,786.14	\$0.00
3181	Servicios postales y telegráficos	\$4,786.14	\$0.00	\$1,351.11	\$0.00	\$888.99	\$384.68	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$384.68	\$384.68	\$4,786.14	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,232,107.15	\$0.00	\$16,936.00	\$25,342.56	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$31,575.21	\$0.00	\$80,133.57	\$1,503,938.84	\$219,172.97	\$1,920,627.15	\$311,480.00
3210	Arrendamiento de terrenos	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00	\$329,440.00	\$0.00
3211	Arrendamiento de terrenos	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00	\$329,440.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración	\$206,642.86	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$25,533.57	\$14,498.84	\$97,678.45	\$206,642.86	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$206,642.86	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$25,533.57	\$14,498.84	\$97,678.45	\$206,642.86	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$311,480.00	\$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	\$311,480.00
3261	Arrendamiento de maquinaria, otros equipos	\$311,480.00	\$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	\$311,480.00
3270	Arrendamiento de activos intangibles	\$16,874.56	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$0.00
3271	Arrendamiento de activos intangibles	\$16,874.56	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$0.00
3290	Otros arrendamientos	\$1,367,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.21	\$0.00	\$54,600.00	\$1,160,000.00	\$121,494.52	\$1,367,669.73	\$0.00
3291	Otros arrendamientos	\$1,367,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.21	\$0.00	\$54,600.00	\$1,160,000.00	\$121,494.52	\$1,367,669.73	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,413,378.44	\$0.00	\$44,103.45	\$24,637.10	\$14,840.46	\$23,416.32	\$32,132.64	\$24,898.47	\$0.00	\$21,060.00	\$2,200.00	\$0.00	\$8,090.00	\$195,378.44	\$1,218,000.00
3340	Servicios de capacitación	\$26,586.64	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$26,586.64	\$0.00
3341	Servicios de capacitación	\$26,586.64	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$26,586.64	\$0.00
3360	Servicios de apoyo administrativo, traducidos	\$168,791.80	\$0.00	\$44,103.45	\$24,637.10	\$13,733.82	\$4,816.32	\$32,132.64	\$20,218.47	\$0.00	\$21,060.00	\$0.00	\$0.00	\$8,090.00	\$168,791.80	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopi	\$168,791.80	\$0.00	\$44,103.45	\$24,637.10	\$13,733.82	\$4,816.32	\$32,132.64	\$20,218.47	\$0.00	\$21,060.00	\$0.00	\$0.00	\$8,090.00	\$168,791.80	\$0.00
3380	Servicios de vigilancia	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00
3381	Servicios de vigilancia	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$285,543.25	\$54,294.37	\$17,555.61	\$62,206.17	\$17,682.20	\$14,415.64	\$11,043.92	\$20,287.24	\$29,225.00	\$59,902.84	-\$42,732.42	\$22,724.81	\$18,937.87	\$285,543.25	\$0.00
3410	Servicios financieros y bancarios	\$150,009.92	\$54,294.37	\$17,555.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.92	\$4,171.36	\$1,437.20	\$59,902.84	-\$42,732.42	\$11,795.87	-\$931.90	\$150,009.92	\$0.00
3411	Servicios financieros y bancarios	\$150,009.92	\$54,294.37	\$17,555.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.92	\$4,171.36	\$1,437.20	\$59,902.84	-\$42,732.42	\$11,795.87	-\$931.90	\$150,009.92	\$0.00
3430	Servicios de recaudación, traslado y custo	\$135,533.33	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$16,115.88	\$27,787.80	\$0.00	\$0.00	\$10,928.94	\$19,869.77	\$135,533.33	\$0.00
3431	Servicios de recaudación, traslado y custo	\$135,533.33	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$16,115.88	\$27,787.80	\$0.00	\$0.00	\$10,928.94	\$19,869.77	\$135,533.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$243,780.21	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,763.80	\$8,352.00	\$18,380.92	\$24,012.00	\$38,195.99	\$49,678.80	\$56,747.20	\$20,112.40	\$243,780.21	\$0.00
3530	Instalación, reparación y mantenimiento de	\$72,570.30	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,357.80	\$8,352.00	\$8,520.20	\$812.00	\$0.00	\$6,878.80	\$0.00	\$20,112.40	\$72,570.30	\$0.00
3531	Instalación, reparación y mantenimiento de	\$72,570.30	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,357.80	\$8,352.00	\$8,520.20	\$812.00	\$0.00	\$6,878.80	\$0.00	\$20,112.40	\$72,570.30	\$0.00
3570	Instalación, reparación y mantenimiento de	\$138,915.51	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$9,860.72	\$23,200.00	\$38,195.99	\$42,800.00	\$24,452.80	\$0.00	\$138,915.51	\$0.00
3571	Instalación, reparación y mantenimiento de	\$138,915.51	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$9,860.72	\$23,200.00	\$38,195.99	\$42,800.00	\$24,452.80	\$0.00	\$138,915.51	\$0.00
3590	Servicios de jardinería y fumigación	\$32,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.40	\$0.00	\$32,294.40	\$0.00
3591	Servicios de jardinería y fumigación	\$32,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.40	\$0.00	\$32,294.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$344,474.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.28	\$44,640.00	\$28,796.28	\$182,664.81	\$270,897.37	\$73,577.34
3610	Difusión por radio, televisión y otros medio	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3611	Difusión por radio, televisión y otros medio	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3660	Servicio de creación y difusión de contenid	\$339,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.28	\$40,000.00	\$28,796.28	\$182,664.81	\$266,257.37	\$73,577.34
3661	Servicio de creación y difusión de contenid	\$339,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.28	\$40,000.00	\$28,796.28	\$182,664.81	\$266,257.37	\$73,577.34
3800	SERVICIOS OFICIALES	\$9,845,345.96	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$6,299,371.95	\$1,341,010.78	\$1,242,893.52	\$76,994.80	\$197,780.00	\$69,834.91	\$9,425,345.96	\$420,000.00
3820	Gastos de orden social y cultural	\$9,845,345.96	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$6,299,371.95	\$1,341,010.78	\$1,242,893.52	\$76,994.80	\$197,780.00	\$69,834.91	\$9,425,345.96	\$420,000.00
3821	Gastos de orden social y cultural	\$9,845,345.96	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$6,299,371.95	\$1,341,010.78	\$1,242,893.52	\$76,994.80	\$197,780.00	\$69,834.91	\$9,425,345.96	\$420,000.00
3900	OTROS SERVICIOS GENERALES	\$1,879,466.90	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$5,180.00	\$780,331.19	\$624,614.20	\$263,168.13	-\$209,991.25	\$1,866,269.90	\$13,197.00
3920	Impuestos y derechos	\$16,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$147.00	\$2,947.00	\$13,197.00
3921	Impuestos y derechos	\$16,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$147.00	\$2,947.00	\$13,197.00
3940	Sentencias y resoluciones por autoridad co	\$1,835,322.90	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$5,180.00	\$749,531.19	\$624,614.20	\$263,168.13	-\$210,138.25	\$1,835,322.90	\$0.00
3941	Sentencias y resoluciones por autoridad co	\$1,835,322.90	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$5,180.00	\$749,531.19	\$624,614.20	\$263,168.13	-\$210,138.25	\$1,835,322.90	\$0.00
3960	Otros gastos por responsabilidades	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,391,154.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$262,396.71	\$128,664.33	\$527,718.06	\$1,096,115.39	\$295,038.94
4400	AYUDAS SOCIALES	\$1,391,154.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$262,396.71	\$128,664.33	\$527,718.06	\$1,096,115.39	\$295,038.94
4410	Ayudas sociales a personas	\$1,341,154.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$262,396.71	\$128,664.33	\$527,718.06	\$1,096,115.39	\$245,038.94
4411	Ayudas sociales a personas	\$1,341,154.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$262,396.71	\$128,664.33	\$527,718.06	\$1,096,115.39	\$245,038.94
4430	Ayudas sociales a instituciones de enseña	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4431	Ayudas sociales a instituciones de enseña	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00
5150	Equipo de cómputo y de tecnologías de la	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00
5151	Equipo de cómputo y de tecnología de la ir	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$3,317,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,502.74	\$0.00	\$1,598,502.74	\$1,719,139.93
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,317,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,502.74	\$0.00	\$1,598,502.74	\$1,719,139.93
6120 Edificación no habitacional	\$129,139.93	\$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	\$129,139.93
6121 Edificación no habitacional	\$129,139.93	\$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	\$129,139.93
6150 Construcción de vías de comunicación	\$3,188,502.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,502.74	\$0.00	\$1,598,502.74	\$1,590,000.00
6151 Construcción de vías de comunicación	\$3,188,502.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,502.74	\$0.00	\$1,598,502.74	\$1,590,000.00
RECURSOS FISCALES	\$55,663,313.53	\$2,159,906.68	\$2,200,665.96	\$2,368,248.81	\$2,300,602.10	\$2,354,837.78	\$2,296,761.61	\$8,437,120.22	\$3,778,834.22	\$4,576,320.66	\$3,431,429.80	\$6,468,507.84	\$7,982,406.96	\$48,355,642.64	\$7,307,670.89
1011 RECURSOS FISCALES 2024															
1000 SERVICIOS PERSONALES	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1340 Compensaciones	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1341 Compensaciones	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,551.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,207.93	\$1,343.87	\$11,551.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
2141 Materiales, útiles y equipos menores de ter	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
2210 Productos alimenticios para personas	\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
2211 Productos alimenticios para personas	\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
3000 SERVICIOS GENERALES	\$2,508,326.70	\$282,584.58	\$74,159.60	\$163,692.55	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,326.70	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3580 Servicios de limpieza y manejo de desech	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3581 Servicios de limpieza y manejo de desech	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3800 SERVICIOS OFICIALES	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,049.57	\$0.00
3820 Gastos de orden social y cultural	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,049.57	\$0.00
3821 Gastos de orden social y cultural	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,049.57	\$0.00
3900 OTROS SERVICIOS GENERALES	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
3940 Sentencias y resoluciones por autoridad cc	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
3941 Sentencias y resoluciones por autoridad cc	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,790,708.80	\$0.00	\$2,678,694.85	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.65	\$621,305.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,169,403.65	\$0.00	\$2,678,694.85	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.65	\$0.00
6130 Construcción de obras para el abastecimie	\$490,708.80	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6131 Construcción de obras para el abastecimie	\$490,708.80	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6150 Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85	\$0.00
6151 Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$621,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,305.15
6220 Edificación no habitacional	\$621,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,305.15
6221 Edificación no habitacional	\$621,305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,305.15

