MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 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**	**$1,938,589.36**	**$1,690,091.44**	**$1,849,237.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,102,183.17**	**$14,079,591.77**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$2,224,374.24**	**$187,626.21**	**$181,646.90**	**$181,646.90**	**$181,646.90**	**$182,898.90**	**$175,431.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,090,896.81**	**$1,133,477.43**
1130	Sueldos base al personal permanente	$2,224,374.24	$187,626.21	$181,646.90	$181,646.90	$181,646.90	$182,898.90	$175,431.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090,896.81	$1,133,477.43
1131	Sueldos base al personal permanente	$2,224,374.24	$187,626.21	$181,646.90	$181,646.90	$181,646.90	$182,898.90	$175,431.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090,896.81	$1,133,477.43
1200	**REMUNERACIONES AL PERSONAL DE C**	**$21,005,946.11**	**$618,669.58**	**$1,626,168.56**	**$1,806,728.44**	**$1,753,942.46**	**$1,504,192.54**	**$1,670,806.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,980,507.68**	**$12,025,438.43**
1220	Sueldos base al personal eventual	$21,005,946.11	$618,669.58	$1,626,168.56	$1,806,728.44	$1,753,942.46	$1,504,192.54	$1,670,806.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,980,507.68	$12,025,438.43
1221	Sueldos base al personal eventual	$21,005,946.11	$618,669.58	$1,626,168.56	$1,806,728.44	$1,753,942.46	$1,504,192.54	$1,670,806.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,980,507.68	$12,025,438.43
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**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**$18,000.00**
1590	Otras prestaciones sociales y económicas	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$18,000.00
1591	Otras prestaciones sociales y económicas	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$18,000.00
2000	**MATERIALES Y SUMINISTROS**	**$2,918,181.82**	**$105,014.05**	**$487,431.10**	**$319,776.01**	**$120,618.94**	**$0.00**	**$48,504.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,344.95**	**$1,836,836.87**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$1,857,864.76**	**$0.00**	**$112,357.05**	**$185,230.11**	**$72,670.83**	**$0.00**	**$16,684.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$386,942.00**	**$1,470,922.76**
2110	Materiales, útiles y equipos menores de ofi	$500,000.00	$0.00	$0.00	$0.00	$7,337.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,337.00	$492,663.00
2111	Materiales, útiles y equipos menores de ofi	$500,000.00	$0.00	$0.00	$0.00	$7,337.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,337.00	$492,663.00
2140	Materiales, útiles y equipos menores de te	$400,000.00	$0.00	$0.00	$4,200.00	$10,709.26	$0.00	$12,977.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,886.67	$372,113.33
2141	Materiales, útiles y equipos menores de te	$400,000.00	$0.00	$0.00	$4,200.00	$10,709.26	$0.00	$12,977.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,886.67	$372,113.33
2150	Material impreso e información digital	$57,864.76	$0.00	$2,088.00	$51,040.00	$3,955.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,083.60	$781.16
2151	Material impreso e información digital	$57,864.76	$0.00	$2,088.00	$51,040.00	$3,955.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,083.60	$781.16
2160	Material de limpieza	$750,000.00	$0.00	$110,269.05	$106,790.11	$4,268.97	$0.00	$3,706.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,034.73	$524,965.27
2161	Material de limpieza	$750,000.00	$0.00	$110,269.05	$106,790.11	$4,268.97	$0.00	$3,706.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,034.73	$524,965.27
2180	Materiales para el registro e identificación	$150,000.00	$0.00	$0.00	$23,200.00	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$80,400.00
2181	Materiales para el registro e identificación	$150,000.00	$0.00	$0.00	$23,200.00	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$80,400.00
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, FARMACÉUTIC**	**$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**	**$8,934.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,337.18**	**$70,662.82**

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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	$8,934.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,337.18	$70,662.82
2721	Prendas de seguridad y protección person	$100,000.00	$0.00	$7,935.05	$12,467.63	$8,934.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,337.18	$70,662.82
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$550,000.00**	**$52,595.15**	**$113,754.35**	**$66,534.75**	**$39,013.61**	**$0.00**	**$31,820.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$303,718.70**	**$246,281.30**
2910	Herramientas menores	$200,000.00	$0.00	$14,727.50	$46,674.75	$28,030.41	$0.00	$12,175.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,608.49	$98,391.51
2911	Herramientas menores	$200,000.00	$0.00	$14,727.50	$46,674.75	$28,030.41	$0.00	$12,175.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,608.49	$98,391.51
2940	Refacciones y accesorios menores de equ	$200,000.00	$0.00	$51,622.00	$19,860.00	$10,983.20	$0.00	$12,685.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,150.21	$104,849.79
2941	Refacciones y accesorios menores de equ	$200,000.00	$0.00	$51,622.00	$19,860.00	$10,983.20	$0.00	$12,685.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,150.21	$104,849.79
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	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$43,040.00
2991	Refacciones y accesorios menores otros b	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$43,040.00
3000	**SERVICIOS GENERALES**	**$2,783,369.24**	**$77,707.38**	**$437,375.16**	**$179,602.16**	**$248,112.77**	**$17,672.81**	**$239,786.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,256.75**	**$1,583,112.49**
3100	**SERVICIOS BÁSICOS**	**$195,000.00**	**$21,724.38**	**$20,700.00**	**$23,422.54**	**$18,193.00**	**$4,123.00**	**$21,191.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,354.22**	**$85,645.78**
3120	Gas	$30,000.00	$2,786.38	$0.00	$19,299.54	$0.00	$0.00	$4,278.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,364.22	$3,635.78
3121	Gas	$30,000.00	$2,786.38	$0.00	$19,299.54	$0.00	$0.00	$4,278.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,364.22	$3,635.78
3140	Telefonía tradicional	$150,000.00	$15,038.00	$14,800.00	$4,123.00	$18,193.00	$4,123.00	$16,913.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,190.00	$76,810.00
3141	Telefonía tradicional	$150,000.00	$15,038.00	$14,800.00	$4,123.00	$18,193.00	$4,123.00	$16,913.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,190.00	$76,810.00
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**	**$10,601.32**	**$0.00**	**$4,988.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,970.23**	**$305,039.01**
3250	Arrendamiento de equipo de transporte	$80,000.00	$0.00	$11,140.05	$7,872.00	$10,601.32	$0.00	$4,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,601.37	$45,398.63
3251	Arrendamiento de equipo de transporte	$80,000.00	$0.00	$11,140.05	$7,872.00	$10,601.32	$0.00	$4,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,601.37	$45,398.63
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**	**$197,200.00**	**$0.00**	**$197,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$823,600.00**	**$1,105,600.00**
3310	Servicios legales, de contabilidad, auditoría	$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, auditoría	$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	$197,200.00	$0.00	$197,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$823,600.00	$1,055,600.00
3331	Servicios de consultoría administrativa, prc	$1,879,200.00	$0.00	$313,200.00	$116,000.00	$197,200.00	$0.00	$197,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$823,600.00	$1,055,600.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$100,000.00**	**$34,737.00**	**$19,725.49**	**$11,226.62**	**$8,488.43**	**$8,369.81**	**$11,227.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,774.52**	**$6,225.48**
3410	Servicios financieros y bancarios	$100,000.00	$34,737.00	$19,725.49	$11,226.62	$8,488.43	$8,369.81	$11,227.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,774.52	$6,225.48
3411	Servicios financieros y bancarios	$100,000.00	$34,737.00	$19,725.49	$11,226.62	$8,488.43	$8,369.81	$11,227.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,774.52	$6,225.48
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$120,000.00**	**$16,066.00**	**$65,060.76**	**$6,032.00**	**$8,450.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,608.78**	**$24,391.22**
3550	Reparación y mantenimiento de equipo de	$100,000.00	$9,918.00	$65,060.76	$0.00	$1,450.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,428.77	$23,571.23
3551	Reparación y mantenimiento de equipo de	$100,000.00	$9,918.00	$65,060.76	$0.00	$1,450.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,428.77	$23,571.23
3570	Instalación, reparación y mantenimiento de	$20,000.00	$6,148.00	$0.00	$6,032.00	$7,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,180.01	$819.99

