

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
 11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1010 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$21,856,178.72	\$960,279.12	\$1,558,033.41	\$1,618,989.98	\$1,527,963.17	\$1,640,584.29	\$1,701,325.50	\$1,654,941.94	\$1,685,176.70	\$1,654,637.05	\$1,682,462.58	\$1,859,944.86	\$3,141,548.83	\$20,685,887.43	\$1,170,291.29
1100 REMUNERACIONES AL PERSONAL DE C	\$1,801,890.01	\$143,724.14	\$143,724.14	\$143,724.14	\$143,429.47	\$158,124.14	\$153,031.47	\$150,506.81	\$153,324.14	\$149,219.14	\$145,114.14	\$158,984.14	\$158,984.14	\$1,801,890.01	\$0.00
1130 Sueldos base al personal permanente	\$1,801,890.01	\$143,724.14	\$143,724.14	\$143,724.14	\$143,429.47	\$158,124.14	\$153,031.47	\$150,506.81	\$153,324.14	\$149,219.14	\$145,114.14	\$158,984.14	\$158,984.14	\$1,801,890.01	\$0.00
1131 Sueldos base al personal permanente	\$1,801,890.01	\$143,724.14	\$143,724.14	\$143,724.14	\$143,429.47	\$158,124.14	\$153,031.47	\$150,506.81	\$153,324.14	\$149,219.14	\$145,114.14	\$158,984.14	\$158,984.14	\$1,801,890.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$18,574,672.78	\$812,454.98	\$1,410,209.27	\$1,430,258.01	\$1,380,433.70	\$1,478,360.15	\$1,526,182.21	\$1,491,501.31	\$1,527,752.56	\$1,497,846.89	\$1,521,569.76	\$1,691,571.38	\$1,689,849.14	\$17,457,989.36	\$1,116,683.42
1220 Sueldos base al personal eventual	\$18,574,672.78	\$812,454.98	\$1,410,209.27	\$1,430,258.01	\$1,380,433.70	\$1,478,360.15	\$1,526,182.21	\$1,491,501.31	\$1,527,752.56	\$1,497,846.89	\$1,521,569.76	\$1,691,571.38	\$1,689,849.14	\$17,457,989.36	\$1,116,683.42
1221 Sueldos base al personal eventual	\$18,574,672.78	\$812,454.98	\$1,410,209.27	\$1,430,258.01	\$1,380,433.70	\$1,478,360.15	\$1,526,182.21	\$1,491,501.31	\$1,527,752.56	\$1,497,846.89	\$1,521,569.76	\$1,691,571.38	\$1,689,849.14	\$17,457,989.36	\$1,116,683.42
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,435,115.93	\$100.00	\$100.00	\$41,007.83	\$100.00	\$100.00	\$18,111.82	\$8,933.82	\$100.00	\$4,071.02	\$12,778.68	\$6,389.34	\$1,289,715.55	\$1,381,508.06	\$53,607.87
1310 Primas por años de servicios efectivos pre:	\$850.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
1311 Primas por años de servicios efectivos pre:	\$850.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
1340 Compensaciones	\$1,434,265.93	\$0.00	\$0.00	\$40,907.83	\$0.00	\$0.00	\$18,011.82	\$8,833.82	\$0.00	\$4,021.02	\$12,778.68	\$6,389.34	\$1,289,715.55	\$1,380,658.06	\$53,607.87
1341 Compensaciones	\$1,434,265.93	\$0.00	\$0.00	\$40,907.83	\$0.00	\$0.00	\$18,011.82	\$8,833.82	\$0.00	\$4,021.02	\$12,778.68	\$6,389.34	\$1,289,715.55	\$1,380,658.06	\$53,607.87
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$44,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$44,500.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$44,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$44,500.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$44,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$44,500.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,159,127.63	\$36,323.68	\$494,639.20	\$639,569.16	\$667,358.38	\$579,828.09	\$711,688.33	\$786,265.82	\$404,934.36	\$774,409.80	\$364,194.47	\$475,436.56	\$440,188.67	\$6,374,836.52	\$784,291.11
2100 MATERIALES DE ADMINISTRACIÓN, EMI-	\$3,431,435.08	\$0.00	\$275,843.28	\$367,639.82	\$357,678.61	\$208,532.61	\$148,029.43	\$285,624.50	\$223,246.05	\$374,217.99	\$68,711.94	\$402,433.22	\$332,063.54	\$3,044,020.99	\$387,414.09
2110 Materiales, útiles y equipos menores de ofi	\$950,000.00	\$0.00	\$99,132.87	\$15,370.60	\$118,447.93	\$64,577.20	\$0.00	\$12,320.00	\$24,913.86	\$150,187.06	\$32,716.94	\$185,698.32	\$116,905.63	\$820,270.41	\$129,729.59
2111 Materiales, útiles y equipos menores de ofi	\$950,000.00	\$0.00	\$99,132.87	\$15,370.60	\$118,447.93	\$64,577.20	\$0.00	\$12,320.00	\$24,913.86	\$150,187.06	\$32,716.94	\$185,698.32	\$116,905.63	\$820,270.41	\$129,729.59
2140 Materiales, útiles y equipos menores de ter	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.79	\$26,364.00	\$77,951.82	\$5,740.00	\$110,962.65	\$1,950.00	\$4,040.00	\$9,750.00	\$247,029.26	\$52,970.74
2141 Materiales, útiles y equipos menores de ter	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.79	\$26,364.00	\$77,951.82	\$5,740.00	\$110,962.65	\$1,950.00	\$4,040.00	\$9,750.00	\$247,029.26	\$52,970.74
2150 Material impreso e información digital	\$1,200,935.08	\$0.00	\$34,194.48	\$122,871.12	\$160,699.44	\$1,556.00	\$65,174.74	\$136,563.88	\$78,380.91	\$88,132.94	\$34,045.00	\$169,194.90	\$205,407.91	\$1,096,221.32	\$104,713.76
2151 Material impreso e información digital	\$1,200,935.08	\$0.00	\$34,194.48	\$122,871.12	\$160,699.44	\$1,556.00	\$65,174.74	\$136,563.88	\$78,380.91	\$88,132.94	\$34,045.00	\$169,194.90	\$205,407.91	\$1,096,221.32	\$104,713.76
2160 Material de limpieza	\$850,000.00	\$0.00	\$142,515.93	\$185,898.10	\$78,531.24	\$132,128.62	\$56,490.69	\$58,788.80	\$70,711.28	\$24,935.34	\$0.00	\$0.00	\$0.00	\$750,000.00	\$100,000.00
2161 Material de limpieza	\$850,000.00	\$0.00	\$142,515.93	\$185,898.10	\$78,531.24	\$132,128.62	\$56,490.69	\$58,788.80	\$70,711.28	\$24,935.34	\$0.00	\$0.00	\$0.00	\$750,000.00	\$100,000.00
2180 Materiales para el registro e identificación	\$130,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$130,500.00	\$0.00
2181 Materiales para el registro e identificación	\$130,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$130,500.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,050,000.00	\$36,323.68	\$218,795.92	\$203,761.70	\$200,292.89	\$168,926.27	\$186,258.79	\$289,315.39	\$59,438.61	\$329,393.64	\$262,289.09	\$46,906.25	\$9,945.00	\$2,011,647.23	\$38,352.77
2210 Productos alimenticios para personas	\$2,000,000.00	\$36,323.68	\$218,795.92	\$203,761.70	\$200,292.89	\$168,926.27	\$186,258.79	\$289,315.39	\$59,438.61	\$309,208.90	\$262,289.09	\$46,906.25	\$4,337.51	\$1,985,855.00	\$14,145.00
2211 Productos alimenticios para personas	\$2,000,000.00	\$36,323.68	\$218,795.92	\$203,761.70	\$200,292.89	\$168,926.27	\$186,258.79	\$289,315.39	\$59,438.61	\$309,208.90	\$262,289.09	\$46,906.25	\$4,337.51	\$1,985,855.00	\$14,145.00
2220 Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.74	\$0.00	\$0.00	\$5,607.49	\$25,792.23	\$24,207.77
2221 Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.74	\$0.00	\$0.00	\$5,607.49	\$25,792.23	\$24,207.77
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$384,436.23	\$0.00	\$0.00	\$34,846.24	\$32,737.47	\$22,634.36	\$0.00	\$455.07	\$0.00	\$6,008.55	\$4,362.00	\$555.00	\$42,362.14	\$143,960.83	\$240,475.40
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	\$100,000.00	\$0.00
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	\$100,000.00	\$0.00
2420 Cemento y productos de concreto	\$130,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	\$130,042.36