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/ene./2026
05:07 p. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7000 INVERSIONES FINANCIERAS Y OTR	\$257,757.12	\$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	\$257,757.12
7900 PROVISIONES PARA CONTINGENCIAS Y	\$257,757.12	\$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	\$257,757.12
7990 Otras erogaciones especiales	\$257,757.12	\$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	\$257,757.12
7991 Otras erogaciones especiales	\$257,757.12	\$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	\$257,757.12
RECURSOS FISCALES 2024	\$6,642,870.40	\$357,110.56	\$2,752,854.45	\$163,692.55	\$490,708.80	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$10,207.93	\$1,343.87	\$5,763,808.13	\$879,062.27
1012 RECURSOS FISCALES 2023															
2000 MATERIALES Y SUMINISTROS	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2200 ALIMENTOS Y UTENSILIOS	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2210 Productos alimenticios para personas	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2211 Productos alimenticios para personas	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
3000 SERVICIOS GENERALES	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
3200 SERVICIOS DE ARRENDAMIENTO	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
3290 Otros arrendamientos	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
3291 Otros arrendamientos	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
6000 INVERSIÓN PÚBLICA	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6150 Construcción de vías de comunicación	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6151 Construcción de vías de comunicación	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
7000 INVERSIONES FINANCIERAS Y OTR	\$3,053,939.82	\$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	\$3,053,939.82
7900 PROVISIONES PARA CONTINGENCIAS Y	\$3,053,939.82	\$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	\$3,053,939.82
7990 Otras erogaciones especiales	\$3,053,939.82	\$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	\$3,053,939.82
7991 Otras erogaciones especiales	\$3,053,939.82	\$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	\$3,053,939.82
RECURSOS FISCALES 2023	\$3,541,649.35	\$0.00	\$0.00	\$373,239.56	\$4,431.00	\$318.45	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$481,811.74	\$3,059,837.61
1013 RECURSOS FISCALES 2022															
2000 MATERIALES Y SUMINISTROS	\$133,164.86	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$28,484.84	\$0.00	\$0.00	\$131,796.90	\$1,367.96
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$18,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,154.84	\$0.00	\$0.00	\$17,091.84	\$1,367.96
2110 Materiales, útiles y equipos menores de ofi	\$18,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,154.84	\$0.00	\$0.00	\$17,091.84	\$1,367.96
2111 Materiales, útiles y equipos menores de ofi	\$18,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,154.84	\$0.00	\$0.00	\$17,091.84	\$1,367.96
2200 ALIMENTOS Y UTENSILIOS	\$114,705.06	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$114,705.06	\$0.00
2210 Productos alimenticios para personas	\$114,325.06	\$0.00	\$0.00	\$91,055.06	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$114,325.06	\$0.00
2211 Productos alimenticios para personas	\$114,325.06	\$0.00	\$0.00	\$91,055.06	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$114,325.06	\$0.00
2230 Utensilios para el servicio de alimentación	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTR	\$4,411.71	\$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	\$4,411.71
7900 PROVISIONES PARA CONTINGENCIAS Y	\$4,411.71	\$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	\$4,411.71
7990 Otras erogaciones especiales	\$4,411.71	\$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	\$4,411.71