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 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	$7,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,180.01	$819.99
3900	**OTROS SERVICIOS GENERALES**	**$97,160.00**	**$5,180.00**	**$5,180.00**	**$15,049.00**	**$5,180.00**	**$5,180.00**	**$5,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,949.00**	**$56,211.00**
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	$5,180.00	$5,180.00	$5,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,080.00	$31,080.00
3941	Sentencias y resoluciones por autoridad cc	$62,160.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,080.00	$31,080.00
3950	Penas, multas, accesorios y actualizacione	$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 actualizacione	$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**	**$31,262.00**	**$22,987.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,297,165.30**	**$502,834.70**
4400	**AYUDAS SOCIALES**	**$5,800,000.00**	**$4,456,963.65**	**$556,914.18**	**$229,038.07**	**$0.00**	**$31,262.00**	**$22,987.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,297,165.30**	**$502,834.70**
4410	Ayudas sociales a personas	$5,800,000.00	$4,456,963.65	$556,914.18	$229,038.07	$0.00	$31,262.00	$22,987.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,297,165.30	$502,834.70
4411	Ayudas sociales a personas	$5,800,000.00	$4,456,963.65	$556,914.18	$229,038.07	$0.00	$31,262.00	$22,987.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,297,165.30	$502,834.70
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,700,000.00**	**$22,040.00**	**$164,720.00**	**$0.00**	**$59,076.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245,836.48**	**$1,454,163.52**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,700,000.00**	**$22,040.00**	**$164,720.00**	**$0.00**	**$59,076.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245,836.48**	**$1,454,163.52**
5410	Vehículos y equipo terrestre	$1,700,000.00	$22,040.00	$164,720.00	$0.00	$59,076.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,836.48	$1,454,163.52
5411	Vehículos y equipo terrestre	$1,700,000.00	$22,040.00	$164,720.00	$0.00	$59,076.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,836.48	$1,454,163.52
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**	**$2,366,397.55**	**$1,739,026.25**	**$2,160,515.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,926,786.65**	**$22,506,539.35**

1011 RECURSOS FISCALES 2023

1000	**SERVICIOS PERSONALES**	**$1,170,291.29**	**$1,116,683.42**	**$6,389.34**	**$0.00**	**$24,432.31**	**$6,389.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,153,894.41**	**$16,396.88**
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**	**$24,432.31**	**$6,389.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,210.99**	**$16,396.88**
1340	Compensaciones	$53,607.87	$0.00	$6,389.34	$0.00	$24,432.31	$6,389.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,210.99	$16,396.88
1341	Compensaciones	$53,607.87	$0.00	$6,389.34	$0.00	$24,432.31	$6,389.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,210.99	$16,396.88
2000	**MATERIALES Y SUMINISTROS**	**$783,953.55**	**$0.00**	**$269,628.71**	**$140,793.27**	**$44,159.63**	**$10,101.61**	**$34,913.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$499,597.11**	**$284,356.44**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$387,414.09**	**$0.00**	**$215,034.82**	**$107,351.96**	**$11,983.07**	**$10,101.61**	**$34,790.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,262.34**	**$8,151.75**
2110	Materiales, útiles y equipos menores de ofi	$129,729.59	$0.00	$880.89	$70,791.96	$5,012.50	$10,101.61	$34,790.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,577.84	$8,151.75
2111	Materiales, útiles y equipos menores de ofi	$129,729.59	$0.00	$880.89	$70,791.96	$5,012.50	$10,101.61	$34,790.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,577.84	$8,151.75

MUNICIPIO DE ACTOPAN
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 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 te	$52,970.74	$0.00	$9,540.00	$36,560.00	$6,870.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,970.74	$0.00
2141	Materiales, útiles y equipos menores de te	$52,970.74	$0.00	$9,540.00	$36,560.00	$6,870.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,970.74	$0.00
2150	Material impreso e información digital	$104,713.76	$0.00	$104,713.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,713.76	$0.00
2151	Material impreso e información digital	$104,713.76	$0.00	$104,713.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,713.76	$0.00
2160	Material de limpieza	$100,000.00	$0.00	$99,900.17	$0.00	$99.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
2161	Material de limpieza	$100,000.00	$0.00	$99,900.17	$0.00	$99.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$38,127.77**	**$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**	**$14,692.77**
2210	Productos alimenticios para personas	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00
2211	Productos alimenticios para personas	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00
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**	**$123.01**	**$0.00**	**$123.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,250.23**	**$213,225.17**
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	$123.01	$0.00	$123.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,617.82	$2,649.49
2441	Madera y productos de madera	$7,267.31	$0.00	$2,979.80	$1,392.00	$123.01	$0.00	$123.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,617.82	$2,649.49
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**	**$26,082.10**	**$4,863.90**	**$14,090.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,036.23**	**$0.00**
2530	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
2531	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
2540	Materiales, accesorios y suministros médic	$19,954.05	$0.00	$999.92	$4,863.90	$14,090.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,954.05	$0.00
2541	Materiales, accesorios y suministros médic	$19,954.05	$0.00	$999.92	$4,863.90	$14,090.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,954.05	$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	$20,082.18	$0.00	$20,082.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,082.18	$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	$20,082.18	$0.00	$20,082.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,082.18	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$17,358.02**	**$0.00**	**$0.00**	**$0.00**	**$17,358.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,358.02**	**$0.00**
2710	Vestuario y uniformes	$17,358.02	$0.00	$0.00	$0.00	$17,358.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,358.02	$0.00
2711	Vestuario y uniformes	$17,358.02	$0.00	$0.00	$0.00	$17,358.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,358.02	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$55,542.04**	**$0.00**	**$4,149.99**	**$2,500.00**	**$605.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,255.29**	**$48,286.75**
2910	Herramientas menores	$4,755.29	$0.00	$4,149.99	$0.00	$605.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,755.29	$0.00
2911	Herramientas menores	$4,755.29	$0.00	$4,149.99	$0.00	$605.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,755.29	$0.00
2930	Refacciones y accesorios menores de mot	$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**	**$9,325.04**	**$0.00**	**$5,667.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$703,354.07**	**$16,653.17**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	**SERVICIOS BÁSICOS**	**$31,422.09**	**$9,751.15**	**$6,044.81**	**$9,959.07**	**$0.00**	**$0.00**	**$5,667.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,422.09**	**$0.00**
3120	Gas	$28,550.09	$6,879.15	$6,044.81	$9,959.07	$0.00	$0.00	$5,667.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,550.09	$0.00
3121	Gas	$28,550.09	$6,879.15	$6,044.81	$9,959.07	$0.00	$0.00	$5,667.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,550.09	$0.00
3140	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**	**$1,125.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,476.46**	**$3,977.55**
3250	Arrendamiento de equipo de transporte	$1,125.04	$0.00	$0.00	$0.00	$1,125.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.04	$0.00
3251	Arrendamiento de equipo de transporte	$1,125.04	$0.00	$0.00	$0.00	$1,125.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.04	$0.00
3260	Arrendamiento de maquinaria, otros equip	$369,702.65	$0.00	$365,725.10	$0.00	$0.00	$0.00	$0.00	$0.00	$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, auditoría	$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, auditoría	$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 Y**	**$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**	**$8,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,974.40**	**$12,675.62**
3510	Conservación y mantenimiento menor de i	$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 i	$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	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00	$0.00
3521	Instalación, reparación y mantenimiento de	$2,180.00	$0.00	$0.00	$0.00	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00	$0.00
3530	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$6,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.00	$3,980.00
3531	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$6,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.00	$3,980.00
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**	**$8,811.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,811.51**	**$64,184.13**
4400	**AYUDAS SOCIALES**	**$87,995.64**	**$15,000.00**	**$0.00**	**$0.00**	**$8,811.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,811.51**	**$64,184.13**
4410	Ayudas sociales a personas	$87,995.64	$15,000.00	$0.00	$0.00	$8,811.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,811.51	$64,184.13

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	$87,995.64	$15,000.00	$0.00	$0.00	$8,811.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,811.51	$64,184.13
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$102,236.28**	**$0.00**	**$0.00**	**$0.00**	**$8,492.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,492.24**	**$93,744.04**
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**	**$8,492.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,492.24**	**$86,227.24**
5410	Vehículos y equipo terrestre	$94,719.48	$0.00	$0.00	$0.00	$8,492.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,492.24	$86,227.24
5411	Vehículos y equipo terrestre	$94,719.48	$0.00	$0.00	$0.00	$8,492.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,492.24	$86,227.24
6000	**INVERSIÓN PÚBLICA**	**$3,615,243.00**	**$41,421.60**	**$0.00**	**$0.00**	**$2,165.39**	**$0.00**	**$48,871.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,458.48**	**$3,522,784.52**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$3,615,243.00**	**$41,421.60**	**$0.00**	**$0.00**	**$2,165.39**	**$0.00**	**$48,871.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,458.48**	**$3,522,784.52**
6120	Edificación no habitacional	$48,871.49	$0.00	$0.00	$0.00	$0.00	$0.00	$48,871.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,871.49	$0.00
6121	Edificación no habitacional	$48,871.49	$0.00	$0.00	$0.00	$0.00	$0.00	$48,871.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,871.49	$0.00
6140	División de terrenos y construcción de obra	$181,690.97	$41,421.60	$0.00	$0.00	$0.00	$0.00	$0.00	$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 obra	$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	$3,384,680.54	$0.00	$0.00	$0.00	$2,165.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,165.39	$3,382,515.15
6151	Construcción de vías de comunicación	$3,384,680.54	$0.00	$0.00	$0.00	$2,165.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,165.39	$3,382,515.15
	RECURSOS FISCALES 2023	**$6,479,727.00**	**$1,398,462.01**	**$726,418.72**	**$153,397.58**	**$97,386.12**	**$16,490.95**	**$89,452.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,481,607.82**	**$3,998,119.18**