2421 Cemento y productos de concreto	\$130,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	\$130,042.36

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 13/mar./2024
hora de Impresión 11:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2430	Cal, yeso y productos de yeso	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
2431	Cal, yeso y productos de yeso	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
2440	Madera y productos de madera	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.55	\$4,362.00	\$0.00	\$42,362.14	\$52,732.69	\$7,267.31
2441	Madera y productos de madera	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.55	\$4,362.00	\$0.00	\$42,362.14	\$52,732.69	\$7,267.31
2490	Otros materiales y artículos de construcción	\$91,138.87	\$0.00	\$0.00	\$34,846.24	\$32,737.47	\$22,634.36	\$0.00	\$455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,673.14	\$465.73
2491	Otros materiales y artículos de construcción	\$91,138.87	\$0.00	\$0.00	\$34,846.24	\$32,737.47	\$22,634.36	\$0.00	\$455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,673.14	\$465.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$425,082.18	\$0.00	\$0.00	\$22,989.00	\$20,323.54	\$67,284.64	\$62,979.41	\$86,179.02	\$91,985.15	\$23,715.14	\$0.00	\$0.00	\$4,590.05	\$380,045.95	\$45,036.23
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$0.00	\$22,989.00	\$20,323.54	\$67,284.64	\$62,979.41	\$86,179.02	\$91,985.15	\$23,715.14	\$0.00	\$0.00	\$4,590.05	\$380,045.95	\$19,954.05
2541	Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$0.00	\$22,989.00	\$20,323.54	\$67,284.64	\$62,979.41	\$86,179.02	\$91,985.15	\$23,715.14	\$0.00	\$0.00	\$4,590.05	\$380,045.95	\$19,954.05
2560	Fibras sintéticas, hules, plásticos y derivad	\$20,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.18
2561	Fibras sintéticas, hules, plásticos y derivad	\$20,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$334,348.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$703.59	\$0.00	\$0.00	\$16,286.40	\$0.00	\$316,989.99	\$17,358.02
2710	Vestuario y uniformes	\$217,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$17,358.02
2711	Vestuario y uniformes	\$217,358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$17,358.02
2720	Prendas de seguridad y protección person	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2721	Prendas de seguridad y protección person	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2730	Artículos deportivos	\$16,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.59	\$0.00	\$0.00	\$16,286.40	\$0.00	\$16,989.99	\$0.00
2731	Artículos deportivos	\$16,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.59	\$0.00	\$0.00	\$16,286.40	\$0.00	\$16,989.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$533,826.13	\$0.00	\$0.00	\$10,332.40	\$56,325.87	\$112,450.21	\$114,420.70	\$24,691.84	\$29,560.96	\$41,074.48	\$28,831.44	\$9,255.69	\$51,227.94	\$478,171.53	\$55,654.60
2910	Herramientas menores	\$254,149.99	\$0.00	\$0.00	\$0.00	\$56,325.87	\$6,520.21	\$70,299.48	\$10,786.84	\$180.96	\$24,026.37	\$23,191.52	\$9,255.69	\$48,807.76	\$249,394.70	\$4,755.29
2911	Herramientas menores	\$254,149.99	\$0.00	\$0.00	\$0.00	\$56,325.87	\$6,520.21	\$70,299.48	\$10,786.84	\$180.96	\$24,026.37	\$23,191.52	\$9,255.69	\$48,807.76	\$249,394.70	\$4,755.29
2930	Refacciones y accesorios menores de mot	\$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
2931	Refacciones y accesorios menores de mot	\$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
2940	Refacciones y accesorios menores de equ	\$199,676.14	\$0.00	\$0.00	\$0.00	\$0.00	\$105,930.00	\$44,121.22	\$13,905.00	\$29,380.00	\$700.00	\$5,639.92	\$0.00	\$0.00	\$199,676.14	\$0.00
2941	Refacciones y accesorios menores de equ	\$199,676.14	\$0.00	\$0.00	\$0.00	\$0.00	\$105,930.00	\$44,121.22	\$13,905.00	\$29,380.00	\$700.00	\$5,639.92	\$0.00	\$0.00	\$199,676.14	\$0.00
2990	Refacciones y accesorios menores otros b	\$30,000.00	\$0.00	\$0.00	\$10,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.11	\$0.00	\$0.00	\$2,420.18	\$29,100.69	\$899.31
2991	Refacciones y accesorios menores otros b	\$30,000.00	\$0.00	\$0.00	\$10,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.11	\$0.00	\$0.00	\$2,420.18	\$29,100.69	\$899.31
3000	SERVICIOS GENERALES	\$7,628,069.39	\$52,731.16	\$192,535.65	\$204,802.11	\$189,920.88	\$190,486.90	\$197,060.09	\$188,771.32	\$193,610.37	\$3,714,971.39	\$774,144.46	\$603,310.79	\$405,717.03	\$6,908,062.15	\$720,007.24
3100	SERVICIOS BÁSICOS	\$181,023.98	\$0.00	\$12,772.00	\$13,848.00	\$4,123.00	\$18,861.80	\$17,049.99	\$24,329.92	\$14,687.98	\$4,123.00	\$20,672.20	\$4,123.00	\$15,011.00	\$149,601.89	\$31,422.09
3120	Gas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.80	\$6,973.99	\$6,854.92	\$0.00	\$0.00	\$2,463.20	\$0.00	\$0.00	\$21,449.91	\$28,550.09
3121	Gas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.80	\$6,973.99	\$6,854.92	\$0.00	\$0.00	\$2,463.20	\$0.00	\$0.00	\$21,449.91	\$28,550.09
3140	Telefonía tradicional	\$130,000.00	\$0.00	\$12,772.00	\$13,848.00	\$4,123.00	\$13,704.00	\$10,076.00	\$17,475.00	\$13,920.00	\$4,123.00	\$18,209.00	\$4,123.00	\$14,755.00	\$127,128.00	\$2,872.00
3141	Telefonía tradicional	\$130,000.00	\$0.00	\$12,772.00	\$13,848.00	\$4,123.00	\$13,704.00	\$10,076.00	\$17,475.00	\$13,920.00	\$4,123.00	\$18,209.00	\$4,123.00	\$14,755.00	\$127,128.00	\$2,872.00
3170	Servicios de acceso de Internet, redes y pr	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00
3171	Servicios de acceso de Internet, redes y pr	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00
3180	Servicios postales y telegráficos	\$767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$767.98	\$0.00
3181	Servicios postales y telegráficos	\$767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$767.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,118,626.32	\$0.00	\$11,600.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,803.27	-\$12,539.95	\$361,764.16	\$192,744.83	\$723,172.31	\$395,454.01

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3250	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,263.27	\$0.00	\$0.00	\$25,211.69	\$78,874.96	\$1,125.04	
3251	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,263.27	\$0.00	\$0.00	\$25,211.69	\$78,874.96	\$1,125.04	
3260	Arrendamiento de maquinaria, otros equip	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,540.00	-\$12,539.95	\$361,764.16	\$167,533.14	\$630,297.35	\$369,702.65	
3261	Arrendamiento de maquinaria, otros equip	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,540.00	-\$12,539.95	\$361,764.16	\$167,533.14	\$630,297.35	\$369,702.65	
3270	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$6,000.00	
3271	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$6,000.00	
3290	Otros arrendamientos	\$18,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.32	