MUNICIPIO DE ACTOPAN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 16/ene./2026
hora de Impresión 05:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7991 Otras erogaciones especiales	\$4,411.71	\$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	\$4,411.71
RECURSOS FISCALES 2022	\$137,576.57	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$28,484.84	\$0.00	\$0.00	\$131,796.90	\$5,779.67
5010 FONDO GENERAL DE PARTICIPACIONES															
1000 SERVICIOS PERSONALES	\$29,345,677.43	\$1,766,391.47	\$1,753,841.62	\$1,727,540.49	\$1,930,882.33	\$1,796,822.13	\$1,831,482.18	\$1,828,235.98	\$1,879,578.35	\$2,070,688.46	\$1,915,176.91	\$1,900,364.57	\$8,944,672.94	\$29,345,677.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$22,479,671.52	\$1,695,750.09	\$1,715,891.62	\$1,690,418.66	\$1,820,818.26	\$1,742,769.40	\$1,756,112.15	\$1,793,385.98	\$1,817,299.68	\$1,787,914.29	\$1,821,961.60	\$1,789,893.06	\$3,047,456.73	\$22,479,671.52	\$0.00
1110 Dietas	\$5,069,947.50	\$299,000.00	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$317,500.00	\$314,416.67	\$314,416.67	\$314,416.67	\$314,416.67	\$1,586,080.82	\$5,069,947.50	\$0.00
1111 Dietas	\$5,069,947.50	\$299,000.00	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$317,500.00	\$314,416.67	\$314,416.67	\$314,416.67	\$314,416.67	\$1,586,080.82	\$5,069,947.50	\$0.00
1130 Sueldos base al personal permanente	\$17,409,724.02	\$1,396,750.09	\$1,416,891.62	\$1,391,418.66	\$1,447,818.26	\$1,421,569.40	\$1,438,612.15	\$1,475,885.98	\$1,502,883.01	\$1,473,497.62	\$1,507,544.93	\$1,475,476.39	\$1,461,375.91	\$17,409,724.02	\$0.00
1131 Sueldos base al personal permanente	\$17,409,724.02	\$1,396,750.09	\$1,416,891.62	\$1,391,418.66	\$1,447,818.26	\$1,421,569.40	\$1,438,612.15	\$1,475,885.98	\$1,502,883.01	\$1,473,497.62	\$1,507,544.93	\$1,475,476.39	\$1,461,375.91	\$17,409,724.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00
1210 Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00
1211 Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,305,989.68	\$2,633.38	\$4,950.00	\$2,350.00	\$77,374.07	\$21,552.73	\$42,870.03	\$150.00	\$3,188.67	\$201,509.58	\$34,142.46	\$52,902.55	\$5,862,366.21	\$6,305,989.68	\$0.00
1310 Primas por años de servicios efectivos pre	\$13,700.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$13,700.00	\$0.00
1311 Primas por años de servicios efectivos pre	\$13,700.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$13,700.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$6,106,990.17	\$1,733.38	\$0.00	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$3,188.67	\$83,557.40	\$34,142.46	\$50,602.55	\$5,799,018.88	\$6,106,990.17	\$0.00
1321 Primas de vacaciones, dominical y gratific	\$6,106,990.17	\$1,733.38	\$0.00	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$3,188.67	\$83,557.40	\$34,142.46	\$50,602.55	\$5,799,018.88	\$6,106,990.17	\$0.00
1330 Horas extraordinarias	\$181,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00	\$0.00	\$63,347.33	\$181,299.51	\$0.00
1331 Horas extraordinarias	\$181,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00	\$0.00	\$63,347.33	\$181,299.51	\$0.00
1340 Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1341 Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$452,016.23	\$59,008.00	\$24,000.00	\$25,771.83	\$23,690.00	\$23,500.00	\$23,500.00	\$25,700.00	\$50,090.00	\$72,264.59	\$50,072.85	\$48,568.96	\$25,850.00	\$452,016.23	\$0.00
1520 Indemnizaciones	\$100,039.38	\$38,008.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,414.59	\$0.00	\$15,018.96	\$0.00	\$100,039.38	\$0.00
1521 Indemnizaciones	\$100,039.38	\$38,008.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,414.59	\$0.00	\$15,018.96	\$0.00	\$100,039.38	\$0.00
1590 Otras prestaciones sociales y económicas	\$351,976.85	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$23,500.00	\$25,700.00	\$50,090.00	\$25,850.00	\$50,072.85	\$33,550.00	\$25,850.00	\$351,976.85	\$0.00
1591 Otras prestaciones sociales y económicas	\$351,976.85	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$23,500.00	\$25,700.00	\$50,090.00	\$25,850.00	\$50,072.85	\$33,550.00	\$25,850.00	\$351,976.85	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,796,684.31	\$7,200.00	\$257,299.26	\$374,589.85	\$138,611.26	\$452,129.47	\$552,859.04	\$342,134.91	\$462,558.65	\$298,537.52	\$238,176.59	\$313,390.87	\$310,711.15	\$3,748,198.57	\$48,485.74
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$1,381,553.60	\$0.00	\$139,044.10	\$147,371.84	\$8,884.80	\$129,823.43	\$192,056.56	\$154,643.44	\$105,231.84	\$140,745.30	\$119,922.29	\$57,638.83	\$137,705.43	\$1,333,067.86	\$48,485.74
2110 Materiales, útiles y equipos menores de ofi	\$498,311.56	\$0.00	\$1,895.00	\$12,559.08	\$0.00	\$111,738.16	\$123,194.64	\$338.50	\$23,432.44	\$18,091.48	\$72,269.49	\$7,753.96	\$78,553.07	\$449,825.82	\$48,485.74
2111 Materiales, útiles y equipos menores de ofi	\$498,311.56	\$0.00	\$1,895.00	\$12,559.08	\$0.00	\$111,738.16	\$123,194.64	\$338.50	\$23,432.44	\$18,091.48	\$72,269.49	\$7,753.96	\$78,553.07	\$449,825.82	\$48,485.74
2150 Material impreso e información digital	\$345,890.44	\$0.00	\$14,575.70	\$60,450.96	\$8,884.80	\$16,043.77	\$11,136.00	\$131,336.94	\$8,058.20	\$43,918.40	\$1,252.80	\$49,884.87	\$348.00	\$345,890.44	\$0.00
2151 Material impreso e información digital	\$345,890.44	\$0.00	\$14,575.70	\$60,450.96	\$8,884.80	\$16,043.77	\$11,136.00	\$131,336.94	\$8,058.20	\$43,918.40	\$1,252.80	\$49,884.87	\$348.00	\$345,890.44	\$0.00
2160 Material de limpieza	\$397,326.20	\$0.00	\$76,173.40	\$74,361.80	\$0.00	\$2,041.50	\$11,325.92	\$22,968.00	\$73,741.20	\$78,195.02	\$0.00	\$0.00	\$58,519.36	\$397,326.20	\$0.00
2161 Material de limpieza	\$397,326.20	\$0.00	\$76,173.40	\$74,361.80	\$0.00	\$2,041.50	\$11,325.92	\$22,968.00	\$73,741.20	\$78,195.02	\$0.00	\$0.00	\$58,519.36	\$397,326.20	\$0.00
2170 Materiales y útiles de enseñanza	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.40	\$0.00	\$0.00	\$285.00	\$825.40	\$0.00
2171 Materiales y útiles de enseñanza	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.40	\$0.00	\$0.00	\$285.00	\$825.40	\$0.00
2180 Materiales para el registro e identificación	\$139,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$139,200.00	\$0.00
2181 Materiales para el registro e identificación	\$139,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$139,200.00	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2026
05:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$739,077.42	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$35,671.72	\$180,371.80	\$85,391.02	\$5,237.91	\$29,312.90	\$41,503.17	\$739,077.42	\$0.00
2210	Productos alimenticios para personas	\$734,728.42	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$35,671.72	\$180,371.80	\$85,391.02	\$5,237.91	\$29,312.90	\$37,154.17	\$734,728.42	\$0.00
2211	Productos alimenticios para personas	\$734,728.42	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$35,671.72	\$180,371.80	\$85,391.02	\$5,237.91	\$29,312.90	\$37,154.17	\$734,728.42	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.00	\$4,349.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.00	\$4,349.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$852,134.67	\$0.00	\$15,393.43	\$89,464.83	\$42,712.90	\$36,524.04	\$121,485.71	\$96,672.13	\$165,881.97	\$17,536.49	\$53,584.03	\$163,119.14	\$49,760.00	\$852,134.67	\$0.00
2420	Cemento y productos de concreto	\$39,892.04	\$0.00	\$0.00	\$0.00	\$3,320.03	\$1,767.01	\$19,790.00	\$215.00	\$6,280.00	\$0.00	\$2,300.00	\$460.00	\$5,760.00	\$39,892.04	\$0.00
2421	Cemento y productos de concreto	\$39,892.04	\$0.00	\$0.00	\$0.00	\$3,320.03	\$1,767.01	\$19,790.00	\$215.00	\$6,280.00	\$0.00	\$2,300.00	\$460.00	\$5,760.00	\$39,892.04	\$0.00
2430	Cal, yeso y productos de yeso	\$124,204.01	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$880.00	\$4,400.00	\$0.00	\$2,640.00	\$23,760.00	\$44,000.00	\$124,204.01	\$0.00
2431	Cal, yeso y productos de yeso	\$124,204.01	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$880.00	\$4,400.00	\$0.00	\$2,640.00	\$23,760.00	\$44,000.00	\$124,204.01	\$0.00
2440	Madera y productos de madera	\$193,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$17,606.25	\$77,480.28	\$94,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193,111.20	\$0.00
2441	Madera y productos de madera	\$193,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$17,606.25	\$77,480.28	\$94,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193,111.20	\$0.00
2460	Material eléctrico y electrónico	\$18,062.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.96	\$0.00	\$18,062.96	\$0.00
2461	Material eléctrico y electrónico	\$18,062.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.96	\$0.00	\$18,062.96	\$0.00
2490	Otros materiales y artículos de construcción	\$476,864.46	\$0.00	\$9,057.43	\$89,464.83	\$26,016.87	\$25,327.02	\$61,209.46	\$18,096.85	\$60,675.30	\$17,536.49	\$48,644.03	\$120,836.18	\$0.00	\$476,864.46	\$0.00
2491	Otros materiales y artículos de construcción	\$476,864.46	\$0.00	\$9,057.43	\$89,464.83	\$26,016.87	\$25,327.02	\$61,209.46	\$18,096.85	\$60,675.30	\$17,536.49	\$48,644.03	\$120,836.18	\$0.00	\$476,864.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$355,161.06	\$0.00	\$16,863.20	\$7,495.22	\$17,214.87	\$149,513.99	\$29,161.72	\$15,328.44	\$9,611.03	\$1,471.89	\$25,983.30	\$8,974.00	\$73,543.40	\$355,161.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$121,353.05	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$7,286.00	\$121,353.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$121,353.05	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$7,286.00	\$121,353.05	\$0.00
2540	Materiales, accesorios y suministros médicos	\$180,600.49	\$0.00	\$0.00	\$283.04	\$650.00	\$63,480.54	\$8,230.97	\$3,510.36	\$6,476.28	\$1,171.60	\$25,436.30	\$5,104.00	\$66,257.40	\$180,600.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$180,600.49	\$0.00	\$0.00	\$283.04	\$650.00	\$63,480.54	\$8,230.97	\$3,510.36	\$6,476.28	\$1,171.60	\$25,436.30	\$5,104.00	\$66,257.40	\$180,600.49	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,207.52	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,055.86	\$495.03	\$11,818.08	\$3,134.75	\$300.29	\$0.00	\$3,870.00	\$0.00	\$53,207.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,207.52	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,055.86	\$495.03	\$11,818.08	\$3,134.75	\$300.29	\$0.00	\$3,870.00	\$0.00	\$53,207.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$108,443.72	\$0.00	\$2,171.98	\$26,790.08	\$0.00	\$17,790.54	\$5,191.87	\$7,815.42	\$0.00	\$25,751.83	\$986.85	\$13,746.00	\$8,199.15	\$108,443.72	\$0.00
2710	Vestuario y uniformes	\$42,254.90	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$16,105.44	\$0.00	\$13,746.00	\$0.00	\$42,254.90	\$0.00
2711	Vestuario y uniformes	\$42,254.90	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$16,105.44	\$0.00	\$13,746.00	\$0.00	\$42,254.90	\$0.00
2720	Prendas de seguridad y protección personal	\$66,188.82	\$0.00	\$2,171.98	\$25,754.43	\$0.00	\$6,422.73	\$5,191.87	\$7,815.42	\$0.00	\$9,646.39	\$986.85	\$0.00	\$8,199.15	\$66,188.82	\$0.00
2721	Prendas de seguridad y protección personal	\$66,188.82	\$0.00	\$2,171.98	\$25,754.43	\$0.00	\$6,422.73	\$5,191.87	\$7,815.42	\$0.00	\$9,646.39	\$986.85	\$0.00	\$8,199.15	\$66,188.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$360,313.84	\$7,200.00	\$67,508.45	\$39,157.94	\$35,578.24	\$44,258.82	\$32,441.42	\$32,003.76	\$1,462.01	\$27,640.99	\$32,462.21	\$40,600.00	\$0.00	\$360,313.84	\$0.00
2910	Herramientas menores	\$89,052.20	\$0.00	\$9,376.84	\$21,912.22	\$34,698.62	\$1,650.68	\$13,986.92	\$5,479.93	\$0.00	\$1,946.99	\$0.00	\$0.00	\$0.00	\$89,052.20	\$0.00
2911	Herramientas menores	\$89,052.20	\$0.00	\$9,376.84	\$21,912.22	\$34,698.62	\$1,650.68	\$13,986.92	\$5,479.93	\$0.00	\$1,946.99	\$0.00	\$0.00	\$0.00	\$89,052.20	\$0.00
2920	Refacciones y accesorios menores de edificación	\$25,134.78	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$972.28	\$1,114.01	\$2,958.00	\$2,173.01	\$0.00	\$0.00	\$25,134.78	\$0.00
2921	Refacciones y accesorios menores de edificación	\$25,134.78	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$972.28	\$1,114.01	\$2,958.00	\$2,173.01	\$0.00	\$0.00	\$25,134.78	\$0.00
2930	Refacciones y accesorios menores de motor	\$34,477.53	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.53	\$0.00
2931	Refacciones y accesorios menores de motor	\$34,477.53	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.53	\$0.00
2940	Refacciones y accesorios menores de equipo	\$46,429.70	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$17,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,429.70	\$0.00
2941	Refacciones y accesorios menores de equipo	\$46,429.70	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$17,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,429.70	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$149,022.00	\$0.00	\$52,896.00	\$1,599.06	\$0.00	\$253.74	\$300.00	\$0.00	\$348.00	\$22,736.00	\$30,289.20	\$40,600.00	\$0.00	\$149,022.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$149,022.00	\$0.00	\$52,896.00	\$1,599.06	\$0.00	\$253.74	\$300.00	\$0.00	\$348.00	\$22,736.00	\$30,289.20	\$40,600.00	\$0.00	\$149,022.00	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$16,197.63	\$0.00	\$0.00	\$4,892.30	\$0.00	\$3,142.24	\$0.00	\$8,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.63	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2991	Refacciones y accesorios menores otros b	\$16,197.63	\$0.00	\$0.00	\$4,892.30	\$0.00	\$3,142.24	\$0.00	\$8,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.63	\$0.00
3000	SERVICIOS GENERALES	\$16,557,309.66	\$0.00	\$425,087.21	\$321,022.52	\$511,861.55	\$3,884,875.09	\$1,588,252.39	\$7,266,953.44	\$1,190,710.31	\$377,498.65	\$359,621.67	\$254,739.35	\$356,687.48	\$16,537,309.66	\$20,000.00
3100	SERVICIOS BÁSICOS	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$3,186.45	\$0.00	\$1,872.45	\$4,856.43	\$3,042.95	\$4,194.10	\$32,310.02	\$0.00
3120	Gas	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$3,186.45	\$0.00	\$1,872.45	\$4,856.43	\$3,042.95	\$4,194.10	\$32,310.02	\$0.00
3121	Gas	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$3,186.45	\$0.00	\$1,872.45	\$4,856.43	\$3,042.95	\$4,194.10	\$32,310.02	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$283,746.72	\$0.00	\$86,478.00	\$4,640.00	\$0.00	\$29,258.00	\$8,236.00	\$43,124.00	\$32,422.00	\$0.00	\$5,800.00	\$0.00	\$73,788.72	\$283,746.72	\$0.00
3250	Arrendamiento de equipo de transporte	\$71,744.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,744.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$71,744.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,744.00	\$0.00
3290	Otros arrendamientos	\$212,002.72	\$0.00	\$80,678.00	\$4,640.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$32,422.00	\$0.00	\$5,800.00	\$0.00	\$73,788.72	\$212,002.72	\$0.00
3291	Otros arrendamientos	\$212,002.72	\$0.00	\$80,678.00	\$4,640.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$32,422.00	\$0.00	\$5,800.00	\$0.00	\$73,788.72	\$212,002.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$236,650.47	\$0.00	\$87,673.09	\$2,262.00	\$18,027.34	\$4,002.00	\$4,429.83	\$46,067.84	\$11,807.64	\$15,644.00	\$19,240.51	\$1,719.00	\$25,777.22	\$236,650.47	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$54,939.07	\$0.00	\$5,700.43	\$2,262.00	\$0.00	\$4,002.00	\$2,204.00	\$0.00	\$11,807.64	\$15,644.00	\$0.00	\$1,719.00	\$11,600.00	\$54,939.07	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$54,939.07	\$0.00	\$5,700.43	\$2,262.00	\$0.00	\$4,002.00	\$2,204.00	\$0.00	\$11,807.64	\$15,644.00	\$0.00	\$1,719.00	\$11,600.00	\$54,939.07	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$181,711.40	\$0.00	\$81,972.66	\$0.00	\$18,027.34	\$0.00	\$2,225.83	\$46,067.84	\$0.00	\$0.00	\$19,240.51	\$0.00	\$14,177.22	\$181,711.40	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$181,711.40	\$0.00	\$81,972.66	\$0.00	\$18,027.34	\$0.00	\$2,225.83	\$46,067.84	\$0.00	\$0.00	\$19,240.51	\$0.00	\$14,177.22	\$181,711.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$3,385,515.07	\$0.00	\$5,220.00	\$20,850.00	\$7,656.00	\$2,974,098.14	\$7,946.00	\$31,540.40	\$4,682.03	\$102,500.00	\$49,378.70	\$33,222.40	\$148,421.40	\$3,385,515.07	\$0.00
3510	Conservación y mantenimiento menor de instalaciones	\$211,993.73	\$0.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$4,682.03	\$100,000.00	\$44,378.70	\$0.00	\$41,735.00	\$211,993.73	\$0.00
3511	Conservación y mantenimiento menor de instalaciones	\$211,993.73	\$0.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$4,682.03	\$100,000.00	\$44,378.70	\$0.00	\$41,735.00	\$211,993.73	\$0.00
3520	Instalación, reparación y mantenimiento de instalaciones	\$33,954.40	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$15,880.40	\$0.00	\$0.00	\$0.00	\$928.00	\$6,300.00	\$33,954.40	\$0.00
3521	Instalación, reparación y mantenimiento de instalaciones	\$33,954.40	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$15,880.40	\$0.00	\$0.00	\$0.00	\$928.00	\$6,300.00	\$33,954.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,090,152.54	\$0.00	\$0.00	\$15,312.00	\$7,656.00	\$2,966,798.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$3,090,152.54	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,090,152.54	\$0.00	\$0.00	\$15,312.00	\$7,656.00	\$2,966,798.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$3,090,152.54	\$0.00
3590	Servicios de jardinería y fumigación	\$49,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,320.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$32,294.40	\$0.00	\$49,414.40	\$0.00
3591	Servicios de jardinería y fumigación	\$49,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,320.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$32,294.40	\$0.00	\$49,414.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$624,417.27	\$0.00	\$8,796.66	\$13,436.28	\$213,296.86	\$82,279.28	\$84,795.76	\$72,795.76	\$27,766.64	\$0.00	\$61,250.03	\$0.00	\$40,000.00	\$604,417.27	\$20,000.00
3610	Difusión por radio, televisión y otros medios	\$290,133.91	\$0.00	\$0.00	\$4,640.00	\$163,763.09	\$41,592.94	\$40,748.94	\$34,748.94	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$290,133.91	\$0.00
3611	Difusión por radio, televisión y otros medios	\$290,133.91	\$0.00	\$0.00	\$4,640.00	\$163,763.09	\$41,592.94	\$40,748.94	\$34,748.94	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$290,133.91	\$0.00
3660	Servicio de creación y difusión de contenidos	\$334,283.36	\$0.00	\$8,796.66	\$8,796.28	\$49,533.77	\$40,686.34	\$44,046.82	\$27,766.64	\$0.00	\$56,610.03	\$0.00	\$40,000.00	\$314,283.36	\$20,000.00	\$0.00
3661	Servicio de creación y difusión de contenidos	\$334,283.36	\$0.00	\$8,796.66	\$8,796.28	\$49,533.77	\$40,686.34	\$44,046.82	\$27,766.64	\$0.00	\$56,610.03	\$0.00	\$40,000.00	\$314,283.36	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,030,858.94	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$6,880,880.99	\$933,800.00	\$57,655.20	\$11,948.00	\$0.00	\$64,506.04	\$10,030,858.94	\$0.00
3820	Gastos de orden social y cultural	\$10,030,858.94	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$6,880,880.99	\$933,800.00	\$57,655.20	\$11,948.00	\$0.00	\$64,506.04	\$10,030,858.94	\$0.00
3821	Gastos de orden social y cultural	\$10,030,858.94	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$6,880,880.99	\$933,800.00	\$57,655.20	\$11,948.00	\$0.00	\$64,506.04	\$10,030,858.94	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,963,811.17	\$0.00	\$178,278.17	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$207,148.00	\$216,755.00	\$0.00	\$1,963,811.17	\$0.00
3910	Servicios funerarios y de cementerios	\$32,333.17	\$0.00	\$29,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$32,333.17	\$0.00
3911	Servicios funerarios y de cementerios	\$32,333.17	\$0.00	\$29,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$32,333.17	\$0.00
3980	Impuesto sobre nóminas y otros que se devengan	\$1,931,478.00	\$0.00	\$148,845.00	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$207,148.00	\$213,855.00	\$0.00	\$1,931,478.00	\$0.00
3981	Impuesto sobre nóminas y otros que se devengan	\$1,931,478.00	\$0.00	\$148,845.00	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$207,148.00	\$213,855.00	\$0.00	\$1,931,478.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,879,156.30	\$322,342.36	\$565,897.19	\$626,764.88	\$662,658.13	\$776,882.47	\$764,168.31	\$754,702.50	\$651,057.57	\$519,567.56	\$566,261.30	\$530,650.09	\$1,138,203.94	\$7,879,156.30	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIÓN	\$1,659,578.45	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$128,811.94	\$146,552.31	\$135,809.56	\$129,855.96	\$142,772.35	\$133,261.89	\$1,659,578.45	\$0.00
4150	Transferencias internas otorgadas a entidades	\$1,659,578.45	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$128,811.94	\$146,552.31	\$135,809.56	\$129,855.96	\$142,772.35	\$133,261.89	\$1,659,578.45	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4151	Transferencias internas otorgadas a entide	\$1,659,578.45	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$128,811.94	\$146,552.31	\$135,809.56	\$129,855.96	\$142,772.35	\$133,261.89	\$1,659,578.45	\$0.00
4400	AYUDAS SOCIALES	\$2,745,549.98	\$66,004.41	\$166,719.43	\$221,242.56	\$160,629.01	\$399,227.20	\$373,666.69	\$377,163.96	\$255,778.66	\$135,032.00	\$187,679.34	\$139,151.74	\$263,354.98	\$2,745,549.98	\$0.00
4410	Ayudas sociales a personas	\$1,801,985.72	\$45,404.41	\$104,453.02	\$138,494.22	\$115,198.40	\$298,497.85	\$277,695.58	\$278,826.01	\$182,443.71	\$115,698.00	\$83,523.85	\$65,702.50	\$96,048.17	\$1,801,985.72	\$0.00
4411	Ayudas sociales a personas	\$1,801,985.72	\$45,404.41	\$104,453.02	\$138,494.22	\$115,198.40	\$298,497.85	\$277,695.58	\$278,826.01	\$182,443.71	\$115,698.00	\$83,523.85	\$65,702.50	\$96,048.17	\$1,801,985.72	\$0.00
4430	Ayudas sociales a instituciones de enseña	\$943,564.26	\$20,600.00	\$62,266.41	\$82,748.34	\$45,330.61	\$100,729.35	\$95,971.11	\$98,337.95	\$73,334.95	\$19,334.00	\$104,155.49	\$73,449.24	\$167,306.81	\$943,564.26	\$0.00
4431	Ayudas sociales a instituciones de enseña	\$943,564.26	\$20,600.00	\$62,266.41	\$82,748.34	\$45,330.61	\$100,729.35	\$95,971.11	\$98,337.95	\$73,334.95	\$19,334.00	\$104,155.49	\$73,449.24	\$167,306.81	\$943,564.26	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,474,027.87	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$248,726.60	\$248,726.60	\$248,726.00	\$248,726.00	\$248,726.00	\$741,587.07	\$3,474,027.87	\$0.00
4520	Jubilaciones	\$3,474,027.87	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$248,726.60	\$248,726.60	\$248,726.00	\$248,726.00	\$248,726.00	\$741,587.07	\$3,474,027.87	\$0.00
4521	Jubilaciones	\$3,474,027.87	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$248,726.60	\$248,726.60	\$248,726.00	\$248,726.00	\$248,726.00	\$741,587.07	\$3,474,027.87	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$48,256.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$48,256.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$48,256.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00
5151	Equipo de cómputo y de tecnología de la ir	\$48,256.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00
FONDO GENERAL DE PARTICIPACIO		\$57,627,083.70	\$2,095,933.83	\$3,002,125.28	\$3,049,917.74	\$3,268,025.27	\$6,934,953.16	\$4,736,761.92	\$10,192,02...	\$4,183,904.88	\$3,266,292.19	\$3,079,236.47	\$2,999,144.88	\$10,750,275...	\$57,558,597.96	\$68,485.74
5011 FONDO GENERAL DE PARTICIPACIONES 2024																
3000	SERVICIOS GENERALES	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3580	Servicios de limpieza y manejo de desech	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3581	Servicios de limpieza y manejo de desech	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
FONDO GENERAL DE PARTICIPACIO		\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
5012 FONDO GENERAL DE PARTICIPACIONES 2023																
1000	SERVICIOS PERSONALES	\$16,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.40
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$16,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.40
1530	Prestaciones y haberes de retiro	\$16,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.40
1531	Prestaciones y haberes de retiro	\$16,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,006.40
2000	MATERIALES Y SUMINISTROS	\$24,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$715.00	\$24,715.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
2210	Productos alimenticios para personas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
2211	Productos alimenticios para personas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00
2440	Madera y productos de madera	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00
2441	Madera y productos de madera	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00
3000	SERVICIOS GENERALES	\$53,625.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,615.00	\$8,700.00	\$310.76	\$53,625.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$310.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.76	\$310.76	\$0.00
3290	Otros arrendamientos	\$310.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.76	\$310.76	\$0.00
3291	Otros arrendamientos	\$310.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.76	\$310.76	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.00	\$0.00	\$0.00	\$5,423.00	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$5,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.00	\$0.00	\$0.00	\$5,423.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$5,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.00	\$0.00	\$0.00	\$5,423.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$8,700.00	\$0.00	\$26,100.00	\$0.00
3510 Conservación y mantenimiento menor de i	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3511 Conservación y mantenimiento menor de i	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00
3800 SERVICIOS OFICIALES	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00
3810 Gastos de ceremonial	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00
3811 Gastos de ceremonial	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$13,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$13,892.00	\$0.00
3920 Impuestos y derechos	\$13,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$13,892.00	\$0.00
3921 Impuestos y derechos	\$13,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$13,892.00	\$0.00
FONDO GENERAL DE PARTICIPACIO	\$94,347.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,615.00	\$8,700.00	\$1,025.76	\$78,340.76	\$16,006.40