1012 RECURSOS FISCALES 2022

2000	**MATERIALES Y SUMINISTROS**	**$196,446.52**	**$1,025.00**	**$19,022.52**	**$9,800.76**	**$5,816.94**	**$660.63**	**$9,550.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,876.12**	**$150,570.40**
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**	**$470.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$470.86**	**$11,149.01**
2210	Productos alimenticios para personas	$470.86	$0.00	$0.00	$0.00	$470.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$470.86	$0.00
2211	Productos alimenticios para personas	$470.86	$0.00	$0.00	$0.00	$470.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$470.86	$0.00
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**	**$240.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,137.27**	**$19,144.14**
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	$220.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.46	$0.00
2431	Cal, yeso y productos de yeso	$220.46	$0.00	$0.00	$0.00	$220.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.46	$0.00
2450	Vidrio y productos de vidrio	$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	$20.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.33	$0.00
2471	Artículos metálicos para la construcción	$20.33	$0.00	$0.00	$0.00	$20.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.33	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$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 ADITI**	**$660.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$660.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$660.63**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$660.63	$0.00	$0.00	$0.00	$0.00	$660.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660.63	$0.00
2611	Combustibles, lubricantes y aditivos	$660.63	$0.00	$0.00	$0.00	$0.00	$660.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660.63	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$2,099.03**	**$0.00**	**$0.00**	**$0.00**	**$2,099.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,099.03**	**$0.00**
2710	Vestuario y uniformes	$2,099.03	$0.00	$0.00	$0.00	$2,099.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,099.03	$0.00
2711	Vestuario y uniformes	$2,099.03	$0.00	$0.00	$0.00	$2,099.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,099.03	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$55,001.99**	**$285.00**	**$6,915.93**	**$9,718.28**	**$3,006.26**	**$0.00**	**$9,550.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,475.74**	**$25,526.25**
2920	Refacciones y accesorios menores de edif	$25,925.74	$285.00	$6,915.93	$9,718.28	$3,006.26	$0.00	$6,000.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,925.74	$0.00
2921	Refacciones y accesorios menores de edif	$25,925.74	$285.00	$6,915.93	$9,718.28	$3,006.26	$0.00	$6,000.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,925.74	$0.00
2930	Refacciones y accesorios menores de mob	$28,650.66	$0.00	$0.00	$0.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,550.00	$25,100.66
2931	Refacciones y accesorios menores de mob	$28,650.66	$0.00	$0.00	$0.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,550.00	$25,100.66
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**	**$66,552.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,552.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$66,552.00**	**$0.00**	**$0.00**	**$0.00**	**$66,552.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,552.00**	**$0.00**
4410	Ayudas sociales a personas	$66,552.00	$0.00	$0.00	$0.00	$66,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,552.00	$0.00
4411	Ayudas sociales a personas	$66,552.00	$0.00	$0.00	$0.00	$66,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,552.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$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**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$37,073.36**	**$32,490.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,490.42**	**$4,582.94**
6140	División de terrenos y construcción de obra	$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
6141	División de terrenos y construcción de obra	$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**	**$72,368.94**	**$660.63**	**$9,550.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,149.68**	**$177,063.78**
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**	**$1,181,839.56**	**$1,213,620.55**	**$1,228,730.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,417,447.95**	**$12,307,321.64**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$12,789,122.02**	**$434,342.39**	**$1,111,388.82**	**$1,144,306.63**	**$1,135,321.68**	**$1,187,630.55**	**$1,081,653.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,094,643.10**	**$6,694,478.92**
1110	Dietas	$3,411,018.72	$284,251.56	$284,251.59	$284,251.56	$284,251.56	$284,251.56	$284,251.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,705,509.35	$1,705,509.37
1111	Dietas	$3,411,018.72	$284,251.56	$284,251.59	$284,251.56	$284,251.56	$284,251.56	$284,251.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,705,509.35	$1,705,509.37
1130	Sueldos base al personal permanente	$9,378,103.30	$150,090.83	$827,137.23	$860,055.07	$851,070.12	$903,378.99	$797,401.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,389,133.75	$4,988,969.55
1131	Sueldos base al personal permanente	$9,378,103.30	$150,090.83	$827,137.23	$860,055.07	$851,070.12	$903,378.99	$797,401.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,389,133.75	$4,988,969.55
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$5,405,427.57**	**$1,500.00**	**$1,500.00**	**$1,700.00**	**$13,908.37**	**$1,250.00**	**$123,336.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,195.34**	**$5,262,232.23**
1310	Primas por años de servicios efectivos pre	$18,000.00	$1,500.00	$1,500.00	$1,700.00	$900.00	$1,250.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$10,000.00
1311	Primas por años de servicios efectivos pre	$18,000.00	$1,500.00	$1,500.00	$1,700.00	$900.00	$1,250.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$10,000.00
1320	Primas de vacaciones, dominical y gratifica	$4,250,421.33	$0.00	$0.00	$0.00	$5,559.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,559.07	$4,244,862.26
1321	Primas de vacaciones, dominical y gratifica	$4,250,421.33	$0.00	$0.00	$0.00	$5,559.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,559.07	$4,244,862.26
1340	Compensaciones	$1,137,006.24	$0.00	$0.00	$0.00	$7,449.30	$0.00	$122,186.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,636.27	$1,007,369.97
1341	Compensaciones	$1,137,006.24	$0.00	$0.00	$0.00	$7,449.30	$0.00	$122,186.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,636.27	$1,007,369.97
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$530,220.00**	**$27,060.00**	**$42,560.00**	**$28,900.00**	**$32,609.51**	**$24,740.00**	**$23,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,609.51**	**$350,610.49**
1520	Indemnizaciones	$200,000.00	$0.00	$15,000.00	$0.00	$11,709.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,709.51	$173,290.49
1521	Indemnizaciones	$200,000.00	$0.00	$15,000.00	$0.00	$11,709.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,709.51	$173,290.49
1590	Otras prestaciones sociales y económicas	$330,220.00	$27,060.00	$27,560.00	$28,900.00	$20,900.00	$24,740.00	$23,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,900.00	$177,320.00
1591	Otras prestaciones sociales y económicas	$330,220.00	$27,060.00	$27,560.00	$28,900.00	$20,900.00	$24,740.00	$23,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,900.00	$177,320.00
2000	**MATERIALES Y SUMINISTROS**	**$8,625,432.27**	**$5,896.09**	**$245,700.46**	**$976,022.56**	**$965,868.64**	**$130,051.27**	**$580,498.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,904,037.48**	**$5,721,394.79**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$2,000,000.00**	**$0.00**	**$13,752.30**	**$29,158.86**	**$182,767.87**	**$43,421.12**	**$323,005.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$592,105.49**	**$1,407,894.51**
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	$79,419.40	$0.00	$265,781.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,932.28	$414,067.72
2151	Material impreso e información digital	$800,000.00	$0.00	$12,780.00	$27,951.36	$79,419.40	$0.00	$265,781.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,932.28	$414,067.72
2160	Material de limpieza	$700,000.00	$0.00	$972.30	$1,207.50	$103,348.47	$43,421.12	$57,223.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,173.21	$493,826.79