3291	Otros arrendamientos	\$18,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.32	
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,764,949.00	\$40,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$116,000.00	\$156,600.00	\$197,200.00	\$156,600.00	\$1,763,200.00	\$1,749.00	
3310	Servicios legales, de contabilidad, auditori	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	
3311	Servicios legales, de contabilidad, auditori	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	
3330	Servicios de consultoría administrativa, prc	\$1,763,200.00	\$40,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$116,000.00	\$156,600.00	\$197,200.00	\$156,600.00	\$1,763,200.00	\$0.00	
3331	Servicios de consultoría administrativa, prc	\$1,763,200.00	\$40,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$116,000.00	\$156,600.00	\$197,200.00	\$156,600.00	\$1,763,200.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$98,818.17	\$6,951.16	\$5,803.65	\$9,374.11	\$6,893.51	\$2,370.10	\$9,090.10	\$2,661.40	\$10,810.39	\$3,847.92	\$3,660.85	\$6,118.64	\$26,283.69	\$93,865.52	\$4,952.65
3410	Servicios financieros y bancarios	\$78,000.00	\$6,542.07	\$5,803.65	\$8,965.03	\$6,893.51	\$2,370.10	\$9,090.10	\$2,661.40	\$10,810.39	\$3,847.92	\$3,660.85	\$6,118.64	\$8,928.93	\$75,692.59	\$2,307.41
3411	Servicios financieros y bancarios	\$78,000.00	\$6,542.07	\$5,803.65	\$8,965.03	\$6,893.51	\$2,370.10	\$9,090.10	\$2,661.40	\$10,810.39	\$3,847.92	\$3,660.85	\$6,118.64	\$8,928.93	\$75,692.59	\$2,307.41
3430	Servicios de recaudación, traslado y custodi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,354.76	\$17,354.76	\$2,645.24	
3431	Servicios de recaudación, traslado y custodi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,354.76	\$17,354.76	\$2,645.24	
3470	Fletes y maniobras	\$818.17	\$409.09	\$0.00	\$409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.17	\$0.00	
3471	Fletes y maniobras	\$818.17	\$409.09	\$0.00	\$409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.17	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$83,052.77	\$0.00	\$580.00	\$0.00	\$10,569.37	\$2,900.00	\$9,140.00	\$0.00	\$6,332.00	\$2,000.00	\$11,641.38	\$13,220.00	\$2,020.00	\$58,402.75	\$24,650.02
3510	Conservación y mantenimiento menor de ii	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,002.08	\$0.00	\$928.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482.08	\$3,517.92
3511	Conservación y mantenimiento menor de ii	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,002.08	\$0.00	\$928.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482.08	\$3,517.92
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$2,020.00	\$7,820.00	\$2,180.00	
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$2,020.00	\$7,820.00	\$2,180.00	
3530	Instalación, reparación y mantenimiento de	\$25,421.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$11,641.38	\$0.00	\$15,421.38	\$10,000.00	
3531	Instalación, reparación y mantenimiento de	\$25,421.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$11,641.38	\$0.00	\$15,421.38	\$10,000.00	
3550	Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.10	
3551	Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.10	
3570	Instalación, reparación y mantenimiento de	\$18,679.29	\$0.00	\$0.00	\$0.00	\$7,567.29	\$2,900.00	\$8,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.29	\$0.00	
3571	Instalación, reparación y mantenimiento de	\$18,679.29	\$0.00	\$0.00	\$0.00	\$7,567.29	\$2,900.00	\$8,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.29	\$0.00	
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	\$0.00	\$10,000.00	\$0.00	
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	\$0.00	\$10,000.00	\$0.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3610	Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3611	Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
3800	SERVICIOS OFICIALES	\$4,017,207.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$588,929.98	\$1,219.99	\$0.00	\$4,017,207.17	\$0.00	
3820	Gastos de orden social y cultural	\$4,017,207.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$588,929.98	\$1,219.99	\$0.00	\$4,017,207.17	\$0.00	
3821	Gastos de orden social y cultural	\$4,017,207.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$588,929.98	\$1,219.99	\$0.00	\$4,017,207.17	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$315,910.94	\$5,180.00	\$5,180.00	\$5,180.00	\$11,735.00	\$9,755.00	\$5,180.00	\$5,180.00	\$5,180.00	\$12,140.00	\$5,180.00	\$19,665.00	\$13,057.51	\$102,612.51	\$213,298.43

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920 Impuestos y derechos	\$35,877.51	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$14,485.00	\$7,877.51	\$35,877.51	\$0.00
3921 Impuestos y derechos	\$35,877.51	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$14,485.00	\$7,877.51	\$35,877.51	\$0.00
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	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$62,160.00	\$0.00
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	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$62,160.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$4,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$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	\$0.00	\$0.00	\$213,298.43
3981 Impuesto sobre nóminas y otros que se de	\$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	\$0.00	\$0.00	\$213,298.43
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,672,113.32	\$4,483,577.03	\$420,754.04	\$0.00	\$515,013.30	\$21,614.21	\$24,016.48	\$19,479.95	\$31,265.54	\$15,308.51	\$27,947.57	\$6,816.62	\$18,324.43	\$5,584,117.68	\$87,995.64
4400 AYUDAS SOCIALES	\$5,672,113.32	\$4,483,577.03	\$420,754.04	\$0.00	\$515,013.30	\$21,614.21	\$24,016.48	\$19,479.95	\$31,265.54	\$15,308.51	\$27,947.57	\$6,816.62	\$18,324.43	\$5,584,117.68	\$87,995.64
4410 Ayudas sociales a personas	\$5,672,113.32	\$4,483,577.03	\$420,754.04	\$0.00	\$515,013.30	\$21,614.21	\$24,016.48	\$19,479.95	\$31,265.54	\$15,308.51	\$27,947.57	\$6,816.62	\$18,324.43	\$5,584,117.68	\$87,995.64
4411 Ayudas sociales a personas	\$5,672,113.32	\$4,483,577.03	\$420,754.04	\$0.00	\$515,013.30	\$21,614.21	\$24,016.48	\$19,479.95	\$31,265.54	\$15,308.51	\$27,947.57	\$6,816.62	\$18,324.43	\$5,584,117.68	\$87,995.64
5000 BIENES MUEBLES, INMUEBLES E IN	\$102,236.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,236.28
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 ii	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$94,719.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48
5410 Vehículos y equipo terrestre	\$94,719.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48
5411 Vehículos y equipo terrestre	\$94,719.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48
