

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024

hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1010 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$24,181,774.94	\$809,295.79	\$1,817,204.80	\$1,997,764.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624,265.27	\$19,557,509.67
1100 REMUNERACIONES AL PERSONAL DE C	\$2,224,374.24	\$187,626.21	\$181,646.90	\$181,646.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,920.01	\$1,673,454.23
1130 Sueldos base al personal permanente	\$2,224,374.24	\$187,626.21	\$181,646.90	\$181,646.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,920.01	\$1,673,454.23
1131 Sueldos base al personal permanente	\$2,224,374.24	\$187,626.21	\$181,646.90	\$181,646.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,920.01	\$1,673,454.23
1200 REMUNERACIONES AL PERSONAL DE C	\$21,005,946.11	\$618,669.58	\$1,626,168.56	\$1,806,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051,566.58	\$16,954,379.53
1220 Sueldos base al personal eventual	\$21,005,946.11	\$618,669.58	\$1,626,168.56	\$1,806,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051,566.58	\$16,954,379.53
1221 Sueldos base al personal eventual	\$21,005,946.11	\$618,669.58	\$1,626,168.56	\$1,806,728.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051,566.58	\$16,954,379.53
1300 REMUNERACIONES ADICIONALES Y ESP	\$915,454.59	\$0.00	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.68	\$902,675.91
1340 Compensaciones	\$915,454.59	\$0.00	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.68	\$902,675.91
1341 Compensaciones	\$915,454.59	\$0.00	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.68	\$902,675.91
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$27,000.00
1590 Otras prestaciones sociales y económicas	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$27,000.00
1591 Otras prestaciones sociales y económicas	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$27,000.00
2000 MATERIALES Y SUMINISTROS	\$2,918,181.82	\$105,014.05	\$487,431.10	\$319,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,221.16	\$2,005,960.66
2100 MATERIALES DE ADMINISTRACIÓN, EMI-	\$1,857,864.76	\$0.00	\$112,357.05	\$185,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,587.16	\$1,560,277.60
2110 Materiales, útiles y equipos menores de ofi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2111 Materiales, útiles y equipos menores de ofi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2140 Materiales, útiles y equipos menores de ter	\$400,000.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$395,800.00
2141 Materiales, útiles y equipos menores de ter	\$400,000.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$395,800.00
2150 Material impreso e información digital	\$57,864.76	\$0.00	\$2,088.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,128.00	\$4,736.76
2151 Material impreso e información digital	\$57,864.76	\$0.00	\$2,088.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,128.00	\$4,736.76
2160 Material de limpieza	\$750,000.00	\$0.00	\$110,269.05	\$106,790.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,059.16	\$532,940.84
2161 Material de limpieza	\$750,000.00	\$0.00	\$110,269.05	\$106,790.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,059.16	\$532,940.84
2180 Materiales para el registro e identificación	\$150,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$126,800.00
2181 Materiales para el registro e identificación	\$150,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$126,800.00
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$52,418.90	\$92,037.58	\$55,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2210 Productos alimenticios para personas	\$200,000.00	\$52,418.90	\$92,037.58	\$55,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2211 Productos alimenticios para personas	\$200,000.00	\$52,418.90	\$92,037.58	\$55,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2490 Otros materiales y artículos de construcció	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2491 Otros materiales y artículos de construcció	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICI	\$210,117.06	\$0.00	\$161,147.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,147.07	\$48,969.99
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.01	\$48,969.99
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.01	\$48,969.99
2540 Materiales, accesorios y suministros médic	\$160,117.06	\$0.00	\$160,117.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,117.06	\$0.00
2541 Materiales, accesorios y suministros médic	\$160,117.06	\$0.00	\$160,117.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,117.06	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$100,000.00	\$0.00	\$7,935.05	\$12,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.68	\$79,597.32

MUNICIPIO DE ACTOPAN HIDALGO

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

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

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección person	\$100,000.00	\$0.00	\$7,935.05	\$12,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.68	\$79,597.32
2721	Prendas de seguridad y protección person	\$100,000.00	\$0.00	\$7,935.05	\$12,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.68	\$79,597.32
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$550,000.00	\$52,595.15	\$113,754.35	\$66,534.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,884.25	\$317,115.75
2910	Herramientas menores	\$200,000.00	\$0.00	\$14,727.50	\$46,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,402.25	\$138,597.75
2911	Herramientas menores	\$200,000.00	\$0.00	\$14,727.50	\$46,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,402.25	\$138,597.75
2940	Refacciones y accesorios menores de equ	\$200,000.00	\$0.00	\$51,622.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,482.00	\$128,518.00
2941	Refacciones y accesorios menores de equ	\$200,000.00	\$0.00	\$51,622.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,482.00	\$128,518.00
2960	Refacciones y accesorios menores de equ	\$100,000.00	\$52,595.15	\$47,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2961	Refacciones y accesorios menores de equ	\$100,000.00	\$52,595.15	\$47,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2990	Refacciones y accesorios menores otros b	\$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
2991	Refacciones y accesorios menores otros b	\$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
3000	SERVICIOS GENERALES	\$2,783,369.24	\$77,707.38	\$437,375.16	\$179,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,684.70	\$2,088,684.54
3100	SERVICIOS BÁSICOS	\$195,000.00	\$21,724.38	\$20,700.00	\$23,422.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,846.92	\$129,153.08
3120	Gas	\$30,000.00	\$2,786.38	\$0.00	\$19,299.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,085.92	\$7,914.08
3121	Gas	\$30,000.00	\$2,786.38	\$0.00	\$19,299.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,085.92	\$7,914.08
3140	Telefonía tradicional	\$150,000.00	\$15,038.00	\$14,800.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,961.00	\$116,039.00
3141	Telefonía tradicional	\$150,000.00	\$15,038.00	\$14,800.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,961.00	\$116,039.00
3170	Servicios de acceso de Internet, redes y pr	\$10,000.00	\$3,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$200.00
3171	Servicios de acceso de Internet, redes y pr	\$10,000.00	\$3,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$200.00
3180	Servicios postales y telegráficos	\$5,000.00	\$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	\$5,000.00
3181	Servicios postales y telegráficos	\$5,000.00	\$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	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$342,009.24	\$0.00	\$13,508.91	\$7,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.91	\$320,628.33
3250	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$11,140.05	\$7,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,012.05	\$60,987.95
3251	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$11,140.05	\$7,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,012.05	\$60,987.95
3260	Arrendamiento de maquinaria, otros equip	\$257,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,009.24
3261	Arrendamiento de maquinaria, otros equip	\$257,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,009.24
3270	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$2,368.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.86	\$2,631.14
3271	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$2,368.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.86	\$2,631.14
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,929,200.00	\$0.00	\$313,200.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$1,500,000.00
3310	Servicios legales, de contabilidad, auditori	\$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
3311	Servicios legales, de contabilidad, auditori	\$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
3330	Servicios de consultoría administrativa, prc	\$1,879,200.00	\$0.00	\$313,200.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$1,450,000.00
3331	Servicios de consultoría administrativa, prc	\$1,879,200.00	\$0.00	\$313,200.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$1,450,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$100,000.00	\$34,737.00	\$19,725.49	\$11,226.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,689.11	\$34,310.89
3410	Servicios financieros y bancarios	\$100,000.00	\$34,737.00	\$19,725.49	\$11,226.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,689.11	\$34,310.89
3411	Servicios financieros y bancarios	\$100,000.00	\$34,737.00	\$19,725.49	\$11,226.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,689.11	\$34,310.89
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$120,000.00	\$16,066.00	\$65,060.76	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,158.76	\$32,841.24
3550	Reparación y															

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HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