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	$700,000.00	$0.00	$972.30	$1,207.50	$103,348.47	$43,421.12	$57,223.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,173.21	$493,826.79
2200	**ALIMENTOS Y UTENSILIOS**	**$3,050,000.00**	**$3,011.00**	**$45,264.21**	**$192,585.93**	**$593,792.82**	**$46,278.36**	**$155,299.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,036,231.83**	**$2,013,768.17**
2210	Productos alimenticios para personas	$2,750,000.00	$3,011.00	$45,264.21	$192,585.93	$336,313.39	$46,278.36	$155,299.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778,752.40	$1,971,247.60
2211	Productos alimenticios para personas	$2,750,000.00	$3,011.00	$45,264.21	$192,585.93	$336,313.39	$46,278.36	$155,299.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778,752.40	$1,971,247.60
2220	Productos alimenticios para animales	$300,000.00	$0.00	$0.00	$0.00	$257,479.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,479.43	$42,520.57
2221	Productos alimenticios para animales	$300,000.00	$0.00	$0.00	$0.00	$257,479.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,479.43	$42,520.57
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$2,000,000.00**	**$0.00**	**$91,745.77**	**$644,756.36**	**$37,421.27**	**$38,825.83**	**$57,445.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$870,194.84**	**$1,129,805.16**
2410	Productos minerales no metálicos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$132,600.00
2411	Productos minerales no metálicos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$132,600.00
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	$17,329.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,329.54	$132,670.46
2431	Cal, yeso y productos de yeso	$150,000.00	$0.00	$0.00	$0.00	$17,329.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,329.54	$132,670.46
2440	Madera y productos de madera	$250,000.00	$0.00	$0.00	$15,580.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,120.00	$226,880.00
2441	Madera y productos de madera	$250,000.00	$0.00	$0.00	$15,580.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,120.00	$226,880.00
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 construcció	$1,150,000.00	$0.00	$91,745.77	$381,922.36	$12,551.73	$21,425.83	$57,445.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565,091.30	$584,908.70
2491	Otros materiales y artículos de construcció	$1,150,000.00	$0.00	$91,745.77	$381,922.36	$12,551.73	$21,425.83	$57,445.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565,091.30	$584,908.70
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$1,275,432.27**	**$0.00**	**$89,614.57**	**$109,521.41**	**$111,567.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$310,703.78**	**$964,728.49**
2530	Medicinas y productos farmacéuticos	$700,000.00	$0.00	$13,507.45	$69,100.87	$3,640.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,248.82	$613,751.18
2531	Medicinas y productos farmacéuticos	$700,000.00	$0.00	$13,507.45	$69,100.87	$3,640.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,248.82	$613,751.18
2540	Materiales, accesorios y suministros médic	$525,432.27	$0.00	$76,107.12	$28,565.34	$107,927.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,599.76	$312,832.51
2541	Materiales, accesorios y suministros médic	$525,432.27	$0.00	$76,107.12	$28,565.34	$107,927.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,599.76	$312,832.51
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**	**$40,318.88**	**$1,525.96**	**$44,748.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,801.54**	**$205,198.46**
2710	Vestuario y uniformes	$200,000.00	$0.00	$0.00	$0.00	$26,560.62	$0.00	$43,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,408.62	$129,591.38
2711	Vestuario y uniformes	$200,000.00	$0.00	$0.00	$0.00	$26,560.62	$0.00	$43,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,408.62	$129,591.38
2720	Prendas de seguridad y protección person	$50,000.00	$2,885.09	$5,323.61	$0.00	$13,758.26	$1,525.96	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,392.92	$25,607.08
2721	Prendas de seguridad y protección person	$50,000.00	$2,885.09	$5,323.61	$0.00	$13,758.26	$1,525.96	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,392.92	$25,607.08
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**	**$876,761.99**	**$173,865.00**	**$7,741,010.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,848,846.42**	**$5,521,153.58**
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$400,000.00**	**$0.00**	**$11,140.04**	**$28,228.00**	**$20,894.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,262.53**	**$339,737.47**
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	$20,894.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,034.53	$167,965.47
3361	Servicios de apoyo administrativo, fotocopi	$200,000.00	$0.00	$11,140.04	$0.00	$20,894.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,034.53	$167,965.47
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$5,770,000.00**	**$92.50**	**$397,247.22**	**$894,758.83**	**$446,289.51**	**$3,480.00**	**$929,785.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,671,653.89**	**$3,098,346.11**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de i	$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 i	$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
3520	Instalación, reparación y mantenimiento de	$120,000.00	$0.00	$0.00	$0.00	$2,909.50	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,389.50	$113,610.50
3521	Instalación, reparación y mantenimiento de	$120,000.00	$0.00	$0.00	$0.00	$2,909.50	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,389.50	$113,610.50
3580	Servicios de limpieza y manejo de desecho	$5,000,000.00	$92.50	$397,247.22	$376,758.83	$443,380.01	$0.00	$927,465.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,144,944.39	$2,855,055.61
3581	Servicios de limpieza y manejo de desecho	$5,000,000.00	$92.50	$397,247.22	$376,758.83	$443,380.01	$0.00	$927,465.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,144,944.39	$2,855,055.61
3590	Servicios de jardinería y fumigación	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$47,680.00
3591	Servicios de jardinería y fumigación	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$47,680.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$700,000.00**	**$0.00**	**$376,144.00**	**$186,083.41**	**$38,199.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,427.40**	**$99,572.60**
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	$38,199.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298,243.39	$1,756.61
3661	Servicio de creación y difusión de contenid	$300,000.00	$0.00	$141,360.00	$118,683.40	$38,199.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298,243.39	$1,756.61
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**	**$206,643.00**	**$6,264.00**	**$6,653,799.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,658,815.60**	**$491,184.40**
3810	Gastos de ceremonial	$150,000.00	$0.00	$0.00	$0.00	$12,180.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,444.00	$131,556.00
3811	Gastos de ceremonial	$150,000.00	$0.00	$0.00	$0.00	$12,180.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,444.00	$131,556.00
3820	Gastos de orden social y cultural	$9,000,000.00	$754,580.00	$1,005,165.16	$32,364.00	$194,463.00	$0.00	$6,653,799.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,640,371.60	$359,628.40
3821	Gastos de orden social y cultural	$9,000,000.00	$754,580.00	$1,005,165.16	$32,364.00	$194,463.00	$0.00	$6,653,799.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,640,371.60	$359,628.40
3900	**OTROS SERVICIOS GENERALES**	**$2,250,000.00**	**$0.00**	**$201,358.74**	**$170,047.26**	**$164,735.00**	**$164,121.00**	**$157,425.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$857,687.00**	**$1,392,313.00**
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	$164,735.00	$164,121.00	$157,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$807,687.00	$1,392,313.00
3981	Impuesto sobre nóminas y otros que se de	$2,200,000.00	$0.00	$160,551.00	$160,855.00	$164,735.00	$164,121.00	$157,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$807,687.00	$1,392,313.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$11,132,301.14**	**$526,516.67**	**$921,422.52**	**$847,339.56**	**$1,439,691.11**	**$475,287.40**	**$761,989.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,972,246.32**	**$6,160,054.82**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNA**	**$1,100,000.00**	**$144,264.76**	**$148,778.29**	**$149,649.87**	**$91,772.66**	**$119,982.76**	**$149,675.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$804,124.24**	**$295,875.76**
4150	Transferencias internas otorgadas a entida	$1,100,000.00	$144,264.76	$148,778.29	$149,649.87	$91,772.66	$119,982.76	$149,675.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,124.24	$295,875.76
4151	Transferencias internas otorgadas a entida	$1,100,000.00	$144,264.76	$148,778.29	$149,649.87	$91,772.66	$119,982.76	$149,675.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,124.24	$295,875.76
4400	**AYUDAS SOCIALES**	**$6,332,227.91**	**$209,818.15**	**$600,210.47**	**$453,077.05**	**$1,094,505.81**	**$106,292.00**	**$363,300.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,827,204.00**	**$3,505,023.91**
4410	Ayudas sociales a personas	$5,432,227.91	$188,818.20	$499,498.91	$399,458.43	$950,420.86	$64,072.00	$319,868.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,422,136.92	$3,010,090.99
4411	Ayudas sociales a personas	$5,432,227.91	$188,818.20	$499,498.91	$399,458.43	$950,420.86	$64,072.00	$319,868.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,422,136.92	$3,010,090.99
4430	Ayudas sociales a instituciones de enseña	$900,000.00	$20,999.95	$100,711.56	$53,618.62	$144,084.95	$42,220.00	$43,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405,067.08	$494,932.92
4431	Ayudas sociales a instituciones de enseña	$900,000.00	$20,999.95	$100,711.56	$53,618.62	$144,084.95	$42,220.00	$43,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405,067.08	$494,932.92
4500	**PENSIONES Y JUBILACIONES**	**$3,700,073.23**	**$172,433.76**	**$172,433.76**	**$244,612.64**	**$253,412.64**	**$249,012.64**	**$249,012.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,340,918.08**	**$2,359,155.15**
4520	Jubilaciones	$3,700,073.23	$172,433.76	$172,433.76	$244,612.64	$253,412.64	$249,012.64	$249,012.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340,918.08	$2,359,155.15
4521	Jubilaciones	$3,700,073.23	$172,433.76	$172,433.76	$244,612.64	$253,412.64	$249,012.64	$249,012.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340,918.08	$2,359,155.15
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	**VEHÍCULOS 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**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410	Vehículos y equipo terrestre	$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
	FONDO GENERAL DE PARTICIPACIO	**$57,552,503.00**	**$1,749,987.65**	**$4,313,626.96**	**$4,309,750.25**	**$4,464,161.30**	**$1,992,824.22**	**$10,312,227...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,142,578.17**	**$30,409,924.83**