6000 INVERSIÓN PÚBLICA	\$5,804,160.40	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$1,207,694.19	\$598,441.72	\$5,800.03	\$2,188,917.40	\$3,615,243.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,804,160.40	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$1,207,694.19	\$598,441.72	\$5,800.03	\$2,188,917.40	\$3,615,243.00
6120 Edificación no habitacional	\$1,299,402.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,714.75	\$377,413.76	\$0.00	\$1,251,128.51	\$48,273.98
6121 Edificación no habitacional	\$1,299,402.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,714.75	\$377,413.76	\$0.00	\$1,251,128.51	\$48,273.98
6140 División de terrenos y construcción de obr	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,225.04	\$211,283.96	\$5,800.03	\$468,309.03	\$181,690.97
6141 División de terrenos y construcción de obr	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,225.04	\$211,283.96	\$5,800.03	\$468,309.03	\$181,690.97
6150 Construcción de vías de comunicación	\$3,854,757.91	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$82,754.40	\$9,744.00	\$0.00	\$469,479.86	\$3,385,278.05
6151 Construcción de vías de comunicación	\$3,854,757.91	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$82,754.40	\$9,744.00	\$0.00	\$469,479.86	\$3,385,278.05
RECURSOS FISCALES	\$48,221,885.74	\$5,532,910.99	\$2,665,962.30	\$2,463,361.25	\$2,931,055.81	\$2,539,547.34	\$2,682,750.64	\$2,735,565.70	\$2,314,986.97	\$6,263,707.37	\$4,056,443.27	\$3,543,950.55	\$4,011,578.99	\$41,741,821.18	\$6,480,064.56
1011 RECURSOS FISCALES 2022															
1000 SERVICIOS PERSONALES	\$593,669.62	\$593,669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,669.62	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$593,669.62	\$593,669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,669.62	\$0.00
1220 Sueldos base al personal eventual	\$593,669.62	\$593,669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,669.62	\$0.00
1221 Sueldos base al personal eventual	\$593,669.62	\$593,669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,669.62	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,118,633.80	\$358,609.92	\$397,655.69	\$258,811.95	\$277,875.51	\$77,322.11	\$266,496.39	\$71,287.66	\$38,674.32	\$82,852.16	\$10,209.00	\$46,915.44	\$35,477.13	\$1,922,187.28	\$196,446.52
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$400,922.67	\$47,292.88	\$81,932.92	\$13,384.17	\$152,428.49	\$5,884.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$306,171.67	\$94,751.00
2140 Materiales, útiles y equipos menores de ter	\$128,377.62	\$46,347.88	\$17,352.53	\$8,908.00	\$49,885.00	\$5,884.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,377.62	\$0.00
2141 Materiales, útiles y equipos menores de ter	\$128,377.62	\$46,347.88	\$17,352.53	\$8,908.00	\$49,885.00	\$5,884.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,377.62	\$0.00
2160 Material de limpieza	\$172,545.05	\$945.00	\$64,580.39	\$4,476.17	\$102,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,545.05	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
 11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$172,545.05	\$945.00	\$64,580.39	\$4,476.17	\$102,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,545.05	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$5,249.00	\$94,751.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$5,249.00	\$94,751.00
2200 ALIMENTOS Y UTENSILIOS	\$134,657.60	\$18,469.94	\$15,603.02	\$15,680.00	\$15,973.00	\$717.00	\$28,671.00	\$580.00	\$15,051.00	\$5,327.26	\$0.00	\$0.00	\$6,965.51	\$123,037.73	\$11,619.87
2210 Productos alimenticios para personas	\$18,940.80	\$18,469.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,469.94	\$470.86
2211 Productos alimenticios para personas	\$18,940.80	\$18,469.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,469.94	\$470.86
2220 Productos alimenticios para animales	\$76,455.77	\$0.00	\$11,319.00	\$15,294.00	\$14,146.00	\$0.00	\$12,456.00	\$0.00	\$11,567.00	\$5,327.26	\$0.00	\$0.00	\$6,346.51	\$76,455.77	\$0.00
2221 Productos alimenticios para animales	\$76,455.77	\$0.00	\$11,319.00	\$15,294.00	\$14,146.00	\$0.00	\$12,456.00	\$0.00	\$11,567.00	\$5,327.26	\$0.00	\$0.00	\$6,346.51	\$76,455.77	\$0.00
2230 Utensilios para el servicio de alimentación	\$39,261.03	\$0.00	\$4,284.02	\$386.00	\$1,827.00	\$717.00	\$16,215.00	\$580.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$619.00	\$28,112.02	\$11,149.01
2231 Utensilios para el servicio de alimentación	\$39,261.03	\$0.00	\$4,284.02	\$386.00	\$1,827.00	\$717.00	\$16,215.00	\$580.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$619.00	\$28,112.02	\$11,149.01
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$782,334.66	\$89,970.19	\$172,496.28	\$69,000.63	\$56,819.19	\$56,984.29	\$154,124.00	\$45,486.16	\$8,079.01	\$49,882.50	\$9,935.00	\$24,915.00	\$20,361.00	\$758,053.25	\$24,281.41
2410 Productos minerales no metálicos	\$50,400.00	\$0.00	\$0.00	\$0.00	\$18,102.19	\$31,320.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$105.00	\$50,367.19	\$32.81
2411 Productos minerales no metálicos	\$50,400.00	\$0.00	\$0.00	\$0.00	\$18,102.19	\$31,320.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$105.00	\$50,367.19	\$32.81
2420 Cemento y productos de concreto	\$190,341.21	\$3,700.01	\$7,400.00	\$130.00	\$12,100.01	\$0.00	\$154,124.00	\$4,585.00	\$1,000.00	\$0.00	\$2,600.00	\$0.00	\$620.00	\$186,259.02	\$4,082.19
2421 Cemento y productos de concreto	\$190,341.21	\$3,700.01	\$7,400.00	\$130.00	\$12,100.01	\$0.00	\$154,124.00	\$4,585.00	\$1,000.00	\$0.00	\$2,600.00	\$0.00	\$620.00	\$186,259.02	\$4,082.19
2430 Cal, yeso y productos de yeso	\$101,675.39	\$8,050.97	\$1,245.00	\$2,904.99	\$0.00	\$3,735.00	\$0.00	\$31,557.96	\$2,075.01	\$0.00	\$7,335.00	\$24,915.00	\$19,636.00	\$101,454.93	\$220.46
2431 Cal, yeso y productos de yeso	\$101,675.39	\$8,050.97	\$1,245.00	\$2,904.99	\$0.00	\$3,735.00	\$0.00	\$31,557.96	\$2,075.01	\$0.00	\$7,335.00	\$24,915.00	\$19,636.00	\$101,454.93	\$220.46
2440 Madera y productos de madera	\$27,141.49	\$11,331.62	\$3,601.01	\$0.00	\$4,370.01	\$320.00	\$0.00	\$3,253.20	\$900.00	\$3,365.65	\$0.00	\$0.00	\$0.00	\$27,141.49	\$0.00
2441 Madera y productos de madera	\$27,141.49	\$11,331.62	\$3,601.01	\$0.00	\$4,370.01	\$320.00	\$0.00	\$3,253.20	\$900.00	\$3,365.65	\$0.00	\$0.00	\$0.00	\$27,141.49	\$0.00
2450 Vidrio y productos de vidrio	\$34,605.36	\$3,279.99	\$1,700.00	\$870.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,203.99	\$19,401.37
2451 Vidrio y productos de vidrio	\$34,605.36	\$3,279.99	\$1,700.00	\$870.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,203.99	\$19,401.37
2470 Artículos metálicos para la construcción	\$153,063.51	\$49,681.23	\$66,028.74	\$15,086.23	\$22,246.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,043.18	\$20.33
2471 Artículos metálicos para la construcción	\$153,063.51	\$49,681.23	\$66,028.74	\$15,086.23	\$22,246.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,043.18	\$20.33