5013 FONDO GENERAL DE PARTICIPACIONES 2022

2000 MATERIALES Y SUMINISTROS	\$948.33	\$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	\$948.33
2200 ALIMENTOS Y UTENSILIOS	\$948.33	\$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	\$948.33
2230 Utensilios para el servicio de alimentación	\$948.33	\$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	\$948.33
2231 Utensilios para el servicio de alimentación	\$948.33	\$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	\$948.33
6000 INVERSIÓN PÚBLICA	\$361,052.60	\$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	\$361,052.60
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$361,052.60	\$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	\$361,052.60
6120 Edificación no habitacional	\$361,052.60	\$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	\$361,052.60
6121 Edificación no habitacional	\$361,052.60	\$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	\$361,052.60
FONDO GENERAL DE PARTICIPACIO	\$362,000.93	\$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	\$362,000.93

5020 FONDO DE FOMENTO MUNICIPAL

1000 SERVICIOS PERSONALES	\$20,141,524.64	\$1,586,456.39	\$1,393,344.61	\$1,706,240.36	\$1,920,379.26	\$1,678,480.26	\$1,691,977.15	\$1,694,215.56	\$1,699,026.63	\$1,682,798.99	\$1,702,910.12	\$1,692,722.12	\$1,692,973.19	\$20,141,524.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$19,740,374.64	\$1,565,556.39	\$1,352,244.61	\$1,680,940.36	\$1,876,529.26	\$1,644,730.26	\$1,658,227.15	\$1,660,465.56	\$1,665,276.63	\$1,649,048.99	\$1,669,160.12	\$1,658,972.12	\$1,659,223.19	\$19,740,374.64	\$0.00
1110 Dietas	\$3,810,000.00	\$280,500.00	\$225,000.00	\$373,000.00	\$391,500.00	\$317,500.00	\$317,500.00	\$314,031.25	\$320,968.75	\$317,500.00	\$317,500.00	\$311,333.33	\$323,666.67	\$3,810,000.00	\$0.00
1111 Dietas	\$3,810,000.00	\$280,500.00	\$225,000.00	\$373,000.00	\$391,500.00	\$317,500.00	\$317,500.00	\$314,031.25	\$320,968.75	\$317,500.00	\$317,500.00	\$311,333.33	\$323,666.67	\$3,810,000.00	\$0.00
1130 Sueldos base al personal permanente	\$15,930,374.64	\$1,285,056.39	\$1,127,244.61	\$1,307,940.36	\$1,485,029.26	\$1,327,230.26	\$1,340,727.15	\$1,346,434.31	\$1,344,307.88	\$1,331,548.99	\$1,351,660.12	\$1,347,638.79	\$1,335,556.52	\$15,930,374.64	\$0.00
1131 Sueldos base al personal permanente	\$15,930,374.64	\$1,285,056.39	\$1,127,244.61	\$1,307,940.36	\$1,485,029.26	\$1,327,230.26	\$1,340,727.15	\$1,346,434.31	\$1,344,307.88	\$1,331,548.99	\$1,351,660.12	\$1,347,638.79	\$1,335,556.52	\$15,930,374.64	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00
1210 Honorarios asimilables a salarios	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00
1211 Honorarios asimilables a salarios	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$25,650.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,850.00	\$25,650.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1310	Primas por años de servicios efectivos pre	\$25,650.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,850.00	\$25,650.00	\$0.00
1311	Primas por años de servicios efectivos pre	\$25,650.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,850.00	\$25,650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$267,500.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$19,350.00	\$15,900.00	\$267,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$267,500.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$19,350.00	\$15,900.00	\$267,500.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$267,500.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$19,350.00	\$15,900.00	\$267,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$635,409.71	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$34,250.29	\$19,915.47	\$10,679.79	\$133,463.12	\$203,409.71	\$432,000.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$624,240.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.29	\$18,985.78	\$8,669.79	\$132,248.35	\$192,240.21	\$432,000.00
2410	Productos minerales no metálicos	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2411	Productos minerales no metálicos	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.00	\$5,468.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.00	\$5,468.00	\$0.00
2460	Material eléctrico y electrónico	\$75,236.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.29	\$1,261.52	\$0.00	\$41,638.20	\$75,236.01	\$0.00
2461	Material eléctrico y electrónico	\$75,236.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.29	\$1,261.52	\$0.00	\$41,638.20	\$75,236.01	\$0.00
2480	Materiales complementarios	\$33,303.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,074.26	\$8,669.79	\$9,559.52	\$33,303.57	\$0.00
2481	Materiales complementarios	\$33,303.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,074.26	\$8,669.79	\$9,559.52	\$33,303.57	\$0.00
2490	Otros materiales y artículos de construcción	\$507,582.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,582.63	\$75,582.63	\$432,000.00
2491	Otros materiales y artículos de construcción	\$507,582.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,582.63	\$75,582.63	\$432,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$9,159.50	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$1,914.00	\$929.69	\$0.00	\$1,214.77	\$9,159.50	\$0.00
2740	Productos textiles	\$9,159.50	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$1,914.00	\$929.69	\$0.00	\$1,214.77	\$9,159.50	\$0.00
2741	Productos textiles	\$9,159.50	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$1,914.00	\$929.69	\$0.00	\$1,214.77	\$9,159.50	\$0.00
3000	SERVICIOS GENERALES	\$1,696,483.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$175.00	\$0.00	\$209,218.55	\$1,073,593.55	\$622,889.89
3200	SERVICIOS DE ARRENDAMIENTO	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.00	\$4,231.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de a	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.00	\$4,231.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de a	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.00	\$4,231.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$1,232.00	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$1,232.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$1,232.00	\$0.00
3800	SERVICIOS OFICIALES	\$916,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$175.00	\$0.00	\$5,368.55	\$869,743.55	\$46,468.89
3820	Gastos de orden social y cultural	\$916,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$175.00	\$0.00	\$5,368.55	\$869,743.55	\$46,468.89
3821	Gastos de orden social y cultural	\$916,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$175.00	\$0.00	\$5,368.55	\$869,743.55	\$46,468.89
3900	OTROS SERVICIOS GENERALES	\$774,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,387.00	\$198,387.00	\$576,421.00
3980	Impuesto sobre nóminas y otros que se de	\$774,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,387.00	\$198,387.00	\$576,421.00
3981	Impuesto sobre nóminas y otros que se de	\$774,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,387.00	\$198,387.00	\$576,421.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,387.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,387.91
4400	AYUDAS SOCIALES	\$52,387.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,387.91
4410	Ayudas sociales a personas	\$52,387.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,387.91
4411	Ayudas sociales a personas	\$52,387.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,387.91