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

Fecha y hora de Impresión 08/abr./2024 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571 Instalación, reparación y mantenimiento de	\$20,000.00	\$6,148.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$7,820.00
3900 OTROS SERVICIOS GENERALES	\$97,160.00	\$5,180.00	\$5,180.00	\$15,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,409.00	\$71,751.00
3920 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$9,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869.00	\$20,131.00
3921 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$9,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869.00	\$20,131.00
3940 Sentencias y resoluciones por autoridad cc	\$62,160.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$46,620.00
3941 Sentencias y resoluciones por autoridad cc	\$62,160.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$46,620.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$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	\$5,000.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$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	\$5,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,800,000.00	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242,915.90	\$557,084.10
4400 AYUDAS SOCIALES	\$5,800,000.00	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242,915.90	\$557,084.10
4410 Ayudas sociales a personas	\$5,800,000.00	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242,915.90	\$557,084.10
4411 Ayudas sociales a personas	\$5,800,000.00	\$4,456,963.65	\$556,914.18	\$229,038.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242,915.90	\$557,084.10
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,700,000.00	\$22,040.00	\$164,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$1,513,240.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,700,000.00	\$22,040.00	\$164,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$1,513,240.00
5410 Vehículos y equipo terrestre	\$1,700,000.00	\$22,040.00	\$164,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$1,513,240.00
5411 Vehículos y equipo terrestre	\$1,700,000.00	\$22,040.00	\$164,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$1,513,240.00
6000 INVERSIÓN PÚBLICA	\$3,050,000.00	\$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	\$3,050,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$350,000.00	\$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	\$350,000.00
6110 Edificación habitacional	\$150,000.00	\$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	\$150,000.00
6111 Edificación habitacional	\$150,000.00	\$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	\$150,000.00
6120 Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6121 Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
6220 Edificación no habitacional	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
6221 Edificación no habitacional	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
RECURSOS FISCALES	\$40,433,326.00	\$5,471,020.87	\$3,463,645.24	\$2,726,180.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660,847.03	\$28,772,478.97
1011 RECURSOS FISCALES 2023															
1000 SERVICIOS PERSONALES	\$1,170,291.29	\$1,116,683.42	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,072.76	\$47,218.53
1200 REMUNERACIONES AL PERSONAL DE C	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,683.42	\$0.00
1220 Sueldos base al personal eventual	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,683.42	\$0.00
1221 Sueldos base al personal eventual	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,683.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$53,607.87	\$0.00	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$47,218.53
1340 Compensaciones	\$53,607.87	\$0.00	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$47,218.53
1341 Compensaciones	\$53,607.87	\$0.00	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$47,218.53
2000 MATERIALES Y SUMINISTROS	\$770,033.55	\$0.00	\$269,628.71	\$140,793.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,421.98	\$359,611.57
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$387,414.09	\$0.00	\$215,034.82	\$107,351.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,386.78	\$65,027.31
2110 Materiales, útiles y equipos menores de ofi	\$129,729.59	\$0.00	\$880.89	\$70,791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,672.85	\$58,056.74
2111 Materiales, útiles y equipos menores de ofi	\$129,729.59	\$0.00	\$880.89	\$70,791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,672.85	\$58,056.74

MUNICIPIO DE ACTOPAN HIDALGO

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 08/abr./2024 04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de ter	\$52,970.74	\$0.00	\$9,540.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$6,870.74
2141	Materiales, útiles y equipos menores de ter	\$52,970.74	\$0.00	\$9,540.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$6,870.74
2150	Material impreso e información digital	\$104,713.76	\$0.00	\$104,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.76	\$0.00
2151	Material impreso e información digital	\$104,713.76	\$0.00	\$104,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.76	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$99,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.17	\$99.83
2161	Material de limpieza	\$100,000.00	\$0.00	\$99,900.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.17	\$99.83
2200	ALIMENTOS Y UTENSILIOS	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,435.00	\$772.77
2220	Productos alimenticios para animales	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,435.00	\$772.77
2221	Productos alimenticios para animales	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,435.00	\$772.77
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$240,475.40	\$0.00	\$12,407.80	\$14,596.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,004.21	\$213,471.19
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$93,272.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$93,272.00
2420	Cemento y productos de concreto	\$130,042.36	\$0.00	\$0.00	\$12,895.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,895.01	\$117,147.35
2421	Cemento y productos de concreto	\$130,042.36	\$0.00	\$0.00	\$12,895.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,895.01	\$117,147.35
2430	Cal, yeso y productos de yeso	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
2440	Madera y productos de madera	\$7,267.31	\$0.00	\$2,979.80	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.80	\$2,895.51
2441	Madera y productos de madera	\$7,267.31	\$0.00	\$2,979.80	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.80	\$2,895.51
2450	Vidrio y productos de vidrio	\$465.73	\$0.00	\$0.00	\$309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.40	\$156.33
2451	Vidrio y productos de vidrio	\$465.73	\$0.00	\$0.00	\$309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.40	\$156.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$45,036.23	\$0.00	\$26,082.18	\$4,863.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.00	\$14,090.23
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$19,954.05	\$0.00	\$999.92	\$4,863.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.82	\$14,090.23
2541	Materiales, accesorios y suministros médic	\$19,954.05	\$0.00	\$999.92	\$4,863.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.82	\$14,090.23
2560	Fibras sintéticas, hules, plásticos y derivad	\$20,082.18	\$0.00	\$20,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.18	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$20,082.18	\$0.00	\$20,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$17,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.02
2710	Vestuario y uniformes	\$17,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.02
2711	Vestuario y uniformes	\$17,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.02
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$55,542.04	\$0.00	\$4,149.99	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.99	\$48,892.05
2910	Herramientas menores	\$4,755.29	\$0.00	\$4,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.99	\$605.30
2911	Herramientas menores	\$4,755.29	\$0.00	\$4,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.99	\$605.30
2930	Refacciones y accesorios menores de mot	\$50,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00
2931	Refacciones y accesorios menores de mot	\$50,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00
2990	Refacciones y accesorios menores otros b	\$786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.75
2991	Refacciones y accesorios menores otros b	\$786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.75
3000	SERVICIOS GENERALES	\$720,007.24	\$225,356.99	\$450,400.67	\$12,604.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,361.97	\$31,645.27
3100	SERVICIOS BÁSICOS	\$31,422.09	\$9,751.15	\$6,044.81	\$9,959.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,755.03	\$5,667.06
3120	Gas	\$28,550.09	\$6,879.15	\$6,044.81	\$9,959.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,883.03	\$5,667.06

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 08/abr./2024
hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121 Gas	\$28,550.09	\$6,879.15	\$6,044.81	\$9,959.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,883.03	\$5,667.06
3140 Telefonía tradicional	\$2,872.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.00	\$0.00
3141 Telefonía tradicional	\$2,872.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$395,454.01	\$0.00	\$390,351.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,351.42	\$5,102.59
3250 Arrendamiento de equipo de transporte	\$1,125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.04
3251 Arrendamiento de equipo de transporte	\$1,125.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.04
3260 Arrendamiento de maquinaria, otros equip	\$369,702.65	\$0.00	\$365,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,725.10	\$3,977.55
3261 Arrendamiento de maquinaria, otros equip	\$369,702.65	\$0.00	\$365,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,725.10	\$3,977.55
3270 Arrendamiento de activos intangibles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3271 Arrendamiento de activos intangibles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3290 Otros arrendamientos	\$18,626.32	\$0.00	\$18,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.32	\$0.00
3291 Otros arrendamientos	\$18,626.32	\$0.00	\$18,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.32	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$4,952.65	\$2,307.41	\$0.00	\$2,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,952.65	\$0.00
3410 Servicios financieros y bancarios	\$2,307.41	\$2,307.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.41	\$0.00
3411 Servicios financieros y bancarios	\$2,307.41	\$2,307.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.41	\$0.00
3430 Servicios de recaudación, traslado y custo	\$2,645.24	\$0.00	\$0.00	\$2,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.24	\$0.00
3431 Servicios de recaudación, traslado y custo	\$2,645.24	\$0.00	\$0.00	\$2,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.24	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$24,650.02	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.40	\$20,875.62
3510 Conservación y mantenimiento menor de ii	\$3,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.92
3511 Conservación y mantenimiento menor de ii	\$3,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.92
3520 Instalación, reparación y mantenimiento de	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00
3521 Instalación, reparación y mantenimiento de	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00
3530 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550 Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.40	\$5,177.70
3551 Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.40	\$5,177.70
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3610 Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3611 Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3900 OTROS SERVICIOS GENERALES	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$72,995.64
4400 AYUDAS SOCIALES	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$72,995.64
4410 Ayudas sociales a personas	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$72,995.64
4411 Ayudas sociales a personas	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$72,995.64
5000 BIENES MUEBLES, INMUEBLES E IN	\$102,236.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,236.28