2480 Materiales complementarios	\$68,650.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,609.29	\$0.00	\$0.00	\$0.00	\$46,516.85	\$0.00	\$0.00	\$0.00	\$68,126.14	\$524.25
2481 Materiales complementarios	\$68,650.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,609.29	\$0.00	\$0.00	\$0.00	\$46,516.85	\$0.00	\$0.00	\$0.00	\$68,126.14	\$524.25
2490 Otros materiales y artículos de construcción	\$156,457.31	\$13,926.37	\$92,521.53	\$50,009.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,457.31	\$0.00
2491 Otros materiales y artículos de construcción	\$156,457.31	\$13,926.37	\$92,521.53	\$50,009.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,457.31	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$78,564.31	\$46,258.16	\$16,880.72	\$2,383.83	\$2,461.60	\$0.00	\$0.00	\$0.00	\$645.01	\$1,160.00	\$0.00	\$0.00	\$742.40	\$70,531.72	\$8,032.59
2530 Medicinas y productos farmacéuticos	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.01	\$1,160.00	\$0.00	\$0.00	\$742.40	\$2,547.41	\$8,032.59
2531 Medicinas y productos farmacéuticos	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.01	\$1,160.00	\$0.00	\$0.00	\$742.40	\$2,547.41	\$8,032.59
2540 Materiales, accesorios y suministros médic	\$58,046.31	\$38,781.76	\$16,880.72	\$2,383.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.31	\$0.00
2541 Materiales, accesorios y suministros médic	\$58,046.31	\$38,781.76	\$16,880.72	\$2,383.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.31	\$0.00
2590 Otros productos químicos	\$9,938.00	\$7,476.40	\$0.00	\$0.00	\$2,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938.00	\$0.00
2591 Otros productos químicos	\$9,938.00	\$7,476.40	\$0.00	\$0.00	\$2,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,225.71	\$0.00	\$1,995.00	\$8,628.03	\$602.04	\$0.00	\$340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.08	\$660.63
2610 Combustibles, lubricantes y aditivos	\$12,225.71	\$0.00	\$1,995.00	\$8,628.03	\$602.04	\$0.00	\$340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.08	\$660.63
2611 Combustibles, lubricantes y aditivos	\$12,225.71	\$0.00	\$1,995.00	\$8,628.03	\$602.04	\$0.00	\$340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.08	\$660.63
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$132,518.07	\$3,815.13	\$26,748.77	\$3,843.02	\$18,731.72	\$2,067.41	\$39,986.23	\$22,821.50	\$0.00	\$0.00	\$0.00	\$9,415.04	\$2,990.22	\$130,419.04	\$2,099.03
2710 Vestuario y uniformes	\$31,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.22	\$29,828.22	\$2,099.03
2711 Vestuario y uniformes	\$31,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.22	\$29,828.22	\$2,099.03

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
 11:27 a. m.

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	\$91,175.78	\$3,815.13	\$26,748.77	\$3,843.02	\$18,731.72	\$2,067.41	\$27,938.23	\$8,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,175.78	\$0.00
2721	Prendas de seguridad y protección person	\$91,175.78	\$3,815.13	\$26,748.77	\$3,843.02	\$18,731.72	\$2,067.41	\$27,938.23	\$8,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,175.78	\$0.00
2750	Blancos y otros productos textiles, excepto	\$9,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,415.04	\$0.00	\$9,415.04	\$0.00
2751	Blancos y otros productos textiles, excepto	\$9,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,415.04	\$0.00	\$9,415.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$577,410.78	\$152,803.62	\$81,998.98	\$145,892.27	\$30,859.47	\$11,669.20	\$43,375.15	\$2,400.00	\$14,899.30	\$26,482.40	\$274.00	\$7,336.40	\$4,418.00	\$522,408.79	\$55,001.99
2910	Herramientas menores	\$50,956.71	\$6,109.99	\$12,712.20	\$12,780.16	\$19,354.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,956.71	\$0.00
2911	Herramientas menores	\$50,956.71	\$6,109.99	\$12,712.20	\$12,780.16	\$19,354.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,956.71	\$0.00
2920	Refacciones y accesorios menores de edif	\$69,753.57	\$0.00	\$7,563.20	\$94.01	\$6,652.01	\$3,619.20	\$2,610.03	\$0.00	\$5,628.58	\$7,702.40	\$274.00	\$5,266.40	\$4,418.00	\$43,827.83	\$25,925.74
2921	Refacciones y accesorios menores de edif	\$69,753.57	\$0.00	\$7,563.20	\$94.01	\$6,652.01	\$3,619.20	\$2,610.03	\$0.00	\$5,628.58	\$7,702.40	\$274.00	\$5,266.40	\$4,418.00	\$43,827.83	\$25,925.74
2930	Refacciones y accesorios menores de mot	\$185,728.92	\$104,497.52	\$2,780.00	\$0.00	\$2,103.10	\$0.00	\$17,246.92	\$2,400.00	\$9,270.72	\$18,780.00	\$0.00	\$0.00	\$0.00	\$157,078.26	\$28,650.66
2931	Refacciones y accesorios menores de mot	\$185,728.92	\$104,497.52	\$2,780.00	\$0.00	\$2,103.10	\$0.00	\$17,246.92	\$2,400.00	\$9,270.72	\$18,780.00	\$0.00	\$0.00	\$0.00	\$157,078.26	\$28,650.66
2940	Refacciones y accesorios menores de equ	\$196,883.32	\$42,196.11	\$24,411.01	\$95,958.00	\$2,750.00	\$8,050.00	\$23,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,883.32	\$0.00
2941	Refacciones y accesorios menores de equ	\$196,883.32	\$42,196.11	\$24,411.01	\$95,958.00	\$2,750.00	\$8,050.00	\$23,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,883.32	\$0.00
2960	Refacciones y accesorios menores de equ	\$74,088.26	\$0.00	\$34,532.57	\$37,060.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$73,662.67	\$425.59
2961	Refacciones y accesorios menores de equ	\$74,088.26	\$0.00	\$34,532.57	\$37,060.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$73,662.67	\$425.59
3000	SERVICIOS GENERALES	\$1,102,445.43	\$598,689.52	\$43,276.77	\$20,178.36	\$21,182.87	\$3,279.42	\$40,051.26	\$286,358.79	\$300.00	\$33,180.96	\$9,174.83	\$524.82	\$25,619.91	\$1,081,817.51	\$20,627.92
3100	SERVICIOS BÁSICOS	\$31,035.65	\$4,123.00	\$9,627.10	\$5,057.36	\$4,819.36	\$2,319.45	\$3,545.38	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$44.00	\$31,035.65	\$0.00
3120	Gas	\$18,882.65	\$0.00	\$3,941.10	\$5,057.36	\$4,819.36	\$2,319.45	\$2,745.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,882.65	\$0.00
3121	Gas	\$18,882.65	\$0.00	\$3,941.10	\$5,057.36	\$4,819.36	\$2,319.45	\$2,745.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,882.65	\$0.00
3140	Telefonía tradicional	\$9,809.00	\$4,123.00	\$5,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,809.00	\$0.00
3141	Telefonía tradicional	\$9,809.00	\$4,123.00	\$5,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,809.00	\$0.00
3170	Servicios de acceso de Internet, redes y pr	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$44.00	\$2,344.00	\$0.00
3171	Servicios de acceso de Internet, redes y pr	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$44.00	\$2,344.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$191,411.29	\$140,879.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$32,880.96	\$6,424.68	\$0.00	\$0.00	\$185,180.15	\$6,231.14
3260	Arrendamiento de maquinaria, otros equipr	\$179,665.64	\$140,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.96	\$6,424.68	\$0.00	\$0.00	\$179,665.64	\$0.00