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2026

hora de Impresión 05:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$69,131.36	\$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	\$69,131.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$69,131.36	\$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	\$69,131.36
5150 Equipo de cómputo y de tecnologías de la	\$69,131.36	\$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	\$69,131.36
5151 Equipo de cómputo y de tecnología de la ir	\$69,131.36	\$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	\$69,131.36
FONDO DE FOMENTO MUNICIPAL	\$22,594,937.06	\$1,586,456.39	\$1,393,344.61	\$1,706,240.36	\$1,921,289.86	\$1,678,480.26	\$1,694,136.79	\$2,559,115.26	\$1,700,357.73	\$1,717,049.28	\$1,723,000.59	\$1,703,401.91	\$2,035,654.86	\$21,418,527.90	\$1,176,409.16
5022 FONDO DE FOMENTO MUNICIPAL 2023															
2000 MATERIALES Y SUMINISTROS	\$16,493.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.31	\$0.00	\$2,831.31	\$13,662.56
2200 ALIMENTOS Y UTENSILIOS	\$2,831.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.31	\$0.00	\$2,831.31	\$0.00
2210 Productos alimenticios para personas	\$2,831.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.31	\$0.00	\$2,831.31	\$0.00
2211 Productos alimenticios para personas	\$2,831.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.31	\$0.00	\$2,831.31	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$936.65	\$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	\$936.65
2410 Productos minerales no metálicos	\$936.65	\$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	\$936.65
2411 Productos minerales no metálicos	\$936.65	\$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	\$936.65
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.91
2560 Fibras sintéticas, hules, plásticos y derivad	\$12,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.91
2561 Fibras sintéticas, hules, plásticos y derivad	\$12,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.91
FONDO DE FOMENTO MUNICIPAL 2023	\$16,493.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.31	\$0.00	\$2,831.31	\$13,662.56
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN															
2000 MATERIALES Y SUMINISTROS	\$103,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$35,380.00	\$1,095.56	\$41,347.56	\$61,797.21
2200 ALIMENTOS Y UTENSILIOS	\$61,797.21	\$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	\$61,797.21
2210 Productos alimenticios para personas	\$61,797.21	\$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	\$61,797.21
2211 Productos alimenticios para personas	\$61,797.21	\$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	\$61,797.21
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$36,475.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$1,095.56	\$36,475.56	\$0.00
2460 Material eléctrico y electrónico	\$36,475.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$1,095.56	\$36,475.56	\$0.00
2461 Material eléctrico y electrónico	\$36,475.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$1,095.56	\$36,475.56	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
2940 Refacciones y accesorios menores de equ	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
2941 Refacciones y accesorios menores de equ	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
3000 SERVICIOS GENERALES	\$1,942,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,705.00	\$752,185.44	\$959,252.46	\$1,926,142.90	\$16,744.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$34,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,880.00	\$27,880.00	\$7,000.00
3390 Servicios profesionales, científicos y técnic	\$34,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,880.00	\$27,880.00	\$7,000.00
3391 Servicios profesionales, científicos y técnic	\$34,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,880.00	\$27,880.00	\$7,000.00
3800 SERVICIOS OFICIALES	\$1,785,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,605.00	\$752,185.44	\$925,572.46	\$1,775,362.90	\$9,744.00
3820 Gastos de orden social y cultural	\$1,785,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,605.00	\$752,185.44	\$925,572.46	\$1,775,362.90	\$9,744.00
3821 Gastos de orden social y cultural	\$1,785,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,605.00	\$752,185.44	\$925,572.46	\$1,775,362.90	\$9,744.00
3900 OTROS SERVICIOS GENERALES	\$122,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$5,800.00	\$122,900.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910 Servicios funerarios y de cementerios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3911 Servicios funerarios y de cementerios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3920 Impuestos y derechos	\$117,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$0.00	\$117,100.00	\$0.00
3921 Impuestos y derechos	\$117,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$0.00	\$117,100.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$861,127.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$154,025.00	\$12,340.00	\$861,127.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$861,127.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$154,025.00	\$12,340.00	\$861,127.00	\$0.00
4160 Transferencias internas otorgadas a entide	\$861,127.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$154,025.00	\$12,340.00	\$861,127.00	\$0.00
4161 Transferencias internas otorgadas a entide	\$861,127.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$154,025.00	\$12,340.00	\$861,127.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
PARTICIPACION DE RECAUDACION I	\$2,925,138.67	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$219,577.00	\$959,570.44	\$972,688.02	\$2,846,597.46	\$78,541.21

5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2024

4000 TRANSFERENCIAS, ASIGNACIONES	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4160 Transferencias internas otorgadas a entide	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4161 Transferencias internas otorgadas a entide	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$805,900.00	\$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	\$805,900.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$805,900.00	\$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	\$805,900.00	\$0.00
5410 Vehiculos y equipo terrestre	\$805,900.00	\$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	\$805,900.00	\$0.00
5411 Vehiculos y equipo terrestre	\$805,900.00	\$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	\$805,900.00	\$0.00
PARTICIPACION DE LA RECAUDACION	\$868,686.00	\$805,900.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,686.00	\$0.00

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

1000 SERVICIOS PERSONALES	\$873,775.58	\$45,676.70	\$52,323.60	\$66,939.30	\$49,396.00	\$90,301.90	\$49,634.15	\$68,000.00	\$68,000.00	\$71,612.95	\$68,000.00	\$68,000.00	\$175,890.98	\$873,775.58	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$747,427.82	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$747,427.82	\$0.00
1130 Sueldos base al personal permanente	\$747,427.82	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$747,427.82	\$0.00
1131 Sueldos base al personal permanente	\$747,427.82	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$747,427.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$126,347.76	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$3,612.95	\$0.00	\$0.00	\$107,890.98	\$126,347.76	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$126,347.76	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$3,612.95	\$0.00	\$0.00	\$107,890.98	\$126,347.76	\$0.00
1321 Primas de vacaciones, dominical y gratific	\$126,347.76	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$3,612.95	\$0.00	\$0.00	\$107,890.98	\$126,347.76	\$0.00
2000 MATERIALES Y SUMINISTROS	\$351,859.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$155,954.00	\$106,200.27	\$25,215.00	\$58,237.46	\$1,392.00	\$351,859.13	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$27,355.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$977.01	\$0.00	\$20,126.00	\$1,392.00	\$27,355.41	\$0.00
2230 Utensilios para el servicio de alimentación	\$27,355.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$977.01	\$0.00	\$20,126.00	\$1,392.00	\$27,355.41	\$0.00
2231 Utensilios para el servicio de alimentación	\$27,355.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$977.01	\$0.00	\$20,126.00	\$1,392.00	\$27,355.41	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$95,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$35,008.26	\$21,760.00	\$0.00	\$0.00	\$95,968.26	\$0.00