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 08/abr./2024

hora de Impresión 04:51 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)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
5150 Equipo de cómputo y de tecnologías de la	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
5151 Equipo de cómputo y de tecnología de la ir	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$94,719.48	\$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	\$94,719.48
5410 Vehículos y equipo terrestre	\$94,719.48	\$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	\$94,719.48
5411 Vehículos y equipo terrestre	\$94,719.48	\$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	\$94,719.48
6000 INVERSIÓN PÚBLICA	\$3,615,243.00	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,421.60	\$3,573,821.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,615,243.00	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,421.60	\$3,573,821.40
6120 Edificación no habitacional	\$48,273.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,273.98
6121 Edificación no habitacional	\$48,273.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,273.98
6140 División de terrenos y construcción de obrz	\$181,690.97	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,421.60	\$140,269.37
6141 División de terrenos y construcción de obrz	\$181,690.97	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,421.60	\$140,269.37
6150 Construcción de vías de comunicación	\$3,385,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385,278.05
6151 Construcción de vías de comunicación	\$3,385,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385,278.05
RECURSOS FISCALES 2023	\$6,465,807.00	\$1,398,462.01	\$726,418.72	\$153,397.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278,278.31	\$4,187,528.69

1012 RECURSOS FISCALES 2022

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	\$196,446.52	\$1,025.00	\$19,022.52	\$9,800.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,848.28	\$166,598.24
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$94,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,751.00
2170 Materiales y útiles de enseñanza	\$94,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,751.00
2171 Materiales y útiles de enseñanza	\$94,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,751.00
2200 ALIMENTOS Y UTENSILIOS	\$11,619.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,619.87
2210 Productos alimenticios para personas	\$470.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.86
2211 Productos alimenticios para personas	\$470.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.86
2230 Utensilios para el servicio de alimentación	\$11,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,149.01
2231 Utensilios para el servicio de alimentación	\$11,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,149.01
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$24,281.41	\$740.00	\$4,074.00	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.48	\$19,384.93
2410 Productos minerales no metálicos	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.81
2411 Productos minerales no metálicos	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.81
2420 Cemento y productos de concreto	\$4,082.19	\$0.00	\$4,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.00	\$8.19
2421 Cemento y productos de concreto	\$4,082.19	\$0.00	\$4,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.00	\$8.19
2430 Cal, yeso y productos de yeso	\$220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.46
2431 Cal, yeso y productos de yeso	\$220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.46
2450 Vidrio y productos de vidrio	\$19,401.37	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$18,661.37
2451 Vidrio y productos de vidrio	\$19,401.37	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$18,661.37
2470 Artículos metálicos para la construcción	\$20.33	\$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	\$20.33
2471 Artículos metálicos para la construcción	\$20.33	\$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	\$20.33
2480 Materiales complementarios	\$524.25	\$0.00	\$0.00	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48	\$441.77
2481 Materiales complementarios	\$524.25	\$0.00	\$0.00	\$82.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48	\$441.77

MUNICIPIO DE ACTOPAN HIDALGO

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 08/abr./2024 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$8,032.59	\$0.00	\$8,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.59	\$0.00
2530 Medicinas y productos farmacéuticos	\$8,032.59	\$0.00	\$8,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.59	\$0.00
2531 Medicinas y productos farmacéuticos	\$8,032.59	\$0.00	\$8,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.59	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63
2610 Combustibles, lubricantes y aditivos	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63
2611 Combustibles, lubricantes y aditivos	\$660.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.63
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$2,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.03
2710 Vestuario y uniformes	\$2,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.03
2711 Vestuario y uniformes	\$2,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.03
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$55,001.99	\$285.00	\$6,915.93	\$9,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,919.21	\$38,082.78
2920 Refacciones y accesorios menores de edif	\$25,925.74	\$285.00	\$6,915.93	\$9,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,919.21	\$9,006.53
2921 Refacciones y accesorios menores de edif	\$25,925.74	\$285.00	\$6,915.93	\$9,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,919.21	\$9,006.53
2930 Refacciones y accesorios menores de mot	\$28,650.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,650.66
2931 Refacciones y accesorios menores de mot	\$28,650.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,650.66
2960 Refacciones y accesorios menores de equ	\$425.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.59
2961 Refacciones y accesorios menores de equ	\$425.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.59
3000 SERVICIOS GENERALES	\$20,627.92	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$14,396.78
3200 SERVICIOS DE ARRENDAMIENTO	\$6,231.14	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$0.00
3270 Arrendamiento de activos intangibles	\$6,231.14	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$0.00
3271 Arrendamiento de activos intangibles	\$6,231.14	\$0.00	\$6,231.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.14	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,382.02
3330 Servicios de consultoría administrativa, prc	\$14,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,382.02
3331 Servicios de consultoría administrativa, prc	\$14,382.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,382.02
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76
3550 Reparación y mantenimiento de equipo de	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76
3551 Reparación y mantenimiento de equipo de	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76
4000 TRANSFERENCIAS, ASIGNACIONES	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00
4400 AYUDAS SOCIALES	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00
4410 Ayudas sociales a personas	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00
4411 Ayudas sociales a personas	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,513.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.66
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66
5410 Vehículos y equipo terrestre	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66
5411 Vehículos y equipo terrestre	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
5630 Maquinaria y equipo de construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
5631 Maquinaria y equipo de construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6000 INVERSIÓN PÚBLICA	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,490.42	\$4,582.94
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$37														

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141 División de terrenos y construcción de obrz	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,490.42	\$4,582.94
RECURSOS FISCALES 2022	\$328,213.46	\$33,515.42	\$25,253.66	\$9,800.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,569.84	\$259,643.62
1013 RECURSOS FISCALES 2021															
6000 INVERSIÓN PÚBLICA	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
6150 Construcción de vías de comunicación	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
6151 Construcción de vías de comunicación	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
RECURSOS FISCALES 2021	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
5010 FONDO GENERAL DE PARTICIPACIONES															
1000 SERVICIOS PERSONALES	\$18,724,769.59	\$462,902.39	\$1,155,448.82	\$1,174,906.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,257.84	\$15,931,511.75
1100 REMUNERACIONES AL PERSONAL DE C	\$12,789,122.02	\$434,342.39	\$1,111,388.82	\$1,144,306.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,037.84	\$10,099,084.18
1110 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.59	\$284,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,754.71	\$2,558,264.01
1111 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.59	\$284,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,754.71	\$2,558,264.01
1130 Sueldos base al personal permanente	\$9,378,103.30	\$150,090.83	\$827,137.23	\$860,055.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,283.13	\$7,540,820.17
1131 Sueldos base al personal permanente	\$9,378,103.30	\$150,090.83	\$827,137.23	\$860,055.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,283.13	\$7,540,820.17
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,405,427.57	\$1,500.00	\$1,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$5,400,727.57
1310 Primas por años de servicios efectivos pre:	\$18,000.00	\$1,500.00	\$1,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$13,300.00
1311 Primas por años de servicios efectivos pre:	\$18,000.00	\$1,500.00	\$1,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$13,300.00
1320 Primas de vacaciones, dominical y gratifica	\$4,250,421.33	\$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	\$4,250,421.33
1321 Primas de vacaciones, dominical y gratifica	\$4,250,421.33	\$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	\$4,250,421.33
1340 Compensaciones	\$1,137,006.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,006.24
1341 Compensaciones	\$1,137,006.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,006.24
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$530,220.00	\$27,060.00	\$42,560.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,520.00	\$431,700.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$185,000.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$185,000.00
1590 Otras prestaciones sociales y económicas	\$330,220.00	\$27,060.00	\$27,560.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$246,700.00
1591 Otras prestaciones sociales y económicas	\$330,220.00	\$27,060.00	\$27,560.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$246,700.00
2000 MATERIALES Y SUMINISTROS	\$8,625,432.27	\$5,896.09	\$245,700.46	\$976,022.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,619.11	\$7,397,813.16
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$2,000,000.00	\$0.00	\$13,752.30	\$29,158.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,911.16	\$1,957,088.84
2110 Materiales, útiles y equipos menores de ofi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2111 Materiales, útiles y equipos menores de ofi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2150 Material impreso e información digital	\$800,000.00	\$0.00	\$12,780.00	\$27,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,731.36	\$759,268.64
2151 Material impreso e información digital	\$800,000.00	\$0.00	\$12,780.00	\$27,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,731.36	\$759,268.64
2160 Material de limpieza	\$700,000.00	\$0.00	\$972.30	\$1,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.80	\$697,820.20
2161 Material de limpieza	\$700,000.00	\$0.00	\$972.30	\$1,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.80	\$697,820.20
2200 ALIMENTOS Y UTENSILIOS	\$3,050,000.00	\$3,011.00	\$45,264.21	\$192,585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,861.14	\$2,809,138.86