3261	Arrendamiento de maquinaria, otros equipr	\$179,665.64	\$140,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.96	\$6,424.68	\$0.00	\$0.00	\$179,665.64	\$0.00
3270	Arrendamiento de activos intangibles	\$11,745.65	\$519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514.51	\$6,231.14
3271	Arrendamiento de activos intangibles	\$11,745.65	\$519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514.51	\$6,231.14
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$517,731.29	\$437,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.89	\$22,158.79	\$0.00	\$0.00	\$2,120.33	\$224.82	\$25,520.00	\$503,349.27	\$14,382.02
3330	Servicios de consultoría administrativa, prc	\$477,696.46	\$437,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$463,314.44	\$14,382.02
3331	Servicios de consultoría administrativa, prc	\$477,696.46	\$437,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$463,314.44	\$14,382.02
3360	Servicios de apoyo administrativo, traducci	\$40,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.89	\$22,158.79	\$0.00	\$0.00	\$2,120.33	\$224.82	\$0.00	\$40,034.83	\$0.00
3361	Servicios de apoyo administrativo, fotocopi	\$40,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.89	\$22,158.79	\$0.00	\$0.00	\$2,120.33	\$224.82	\$0.00	\$40,034.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$11,600.40	\$11,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.40	\$0.00
3410	Servicios financieros y bancarios	\$11,600.40	\$11,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.40	\$0.00
3411	Servicios financieros y bancarios	\$11,600.40	\$11,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$86,766.80	\$4,292.00	\$33,649.67	\$15,121.00	\$16,363.51	\$959.97	\$15,980.16	\$0.00	\$0.00	\$0.00	\$329.82	\$0.00	\$55.91	\$86,752.04	\$14.76
3530	Instalación, reparación y mantenimiento de	\$18,909.98	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$15,980.16	\$0.00	\$0.00	\$0.00	\$329.82	\$0.00	\$0.00	\$18,909.98	\$0.00
3531	Instalación, reparación y mantenimiento de	\$18,909.98	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$15,980.16	\$0.00	\$0.00	\$0.00	\$329.82	\$0.00	\$0.00	\$18,909.98	\$0.00
3550	Reparación y mantenimiento de equipo de	\$57,096.11	\$0.00	\$31,097.67	\$10,433.00	\$14,534.80	\$959.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.91	\$57,081.35	\$14.76

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de	\$57,096.11	\$0.00	\$31,097.67	\$10,433.00	\$14,534.80	\$959.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.91	\$57,081.35	\$14.76
3570	Instalación, reparación y mantenimiento de	\$10,760.71	\$4,292.00	\$2,552.00	\$2,088.00	\$1,828.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.71	\$0.00
3571	Instalación, reparación y mantenimiento de	\$10,760.71	\$4,292.00	\$2,552.00	\$2,088.00	\$1,828.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.71	\$0.00
3900	OTROS SERVICIOS GENERALES	\$263,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$0.00
3960	Otros gastos por responsabilidades	\$263,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$0.00
3961	Otros gastos por responsabilidades	\$263,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$33,448.00	\$66,552.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$33,448.00	\$66,552.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$33,448.00	\$66,552.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$33,448.00	\$66,552.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$712,752.93	\$250,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,546.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$705,239.27	\$7,513.66
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$284,660.54	\$250,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,546.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$279,546.88	\$5,113.66
5410	Vehículos y equipo terrestre	\$284,660.54	\$250,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,546.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$279,546.88	\$5,113.66
5411	Vehículos y equipo terrestre	\$284,660.54	\$250,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,546.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$279,546.88	\$5,113.66
5600	MAQUINARIA, OTROS EQUIPOS Y HERR/	\$428,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$425,692.39	\$2,400.00
5630	Maquinaria y equipo de construcción	\$428,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$425,692.39	\$2,400.00
5631	Maquinaria y equipo de construcción	\$428,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,692.39	\$0.00	\$0.00	\$0.00	\$425,692.39	\$2,400.00
6000	INVERSIÓN PÚBLICA	\$3,700,647.47	\$367,560.59	\$0.00	\$513,951.67	\$902,785.67	\$1,063,932.68	\$437,119.12	\$258,079.32	\$15,210.56	\$24,535.72	\$17,159.78	\$30,000.00	\$33,239.00	\$3,663,574.11	\$37,073.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,504,445.83	\$367,560.59	\$0.00	\$21,806.42	\$198,729.28	\$1,063,932.68	\$437,119.12	\$258,079.32	\$15,210.56	\$24,535.72	\$17,159.78	\$30,000.00	\$33,239.00	\$2,467,372.47	\$37,073.36
6120	Edificación no habitacional	\$306,558.69	\$306,558.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,558.69	\$0.00
6121	Edificación no habitacional	\$306,558.69	\$306,558.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,558.69	\$0.00
6140	División de terrenos y construcción de obr	\$1,742,887.14	\$61,001.90	\$0.00	\$21,806.42	\$130,865.44	\$677,119.60	\$437,119.12	\$257,756.24	\$15,210.56	\$24,535.72	\$17,159.78	\$30,000.00	\$33,239.00	\$1,705,813.78	\$37,073.36
6141	División de terrenos y construcción de obr	\$1,742,887.14	\$61,001.90	\$0.00	\$21,806.42	\$130,865.44	\$677,119.60	\$437,119.12	\$257,756.24	\$15,210.56	\$24,535.72	\$17,159.78	\$30,000.00	\$33,239.00	\$1,705,813.78	\$37,073.36
6150	Construcción de vías de comunicación	\$455,000.00	\$0.00	\$0.00	\$0.00	\$67,863.84	\$386,813.08	\$0.00	\$323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$0.00
6151	Construcción de vías de comunicación	\$455,000.00	\$0.00	\$0.00	\$0.00	\$67,863.84	\$386,813.08	\$0.00	\$323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,196,201.64	\$0.00	\$0.00	\$492,145.25	\$704,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,201.64	\$0.00
6220	Edificación no habitacional	\$1,196,201.64	\$0.00	\$0.00	\$492,145.25	\$704,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,201.64	\$0.00
6221	Edificación no habitacional	\$1,196,201.64	\$0.00	\$0.00	\$492,145.25	\$704,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,201.64	\$0.00
RECURSOS FISCALES 2022		\$8,328,149.25	\$2,168,530.53	\$440,932.46	\$792,941.98	\$1,201,844.05	\$1,144,534.21	\$743,666.77	\$637,225.77	\$83,730.88	\$566,261.23	\$36,543.61	\$77,440.26	\$106,284.04	\$7,999,935.79	\$328,213.46
1012	RECURSOS FISCALES 2021															