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	\$95,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$35,008.26	\$21,760.00	\$0.00	\$0.00	\$95,968.26	\$0.00
2491	Otros materiales y artículos de construcción	\$95,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$35,008.26	\$21,760.00	\$0.00	\$0.00	\$95,968.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$228,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$70,215.00	\$3,455.00	\$38,111.46	\$0.00	\$228,535.46	\$0.00
2980	Refacciones y accesorios menores de mac	\$228,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$70,215.00	\$3,455.00	\$38,111.46	\$0.00	\$228,535.46	\$0.00
2981	Refacciones y accesorios menores de mac	\$228,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$70,215.00	\$3,455.00	\$38,111.46	\$0.00	\$228,535.46	\$0.00
3000	SERVICIOS GENERALES	\$1,163,875.78	\$20,648.00	\$0.00	\$10,817.00	\$3,600.00	\$1,392.00	\$44,544.00	\$866,324.00	\$34,278.00	\$10,272.98	\$105,258.40	\$27,522.80	\$0.00	\$1,124,657.18	\$39,218.60
3200	SERVICIOS DE ARRENDAMIENTO	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3210	Arrendamiento de terrenos	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3211	Arrendamiento de terrenos	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$201,811.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$44,544.00	\$2,204.00	\$23,200.00	\$2,262.00	\$104,400.00	\$23,200.00	\$0.00	\$201,811.00	\$0.00
3310	Servicios legales, de contabilidad, auditori	\$110,867.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,262.00	\$104,400.00	\$0.00	\$0.00	\$110,867.00	\$0.00
3311	Servicios legales, de contabilidad, auditori	\$110,867.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,262.00	\$104,400.00	\$0.00	\$0.00	\$110,867.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenierí	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$90,944.00	\$0.00
3321	Servicios de diseño, arquitectura, ingenierí	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$90,944.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$206,198.18	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$168,120.00	\$11,078.00	\$8,010.98	\$858.40	\$4,322.80	\$0.00	\$206,198.18	\$0.00
3570	Instalación, reparación y mantenimiento de	\$206,198.18	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$168,120.00	\$11,078.00	\$8,010.98	\$858.40	\$4,322.80	\$0.00	\$206,198.18	\$0.00
3571	Instalación, reparación y mantenimiento de	\$206,198.18	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$168,120.00	\$11,078.00	\$8,010.98	\$858.40	\$4,322.80	\$0.00	\$206,198.18	\$0.00
3800	SERVICIOS OFICIALES	\$735,218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$39,218.60
3820	Gastos de orden social y cultural	\$735,218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$39,218.60
3821	Gastos de orden social y cultural	\$735,218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$39,218.60
FONDO DE FISCALIZACIÓN Y RECAU		\$2,389,510.49	\$66,324.70	\$52,323.60	\$77,756.30	\$52,996.00	\$91,693.90	\$99,038.55	\$934,324.00	\$258,232.00	\$188,086.20	\$198,473.40	\$153,760.26	\$177,282.98	\$2,350,291.89	\$39,218.60
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2024																
3000	SERVICIOS GENERALES	\$507,255.62	\$87,000.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,255.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3580	Servicios de limpieza y manejo de desech	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3581	Servicios de limpieza y manejo de desech	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3800	SERVICIOS OFICIALES	\$87,000.00	\$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	\$87,000.00	\$0.00
3820	Gastos de orden social y cultural	\$87,000.00	\$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	\$87,000.00	\$0.00
3821	Gastos de orden social y cultural	\$87,000.00	\$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	\$87,000.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$507,255.62	\$87,000.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,255.62	\$0.00
5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS																
2000	MATERIALES Y SUMINISTROS	\$999,749.62	\$0.00	\$0.00	\$26,805.04	\$35,319.42	\$34,110.98	\$15,367.80	\$69,684.00	\$120,422.13	\$104,579.74	\$126,214.36	\$151,058.56	\$316,187.59	\$999,749.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$505,358.27	\$0.00	\$0.00	\$26,805.04	\$3,199.28	\$33,127.28	\$15,367.80	\$67,744.00	\$31,964.80	\$14,908.02	\$84,116.74	\$6,472.80	\$221,652.51	\$505,358.27	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$118,717.25	\$0.00	\$0.00	\$12,896.06	\$2,610.00	\$0.00	\$8,886.60	\$0.00	\$7,848.00	\$2,331.60	\$84,116.74	\$0.00	\$28.25	\$118,717.25	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$118,717.25	\$0.00	\$0.00	\$12,896.06	\$2,610.00	\$0.00	\$8,886.60	\$0.00	\$7,848.00	\$2,331.60	\$84,116.74	\$0.00	\$28.25	\$118,717.25	\$0.00
2150	Material impreso e información digital	\$386,641.02	\$0.00	\$0.00	\$13,908.98	\$589.28	\$33,127.28	\$6,481.20	\$67,744.00	\$24,116.80	\$12,576.42	\$0.00	\$6,472.80	\$221,624.26	\$386,641.02	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/ene./2026
05:07 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)
2151	Material impreso e información digital	\$386,641.02	\$0.00	\$0.00	\$13,908.98	\$589.28	\$33,127.28	\$6,481.20	\$67,744.00	\$24,116.80	\$12,576.42	\$0.00	\$6,472.80	\$221,624.26	\$386,641.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$481,612.79	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$1,940.00	\$88,457.33	\$76,893.16	\$42,097.62	\$144,585.76	\$94,535.08	\$481,612.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$481,612.79	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$1,940.00	\$88,457.33	\$76,893.16	\$42,097.62	\$144,585.76	\$94,535.08	\$481,612.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$481,612.79	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$1,940.00	\$88,457.33	\$76,893.16	\$42,097.62	\$144,585.76	\$94,535.08	\$481,612.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$12,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00
2910	Herramientas menores	\$12,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00
2911	Herramientas menores	\$12,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00
3000	SERVICIOS GENERALES	\$654,361.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,224.00	\$6,000.00	\$62,260.00	\$70,105.45	\$0.00	\$85,974.97	\$643,564.42	\$10,796.67
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$172,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,424.00	\$6,000.00	\$39,640.00	\$23,200.00	\$0.00	\$29,593.33	\$163,857.33	\$8,796.67
3610	Difusión por radio, televisión y otros medio	\$172,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,424.00	\$6,000.00	\$39,640.00	\$23,200.00	\$0.00	\$29,593.33	\$163,857.33	\$8,796.67
3611	Difusión por radio, televisión y otros medio	\$172,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,424.00	\$6,000.00	\$39,640.00	\$23,200.00	\$0.00	\$29,593.33	\$163,857.33	\$8,796.67
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$2,000.00
3750	Viáticos en el país	\$2,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$2,000.00
3751	Viáticos en el país	\$2,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$2,000.00
3800	SERVICIOS OFICIALES	\$479,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$22,620.00	\$46,905.45	\$0.00	\$56,350.58	\$479,676.03	\$0.00
3820	Gastos de orden social y cultural	\$479,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$22,620.00	\$46,905.45	\$0.00	\$56,350.58	\$479,676.03	\$0.00
3821	Gastos de orden social y cultural	\$479,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$22,620.00	\$46,905.45	\$0.00	\$56,350.58	\$479,676.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$276,396.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$153,133.94	\$0.00	\$103,385.00	\$11,487.21	\$276,396.15	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$45,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$11,487.21	\$45,939.21	\$0.00
5110	Muebles de oficina y estantería	\$11,487.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.21	\$11,487.21	\$0.00
5111	Muebles de oficina y estantería	\$11,487.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.21	\$11,487.21	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$34,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$0.00	\$34,452.00	\$0.00
5151	Equipo de cómputo y de tecnología de la i	\$34,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$0.00	\$34,452.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$23,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$23,818.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$15,428.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$15,428.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$53,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
5310	Equipo médico y de laboratorio	\$53,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
5311	Equipo médico y de laboratorio	\$53,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$153,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,133.94	\$0.00	\$0.00	\$0.00	\$153,133.94	\$0.00
5640	Sistemas de aire acondicionado, calefact	\$37,726.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00
5641	Sistemas de aire acondicionado, calefact	\$37,726.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00
5670	Herramientas y máquinas-herramienta	\$115,407.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00
5671	Herramientas y máquinas-herramienta	\$115,407.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00
INCENTIVO A LA VENTA FINAL DE GA		\$1,930,506.86	\$0.00	\$0.00	\$26,805.04	\$35,319.42	\$34,110.98	\$15,367.80	\$488,908.00	\$134,812.13	\$319,973.68	\$196,319.81	\$254,443.56	\$413,649.77	\$1,919,710.19	\$10,796.67

5051

INCENTIVO A LA VENTA FINAL DE GASOLINAS 2024

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	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2610 Combustibles, lubricantes y aditivos	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2611 Combustibles, lubricantes y aditivos	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
INCENTIVO A LA VENTA FINAL DE G/	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
2000 MATERIALES Y SUMINISTROS	\$660,834.57	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$3,750.97	\$22,220.22	\$75,095.78	\$584,927.33	\$75,907.24
2200 ALIMENTOS Y UTENSILIOS	\$95,615.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.00	\$42,268.00	\$53,347.77
2210 Productos alimenticios para personas	\$95,615.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.00	\$42,268.00	\$53,347.77
2211 Productos alimenticios para personas	\$95,615.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.00	\$42,268.00	\$53,347.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$565,218.80	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$3,750.97	\$22,220.22	\$32,827.78	\$542,659.33	\$22,559.47
2610 Combustibles, lubricantes y aditivos	\$565,218.80	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$3,750.97	\$22,220.22	\$32,827.78	\$542,659.33	\$22,559.47
2611 Combustibles, lubricantes y aditivos	\$565,218.80	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$3,750.97	\$22,220.22	\$32,827.78	\$542,659.33	\$22,559.47
3000 SERVICIOS GENERALES	\$358,549.74	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$2,320.00	\$19,930.80	\$29,554.54	\$32,806.67	\$27,003.79	\$41,880.82	\$101,293.78	\$354,536.98	\$4,012.76
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$347,715.57	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,880.82	\$96,173.61	\$343,702.81	\$4,012.76
3750 Viáticos en el país	\$347,715.57	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,880.82	\$96,173.61	\$343,702.81	\$4,012.76
3751 Viáticos en el país	\$347,715.57	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,880.82	\$96,173.61	\$343,702.81	\$4,012.76
3900 OTROS SERVICIOS GENERALES	\$10,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$5,120.17	\$10,834.17	\$0.00
3990 Otros servicios generales	\$10,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$5,120.17	\$10,834.17	\$0.00
3991 Otros servicios generales	\$10,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$5,120.17	\$10,834.17	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
5310 Equipo médico y de laboratorio	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
5311 Equipo médico y de laboratorio	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$1,038,872.31	\$21,871.10	\$52,304.52	\$71,704.12	\$80,016.83	\$75,122.08	\$136,701.11	\$133,086.06	\$55,481.24	\$41,931.89	\$30,754.76	\$64,101.04	\$195,877.56	\$958,952.31	\$79,920.00
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2024															
2000 MATERIALES Y SUMINISTROS	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023															
2000 MATERIALES Y SUMINISTROS	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22
2611	Combustibles, lubricantes y aditivos	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22
3000	SERVICIOS GENERALES	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43	\$0.00	\$0.00	\$105.43	\$84.57
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43	\$0.00	\$0.00	\$105.43	\$84.57
3750	Viáticos en el país	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43	\$0.00	\$0.00	\$105.43	\$84.57
3751	Viáticos en el país	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43	\$0.00	\$0.00	\$105.43	\$84.57
	IMPUESTO ESPECIAL SOBRE PRODU	\$7,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$105.43	\$0.00	\$0.00	\$3,061.03	\$4,426.79
5063 IMPUESTOS 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	\$351.06	\$655.30	\$0.00	\$0.00	\$1,006.36	\$5,000.00
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	\$351.06	\$655.30	\$0.00	\$0.00	\$1,006.36	\$5,000.00
3750	Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.06	\$655.30	\$0.00	\$0.00	\$1,006.36	\$5,000.00
3751	Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.06	\$655.30	\$0.00	\$0.00	\$1,006.36	\$5,000.00
	IMPUESTOS ESPECIAL SOBRE PROD	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.06	\$655.30	\$0.00	\$0.00	\$1,006.36	\$5,000.00
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$597,038.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$217,485.24	\$26,318.33	\$102,524.48	\$519,467.59	\$77,571.07
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$597,038.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$217,485.24	\$26,318.33	\$102,524.48	\$519,467.59	\$77,571.07
2610	Combustibles, lubricantes y aditivos	\$597,038.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$217,485.24	\$26,318.33	\$102,524.48	\$519,467.59	\$77,571.07
2611	Combustibles, lubricantes y aditivos	\$597,038.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$217,485.24	\$26,318.33	\$102,524.48	\$519,467.59	\$77,571.07
3000	SERVICIOS GENERALES	\$131,416.43	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$131,416.43	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$0.00
3750	Viáticos en el país	\$131,416.43	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$0.00
3751	Viáticos en el país	\$131,416.43	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$0.00
	FONDO DE IMPUESTO SOBRE AUTOI	\$728,455.09	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$37,501.19	\$32,304.75	\$72,985.92	\$27,562.05	\$99,387.69	\$217,485.24	\$26,318.33	\$102,524.48	\$650,884.02	\$77,571.07
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024																
2000	MATERIALES Y SUMINISTROS	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
	FONDO DE IMPUESTO SOBRE AUTOI	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$82,380.15	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$45,288.77	\$58,559.17	\$23,820.98
2400	MATERIALES Y ARTICULOS DE CONSTR	\$69,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,288.77	\$45,288.77	\$23,820.98

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	\$69,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,288.77	\$45,288.77	\$23,820.98
2491 Otros materiales y artículos de construcción	\$69,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,288.77	\$45,288.77	\$23,820.98
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$13,270.40	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$0.00
2730 Artículos deportivos	\$13,270.40	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$0.00
2731 Artículos deportivos	\$13,270.40	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$0.00
3000 SERVICIOS GENERALES	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
3540 Instalación, reparación y mantenimiento de	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
3541 Instalación, reparación y mantenimiento de	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
FONDO DE COMPENSACIÓN DEL IMP	\$89,572.15	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$7,192.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$45,288.77	\$65,751.17	\$23,820.98

5081 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024

2000 MATERIALES Y SUMINISTROS	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
FONDO DE COMPENSACIÓN DEL IMP	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00