MUNICIPIO DE ACTOPAN HIDALGO

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

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024

hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210 Productos alimenticios para personas	\$2,750,000.00	\$3,011.00	\$45,264.21	\$192,585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,861.14	\$2,509,138.86
2211 Productos alimenticios para personas	\$2,750,000.00	\$3,011.00	\$45,264.21	\$192,585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,861.14	\$2,509,138.86
2220 Productos alimenticios para animales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2221 Productos alimenticios para animales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,000,000.00	\$0.00	\$91,745.77	\$644,756.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,502.13	\$1,263,497.87
2410 Productos minerales no metálicos	\$150,000.00	\$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	\$150,000.00
2411 Productos minerales no metálicos	\$150,000.00	\$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	\$150,000.00
2420 Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$247,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,254.00	\$2,746.00
2421 Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$247,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,254.00	\$2,746.00
2430 Cal, yeso y productos de yeso	\$150,000.00	\$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	\$150,000.00
2431 Cal, yeso y productos de yeso	\$150,000.00	\$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	\$150,000.00
2440 Madera y productos de madera	\$250,000.00	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$234,420.00
2441 Madera y productos de madera	\$250,000.00	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$234,420.00
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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
2490 Otros materiales y artículos de construcción	\$1,150,000.00	\$0.00	\$91,745.77	\$381,922.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,668.13	\$676,331.87
2491 Otros materiales y artículos de construcción	\$1,150,000.00	\$0.00	\$91,745.77	\$381,922.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,668.13	\$676,331.87
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,275,432.27	\$0.00	\$89,614.57	\$109,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,135.98	\$1,076,296.29
2530 Medicinas y productos farmacéuticos	\$700,000.00	\$0.00	\$13,507.45	\$69,100.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,608.32	\$617,391.68
2531 Medicinas y productos farmacéuticos	\$700,000.00	\$0.00	\$13,507.45	\$69,100.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,608.32	\$617,391.68
2540 Materiales, accesorios y suministros médic	\$525,432.27	\$0.00	\$76,107.12	\$28,565.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,672.46	\$420,759.81
2541 Materiales, accesorios y suministros médic	\$525,432.27	\$0.00	\$76,107.12	\$28,565.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,672.46	\$420,759.81
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.20	\$38,144.80
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$11,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.20	\$38,144.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$300,000.00	\$2,885.09	\$5,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.70	\$291,791.30
2710 Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2711 Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2720 Prendas de seguridad y protección person	\$50,000.00	\$2,885.09	\$5,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.70	\$41,791.30
2721 Prendas de seguridad y protección person	\$50,000.00	\$2,885.09	\$5,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.70	\$41,791.30
2740 Productos textiles	\$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
2741 Productos textiles	\$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
3000 SERVICIOS GENERALES	\$18,370,000.00	\$754,672.50	\$1,991,055.16	\$1,311,481.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057,209.16	\$14,312,790.84
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$400,000.00	\$0.00	\$11,140.04	\$28,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,368.04	\$360,631.96
3320 Servicios de diseño, arquitectura, ingenierí	\$200,000.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,228.00	\$171,772.00
3321 Servicios de diseño, arquitectura, ingenierí	\$200,000.00	\$0.00	\$0.00	\$28,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,228.00	\$171,772.00
3360 Servicios de apoyo administrativo, traducci	\$200,000.00	\$0.00	\$11,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.04	\$188,859.96
3361 Servicios de apoyo administrativo, fotocopi	\$200,000.00	\$0.00	\$11,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.04	\$188,859.96
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$5,770,000.00	\$92.50	\$397,247.22	\$894,758.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,098.55	\$4,477,901.45
3510 Conservación y mantenimiento menor de ii	\$600,000.00	\$0.00	\$0.00	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00	\$82,000.00
3511 Conservación y mantenimiento menor de ii	\$600,000.00	\$0.00	\$0.00	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00	\$82,000.00

MUNICIPIO DE ACTOPAN HIDALGO

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

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

Fecha y 08/abr./2024

hora de Impresión 04:51 p. m.

(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)
3520 Instalación, reparación y mantenimiento de	\$120,000.00	\$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	\$120,000.00
3521 Instalación, reparación y mantenimiento de	\$120,000.00	\$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	\$120,000.00
3580 Servicios de limpieza y manejo de desech	\$5,000,000.00	\$92.50	\$397,247.22	\$376,758.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,098.55	\$4,225,901.45
3581 Servicios de limpieza y manejo de desech	\$5,000,000.00	\$92.50	\$397,247.22	\$376,758.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,098.55	\$4,225,901.45
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$700,000.00	\$0.00	\$376,144.00	\$186,083.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,227.41	\$137,772.59
3610 Difusión por radio, televisión y otros medio	\$400,000.00	\$0.00	\$234,784.00	\$67,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,184.01	\$97,815.99
3611 Difusión por radio, televisión y otros medio	\$400,000.00	\$0.00	\$234,784.00	\$67,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,184.01	\$97,815.99
3660 Servicio de creación y difusión de contenid	\$300,000.00	\$0.00	\$141,360.00	\$118,683.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,043.40	\$39,956.60
3661 Servicio de creación y difusión de contenid	\$300,000.00	\$0.00	\$141,360.00	\$118,683.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,043.40	\$39,956.60
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3790 Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3791 Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800 SERVICIOS OFICIALES	\$9,150,000.00	\$754,580.00	\$1,005,165.16	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,109.16	\$7,357,890.84
3810 Gastos de ceremonial	\$150,000.00	\$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	\$150,000.00
3811 Gastos de ceremonial	\$150,000.00	\$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	\$150,000.00
3820 Gastos de orden social y cultural	\$9,000,000.00	\$754,580.00	\$1,005,165.16	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,109.16	\$7,207,890.84
3821 Gastos de orden social y cultural	\$9,000,000.00	\$754,580.00	\$1,005,165.16	\$32,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,109.16	\$7,207,890.84
3900 OTROS SERVICIOS GENERALES	\$2,250,000.00	\$0.00	\$201,358.74	\$170,047.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,406.00	\$1,878,594.00
3910 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$40,807.74	\$9,192.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$40,807.74	\$9,192.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$2,200,000.00	\$0.00	\$160,551.00	\$160,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,406.00	\$1,878,594.00
3981 Impuesto sobre nóminas y otros que se de	\$2,200,000.00	\$0.00	\$160,551.00	\$160,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,406.00	\$1,878,594.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,132,301.14	\$526,516.67	\$921,422.52	\$847,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,278.75	\$8,837,022.39
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,100,000.00	\$144,264.76	\$148,778.29	\$149,649.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,692.92	\$657,307.08
4150 Transferencias internas otorgadas a entid	\$1,100,000.00	\$144,264.76	\$148,778.29	\$149,649.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,692.92	\$657,307.08
4151 Transferencias internas otorgadas a entid	\$1,100,000.00	\$144,264.76	\$148,778.29	\$149,649.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,692.92	\$657,307.08
4400 AYUDAS SOCIALES	\$6,332,227.91	\$209,818.15	\$600,210.47	\$453,077.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,105.67	\$5,069,122.24
4410 Ayudas sociales a personas	\$5,432,227.91	\$188,818.20	\$499,498.91	\$399,458.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,775.54	\$4,344,452.37
4411 Ayudas sociales a personas	\$5,432,227.91	\$188,818.20	\$499,498.91	\$399,458.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,775.54	\$4,344,452.37
4430 Ayudas sociales a instituciones de enseña	\$900,000.00	\$20,999.95	\$100,711.56	\$53,618.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,330.13	\$724,669.87
4431 Ayudas sociales a instituciones de enseña	\$900,000.00	\$20,999.95	\$100,711.56	\$53,618.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,330.13	\$724,669.87
4500 PENSIONES Y JUBILACIONES	\$3,700,073.23	\$172,433.76	\$172,433.76	\$244,612.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,480.16	\$3,110,593.07
4520 Jubilaciones	\$3,700,073.23	\$172,433.76	\$172,433.76	\$244,612.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,480.16	\$3,110,593.07
4521 Jubilaciones	\$3,700,073.23	\$172,433.76	\$172,433.76	\$244,612.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,480.16	\$3,110,593.07
5000 BIENES MUEBLES, INMUEBLES E IN	\$700,000.00	\$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	\$700,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$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	\$700,000.00
5410 Vehículos y equipo terrestre	\$700,000.00	\$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	\$700,000.00
5411 Vehículos y equipo terrestre	\$700,000.00	\$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	\$700,000.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor

Rep: rptAnálisisPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024

hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO GENERAL DE PARTICIPACIONES	\$57,552,503.00	\$1,749,987.65	\$4,313,626.96	\$4,309,750.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373,364.86	\$47,179,138.14
5011 FONDO GENERAL DE PARTICIPACIONES 2023															
1000 SERVICIOS PERSONALES	\$1,622,468.85	\$723,544.53	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,921.69	\$88,547.16
1100 REMUNERACIONES AL PERSONAL DE C	\$723,544.53	\$723,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,544.53	\$0.00
1130 Sueldos base al personal permanente	\$723,544.53	\$723,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,544.53	\$0.00
1131 Sueldos base al personal permanente	\$723,544.53	\$723,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,544.53	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$898,924.32	\$0.00	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,377.16	\$88,547.16
1530 Prestaciones y haberes de retiro	\$898,924.32	\$0.00	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,377.16	\$88,547.16
1531 Prestaciones y haberes de retiro	\$898,924.32	\$0.00	\$0.00	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,377.16	\$88,547.16
3000 SERVICIOS GENERALES	\$912,626.55	\$201,986.57	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,426.55	\$52,200.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$658,439.98	\$0.00	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,439.98	\$0.00
3320 Servicios de diseño, arquitectura, ingeni	\$658,439.98	\$0.00	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,439.98	\$0.00
3321 Servicios de diseño, arquitectura, ingeni	\$658,439.98	\$0.00	\$658,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,439.98	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3660 Servicio de creación y difusión de contenid	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3661 Servicio de creación y difusión de contenid	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3900 OTROS SERVICIOS GENERALES	\$201,986.57	\$201,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,986.57	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$201,986.57	\$201,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,986.57	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$201,986.57	\$201,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,986.57	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
4400 AYUDAS SOCIALES	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
4410 Ayudas sociales a personas	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
4411 Ayudas sociales a personas	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$2,538,235.40	\$928,671.10	\$658,439.98	\$810,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,488.24	\$140,747.16
5012 FONDO GENERAL DE PARTICIPACIONES 2022															
2000 MATERIALES Y SUMINISTROS	\$1,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.84
2200 ALIMENTOS Y UTENSILIOS	\$1,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.84
2230 Utensilios para el servicio de alimentación	\$1,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.84
2231 Utensilios para el servicio de alimentación	\$1,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.84
3000 SERVICIOS GENERALES	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
3900 OTROS SERVICIOS GENERALES	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
3990 Otros servicios generales	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
3991 Otros servicios generales	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
6000 INVERSIÓN PÚBLICA	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6120 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84

MUNICIPIO DE ACTOPAN HIDALGO

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

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024

hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
FONDO GENERAL DE PARTICIPACION	\$512,459.68	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$507,993.68
5020 FONDO DE FOMENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$14,058,321.55	\$1,185,189.92	\$1,203,201.14	\$1,156,621.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,012.94	\$10,513,308.61
1100 REMUNERACIONES AL PERSONAL DE C	\$13,509,601.55	\$1,156,129.92	\$1,162,080.14	\$1,130,421.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448,631.94	\$10,060,969.61
1110 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,754.68	\$2,558,264.04
1111 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,754.68	\$2,558,264.04
1130 Sueldos base al personal permanente	\$10,098,582.83	\$871,878.36	\$877,828.58	\$846,170.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,877.26	\$7,502,705.57
1131 Sueldos base al personal permanente	\$10,098,582.83	\$871,878.36	\$877,828.58	\$846,170.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,877.26	\$7,502,705.57
1300 REMUNERACIONES ADICIONALES Y ESP	\$18,000.00	\$1,500.00	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$13,700.00
1310 Primas por años de servicios efectivos pre:	\$18,000.00	\$1,500.00	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$13,700.00
1311 Primas por años de servicios efectivos pre:	\$18,000.00	\$1,500.00	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$13,700.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$530,720.00	\$27,560.00	\$39,621.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,081.00	\$438,639.00
1590 Otras prestaciones sociales y económicas	\$530,720.00	\$27,560.00	\$39,621.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,081.00	\$438,639.00
1591 Otras prestaciones sociales y económicas	\$530,720.00	\$27,560.00	\$39,621.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,081.00	\$438,639.00
2000 MATERIALES Y SUMINISTROS	\$4,344,482.73	\$0.00	\$445,174.37	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,724.37	\$3,895,758.36
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$332,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,228.68
2160 Material de limpieza	\$332,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,228.68
2161 Material de limpieza	\$332,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,228.68
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,300,000.00	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.67	\$1,289,203.33
2410 Productos minerales no metálicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2411 Productos minerales no metálicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2420 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2421 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2470 Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.67	\$489,203.33
2471 Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.67	\$489,203.33
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICI	\$914,000.00	\$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	\$914,000.00
2530 Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2540 Materiales, accesorios y suministros médic	\$400,000.00	\$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	\$400,000.00
2541 Materiales, accesorios y suministros médic	\$400,000.00	\$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	\$400,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$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	\$14,000.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$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	\$14,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,534,254.05	\$0.00	\$437,927.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,927.70	\$1,096,326.35
2610 Combustibles, lubricantes y aditivos	\$1,534,254.05	\$0.00	\$437,927.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,927.70	\$1,096,326.35
2611 Combustibles, lubricantes y aditivos	\$1,534,254.05	\$0.00	\$437,927.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,927.70	\$1,096,326.35
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2750 Blancos y otros productos textiles, excepto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor

Rep: rptAnamicoPresupuestoEgresos_FF

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

Fecha y 08/abr./2024

hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2751 Blancos y otros productos textiles, excepto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$244,000.00	\$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	\$244,000.00
2930 Refacciones y accesorios menores de mot	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2931 Refacciones y accesorios menores de mot	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2990 Refacciones y accesorios menores otros b	\$44,000.00	\$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	\$44,000.00
2991 Refacciones y accesorios menores otros b	\$44,000.00	\$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	\$44,000.00
3000 SERVICIOS GENERALES	\$2,632,686.72	\$0.00	\$162,003.76	\$66,319.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,323.37	\$2,404,363.35
3200 SERVICIOS DE ARRENDAMIENTO	\$2,400,000.00	\$0.00	\$142,613.20	\$27,538.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,151.69	\$2,229,848.31
3260 Arrendamiento de maquinaria, otros equipr	\$2,000,000.00	\$0.00	\$126,985.20	\$11,878.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,863.69	\$1,861,136.31
3261 Arrendamiento de maquinaria, otros equipr	\$2,000,000.00	\$0.00	\$126,985.20	\$11,878.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,863.69	\$1,861,136.31
3290 Otros arrendamientos	\$400,000.00	\$0.00	\$15,628.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,288.00	\$368,712.00
3291 Otros arrendamientos	\$400,000.00	\$0.00	\$15,628.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,288.00	\$368,712.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$232,686.72	\$0.00	\$19,390.56	\$38,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,171.68	\$174,515.04
3380 Servicios de vigilancia	\$232,686.72	\$0.00	\$19,390.56	\$38,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,171.68	\$174,515.04
3381 Servicios de vigilancia	\$232,686.72	\$0.00	\$19,390.56	\$38,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,171.68	\$174,515.04
FONDO DE FOMENTO MUNICIPAL	\$21,035,491.00	\$1,185,189.92	\$1,810,379.27	\$1,226,491.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,060.68	\$16,813,430.32
5021 FONDO DE FOMENTO MUNICIPAL 2023															
1000 SERVICIOS PERSONALES	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
1590 Otras prestaciones sociales y económicas	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
1591 Otras prestaciones sociales y económicas	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
2000 MATERIALES Y SUMINISTROS	\$315,850.01	\$0.00	\$284,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,082.05	\$31,767.96
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$287,850.01	\$0.00	\$284,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,082.05	\$3,767.96
2410 Productos minerales no metálicos	\$96,127.16	\$0.00	\$92,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.20	\$3,767.96
2411 Productos minerales no metálicos	\$96,127.16	\$0.00	\$92,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.20	\$3,767.96
2470 Artículos metálicos para la construcción	\$191,722.85	\$0.00	\$191,722.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,722.85	\$0.00
2471 Artículos metálicos para la construcción	\$191,722.85	\$0.00	\$191,722.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,722.85	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$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	\$14,000.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$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	\$14,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,000.00	\$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	\$14,000.00
2990 Refacciones y accesorios menores otros b	\$14,000.00	\$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	\$14,000.00
2991 Refacciones y accesorios menores otros b	\$14,000.00	\$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	\$14,000.00
3000 SERVICIOS GENERALES	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipr	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipr	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 2023	\$415,689.25	\$89,320.00	\$294,601.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,921.29	\$31,767.96