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, CIENTÍFIC**	**$658,439.98**	**$0.00**	**$658,439.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$658,439.98**	**$0.00**
3320	Servicios de diseño, arquitectura, ingenieri	$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, ingenieri	$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 PARTICIPACIO	**$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**	**$697.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$697.51**	**$948.33**
2200	**ALIMENTOS Y UTENSILIOS**	**$1,645.84**	**$0.00**	**$0.00**	**$0.00**	**$697.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$697.51**	**$948.33**
2230	Utensilios para el servicio de alimentación	$1,645.84	$0.00	$0.00	$0.00	$697.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$697.51	$948.33
2231	Utensilios para el servicio de alimentación	$1,645.84	$0.00	$0.00	$0.00	$697.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$697.51	$948.33
3000	**SERVICIOS GENERALES**	**$4,850.00**	**$0.00**	**$4,466.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,466.00**	**$384.00**
3900	**OTROS SERVICIOS GENERALES**	**$4,850.00**	**$0.00**	**$4,466.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,466.00**	**$384.00**
3990	Otros servicios generales	$4,850.00	$0.00	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$384.00
3991	Otros servicios generales	$4,850.00	$0.00	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.00	$384.00
6000	**INVERSIÓN PÚBLICA**	**$505,963.84**	**$0.00**	**$0.00**	**$0.00**	**$22,635.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,635.57**	**$483,328.27**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$505,963.84**	**$0.00**	**$0.00**	**$0.00**	**$22,635.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,635.57**	**$483,328.27**
6120	Edificación no habitacional	$505,963.84	$0.00	$0.00	$0.00	$22,635.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,635.57	$483,328.27
6121	Edificación no habitacional	$505,963.84	$0.00	$0.00	$0.00	$22,635.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,635.57	$483,328.27
	FONDO GENERAL DE PARTICIPACIO	**$512,459.68**	**$0.00**	**$4,466.00**	**$0.00**	**$23,333.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,799.08**	**$484,660.60**

5020 FONDO DE FOMENTO MUNICIPAL

1000	**SERVICIOS PERSONALES**	**$14,058,321.55**	**$1,185,189.92**	**$1,203,201.14**	**$1,156,621.88**	**$1,257,965.70**	**$1,184,909.41**	**$1,251,558.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,239,446.36**	**$6,818,875.19**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$13,509,601.55**	**$1,156,129.92**	**$1,162,080.14**	**$1,130,421.88**	**$1,136,354.80**	**$1,156,687.41**	**$1,165,460.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,907,134.46**	**$6,602,467.09**
1110	Dietas	$3,411,018.72	$284,251.56	$284,251.56	$284,251.56	$284,251.56	$284,251.56	$284,251.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,705,509.36	$1,705,509.36
1111	Dietas	$3,411,018.72	$284,251.56	$284,251.56	$284,251.56	$284,251.56	$284,251.56	$284,251.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,705,509.36	$1,705,509.36
1130	Sueldos base al personal permanente	$10,098,582.83	$871,878.36	$877,828.58	$846,170.32	$852,103.24	$872,435.85	$881,208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,201,625.10	$4,896,957.73
1131	Sueldos base al personal permanente	$10,098,582.83	$871,878.36	$877,828.58	$846,170.32	$852,103.24	$872,435.85	$881,208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,201,625.10	$4,896,957.73
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$18,000.00**	**$1,500.00**	**$1,500.00**	**$1,300.00**	**$1,250.00**	**$1,250.00**	**$1,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,950.00**	**$10,050.00**
1310	Primas por años de servicios efectivos pre:	$18,000.00	$1,500.00	$1,500.00	$1,300.00	$1,250.00	$1,250.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,950.00	$10,050.00
1311	Primas por años de servicios efectivos pre:	$18,000.00	$1,500.00	$1,500.00	$1,300.00	$1,250.00	$1,250.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,950.00	$10,050.00
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$530,720.00**	**$27,560.00**	**$39,621.00**	**$24,900.00**	**$120,360.90**	**$26,972.00**	**$84,948.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,361.90**	**$206,358.10**
1590	Otras prestaciones sociales y económicas	$530,720.00	$27,560.00	$39,621.00	$24,900.00	$120,360.90	$26,972.00	$84,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,361.90	$206,358.10
1591	Otras prestaciones sociales y económicas	$530,720.00	$27,560.00	$39,621.00	$24,900.00	$120,360.90	$26,972.00	$84,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,361.90	$206,358.10
2000	**MATERIALES Y SUMINISTROS**	**$4,344,482.73**	**$0.00**	**$445,174.37**	**$3,550.00**	**$191,352.23**	**$0.00**	**$173,755.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$813,832.55**	**$3,530,650.18**
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, FARMACÉUTIC**	**$914,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,249.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,249.60**	**$901,750.40**
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	$12,249.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.60	$1,750.40
2561	Fibras sintéticas, hules, plásticos y derivad	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.60	$1,750.40
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$1,534,254.05**	**$0.00**	**$437,927.70**	**$0.00**	**$191,352.23**	**$0.00**	**$161,506.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$790,786.28**	**$743,467.77**
2610	Combustibles, lubricantes y aditivos	$1,534,254.05	$0.00	$437,927.70	$0.00	$191,352.23	$0.00	$161,506.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$790,786.28	$743,467.77
2611	Combustibles, lubricantes y aditivos	$1,534,254.05	$0.00	$437,927.70	$0.00	$191,352.23	$0.00	$161,506.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$790,786.28	$743,467.77

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	**VESTUARIO, BLANCOS, PRENDAS DE 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
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 mob	$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 mob	$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**	**$999,734.15**	**$7,134.00**	**$96,848.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,332,039.67**	**$1,300,647.05**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,400,000.00**	**$0.00**	**$142,613.20**	**$27,538.49**	**$980,343.59**	**$7,134.00**	**$77,457.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,235,086.87**	**$1,164,913.13**
3260	Arrendamiento de maquinaria, otros equipo	$2,000,000.00	$0.00	$126,985.20	$11,878.49	$964,335.59	$0.00	$77,457.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180,656.87	$819,343.13
3261	Arrendamiento de maquinaria, otros equipo	$2,000,000.00	$0.00	$126,985.20	$11,878.49	$964,335.59	$0.00	$77,457.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180,656.87	$819,343.13
3290	Otros arrendamientos	$400,000.00	$0.00	$15,628.00	$15,660.00	$16,008.00	$7,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,430.00	$345,570.00
3291	Otros arrendamientos	$400,000.00	$0.00	$15,628.00	$15,660.00	$16,008.00	$7,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,430.00	$345,570.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$232,686.72**	**$0.00**	**$19,390.56**	**$38,781.12**	**$19,390.56**	**$0.00**	**$19,390.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,952.80**	**$135,733.92**
3380	Servicios de vigilancia	$232,686.72	$0.00	$19,390.56	$38,781.12	$19,390.56	$0.00	$19,390.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,952.80	$135,733.92
3381	Servicios de vigilancia	$232,686.72	$0.00	$19,390.56	$38,781.12	$19,390.56	$0.00	$19,390.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,952.80	$135,733.92
	FONDO DE FOMENTO MUNICIPAL	**$21,035,491.00**	**$1,185,189.92**	**$1,810,379.27**	**$1,226,491.49**	**$2,449,052.08**	**$1,192,043.41**	**$1,522,162.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,385,318.58**	**$11,650,172.42**