2000	MATERIALES Y SUMINISTROS	\$35,393.09	\$9,725.78	\$0.00	\$11,440.24	\$14,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,393.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$34,629.76	\$9,725.78	\$0.00	\$10,676.91	\$14,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,629.76	\$0.00
2410	Productos minerales no metálicos	\$27,353.98	\$2,450.00	\$0.00	\$10,676.91	\$14,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,353.98	\$0.00
2411	Productos minerales no metálicos	\$27,353.98	\$2,450.00	\$0.00	\$10,676.91	\$14,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,353.98	\$0.00
2440	Madera y productos de madera	\$7,275.78	\$7,275.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.78	\$0.00
2441	Madera y productos de madera	\$7,275.78	\$7,275.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.78	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$763.33	\$0.00	\$0.00	\$763.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.33	\$0.00
2910	Herramientas menores	\$763.33	\$0.00	\$0.00	\$763.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.33	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2911 Herramientas menores	\$763.33	\$0.00	\$0.00	\$763.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.33	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	
5630 Maquinaria y equipo de construcción	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	
5631 Maquinaria y equipo de construcción	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	
6000 INVERSIÓN PÚBLICA	\$73,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,201.32	\$47,201.32	\$26,056.78	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$73,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,201.32	\$47,201.32	\$26,056.78	
6150 Construcción de vías de comunicación	\$73,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,201.32	\$47,201.32	\$26,056.78	
6151 Construcción de vías de comunicación	\$73,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,201.32	\$47,201.32	\$26,056.78	
RECURSOS FISCALES 2021	\$680,558.80	\$9,725.78	\$0.00	\$11,440.24	\$14,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61	\$0.00	\$0.00	\$47,201.32	\$654,502.02	\$26,056.78	
5010 FONDO GENERAL DE PARTICIPACIONES																
1000 SERVICIOS PERSONALES	\$20,472,894.78	\$1,079,625.55	\$1,080,472.35	\$1,092,109.49	\$1,088,482.46	\$1,112,055.39	\$1,118,405.26	\$1,131,306.82	\$1,120,658.50	\$1,145,910.17	\$1,210,217.12	\$1,272,883.71	\$6,398,299.11	\$18,850,425.93	\$1,622,468.85	
1100 REMUNERACIONES AL PERSONAL DE C	\$13,677,743.40	\$1,052,515.55	\$1,053,912.35	\$1,058,857.46	\$1,059,422.46	\$1,083,495.39	\$1,089,845.26	\$1,102,246.82	\$1,092,098.50	\$1,087,545.02	\$1,121,158.85	\$1,073,181.19	\$1,079,920.02	\$12,954,198.87	\$723,544.53	
1110 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$302,490.39	\$266,012.73	\$284,251.56	\$3,411,018.72	\$0.00	
1111 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$302,490.39	\$266,012.73	\$284,251.56	\$3,411,018.72	\$0.00	
1130 Sueldos base al personal permanente	\$10,266,724.68	\$768,263.99	\$769,660.79	\$774,605.90	\$775,170.90	\$799,243.83	\$805,593.70	\$817,995.26	\$807,846.94	\$803,293.46	\$818,668.46	\$807,168.46	\$795,668.46	\$9,543,180.15	\$723,544.53	
1131 Sueldos base al personal permanente	\$10,266,724.68	\$768,263.99	\$769,660.79	\$774,605.90	\$775,170.90	\$799,243.83	\$805,593.70	\$817,995.26	\$807,846.94	\$803,293.46	\$818,668.46	\$807,168.46	\$795,668.46	\$9,543,180.15	\$723,544.53	
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,472,066.74	\$1,550.00	\$1,500.00	\$8,192.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$30,805.15	\$61,498.27	\$75,866.37	\$5,285,154.92	\$5,472,066.74	\$0.00	
1310 Primas por años de servicios efectivos pre:	\$18,050.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,050.00	\$0.00	
1311 Primas por años de servicios efectivos pre:	\$18,050.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,050.00	\$0.00	
1320 Primas de vacaciones, dominical y gratifica	\$4,078,080.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,305.15	\$59,998.27	\$61,969.26	\$3,926,807.71	\$4,078,080.39	\$0.00	
1321 Primas de vacaciones, dominical y gratifica	\$4,078,080.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,305.15	\$59,998.27	\$61,969.26	\$3,926,807.71	\$4,078,080.39	\$0.00	
1340 Compensaciones	\$1,375,936.35	\$0.00	\$0.00	\$6,692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.11	\$1,356,847.21	\$1,375,936.35	\$0.00	
1341 Compensaciones	\$1,375,936.35	\$0.00	\$0.00	\$6,692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.11	\$1,356,847.21	\$1,375,936.35	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,323,084.64	\$25,560.00	\$25,060.00	\$25,060.00	\$27,560.00	\$27,060.00	\$27,060.00	\$27,560.00	\$27,060.00	\$27,560.00	\$27,560.00	\$27,560.00	\$123,836.15	\$33,224.17	\$424,160.32	\$898,924.32
1520 Indemnizaciones	\$101,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,276.15	\$5,664.17	\$101,940.32	\$0.00
1521 Indemnizaciones	\$101,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,276.15	\$5,664.17	\$101,940.32	\$0.00
1530 Prestaciones y haberes de retiro	\$898,924.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,924.32	\$0.00
1531 Prestaciones y haberes de retiro	\$898,924.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,924.32	\$0.00
1590 Otras prestaciones sociales y económicas	\$322,220.00	\$25,560.00	\$25,060.00	\$25,060.00	\$27,560.00	\$27,060.00	\$27,060.00	\$27,560.00	\$27,060.00	\$27,560.00	\$27,560.00	\$27,560.00	\$27,560.00	\$322,220.00	\$0.00	
1591 Otras prestaciones sociales y económicas	\$322,220.00	\$25,560.00	\$25,060.00	\$25,060.00	\$27,560.00	\$27,060.00	\$27,060.00	\$27,560.00	\$27,060.00	\$27,560.00	\$27,560.00	\$27,560.00	\$27,560.00	\$322,220.00	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$2,425,895.97	\$0.00	\$0.00	\$0.00	\$107.34	\$40,666.10	\$241,360.78	\$732,461.90	\$113,128.12	\$422,065.52	\$319,508.18	\$91,518.10	\$465,079.93	\$2,425,895.97	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$653,208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.92	\$55,257.20	\$96,375.96	\$169,840.44	\$34,401.30	\$153,750.70	\$653,208.52	\$0.00	
2160 Material de limpieza	\$653,208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.92	\$55,257.20	\$96,375.96	\$169,840.44	\$34,401.30	\$153,750.70	\$653,208.52	\$0.00	
2161 Material de limpieza	\$653,208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.92	\$55,257.20	\$96,375.96	\$169,840.44	\$34,401.30	\$153,750.70	\$653,208.52	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$507,851.36	\$0.00	\$0.00	\$0.00	\$107.34	\$931.00	\$69,562.82	\$100,368.93	\$14,954.68	\$41,714.10	\$6,960.00	\$1,548.00	\$271,704.49	\$507,851.36	\$0.00	
2210 Productos alimenticios para personas	\$507,851.36	\$0.00	\$0.00	\$0.00	\$107.34	\$931.00	\$69,562.82	\$100,368.93	\$14,954.68	\$41,714.10	\$6,960.00	\$1,548.00	\$271,704.49	\$507,851.36	\$0.00	