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACION															
2000 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,135.33	\$307,864.67
2400 MATERIALES Y ARTICULOS DE CONSTR	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,135.33	\$307,864.67
2460 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,135.33	\$307,864.67
2461 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,135.33	\$307,864.67
3000 SERVICIOS GENERALES	\$2,230,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,721.00	\$2,208,279.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$230,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,721.00	\$208,279.00
3310 Servicios legales, de contabilidad, auditori	\$50,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,721.00	\$28,279.00
3311 Servicios legales, de contabilidad, auditori	\$50,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,721.00	\$28,279.00
3340 Servicios de capacitación	\$180,000.00	\$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	\$180,000.00
3341 Servicios de capacitación	\$180,000.00	\$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	\$180,000.00
3800 SERVICIOS OFICIALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3820 Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3821 Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,581.00	\$849,419.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,581.00	\$849,419.00
4160 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,581.00	\$849,419.00
4161 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,581.00	\$849,419.00
6000 INVERSIÓN PÚBLICA	\$1,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,842.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,842.00
6220 Edificación no habitacional	\$1,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,842.00
6221 Edificación no habitacional	\$1,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,842.00
PARTICIPACION DE RECAUDACION I	\$5,323,842.00	\$4,263.00	\$508,173.33	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,437.33	\$4,809,404.67
5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACION 2023															
3000 SERVICIOS GENERALES	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,264.40	\$80,808.77
3800 SERVICIOS OFICIALES	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,264.40	\$80,808.77
3820 Gastos de orden social y cultural	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,264.40	\$80,808.77
3821 Gastos de orden social y cultural	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,264.40	\$80,808.77
PARTICIPACION DE LA RECAUDACION	\$311,073.17	\$176,188.00	\$34,556.40	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,264.40	\$80,808.77
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
1000 SERVICIOS PERSONALES	\$296,824.00	\$23,902.00	\$23,902.00	\$23,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,037.20	\$225,786.80
1100 REMUNERACIONES AL PERSONAL DE C	\$286,824.00	\$23,902.00	\$23,902.00	\$23,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,037.20	\$215,786.80
1130 Sueldos base al personal permanente	\$286,824.00	\$23,902.00	\$23,902.00	\$23,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,037.20	\$215,786.80
1131 Sueldos base al personal permanente	\$286,824.00	\$23,902.00	\$23,902.00	\$23,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,037.20	\$215,786.80

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1341 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2000 MATERIALES Y SUMINISTROS	\$1,031,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,052.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$531,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,052.00
2110 Materiales, útiles y equipos menores de ofi	\$331,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,052.00
2111 Materiales, útiles y equipos menores de ofi	\$331,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,052.00
2150 Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2151 Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2420 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2421 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3000 SERVICIOS GENERALES	\$779,893.00	\$72,268.00	\$72,268.00	\$86,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,246.00	\$548,647.00
3200 SERVICIOS DE ARRENDAMIENTO	\$578,144.00	\$72,268.00	\$72,268.00	\$72,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,804.00	\$361,340.00
3210 Arrendamiento de terrenos	\$578,144.00	\$72,268.00	\$72,268.00	\$72,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,804.00	\$361,340.00
3211 Arrendamiento de terrenos	\$578,144.00	\$72,268.00	\$72,268.00	\$72,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,804.00	\$361,340.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$201,749.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$187,307.00
3610 Difusión por radio, televisión y otros medio	\$176,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,749.00
3611 Difusión por radio, televisión y otros medio	\$176,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,749.00
3620 Difusión por radio, televisión y otros medio	\$25,000.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$10,558.00
3621 Difusión por radio, televisión y otros medio	\$25,000.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$10,558.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,107,769.00	\$96,170.00	\$96,170.00	\$109,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,283.20	\$1,805,485.80
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2023															
2000 MATERIALES Y SUMINISTROS	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,145.01	\$17,839.50
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,145.01	\$17,839.50
2110 Materiales, útiles y equipos menores de ofi	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,145.01	\$17,839.50
2111 Materiales, útiles y equipos menores de ofi	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,145.01	\$17,839.50
FONDO DE FISCALIZACIÓN Y RECAU	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,145.01	\$17,839.50
5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS															
2000 MATERIALES Y SUMINISTROS	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.14	\$2,219,624.86
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.14	\$2,219,624.86
2610 Combustibles, lubricantes y aditivos	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.14	\$2,219,624.86
2611 Combustibles, lubricantes y aditivos	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.14	\$2,219,624.86
INCENTIVO A LA VENTA FINAL DE G/	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.14	\$2,219,624.86

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2023															
2000 MATERIALES Y SUMINISTROS	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.08	\$3,843.90
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.08	\$3,843.90
2610 Combustibles, lubricantes y aditivos	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.08	\$3,843.90
2611 Combustibles, lubricantes y aditivos	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.08	\$3,843.90
INCENTIVO A LA VENTA FINAL DE GASOLINAS 2023	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.08	\$3,843.90
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
2000 MATERIALES Y SUMINISTROS	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,526.46	\$716,321.54
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,526.46	\$716,321.54
2610 Combustibles, lubricantes y aditivos	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,526.46	\$716,321.54
2611 Combustibles, lubricantes y aditivos	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,526.46	\$716,321.54
3000 SERVICIOS GENERALES	\$65,000.00	\$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	\$65,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$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	\$65,000.00
3720 Pasajes terrestres	\$5,000.00	\$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	\$5,000.00
3721 Pasajes terrestres	\$5,000.00	\$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	\$5,000.00
3750 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3751 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$979,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,526.46	\$781,321.54
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023															
2000 MATERIALES Y SUMINISTROS	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
2610 Combustibles, lubricantes y aditivos	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
2611 Combustibles, lubricantes y aditivos	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
3000 SERVICIOS GENERALES	\$907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00
3750 Viáticos en el país	\$907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00
3751 Viáticos en el país	\$907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023	\$69,264.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$8,204.82
5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022															
3000 SERVICIOS GENERALES	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
3750 Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
IMPUESTO ESPECIAL SOBRE PRODU	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,568.99	\$456,157.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,568.99	\$456,157.01
2610 Combustibles, lubricantes y aditivos	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,568.99	\$456,157.01
2611 Combustibles, lubricantes y aditivos	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,568.99	\$456,157.01
FONDO DE IMPUESTO SOBRE AUTOI	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,568.99	\$456,157.01
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023															
2000 MATERIALES Y SUMINISTROS	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
2610 Combustibles, lubricantes y aditivos	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
2611 Combustibles, lubricantes y aditivos	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
FONDO DE IMPUESTO SOBRE AUTOI	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
2610 Combustibles, lubricantes y aditivos	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
2611 Combustibles, lubricantes y aditivos	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
FONDO DE COMPENSACIÓN DEL IMP	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
5090 FONDO DE COMPENSACIÓN															
2000 MATERIALES Y SUMINISTROS	\$1,410,632.00	\$981.36	\$0.00	\$3,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.84	\$1,406,548.16
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,190,632.00	\$981.36	\$0.00	\$3,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.84	\$1,186,548.16
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2420 Cemento y productos de concreto	\$150,000.00	\$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	\$150,000.00
2421 Cemento y productos de concreto	\$150,000.00	\$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	\$150,000.00
2460 Material eléctrico y electrónico	\$380,372.00	\$0.00	\$0.00	\$3,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.48	\$377,269.52
2461 Material eléctrico y electrónico	\$380,372.00	\$0.00	\$0.00	\$3,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.48	\$377,269.52