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 equipo	$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de maquinaria, otros equip	$89,320.00	$89,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,320.00	$0.00
	FONDO DE FOMENTO MUNICIPAL 20	**$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**
5030	**PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN**															
2000	**MATERIALES Y SUMINISTROS**	**$600,000.00**	**$0.00**	**$292,135.33**	**$0.00**	**$23,382.14**	**$15,068.40**	**$1,395.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$331,981.60**	**$268,018.40**
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$600,000.00**	**$0.00**	**$292,135.33**	**$0.00**	**$23,382.14**	**$15,068.40**	**$1,395.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$331,981.60**	**$268,018.40**
2460	Material eléctrico y electrónico	$600,000.00	$0.00	$292,135.33	$0.00	$23,382.14	$15,068.40	$1,395.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,981.60	$268,018.40
2461	Material eléctrico y electrónico	$600,000.00	$0.00	$292,135.33	$0.00	$23,382.14	$15,068.40	$1,395.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,981.60	$268,018.40
3000	**SERVICIOS GENERALES**	**$2,230,000.00**	**$4,263.00**	**$15,457.00**	**$2,001.00**	**$4,563.00**	**$2,001.00**	**$104,870.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133,155.00**	**$2,096,845.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$230,000.00**	**$4,263.00**	**$15,457.00**	**$2,001.00**	**$2,001.00**	**$2,001.00**	**$9,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,893.00**	**$195,107.00**
3310	Servicios legales, de contabilidad, auditoría	$50,000.00	$4,263.00	$15,457.00	$2,001.00	$2,001.00	$2,001.00	$9,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,893.00	$15,107.00
3311	Servicios legales, de contabilidad, auditoría	$50,000.00	$4,263.00	$15,457.00	$2,001.00	$2,001.00	$2,001.00	$9,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,893.00	$15,107.00
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**	**$2,562.00**	**$0.00**	**$95,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,262.00**	**$1,901,738.00**
3820	Gastos de orden social y cultural	$2,000,000.00	$0.00	$0.00	$0.00	$2,562.00	$0.00	$95,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,262.00	$1,901,738.00
3821	Gastos de orden social y cultural	$2,000,000.00	$0.00	$0.00	$0.00	$2,562.00	$0.00	$95,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,262.00	$1,901,738.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,050,000.00**	**$0.00**	**$200,581.00**	**$0.00**	**$70,126.00**	**$0.00**	**$134,015.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$404,722.00**	**$645,278.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNA**	**$1,050,000.00**	**$0.00**	**$200,581.00**	**$0.00**	**$70,126.00**	**$0.00**	**$134,015.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$404,722.00**	**$645,278.00**
4160	Transferencias internas otorgadas a entida	$1,050,000.00	$0.00	$200,581.00	$0.00	$70,126.00	$0.00	$134,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,722.00	$645,278.00
4161	Transferencias internas otorgadas a entida	$1,050,000.00	$0.00	$200,581.00	$0.00	$70,126.00	$0.00	$134,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,722.00	$645,278.00
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 D	**$5,323,842.00**	**$4,263.00**	**$508,173.33**	**$2,001.00**	**$98,071.14**	**$17,069.40**	**$240,280.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$869,858.60**	**$4,453,983.40**
5031	**PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2023**															
3000	**SERVICIOS GENERALES**	**$311,073.17**	**$176,188.00**	**$34,556.40**	**$19,520.00**	**$2,883.98**	**$0.00**	**$77,924.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,073.17**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$311,073.17**	**$176,188.00**	**$34,556.40**	**$19,520.00**	**$2,883.98**	**$0.00**	**$77,924.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,073.17**	**$0.00**
3820	Gastos de orden social y cultural	$311,073.17	$176,188.00	$34,556.40	$19,520.00	$2,883.98	$0.00	$77,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,073.17	$0.00
3821	Gastos de orden social y cultural	$311,073.17	$176,188.00	$34,556.40	$19,520.00	$2,883.98	$0.00	$77,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,073.17	$0.00
	PARTICIPACION DE LA RECAUDACIC	**$311,073.17**	**$176,188.00**	**$34,556.40**	**$19,520.00**	**$2,883.98**	**$0.00**	**$77,924.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,073.17**	**$0.00**
5040	**FONDO DE FISCALIZACIÓN Y RECAUDACIÓN**															
1000	**SERVICIOS PERSONALES**	**$296,824.00**	**$23,902.00**	**$23,902.00**	**$23,233.20**	**$33,902.00**	**$23,105.27**	**$23,902.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,946.47**	**$144,877.53**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$286,824.00**	**$23,902.00**	**$23,902.00**	**$23,233.20**	**$23,902.00**	**$23,105.27**	**$23,902.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$141,946.47**	**$144,877.53**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	$286,824.00	$23,902.00	$23,902.00	$23,233.20	$23,902.00	$23,105.27	$23,902.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141,946.47	$144,877.53
1131	Sueldos base al personal permanente	$286,824.00	$23,902.00	$23,902.00	$23,233.20	$23,902.00	$23,105.27	$23,902.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141,946.47	$144,877.53
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**
1340	Compensaciones	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
1341	Compensaciones	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,031,052.00**	**$0.00**	**$0.00**	**$0.00**	**$18,601.97**	**$0.00**	**$105,104.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,706.64**	**$907,345.36**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$531,052.00**	**$0.00**	**$0.00**	**$0.00**	**$18,601.97**	**$0.00**	**$105,104.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,706.64**	**$407,345.36**
2110	Materiales, útiles y equipos menores de ofi	$331,052.00	$0.00	$0.00	$0.00	$18,601.97	$0.00	$105,104.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,706.64	$207,345.36
2111	Materiales, útiles y equipos menores de ofi	$331,052.00	$0.00	$0.00	$0.00	$18,601.97	$0.00	$105,104.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,706.64	$207,345.36
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**	**$33,060.00**	**$0.00**	**$61,944.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,250.00**	**$453,643.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$578,144.00**	**$72,268.00**	**$72,268.00**	**$72,268.00**	**$30,972.00**	**$0.00**	**$61,944.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$309,720.00**	**$268,424.00**
3210	Arrendamiento de terrenos	$578,144.00	$72,268.00	$72,268.00	$72,268.00	$30,972.00	$0.00	$61,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$309,720.00	$268,424.00
3211	Arrendamiento de terrenos	$578,144.00	$72,268.00	$72,268.00	$72,268.00	$30,972.00	$0.00	$61,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$309,720.00	$268,424.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$201,749.00**	**$0.00**	**$0.00**	**$14,442.00**	**$2,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,530.00**	**$185,219.00**
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	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,530.00	$8,470.00
3621	Difusión por radio, televisión y otros medio	$25,000.00	$0.00	$0.00	$14,442.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,530.00	$8,470.00
	FONDO DE FISCALIZACIÓN Y RECAU	**$2,107,769.00**	**$96,170.00**	**$96,170.00**	**$109,943.20**	**$85,563.97**	**$23,105.27**	**$190,950.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$601,903.11**	**$1,505,865.89**

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2023

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

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

2000	**MATERIALES Y SUMINISTROS**	**$2,610,306.00**	**$57,711.44**	**$246,425.05**	**$86,544.65**	**$100,826.92**	**$238,544.01**	**$53,449.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$783,501.30**	**$1,826,804.70**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$2,610,306.00**	**$57,711.44**	**$246,425.05**	**$86,544.65**	**$100,826.92**	**$238,544.01**	**$53,449.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$783,501.30**	**$1,826,804.70**
2610	Combustibles, lubricantes y aditivos	$2,610,306.00	$57,711.44	$246,425.05	$86,544.65	$100,826.92	$238,544.01	$53,449.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$783,501.30	$1,826,804.70
2611	Combustibles, lubricantes y aditivos	$2,610,306.00	$57,711.44	$246,425.05	$86,544.65	$100,826.92	$238,544.01	$53,449.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$783,501.30	$1,826,804.70
	INCENTIVO A LA VENTA FINAL DE G	**$2,610,306.00**	**$57,711.44**	**$246,425.05**	**$86,544.65**	**$100,826.92**	**$238,544.01**	**$53,449.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$783,501.30**	**$1,826,804.70**