5090 FONDO DE COMPENSACIÓN

2000 MATERIALES Y SUMINISTROS	\$696,425.81	\$5,254.80	\$790.02	\$10,605.98	\$16,362.31	\$41,194.35	\$49,784.15	\$87,990.30	\$53,821.88	\$21,343.17	\$104,624.02	\$92,537.01	\$212,117.82	\$696,425.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$269,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.12	\$551.00	\$18,827.94	\$45,449.49	\$84,740.16	\$48,945.29	\$269,440.00	\$0.00
2160 Material de limpieza	\$269,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.12	\$551.00	\$18,827.94	\$45,449.49	\$84,740.16	\$48,945.29	\$269,440.00	\$0.00
2161 Material de limpieza	\$269,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.12	\$551.00	\$18,827.94	\$45,449.49	\$84,740.16	\$48,945.29	\$269,440.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$353,018.85	\$5,254.80	\$790.02	\$10,605.98	\$16,362.31	\$28,329.95	\$48,944.83	\$1,740.58	\$47,346.23	\$965.70	\$48,804.35	\$4,079.25	\$139,794.85	\$353,018.85	\$0.00
2410 Productos minerales no metálicos	\$4,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.80	\$0.00
2411 Productos minerales no metálicos	\$4,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.80	\$0.00
2460 Material eléctrico y electrónico	\$139,315.79	\$0.00	\$340.02	\$8,580.04	\$14,112.31	\$19,018.79	\$3,824.60	\$1,740.58	\$14,694.90	\$0.00	\$47,056.81	\$386.01	\$29,561.73	\$139,315.79	\$0.00
2461 Material eléctrico y electrónico	\$139,315.79	\$0.00	\$340.02	\$8,580.04	\$14,112.31	\$19,018.79	\$3,824.60	\$1,740.58	\$14,694.90	\$0.00	\$47,056.81	\$386.01	\$29,561.73	\$139,315.79	\$0.00
2470 Artículos metálicos para la construcción	\$209,056.26	\$5,254.80	\$450.00	\$2,025.94	\$2,250.00	\$6,961.16	\$45,120.23	\$0.00	\$30,354.53	\$965.70	\$1,747.54	\$3,693.24	\$110,233.12	\$209,056.26	\$0.00
2471 Artículos metálicos para la construcción	\$209,056.26	\$5,254.80	\$450.00	\$2,025.94	\$2,250.00	\$6,961.16	\$45,120.23	\$0.00	\$30,354.53	\$965.70	\$1,747.54	\$3,693.24	\$110,233.12	\$209,056.26	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$7,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$2,146.00	\$0.00	\$0.00	\$2,082.20	\$0.00	\$0.00	\$7,070.12	\$0.00
2590 Otros productos químicos	\$7,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$2,146.00	\$0.00	\$0.00	\$2,082.20	\$0.00	\$0.00	\$7,070.12	\$0.00
2591 Otros productos químicos	\$7,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$2,146.00	\$0.00	\$0.00	\$2,082.20	\$0.00	\$0.00	\$7,070.12	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$66,896.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$13,177.60	\$5,924.65	\$1,549.53	\$8,287.98	\$3,717.60	\$23,377.68	\$66,896.84	\$0.00
2910 Herramientas menores	\$66,896.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$13,177.60	\$5,924.65	\$1,549.53	\$8,287.98	\$3,717.60	\$23,377.68	\$66,896.84	\$0.00
2911 Herramientas menores	\$66,896.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$13,177.60	\$5,924.65	\$1,549.53	\$8,287.98	\$3,717.60	\$23,377.68	\$66,896.84	\$0.00
3000 SERVICIOS GENERALES	\$840,037.75	\$19,691.00	\$348.00	\$126,879.60	\$6,542.00	\$88,264.65	\$49,109.97	\$178,435.81	\$76,677.37	\$7,259.99	\$58,796.28	\$52,502.50	\$136,885.60	\$801,392.77	\$38,644.98
3200 SERVICIOS DE ARRENDAMIENTO	\$413,305.79	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$70,006.00	\$15,881.09	\$6,960.00	\$0.00	\$51,489.50	\$105,003.20	\$413,305.79	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250 Arrendamiento de equipo de transporte	\$111,345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$33,393.50	\$70,992.00	\$111,345.50	\$0.00
3251 Arrendamiento de equipo de transporte	\$111,345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$33,393.50	\$70,992.00	\$111,345.50	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$52,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$34,011.20	\$52,107.20	\$0.00
3261 Arrendamiento de maquinaria, otros equip	\$52,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$34,011.20	\$52,107.20	\$0.00
3290 Otros arrendamientos	\$249,853.09	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$70,006.00	\$15,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$249,853.09	\$0.00
3291 Otros arrendamientos	\$249,853.09	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$70,006.00	\$15,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$249,853.09	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,026.80	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.00	\$3,256.00	\$14,026.80	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$14,026.80	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.00	\$3,256.00	\$14,026.80	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$14,026.80	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.00	\$3,256.00	\$14,026.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$110,651.62	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$2,579.81	\$0.00	\$299.99	\$0.00	\$0.00	\$10,660.40	\$110,651.62	\$0.00
3550 Reparación y mantenimiento de equipo de	\$110,651.62	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$2,579.81	\$0.00	\$299.99	\$0.00	\$0.00	\$10,660.40	\$110,651.62	\$0.00
3551 Reparación y mantenimiento de equipo de	\$110,651.62	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$2,579.81	\$0.00	\$299.99	\$0.00	\$0.00	\$10,660.40	\$110,651.62	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$199,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$59,450.00	\$60,796.28	\$0.00	\$58,796.28	\$0.00	\$0.00	\$199,042.56	\$0.00
3610 Difusión por radio, televisión y otros medio	\$199,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$59,450.00	\$60,796.28	\$0.00	\$58,796.28	\$0.00	\$0.00	\$199,042.56	\$0.00
3611 Difusión por radio, televisión y otros medio	\$199,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$59,450.00	\$60,796.28	\$0.00	\$58,796.28	\$0.00	\$0.00	\$199,042.56	\$0.00
3800 SERVICIOS OFICIALES	\$103,010.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.00	\$64,366.00	\$38,644.98
3820 Gastos de orden social y cultural	\$103,010.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.00	\$64,366.00	\$38,644.98
3821 Gastos de orden social y cultural	\$103,010.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.00	\$64,366.00	\$38,644.98
FONDO DE COMPENSACIÓN	\$1,536,463.56	\$24,945.80	\$1,138.02	\$137,485.58	\$22,904.31	\$129,459.00	\$98,894.12	\$266,426.11	\$130,499.25	\$28,603.16	\$163,420.30	\$145,039.51	\$349,003.42	\$1,497,818.58	\$38,644.98

5091 FONDO DE COMPENSACIÓN 2024

3000 SERVICIOS GENERALES	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3800 SERVICIOS OFICIALES	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3820 Gastos de orden social y cultural	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3821 Gastos de orden social y cultural	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
FONDO DE COMPENSACIÓN 2024	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00

5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$96,144.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,548.98	\$0.00	\$10,595.97	\$96,144.95	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$10,595.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.97	\$10,595.97	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$10,595.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.97	\$10,595.97	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$10,595.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.97	\$10,595.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$85,548.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,548.98	\$0.00	\$0.00	\$85,548.98	\$0.00
2530 Medicinas y productos farmacéuticos	\$37,523.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,523.82	\$0.00	\$0.00	\$37,523.82	\$0.00
2531 Medicinas y productos farmacéuticos	\$37,523.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,523.82	\$0.00	\$0.00	\$37,523.82	\$0.00
2540 Materiales, accesorios y suministros médic	\$48,025.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,025.16	\$0.00	\$0.00	\$48,025.16	\$0.00
2541 Materiales, accesorios y suministros médic	\$48,025.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,025.16	\$0.00	\$0.00	\$48,025.16	\$0.00
3000 SERVICIOS GENERALES	\$128,069.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$8,325.73	\$0.00	\$109,071.58	\$128,069.31	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2026

hora de Impresión 05:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$128,069.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$8,325.73	\$0.00	\$109,071.58	\$128,069.31	\$0.00
3820	Gastos de orden social y cultural	\$128,069.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$8,325.73	\$0.00	\$109,071.58	\$128,069.31	\$0.00
3821	Gastos de orden social y cultural	\$128,069.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$8,325.73	\$0.00	\$109,071.58	\$128,069.31	\$0.00
FONDO DE ISR ENAJENACION DE BIE		\$224,214.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$93,874.71	\$0.00	\$119,667.55	\$224,214.26	\$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
1000	SERVICIOS PERSONALES	\$12,234,330.48	\$672,624.74	\$752,300.81	\$827,412.13	\$840,865.52	\$814,505.90	\$821,048.92	\$841,547.42	\$839,972.51	\$972,289.90	\$1,398,796.95	\$987,318.47	\$2,465,647.21	\$12,234,330.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$9,779,806.71	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$833,265.58	\$837,772.51	\$826,884.98	\$869,789.72	\$873,224.37	\$874,357.63	\$9,779,806.71	\$0.00
1130	Sueldos base al personal permanente	\$9,779,806.71	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$833,265.58	\$837,772.51	\$826,884.98	\$869,789.72	\$873,224.37	\$874,357.63	\$9,779,806.71	\$0.00
1131	Sueldos base al personal permanente	\$9,779,806.71	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$833,265.58	\$837,772.51	\$826,884.98	\$869,789.72	\$873,224.37	\$874,357.63	\$9,779,806.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,900,050.07	\$100.00	\$150.00	\$4,061.46	\$2,699.12	\$15,855.52	\$200.00	\$6,231.84	\$0.00	\$143,204.92	\$27,888.53	\$112,094.10	\$1,587,564.58	\$1,900,050.07	\$0.00
1310	Primas por años de servicios efectivos pre	\$1,600.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$1,600.00	\$0.00
1311	Primas por años de servicios efectivos pre	\$1,600.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$1,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratifce	\$1,716,990.80	\$0.00	\$0.00	\$3,861.46	\$2,499.12	\$15,655.52	\$0.00	\$6,081.84	\$0.00	\$0.00	\$25,388.53	\$111,894.10	\$1,551,610.23	\$1,716,990.80	\$0.00
1321	Primas de vacaciones, dominical y gratifce	\$1,716,990.80	\$0.00	\$0.00	\$3,861.46	\$2,499.12	\$15,655.52	\$0.00	\$6,081.84	\$0.00	\$0.00	\$25,388.53	\$111,894.10	\$1,551,610.23	\$1,716,990.80	\$0.00
1330	Horas extraordinarias	\$181,459.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.92	\$2,500.00	\$0.00	\$35,754.35	\$181,459.27	\$0.00
1331	Horas extraordinarias	\$181,459.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.92	\$2,500.00	\$0.00	\$35,754.35	\$181,459.27	\$0.00
1400	SEGURIDAD SOCIAL	\$498,918.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,918.70	\$0.00	\$0.00	\$498,918.70	\$0.00
1440	Aportaciones para seguros	\$498,918.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,918.70	\$0.00	\$0.00	\$498,918.70	\$0.00
1441	Aportaciones para seguros	\$498,918.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,918.70	\$0.00	\$0.00	\$498,918.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$55,555.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,000.00	\$3,725.00	\$55,555.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$55,555.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,000.00	\$3,725.00	\$55,555.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$55,555.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,000.00	\$3,725.00	\$55,555.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,090,169.66	\$195,226.87	\$196,823.34	\$365,937.02	\$404,397.72	\$512,642.61	\$498,487.05	\$850,875.02	\$704,393.06	\$528,156.42	\$508,007.87	\$668,661.76	\$582,837.58	\$6,016,446.32	\$4,073,723.34
2200	ALIMENTOS Y UTENSILIOS	\$181,753.60	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$4,464.70	\$40,848.30	\$7,375.40	\$14,104.30	\$10,822.52	\$53,062.75	\$181,753.60	\$0.00
2210	Productos alimenticios para personas	\$181,753.60	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$4,464.70	\$40,848.30	\$7,375.40	\$14,104.30	\$10,822.52	\$53,062.75	\$181,753.60	\$0.00
2211	Productos alimenticios para personas	\$181,753.60	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$4,464.70	\$40,848.30	\$7,375.40	\$14,104.30	\$10,822.52	\$53,062.75	\$181,753.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$2,553,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$0.00	\$0.00	\$0.00	\$1,976.66	\$0.00	\$252,571.65	\$2,300,856.74
2460	Material eléctrico y electrónico	\$953,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$0.00	\$0.00	\$0.00	\$1,976.66	\$0.00	\$252,571.65	\$700,857.14
2461	Material eléctrico y electrónico	\$953,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$0.00	\$0.00	\$0.00	\$1,976.66	\$0.00	\$252,571.65	\$700,857.14
2490	Otros materiales y artículos de construcció	\$1,599,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.60
2491	Otros materiales y artículos de construcció	\$1,599,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,410,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$542,962.50	\$478,103.35	\$455,260.77	\$419,538.57	\$460,705.26	\$398,575.32	\$4,359,957.69	\$1,050,134.81
2610	Combustibles, lubricantes y aditivos	\$5,410,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$542,962.50	\$478,103.35	\$455,260.77	\$419,538.57	\$460,705.26	\$398,575.32	\$4,359,957.69	\$1,050,134.81
2611	Combustibles, lubricantes y aditivos	\$5,410,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$542,962.50	\$478,103.35	\$455,260.77	\$419,538.57	\$460,705.26	\$398,575.32	\$4,359,957.69	\$1,050,134.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$821,791.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$5,729.24	\$8,031.25	\$0.00	\$154,604.80	\$0.00	\$176,396.54	\$645,395.20
2710	Vestuario y uniformes	\$821,791.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$5,729.24	\$8,031.25	\$0.00	\$154,604.80	\$0.00	\$176,396.54	\$645,395.20
2711	Vestuario y uniformes	\$821,791.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$5,729.24	\$8,031.25	\$0.00	\$154,604.80	\$0.00	\$176,396.54	\$645,395.20
2800	MATERIALES Y SUMINISTROS PARA SEC	\$183,206.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00	\$0.00	\$0.00	\$124,937.82	\$183,206.53	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO