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470 Artículos metálicos para la construcción	\$200,000.00	\$981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.36	\$199,018.64
2471 Artículos metálicos para la construcción	\$200,000.00	\$981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.36	\$199,018.64
2490 Otros materiales y artículos de construcción	\$360,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,260.00
2491 Otros materiales y artículos de construcción	\$360,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,260.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2590 Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2591 Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2940 Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2941 Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 SERVICIOS GENERALES	\$220,000.00	\$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	\$220,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$220,000.00	\$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	\$220,000.00
3610 Difusión por radio, televisión y otros medio	\$220,000.00	\$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	\$220,000.00
3611 Difusión por radio, televisión y otros medio	\$220,000.00	\$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	\$220,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,441.37	\$36,558.63
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,441.37	\$36,558.63
5670 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,441.37	\$36,558.63
5671 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,441.37	\$36,558.63
FONDO DE COMPENSACIÓN	\$1,695,632.00	\$981.36	\$28,441.37	\$3,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,525.21	\$1,663,106.79
5091 FONDO DE COMPENSACIÓN 2023															
2000 MATERIALES Y SUMINISTROS	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,980.58	\$130,878.08
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,980.58	\$130,878.08
2460 Material eléctrico y electrónico	\$149,049.83	\$0.00	\$149,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,049.83	\$0.00
2461 Material eléctrico y electrónico	\$149,049.83	\$0.00	\$149,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,049.83	\$0.00
2490 Otros materiales y artículos de construcción	\$217,808.83	\$475.60	\$0.00	\$86,455.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,930.75	\$130,878.08
2491 Otros materiales y artículos de construcción	\$217,808.83	\$475.60	\$0.00	\$86,455.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,930.75	\$130,878.08
FONDO DE COMPENSACION 2023	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,980.58	\$130,878.08
5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2023															
1000 SERVICIOS PERSONALES	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
1220 Sueldos base al personal eventual	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
1221 Sueldos base al personal eventual	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
3000 SERVICIOS GENERALES	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
3260 Arrendamiento de maquinaria, otros equipr	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
3261 Arrendamiento de maquinaria, otros equipr	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y 08/abr./2024

Usr: supervisor

(Cuentas con Movimientos)

Rep: rptAnaliticoPresupuestoEgresos_FF

hora de Impresión 04:51 p. m.

(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)
6000 INVERSIÓN PÚBLICA	\$1,979,870.85	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$1,420,872.12
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,979,870.85	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$1,420,872.12
6140 División de terrenos y construcción de obrz	\$1,420,872.12	\$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	\$1,420,872.12
6141 División de terrenos y construcción de obrz	\$1,420,872.12	\$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	\$1,420,872.12
6150 Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$0.00
6151 Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$2,576,169.31	\$97,673.96	\$430,462.99	\$627,160.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,297.19	\$1,420,872.12
5096 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES 2023															
2000 MATERIALES Y SUMINISTROS	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
FONDO DE ISR ENAJENACION DE BIE	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
1000 SERVICIOS PERSONALES	\$18,565,887.49	\$1,249,536.50	\$1,270,915.68	\$1,143,955.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663,508.15	\$14,902,379.34
1100 REMUNERACIONES AL PERSONAL DE C	\$9,740,284.84	\$799,258.67	\$796,278.98	\$753,252.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,790.34	\$7,391,494.50
1130 Sueldos base al personal permanente	\$9,740,284.84	\$799,258.67	\$796,278.98	\$753,252.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,790.34	\$7,391,494.50
1131 Sueldos base al personal permanente	\$9,740,284.84	\$799,258.67	\$796,278.98	\$753,252.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,790.34	\$7,391,494.50
1200 REMUNERACIONES AL PERSONAL DE C	\$5,067,719.60	\$351,162.64	\$345,220.36	\$349,571.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,954.02	\$4,021,765.58
1220 Sueldos base al personal eventual	\$5,067,719.60	\$351,162.64	\$345,220.36	\$349,571.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,954.02	\$4,021,765.58
1221 Sueldos base al personal eventual	\$5,067,719.60	\$351,162.64	\$345,220.36	\$349,571.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,954.02	\$4,021,765.58
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,252,965.93	\$16,525.78	\$17,527.74	\$15,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,365.78	\$2,203,600.15
1310 Primas por años de servicios efectivos pre:	\$14,400.00	\$1,200.00	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$11,000.00
1311 Primas por años de servicios efectivos pre:	\$14,400.00	\$1,200.00	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$11,000.00
1320 Primas de vacaciones, dominical y gratifica	\$1,822,331.39	\$0.00	\$833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.04	\$1,821,498.35
1321 Primas de vacaciones, dominical y gratifica	\$1,822,331.39	\$0.00	\$833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.04	\$1,821,498.35
1330 Horas extraordinarias	\$202,828.40	\$15,325.78	\$15,494.70	\$14,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,132.74	\$157,695.66
1331 Horas extraordinarias	\$202,828.40	\$15,325.78	\$15,494.70	\$14,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,132.74	\$157,695.66
1340 Compensaciones	\$213,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,406.14
1341 Compensaciones	\$213,406.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,406.14
1400 SEGURIDAD SOCIAL	\$700,000.00	\$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	\$700,000.00
1440 Aportaciones para seguros	\$700,000.00	\$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	\$700,000.00
1441 Aportaciones para seguros	\$700,000.00	\$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	\$700,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$804,917.12	\$82,589.41	\$111,888.60	\$24,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,398.01	\$585,519.11
1520 Indemnizaciones	\$100,000.00	\$0.00	\$27,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,362.40	\$72,637.60
1521 Indemnizaciones	\$100,000.00	\$0.00	\$27,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,362.40	\$72,637.60

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y 08/abr./2024

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

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

hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1550 Apoyos a la capacitación de los servidores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1551 Apoyos a la capacitación de los servidores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1590 Otras prestaciones sociales y económicas	\$504,917.12	\$82,589.41	\$84,526.20	\$24,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,035.61	\$312,881.51
1591 Otras prestaciones sociales y económicas	\$504,917.12	\$82,589.41	\$84,526.20	\$24,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,035.61	\$312,881.51
2000 MATERIALES Y SUMINISTROS	\$9,773,552.50	\$177,508.63	\$495,767.11	\$795,472.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,748.01	\$8,304,804.49
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$0.00	\$10,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202.20	\$339,797.80
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$0.00	\$10,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202.20	\$339,797.80
2211 Productos alimenticios para personas	\$350,000.00	\$0.00	\$0.00	\$10,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202.20	\$339,797.80
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2490 Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2491 Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,173,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,866.80	\$3,159,685.70
2610 Combustibles, lubricantes y aditivos	\$4,173,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,866.80	\$3,159,685.70
2611 Combustibles, lubricantes y aditivos	\$4,173,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,866.80	\$3,159,685.70
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,750,000.00	\$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	\$1,750,000.00
2710 Vestuario y uniformes	\$1,700,000.00	\$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	\$1,700,000.00
2711 Vestuario y uniformes	\$1,700,000.00	\$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	\$1,700,000.00
2750 Blancos y otros productos textiles, excepto	\$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
2751 Blancos y otros productos textiles, excepto	\$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
2800 MATERIALES Y SUMINISTROS PARA SEC	\$700,000.00	\$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	\$700,000.00
2820 Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2821 Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2830 Prendas de protección para seguridad púb	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2831 Prendas de protección para seguridad púb	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,500,000.00	\$0.00	\$114,993.85	\$329,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,679.01	\$2,055,320.99
2960 Refacciones y accesorios menores de equ	\$2,500,000.00	\$0.00	\$114,993.85	\$329,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,679.01	\$2,055,320.99
2961 Refacciones y accesorios menores de equ	\$2,500,000.00	\$0.00	\$114,993.85	\$329,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,679.01	\$2,055,320.99
3000 SERVICIOS GENERALES	\$22,082,416.33	\$89,221.29	\$2,421,217.82	\$2,978,502.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488,941.24	\$16,593,475.09
3100 SERVICIOS BÁSICOS	\$13,370,000.00	\$89,221.29	\$1,244,374.64	\$1,922,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256,574.84	\$10,113,425.16
3110 Energía eléctrica	\$13,350,000.00	\$89,221.29	\$1,244,374.64	\$1,921,035.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,631.92	\$10,095,368.08
3111 Energía eléctrica	\$13,350,000.00	\$89,221.29	\$1,244,374.64	\$1,921,035.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,631.92	\$10,095,368.08
3120 Gas	\$20,000.00	\$0.00	\$0.00	\$1,942.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.92	\$18,057.08
3121 Gas	\$20,000.00	\$0.00	\$0.00	\$1,942.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.92	\$18,057.08
3200 SERVICIOS DE ARRENDAMIENTO	\$2,831,416.33	\$0.00	\$173,721.60	\$358,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.60	\$2,299,254.73
3210 Arrendamiento de terrenos	\$650,000.00	\$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	\$650,000.00
3211 Arrendamiento de terrenos	\$650,000.00	\$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	\$650,000.00
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3260 Arrendamiento de maquinaria, otros equip	\$2,131,416.33	\$0.00	\$173,721.60	\$358,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.60	\$1,599,254.73
3261 Arrendamiento de maquinaria, otros equip	\$2,131,416.33	\$0.00	\$173,721.60	\$358,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.60	\$1,599,254.73

**MUNICIPIO DE ACTOPAN
HIDALGO**

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

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

Fecha y 08/abr./2024

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

hora de Impresión 04:51 p. m.