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**	**$3,843.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,235.98**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$29,235.98**	**$11,557.32**	**$13,834.76**	**$0.00**	**$3,843.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,235.98**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$29,235.98	$11,557.32	$13,834.76	$0.00	$3,843.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,235.98	$0.00
2611	Combustibles, lubricantes y aditivos	$29,235.98	$11,557.32	$13,834.76	$0.00	$3,843.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,235.98	$0.00
	INCENTIVO A LA VENTA FINAL DE G/	**$29,235.98**	**$11,557.32**	**$13,834.76**	**$0.00**	**$3,843.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,235.98**	**$0.00**
5060	**IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS**															
2000	**MATERIALES Y SUMINISTROS**	**$914,848.00**	**$3,851.98**	**$55,757.39**	**$138,917.09**	**$0.00**	**$0.00**	**$32,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,106.46**	**$683,741.54**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$914,848.00**	**$3,851.98**	**$55,757.39**	**$138,917.09**	**$0.00**	**$0.00**	**$32,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,106.46**	**$683,741.54**
2610	Combustibles, lubricantes y aditivos	$914,848.00	$3,851.98	$55,757.39	$138,917.09	$0.00	$0.00	$32,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,106.46	$683,741.54
2611	Combustibles, lubricantes y aditivos	$914,848.00	$3,851.98	$55,757.39	$138,917.09	$0.00	$0.00	$32,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,106.46	$683,741.54
3000	**SERVICIOS GENERALES**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,771.00**	**$647.00**	**$1,226.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,644.01**	**$61,355.99**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,771.00**	**$647.00**	**$1,226.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,644.01**	**$61,355.99**
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	$1,771.00	$647.00	$1,226.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,644.01	$56,355.99
3751	Viáticos en el país	$60,000.00	$0.00	$0.00	$0.00	$1,771.00	$647.00	$1,226.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,644.01	$56,355.99
	IMPUESTO ESPECIAL SOBRE PRODU	**$979,848.00**	**$3,851.98**	**$55,757.39**	**$138,917.09**	**$1,771.00**	**$647.00**	**$33,806.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,750.47**	**$745,097.53**
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 ADITI**	**$68,357.74**	**$61,059.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,059.92**	**$7,297.82**
2610	Combustibles, lubricantes y aditivos	$68,357.74	$61,059.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,059.92	$7,297.82
2611	Combustibles, lubricantes y aditivos	$68,357.74	$61,059.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,059.92	$7,297.82
3000	**SERVICIOS GENERALES**	**$907.00**	**$0.00**	**$0.00**	**$0.00**	**$717.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$717.00**	**$190.00**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$907.00**	**$0.00**	**$0.00**	**$0.00**	**$717.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$717.00**	**$190.00**
3750	Viáticos en el país	$907.00	$0.00	$0.00	$0.00	$717.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$717.00	$190.00
3751	Viáticos en el país	$907.00	$0.00	$0.00	$0.00	$717.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$717.00	$190.00
	IMPUESTO ESPECIAL SOBRE PRODU	**$69,264.74**	**$61,059.92**	**$0.00**	**$0.00**	**$717.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,776.92**	**$7,487.82**
5062	**IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022**															
3000	**SERVICIOS GENERALES**	**$6,006.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,006.36**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$6,006.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,006.36**
3750	Viáticos en el país	$6,006.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,006.36

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 ADITI**	**$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 ADITI**	**$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 ADITI**	**$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**	**$11,475.05**	**$1,392.00**	**$2,436.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,387.15**	**$1,391,244.85**
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**	**$11,475.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,558.89**	**$1,175,073.11**
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	$6,983.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,085.62	$370,286.38
2461	Material eléctrico y electrónico	$380,372.00	$0.00	$0.00	$3,102.48	$6,983.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,085.62	$370,286.38

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	$4,491.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,473.27	$194,526.73
2471	Artículos metálicos para la construcción	$200,000.00	$981.36	$0.00	$0.00	$4,491.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,473.27	$194,526.73
2490	Otros materiales y artículos de construcció	$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 construcció	$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**	**$1,392.00**	**$2,436.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,828.26**	**$16,171.74**
2590	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$2,436.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,828.26	$16,171.74
2591	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$2,436.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,828.26	$16,171.74
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 HERR**	**$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**	**$11,475.05**	**$1,392.00**	**$2,436.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,828.52**	**$1,647,803.48**

5091 FONDO DE COMPENSACIÓN 2023

2000	**MATERIALES Y SUMINISTROS**	**$366,858.66**	**$475.60**	**$149,049.83**	**$86,455.15**	**$31,538.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,519.48**	**$99,339.18**
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$366,858.66**	**$475.60**	**$149,049.83**	**$86,455.15**	**$31,538.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,519.48**	**$99,339.18**
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 construcció	$217,808.83	$475.60	$0.00	$86,455.15	$31,538.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,469.65	$99,339.18
2491	Otros materiales y artículos de construcció	$217,808.83	$475.60	$0.00	$86,455.15	$31,538.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,469.65	$99,339.18
	FONDO DE COMPENSACIÓN 2023	**$366,858.66**	**$475.60**	**$149,049.83**	**$86,455.15**	**$31,538.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,519.48**	**$99,339.18**

5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2023

1000	**SERVICIOS PERSONALES**	**$23,662.27**	**$23,662.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,662.27**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE C**	**$23,662.27**	**$23,662.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,662.27**	**$0.00**
1220	Sueldos base al personal eventual	$23,662.27	$23,662.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,662.27	$0.00
1221	Sueldos base al personal eventual	$23,662.27	$23,662.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,662.27	$0.00
3000	**SERVICIOS GENERALES**	**$572,636.19**	**$74,011.69**	**$430,462.99**	**$68,161.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$572,636.19**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$572,636.19**	**$74,011.69**	**$430,462.99**	**$68,161.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$572,636.19**	**$0.00**
3260	Arrendamiento de maquinaria, otros equip	$572,636.19	$74,011.69	$430,462.99	$68,161.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$572,636.19	$0.00
3261	Arrendamiento de maquinaria, otros equip	$572,636.19	$74,011.69	$430,462.99	$68,161.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$572,636.19	$0.00

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	$1,166,513.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,725,512.26	$254,358.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	$1,979,870.85	$0.00	$0.00	$558,998.73	$1,166,513.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,725,512.26	$254,358.59
6140	División de terrenos y construcción de obra	$1,420,872.12	$0.00	$0.00	$0.00	$1,166,513.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,166,513.53	$254,358.59
6141	División de terrenos y construcción de obra	$1,420,872.12	$0.00	$0.00	$0.00	$1,166,513.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,166,513.53	$254,358.59
6150	Construcción de vías de comunicación	$558,998.73	$0.00	$0.00	$558,998.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558,998.73	$0.00
6151	Construcción de vías de comunicación	$558,998.73	$0.00	$0.00	$558,998.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558,998.73	$0.00
	FONDO DE ESTABILIZACION DE LOS	$2,576,169.31	$97,673.96	$430,462.99	$627,160.24	$1,166,513.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,321,810.72	$254,358.59