Análisis Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/2025

Utr. supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/ene./2026
05:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2820	Materiales de seguridad pública	\$124,937.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,937.82	\$124,937.82	\$0.00
2821	Materiales de seguridad pública	\$124,937.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,937.82	\$124,937.82	\$0.00
2830	Prendas de protección para seguridad púb	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00
2831	Prendas de protección para seguridad púb	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$939,896.90	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$52,852.83	\$121,443.46	\$57,489.00	\$74,365.00	\$40,552.52	\$6,261.69	\$862,560.31	\$77,336.59
2960	Refacciones y accesorios menores de equ	\$939,896.90	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$52,852.83	\$121,443.46	\$57,489.00	\$74,365.00	\$40,552.52	\$6,261.69	\$862,560.31	\$77,336.59
2961	Refacciones y accesorios menores de equ	\$939,896.90	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$52,852.83	\$121,443.46	\$57,489.00	\$74,365.00	\$40,552.52	\$6,261.69	\$862,560.31	\$77,336.59
3000	SERVICIOS GENERALES	\$21,432,136.44	\$28,524.40	\$653,264.56	\$733,646.09	\$1,037,826.75	\$1,034,249.11	\$1,782,962.72	\$2,574,969.08	\$1,595,633.23	\$797,388.66	\$2,711,621.54	\$840,587.19	\$3,965,444.35	\$17,756,117.68	\$3,676,018.76
3100	SERVICIOS BÁSICOS	\$7,368,502.46	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$776,040.22	\$461,703.99	\$715,928.66	\$472,418.36	\$695,252.03	\$432,788.41	\$6,717,189.46	\$651,313.00
3110	Energía eléctrica	\$7,368,502.46	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$776,040.22	\$461,703.99	\$715,928.66	\$472,418.36	\$695,252.03	\$432,788.41	\$6,717,189.46	\$651,313.00
3111	Energía eléctrica	\$7,368,502.46	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$776,040.22	\$461,703.99	\$715,928.66	\$472,418.36	\$695,252.03	\$432,788.41	\$6,717,189.46	\$651,313.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$716,354.04	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$273,561.00	\$188,652.00	\$0.00	\$63,800.00	\$13,920.00	\$13,920.00	\$13,920.00	\$86,304.00	\$716,354.04	\$0.00
3330	Servicios de consultoría administrativa, prc	\$173,637.04	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$13,920.00	\$13,920.00	\$0.00	\$27,840.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$173,637.04	\$0.00
3331	Servicios de consultoría administrativa, prc	\$173,637.04	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$13,920.00	\$13,920.00	\$0.00	\$27,840.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$173,637.04	\$0.00
3340	Servicios de capacitación	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00
3341	Servicios de capacitación	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$283,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$72,384.00	\$283,076.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$283,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$72,384.00	\$283,076.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$499,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,924.58	\$0.00	\$0.00	\$14,924.58	\$485,048.66
3450	Seguro de bienes patrimoniales	\$499,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,924.58	\$0.00	\$0.00	\$14,924.58	\$485,048.66
3451	Seguro de bienes patrimoniales	\$499,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,924.58	\$0.00	\$0.00	\$14,924.58	\$485,048.66
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$12,631,483.70	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$82,807.77	\$1,101,079.77	\$1,794,157.86	\$1,062,277.24	\$67,540.00	\$2,172,607.60	\$131,415.16	\$3,446,351.94	\$10,091,826.60	\$2,539,657.10
3510	Conservación y mantenimiento menor de ii	\$120,387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,976.09	\$0.00	\$90,898.81	\$120,387.90	\$0.00
3511	Conservación y mantenimiento menor de ii	\$120,387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,976.09	\$0.00	\$90,898.81	\$120,387.90	\$0.00
3550	Reparación y mantenimiento de equipo de	\$1,301,064.40	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$80,294.77	\$82,447.98	\$3,483.38	\$135,725.42	\$67,540.00	\$189,905.31	\$124,698.76	\$170,591.90	\$1,088,276.78	\$212,787.62
3551	Reparación y mantenimiento de equipo de	\$1,301,064.40	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$80,294.77	\$82,447.98	\$3,483.38	\$135,725.42	\$67,540.00	\$189,905.31	\$124,698.76	\$170,591.90	\$1,088,276.78	\$212,787.62
3580	Servicios de limpieza y manejo de desech	\$11,210,031.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$1,790,674.48	\$926,551.82	\$0.00	\$1,955,726.20	\$6,716.40	\$3,184,861.23	\$8,883,161.92	\$2,326,869.48
3581	Servicios de limpieza y manejo de desech	\$11,210,031.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$1,790,674.48	\$926,551.82	\$0.00	\$1,955,726.20	\$6,716.40	\$3,184,861.23	\$8,883,161.92	\$2,326,869.48
3900	OTROS SERVICIOS GENERALES	\$215,823.00	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$4,771.00	\$7,852.00	\$0.00	\$37,751.00	\$0.00	\$0.00	\$215,823.00	\$0.00
3920	Impuestos y derechos	\$215,823.00	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$4,771.00	\$7,852.00	\$0.00	\$37,751.00	\$0.00	\$0.00	\$215,823.00	\$0.00
3921	Impuestos y derechos	\$215,823.00	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$4,771.00	\$7,852.00	\$0.00	\$37,751.00	\$0.00	\$0.00	\$215,823.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$15,969,781.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$4,959,200.00	\$5,196,160.45	\$10,773,620.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,967,956.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967,956.93	\$0.00
5110	Muebles de oficina y estantería	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
5111	Muebles de oficina y estantería	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$10,807,956.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807,956.93	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$10,807,956.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807,956.93	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,155,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,200.00	\$3,155,200.00	\$0.00

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	\$3,155,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,200.00	\$3,155,200.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,155,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,200.00	\$3,155,200.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,846,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$1,644,000.00	\$1,846,624.45	\$0.00
5630 Maquinaria y equipo de construcción	\$1,644,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,000.00	\$1,644,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$1,644,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,000.00	\$1,644,000.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00
5651 Equipo de comunicación y telecomunicación	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,306,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,734.19
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,306,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,734.19
6130 Construcción de obras para el abastecimiento	\$228,178.57	\$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	\$228,178.57
6131 Construcción de obras para el abastecimiento	\$228,178.57	\$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	\$228,178.57
6150 Construcción de vías de comunicación	\$1,078,555.62	\$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	\$1,078,555.62
6151 Construcción de vías de comunicación	\$1,078,555.62	\$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	\$1,078,555.62
FONDO DE APORTACIONES PARA EL	\$61,033,152.15	\$896,376.01	\$1,602,388.71	\$1,926,995.24	\$2,283,089.99	\$2,361,397.62	\$3,136,834.69	\$4,267,391.52	\$3,342,623.25	\$2,297,834.98	\$4,618,426.36	\$2,496,567.42	\$11,973,129.00	\$41,203,054.93	\$19,830,097.22

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2024

2000 MATERIALES Y SUMINISTROS	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2610 Combustibles, lubricantes y aditivos	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2611 Combustibles, lubricantes y aditivos	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
FONDO DE APORTACIONES PARA EL	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$24,994,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842,655.71	\$6,243,242.32	\$6,005,794.89	\$16,091,692.92	\$8,902,741.08
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,994,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842,655.71	\$6,243,242.32	\$6,005,794.89	\$16,091,692.92	\$8,902,741.08
6130 Construcción de obras para el abastecimiento	\$1,027,741.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,383.24	\$19,578.04	\$222,349.98	\$463,311.26	\$564,430.31
6131 Construcción de obras para el abastecimiento	\$1,027,741.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,383.24	\$19,578.04	\$222,349.98	\$463,311.26	\$564,430.31
6140 División de terrenos y construcción de obras	\$10,574,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,668.52	\$563,783.04	\$3,679,969.87	\$5,927,421.43	\$4,647,030.01
6141 División de terrenos y construcción de obras	\$10,574,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,668.52	\$563,783.04	\$3,679,969.87	\$5,927,421.43	\$4,647,030.01
6150 Construcción de vías de comunicación	\$13,392,240.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,603.95	\$5,659,881.24	\$2,103,475.04	\$9,700,960.23	\$3,691,280.76
6151 Construcción de vías de comunicación	\$13,392,240.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,603.95	\$5,659,881.24	\$2,103,475.04	\$9,700,960.23	\$3,691,280.76
FONDO DE APORTACIONES PARA LA	\$24,994,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842,655.71	\$6,243,242.32	\$6,005,794.89	\$16,091,692.92	\$8,902,741.08

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2024

6000 INVERSIÓN PÚBLICA	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
6130 Construcción de obras para el abastecimiento	\$1,730,877.27	\$228,410.75	\$0.00	\$1,502,466.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,877.27	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Construcción de obras para el abastecimie	\$1,730,877.27	\$228,410.75	\$0.00	\$1,502,466.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,877.27	\$0.00
6140	División de terrenos y construcción de obrz	\$6,990,889.07	\$858,029.14	\$650,095.23	\$5,482,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07	\$0.00
6141	División de terrenos y construcción de obrz	\$6,990,889.07	\$858,029.14	\$650,095.23	\$5,482,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07	\$0.00
6150	Construcción de vías de comunicación	\$8,663,433.18	\$1,762,693.44	\$0.00	\$6,900,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,433.18	\$0.00
6151	Construcción de vías de comunicación	\$8,663,433.18	\$1,762,693.44	\$0.00	\$6,900,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,433.18	\$0.00
FONDO DE APORTACIONES PARA LA		\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
5160 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS																
6000	INVERSIÓN PÚBLICA	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6150	Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6151	Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
PROGRAMA DE REGULARIZACION D		\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6010 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA																
3000	SERVICIOS GENERALES	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$1,907,051.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$246,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$246,051.50	\$0.00
3290	Otros arrendamientos	\$246,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$246,051.50	\$0.00
3291	Otros arrendamientos	\$246,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$246,051.50	\$0.00
3800	SERVICIOS OFICIALES	\$1,661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$0.00
3820	Gastos de orden social y cultural	\$1,661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$0.00
3821	Gastos de orden social y cultural	\$1,661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$0.00
FONDO EMERGENTE DE IMPUESTO S		\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$1,907,051.50	\$0.00
Total Final		\$266,947,013.49	\$11,055,733...	\$13,589,191...	\$24,787,589...	\$10,558,440...	\$13,783,647...	\$12,892,073...	\$29,679,20...	\$15,204,068...	\$12,597,349...	\$17,912,514...	\$21,877,081...	\$41,030,419...	\$224,967,319.66	\$41,979,693.83

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Dic	Total	Diferencia (Vigente - Total)
 L.A. JUAN ALONSO AGUIRRE LUCIO TESORERO MUNICIPAL  LIC. OSCAR OLVERA MOTEZUMA SINDICO HACENDARIO  LIC. IMELDA CUELLAR CANO PRESIDENTA MUNICIPAL														