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	\$250,000.00	\$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	\$250,000.00
3340 Servicios de capacitación	\$250,000.00	\$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	\$250,000.00
3341 Servicios de capacitación	\$250,000.00	\$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	\$250,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$531,000.00	\$0.00	\$0.00	\$5,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.36	\$525,310.64
3430 Servicios de recaudación, traslado y custodi	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.36	\$94,310.64
3431 Servicios de recaudación, traslado y custodi	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.36	\$94,310.64
3450 Seguro de bienes patrimoniales	\$431,000.00	\$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	\$431,000.00
3451 Seguro de bienes patrimoniales	\$431,000.00	\$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	\$431,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,500,000.00	\$0.00	\$122,798.40	\$112,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,913.04	\$1,265,086.96
3550 Reparación y mantenimiento de equipo de	\$1,500,000.00	\$0.00	\$122,798.40	\$112,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,913.04	\$1,265,086.96
3551 Reparación y mantenimiento de equipo de	\$1,500,000.00	\$0.00	\$122,798.40	\$112,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,913.04	\$1,265,086.96
3900 OTROS SERVICIOS GENERALES	\$3,600,000.00	\$0.00	\$880,323.18	\$579,279.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,602.40	\$2,140,397.60
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.82	\$99,622.18
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.82	\$99,622.18
3940 Sentencias y resoluciones por autoridad cc	\$3,500,000.00	\$0.00	\$880,323.18	\$578,901.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,224.58	\$2,040,775.42
3941 Sentencias y resoluciones por autoridad cc	\$3,500,000.00	\$0.00	\$880,323.18	\$578,901.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,224.58	\$2,040,775.42
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,249,321.68	\$22,040.00	\$23,024.00	\$80,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,924.00	\$6,123,397.68
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$320,000.00	\$0.00	\$23,024.00	\$80,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,884.00	\$216,116.00
5150 Equipo de cómputo y de tecnologías de la	\$150,000.00	\$0.00	\$23,024.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,924.00	\$111,076.00
5151 Equipo de cómputo y de tecnología de la ir	\$150,000.00	\$0.00	\$23,024.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,924.00	\$111,076.00
5190 Otros mobiliarios y equipos de administrac	\$170,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$105,040.00
5191 Otros mobiliarios y equipos de administrac	\$170,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$105,040.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5310 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5311 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,272,874.18	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$2,250,834.18
5410 Vehículos y equipo terrestre	\$2,272,874.18	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$2,250,834.18
5411 Vehículos y equipo terrestre	\$2,272,874.18	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$2,250,834.18
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5510 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5511 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5650 Equipo de comunicación y telecomunicació	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5651 Equipo de comunicación y telecomunicació	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5800 BIENES INMUEBLES	\$3,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326,447.50
5810 Terrenos	\$3,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326,447.50
5811 Terrenos	\$3,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326,447.50
FONDO DE APORTACIONES PARA EL	\$56,871,178.00	\$1,538,306.42	\$4,210,924.61	\$4,997,890.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747,121.40	\$45,924,056.60

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 08/abr./2024
hora de Impresión 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023															
2000 MATERIALES Y SUMINISTROS	\$472,242.71	\$470,689.58	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,242.71	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
2210 Productos alimenticios para personas	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
2211 Productos alimenticios para personas	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
2960 Refacciones y accesorios menores de equ	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
2961 Refacciones y accesorios menores de equ	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
3000 SERVICIOS GENERALES	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
3100 SERVICIOS BÁSICOS	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
3110 Energía eléctrica	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
3111 Energía eléctrica	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5290 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5291 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
FONDO DE APORTACIONES PARA EL	\$1,157,550.11	\$1,060,343.38	\$0.00	\$97,206.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,550.11	\$0.00
5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL															
6000 INVERSIÓN PÚBLICA	\$23,536,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,536,321.11
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,536,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,536,321.11
6120 Edificación no habitacional	\$429,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,280.34
6121 Edificación no habitacional	\$429,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,280.34
6130 Construcción de obras para el abastecimie	\$4,308,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308,240.28
6131 Construcción de obras para el abastecimie	\$4,308,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308,240.28
6140 División de terrenos y construcción de obrz	\$5,636,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636,601.87
6141 División de terrenos y construcción de obrz	\$5,636,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636,601.87
6150 Construcción de vías de comunicación	\$13,162,198.62	\$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	\$13,162,198.62
6151 Construcción de vías de comunicación	\$13,162,198.62	\$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	\$13,162,198.62
9000 DEUDA PÚBLICA	\$2,619,086.89	\$0.00	\$374,155.27	\$374,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,776.35
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,268.29	\$1,814,229.85
9110 Amortización de la deuda interna con instit	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,268.29	\$1,814,229.85
9111 Amortización de la deuda interna con instit	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,268.29	\$1,814,229.85
9200 INTERESES DE LA DEUDA PÚBLICA	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,042.25	\$56,546.50
9210 Intereses de la deuda interna con instituc	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,042.25	\$56,546.50
9211 Intereses de la deuda interna con instituc	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,042.25	\$56,546.50
FONDO DE APORTACIONES PARA LA	\$26,155,408.00	\$0.00	\$374,155.27	\$374,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,310.54	\$25,407,097.46

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2023															
6000 INVERSIÓN PÚBLICA	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
6120 Edificación no habitacional	\$402,467.03	\$0.00	\$97,435.20	\$305,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03	\$0.00
6121 Edificación no habitacional	\$402,467.03	\$0.00	\$97,435.20	\$305,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03	\$0.00
6130 Construcción de obras para el abastecimie	\$3,408,240.28	\$0.00	\$0.00	\$3,408,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,240.28	\$0.00
6131 Construcción de obras para el abastecimie	\$3,408,240.28	\$0.00	\$0.00	\$3,408,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,240.28	\$0.00
6140 División de terrenos y construcción de obr	\$1,880,710.76	\$95,876.18	\$0.00	\$1,784,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,710.76	\$0.00
6141 División de terrenos y construcción de obr	\$1,880,710.76	\$95,876.18	\$0.00	\$1,784,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,710.76	\$0.00
6150 Construcción de vías de comunicación	\$7,416,675.10	\$1,534,428.50	\$3,494,641.89	\$2,387,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416,675.10	\$0.00
6151 Construcción de vías de comunicación	\$7,416,675.10	\$1,534,428.50	\$3,494,641.89	\$2,387,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416,675.10	\$0.00
FONDO DE APORTACIONES PARA LA	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
2000 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2990 Refacciones y accesorios menores otros b	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2991 Refacciones y accesorios menores otros b	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
PROGRAMA DE DEVOLUCION DE DEI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO															
6000 INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6130 Construcción de obras para el abastecimie	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6131 Construcción de obras para el abastecimie	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
PROGRAMA DE AGUA POTABLE, DRI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
5160 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2024															
6000 INVERSIÓN PÚBLICA	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50
6150 Construcción de vías de comunicación	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50
6151 Construcción de vías de comunicación	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50
PROGRAMA DE REGULARIZACION D	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7011 FINANCIAMIENTO BANOBRAS 2023															
6000 INVERSIÓN PÚBLICA	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
6140 División de terrenos y construcción de obrz	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
6141 División de terrenos y construcción de obrz	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
FINANCIAMIENTO BANOBRAS 2023	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
Total Final	\$248,906,007.05	\$15,781,841...	\$21,183,431...	\$27,385,351...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,350,624.73	\$184,455,382.32



L.C. IRMA PÉREZ CASTRO

TESORERA MUNICIPAL

C.D. JARED DAGOBERTO CAMARGO SANCHEZ

SINDICO HACENDARIO



L. E. P. KARINA VARGAS GARCIA

PRESIDENTA MUNICIPAL