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 ADITI\	$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	$1,143,055.97	$1,148,593.54	$1,131,610.92	$1,163,784.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,107,497.17	$11,458,390.32
1100	REMUNERACIONES AL PERSONAL DE C	$9,740,284.84	$799,258.67	$796,278.98	$753,252.69	$748,781.26	$758,406.97	$763,978.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,619,957.17	$5,120,327.67
1130	Sueldos base al personal permanente	$9,740,284.84	$799,258.67	$796,278.98	$753,252.69	$748,781.26	$758,406.97	$763,978.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,619,957.17	$5,120,327.67
1131	Sueldos base al personal permanente	$9,740,284.84	$799,258.67	$796,278.98	$753,252.69	$748,781.26	$758,406.97	$763,978.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,619,957.17	$5,120,327.67
1200	REMUNERACIONES AL PERSONAL DE C	$5,067,719.60	$351,162.64	$345,220.36	$349,571.02	$345,380.02	$332,971.69	$357,213.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,081,519.01	$2,986,200.59
1220	Sueldos base al personal eventual	$5,067,719.60	$351,162.64	$345,220.36	$349,571.02	$345,380.02	$332,971.69	$357,213.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,081,519.01	$2,986,200.59
1221	Sueldos base al personal eventual	$5,067,719.60	$351,162.64	$345,220.36	$349,571.02	$345,380.02	$332,971.69	$357,213.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,081,519.01	$2,986,200.59
1300	REMUNERACIONES ADICIONALES Y ESP	$2,252,965.93	$16,525.78	$17,527.74	$15,312.26	$15,312.26	$15,312.26	$15,481.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,471.48	$2,157,494.45
1310	Primas por años de servicios efectivos pre:	$14,400.00	$1,200.00	$1,200.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$8,000.00
1311	Primas por años de servicios efectivos pre:	$14,400.00	$1,200.00	$1,200.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$8,000.00
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	$14,312.26	$14,312.26	$14,481.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,238.44	$114,589.96
1331	Horas extraordinarias	$202,828.40	$15,325.78	$15,494.70	$14,312.26	$14,312.26	$14,312.26	$14,481.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,238.44	$114,589.96
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	$39,120.00	$24,920.00	$27,111.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,549.51	$494,367.61
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
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 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	$39,120.00	$24,920.00	$27,111.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,187.11	$221,730.01
1591	Otras prestaciones sociales y económicas	$504,917.12	$82,589.41	$84,526.20	$24,920.00	$39,120.00	$24,920.00	$27,111.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,187.11	$221,730.01
2000	**MATERIALES Y SUMINISTROS**	**$9,773,552.50**	**$177,508.63**	**$495,767.11**	**$795,472.27**	**$500,662.61**	**$372,132.99**	**$745,171.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,086,714.92**	**$6,686,837.58**
2200	**ALIMENTOS Y UTENSILIOS**	**$350,000.00**	**$0.00**	**$0.00**	**$10,202.20**	**$14,277.84**	**$10,240.48**	**$2,478.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,199.42**	**$312,800.58**
2210	Productos alimenticios para personas	$350,000.00	$0.00	$0.00	$10,202.20	$14,277.84	$10,240.48	$2,478.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,199.42	$312,800.58
2211	Productos alimenticios para personas	$350,000.00	$0.00	$0.00	$10,202.20	$14,277.84	$10,240.48	$2,478.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,199.42	$312,800.58
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 construcció	$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 construcció	$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 ADITI**	**$4,173,552.50**	**$177,508.63**	**$380,773.26**	**$455,584.91**	**$404,942.41**	**$278,551.36**	**$165,493.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,862,854.08**	**$2,310,698.42**
2610	Combustibles, lubricantes y aditivos	$4,173,552.50	$177,508.63	$380,773.26	$455,584.91	$404,942.41	$278,551.36	$165,493.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,862,854.08	$2,310,698.42
2611	Combustibles, lubricantes y aditivos	$4,173,552.50	$177,508.63	$380,773.26	$455,584.91	$404,942.41	$278,551.36	$165,493.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,862,854.08	$2,310,698.42
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$1,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$454,140.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$454,140.00**	**$1,295,860.00**
2710	Vestuario y uniformes	$1,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454,140.00	$1,245,860.00
2711	Vestuario y uniformes	$1,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454,140.00	$1,245,860.00
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 SEG**	**$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**	**$81,442.36**	**$83,341.15**	**$123,058.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$732,521.42**	**$1,767,478.58**
2960	Refacciones y accesorios menores de equ	$2,500,000.00	$0.00	$114,993.85	$329,685.16	$81,442.36	$83,341.15	$123,058.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732,521.42	$1,767,478.58
2961	Refacciones y accesorios menores de equ	$2,500,000.00	$0.00	$114,993.85	$329,685.16	$81,442.36	$83,341.15	$123,058.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732,521.42	$1,767,478.58
3000	**SERVICIOS GENERALES**	**$22,082,416.33**	**$89,221.29**	**$2,421,217.82**	**$2,978,502.13**	**$2,835,363.56**	**$659,242.34**	**$1,974,531.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,958,078.34**	**$11,124,337.99**
3100	**SERVICIOS BÁSICOS**	**$13,370,000.00**	**$89,221.29**	**$1,244,374.64**	**$1,922,978.91**	**$1,118,860.17**	**$655,045.32**	**$1,128,519.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,159,000.20**	**$7,210,999.80**
3110	Energía eléctrica	$13,350,000.00	$89,221.29	$1,244,374.64	$1,921,035.99	$1,118,860.17	$655,045.32	$1,127,080.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,155,617.67	$7,194,382.33
3111	Energía eléctrica	$13,350,000.00	$89,221.29	$1,244,374.64	$1,921,035.99	$1,118,860.17	$655,045.32	$1,127,080.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,155,617.67	$7,194,382.33
3120	Gas	$20,000.00	$0.00	$0.00	$1,942.92	$0.00	$0.00	$1,439.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,382.53	$16,617.47
3121	Gas	$20,000.00	$0.00	$0.00	$1,942.92	$0.00	$0.00	$1,439.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,382.53	$16,617.47
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,831,416.33**	**$0.00**	**$173,721.60**	**$358,440.00**	**$765,020.00**	**$0.00**	**$705,512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,002,693.60**	**$828,722.73**
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	$765,020.00	$0.00	$705,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,002,693.60	$128,722.73
3261	Arrendamiento de maquinaria, otros equip	$2,131,416.33	$0.00	$173,721.60	$358,440.00	$765,020.00	$0.00	$705,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,002,693.60	$128,722.73

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/jul./2024 03:58 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 Y**	**$531,000.00**	**$0.00**	**$0.00**	**$5,689.36**	**$16,157.64**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,067.00**	**$503,933.00**
3430	Servicios de recaudación, traslado y custo	$100,000.00	$0.00	$0.00	$5,689.36	$16,157.64	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,067.00	$72,933.00
3431	Servicios de recaudación, traslado y custo	$100,000.00	$0.00	$0.00	$5,689.36	$16,157.64	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,067.00	$72,933.00
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**	**$38,715.03**	**$4,118.00**	**$59,329.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$337,075.40**	**$1,162,924.60**
3550	Reparación y mantenimiento de equipo de	$1,500,000.00	$0.00	$122,798.40	$112,114.64	$38,715.03	$4,118.00	$59,329.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337,075.40	$1,162,924.60
3551	Reparación y mantenimiento de equipo de	$1,500,000.00	$0.00	$122,798.40	$112,114.64	$38,715.03	$4,118.00	$59,329.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337,075.40	$1,162,924.60
3900	**OTROS SERVICIOS GENERALES**	**$3,600,000.00**	**$0.00**	**$880,323.18**	**$579,279.22**	**$896,610.72**	**$79.02**	**$75,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,432,242.14**	**$1,167,757.86**
3920	Impuestos y derechos	$100,000.00	$0.00	$0.00	$377.82	$0.00	$0.00	$75,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,327.82	$23,672.18
3921	Impuestos y derechos	$100,000.00	$0.00	$0.00	$377.82	$0.00	$0.00	$75,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,327.82	$23,672.18
3940	Sentencias y resoluciones por autoridad co	$3,500,000.00	$0.00	$880,323.18	$578,901.40	$896,610.72	$79.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,355,914.32	$1,144,085.68
3941	Sentencias y resoluciones por autoridad co	$3,500,000.00	$0.00	$880,323.18	$578,901.40	$896,610.72	$79.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,355,914.32	$1,144,085.68
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 administraci	$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 administraci	$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	**$56,671,178.00**	**$1,538,306.42**	**$4,210,924.61**	**$4,997,890.37**	**$4,484,619.71**	**$2,162,986.25**	**$3,883,487.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,278,214.43**	**$35,392,963.57**

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**	**$707,420.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$707,420.34**	**$22,828,900.77**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$23,536,321.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$707,420.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$707,420.34**	**$22,828,900.77**
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	$707,420.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$707,420.34	$3,600,819.94
6131	Construcción de obras para el abastecimie	$4,308,240.28	$0.00	$0.00	$0.00	$0.00	$0.00	$707,420.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$707,420.34	$3,600,819.94
6140	División de terrenos y construcción de obra	$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 obra	$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**	**$374,155.27**	**$374,155.27**	**$374,155.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,870,776.35**	**$748,310.54**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$2,465,498.14**	**$0.00**	**$298,168.63**	**$353,099.66**	**$355,314.49**	**$359,004.44**	**$362,364.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,727,951.45**	**$737,546.69**
9110	Amortización de la deuda interna con instit	$2,465,498.14	$0.00	$298,168.63	$353,099.66	$355,314.49	$359,004.44	$362,364.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,727,951.45	$737,546.69
9111	Amortización de la deuda interna con instit	$2,465,498.14	$0.00	$298,168.63	$353,099.66	$355,314.49	$359,004.44	$362,364.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,727,951.45	$737,546.69
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$153,588.75**	**$0.00**	**$75,986.64**	**$21,055.61**	**$18,840.78**	**$15,150.83**	**$11,791.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,824.90**	**$10,763.85**
9210	Intereses de la deuda interna con institucic	$153,588.75	$0.00	$75,986.64	$21,055.61	$18,840.78	$15,150.83	$11,791.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,824.90	$10,763.85
9211	Intereses de la deuda interna con institucic	$153,588.75	$0.00	$75,986.64	$21,055.61	$18,840.78	$15,150.83	$11,791.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,824.90	$10,763.85
	FONDO DE APORTACIONES PARA LA	**$26,155,408.00**	**$0.00**	**$374,155.27**	**$374,155.27**	**$374,155.27**	**$374,155.27**	**$1,081,575.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,578,196.69**	**$23,577,211.31**

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 obra	$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 obra	$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 L/	**$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 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**
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**

MUNICIPIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 03:58 p. m.

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 obra	$3,499,999.94	$0.00	$0.00	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$0.00
6141	División de terrenos y construcción de obra	$3,499,999.94	$0.00	$0.00	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$0.00
	FINANCIAMIENTO BANOBRAS 2023	$3,499,999.94	$0.00	$0.00	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$0.00
	Total Final	$248,819,927.05	$15,791,841...	$21,183,431...	$27,385,351...	$15,852,518...	$7,758,944.66	$19,657,819...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,619,907.43	$141,200,019.62

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