2211 Productos alimenticios para personas	\$507,851.36	\$0.00	\$0.00	\$0.00	\$107.34	\$931.00	\$69,562.82	\$100,368.93	\$14,954.68	\$41,714.10	\$6,960.00	\$1,548.00	\$271,704.49	\$507,851.36	\$0.00	

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$908,861.13	\$0.00	\$0.00	\$0.00	\$0.00	\$39,735.10	\$171,390.99	\$449,785.54	\$26,101.08	\$220,375.55	\$1,472.87	\$0.00	\$0.00	\$908,861.13	\$0.00
2490 Otros materiales y artículos de construcción	\$908,861.13	\$0.00	\$0.00	\$0.00	\$0.00	\$39,735.10	\$171,390.99	\$449,785.54	\$26,101.08	\$220,375.55	\$1,472.87	\$0.00	\$0.00	\$908,861.13	\$0.00
2491 Otros materiales y artículos de construcción	\$908,861.13	\$0.00	\$0.00	\$0.00	\$0.00	\$39,735.10	\$171,390.99	\$449,785.54	\$26,101.08	\$220,375.55	\$1,472.87	\$0.00	\$0.00	\$908,861.13	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$298,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.27	\$0.00	\$58,266.80	\$141,234.87	\$55,568.80	\$21,165.25	\$298,512.99	\$0.00
2540 Materiales, accesorios y suministros médicos	\$298,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.27	\$0.00	\$58,266.80	\$141,234.87	\$55,568.80	\$21,165.25	\$298,512.99	\$0.00
2541 Materiales, accesorios y suministros médicos	\$298,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.27	\$0.00	\$58,266.80	\$141,234.87	\$55,568.80	\$21,165.25	\$298,512.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$57,461.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$16,447.24	\$16,815.16	\$5,333.11	\$0.00	\$0.00	\$18,459.49	\$57,461.97	\$0.00
2720 Prendas de seguridad y protección personal	\$53,186.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.24	\$16,815.16	\$5,333.11	\$0.00	\$0.00	\$14,591.28	\$53,186.79	\$0.00
2721 Prendas de seguridad y protección personal	\$53,186.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.24	\$16,815.16	\$5,333.11	\$0.00	\$0.00	\$14,591.28	\$53,186.79	\$0.00
2740 Productos textiles	\$4,275.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.21	\$4,275.18	\$0.00
2741 Productos textiles	\$4,275.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.21	\$4,275.18	\$0.00
3000 SERVICIOS GENERALES	\$15,990,831.65	\$5,000.00	\$384,888.72	\$386,146.27	\$2,771,631.18	\$2,035,612.10	\$2,465,015.65	\$1,405,477.69	\$732,633.30	\$817,598.97	\$1,390,285.95	\$634,807.14	\$1,679,108.13	\$14,708,205.10	\$1,282,626.55
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$2,107,797.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.36	\$403,286.86	\$2,210.23	\$934,401.11	\$1,449,357.56	\$658,439.98
3320 Servicios de diseño, arquitectura, ingeniería	\$2,056,934.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.36	\$365,913.91	\$0.00	\$923,121.32	\$1,398,494.59	\$658,439.98
3321 Servicios de diseño, arquitectura, ingeniería	\$2,056,934.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.36	\$365,913.91	\$0.00	\$923,121.32	\$1,398,494.59	\$658,439.98
3360 Servicios de apoyo administrativo, traducción	\$50,862.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,372.95	\$2,210.23	\$11,279.79	\$50,862.97	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$50,862.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,372.95	\$2,210.23	\$11,279.79	\$50,862.97	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$3,475,614.23	\$5,000.00	\$13,660.80	\$0.00	\$6,220.00	\$447,466.40	\$390,333.45	\$333,338.69	\$371,637.30	\$404,202.78	\$393,333.09	\$325,399.91	\$415,021.81	\$3,105,614.23	\$370,000.00
3580 Servicios de limpieza y manejo de desechos	\$3,445,674.23	\$0.00	\$0.80	\$0.00	\$6,220.00	\$447,466.40	\$390,333.45	\$326,698.69	\$371,637.30	\$404,202.78	\$388,693.09	\$325,399.91	\$415,021.81	\$3,075,674.23	\$370,000.00
3581 Servicios de limpieza y manejo de desechos	\$3,445,674.23	\$0.00	\$0.80	\$0.00	\$6,220.00	\$447,466.40	\$390,333.45	\$326,698.69	\$371,637.30	\$404,202.78	\$388,693.09	\$325,399.91	\$415,021.81	\$3,075,674.23	\$370,000.00
3590 Servicios de jardinería y fumigación	\$29,940.00	\$5,000.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$29,940.00	\$0.00
3591 Servicios de jardinería y fumigación	\$29,940.00	\$5,000.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$29,940.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,397,195.53	\$0.00	\$0.00	\$62,920.00	\$92,037.00	\$40,450.00	\$246,015.32	\$115,444.00	\$113,937.00	\$69,639.00	\$303,480.00	\$140,294.00	\$160,779.21	\$1,344,995.53	\$52,200.00
3610 Difusión por radio, televisión y otros medios	\$400,000.00	\$0.00	\$0.00	\$0.00	\$37,377.00	\$0.00	\$159,455.32	\$64,844.00	\$113,937.00	\$15,559.00	\$0.00	\$0.00	\$8,827.68	\$400,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$400,000.00	\$0.00	\$0.00	\$0.00	\$37,377.00	\$0.00	\$159,455.32	\$64,844.00	\$113,937.00	\$15,559.00	\$0.00	\$0.00	\$8,827.68	\$400,000.00	\$0.00
3660 Servicio de creación y difusión de contenidos	\$997,195.53	\$0.00	\$0.00	\$62,920.00	\$54,660.00	\$40,450.00	\$86,560.00	\$50,600.00	\$0.00	\$54,080.00	\$303,480.00	\$140,294.00	\$151,951.53	\$944,995.53	\$52,200.00
3661 Servicio de creación y difusión de contenidos	\$997,195.53	\$0.00	\$0.00	\$62,920.00	\$54,660.00	\$40,450.00	\$86,560.00	\$50,600.00	\$0.00	\$54,080.00	\$303,480.00	\$140,294.00	\$151,951.53	\$944,995.53	\$52,200.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,864.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$64,699.83	\$0.00	\$0.00	\$0.00	\$65,864.83	\$0.00
3790 Otros servicios de traslado y hospedaje	\$65,864.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$64,699.83	\$0.00	\$0.00	\$0.00	\$65,864.83	\$0.00
3791 Otros servicios de traslado y hospedaje	\$65,864.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$64,699.83	\$0.00	\$0.00	\$0.00	\$65,864.83	\$0.00
3800 SERVICIOS OFICIALES	\$6,993,537.44	\$0.00	\$222,439.92	\$170,145.27	\$2,505,799.67	\$1,396,199.70	\$1,671,959.88	\$800,777.00	\$91,946.00	\$0.00	\$134,270.00	\$0.00	\$0.00	\$6,993,537.44	\$0.00
3810 Gastos de ceremonial	\$134,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,270.00	\$0.00	\$0.00	\$134,270.00	\$0.00
3811 Gastos de ceremonial	\$134,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,270.00	\$0.00	\$0.00	\$134,270.00	\$0.00
3820 Gastos de orden social y cultural	\$6,859,267.44	\$0.00	\$222,439.92	\$170,145.27	\$2,505,799.67	\$1,396,199.70	\$1,671,959.88	\$800,777.00	\$91,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859,267.44	\$0.00
3821 Gastos de orden social y cultural	\$6,859,267.44	\$0.00	\$222,439.92	\$170,145.27	\$2,505,799.67	\$1,396,199.70	\$1,671,959.88	\$800,777.00	\$91,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859,267.44	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,950,822.08	\$0.00	\$148,788.00	\$153,081.00	\$167,574.51	\$151,496.00	\$155,542.00	\$155,918.00	\$155,113.00	\$169,598.00	\$155,916.00	\$166,903.00	\$168,906.00	\$1,748,835.51	\$201,986.57
3910 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,000.00	\$0.00
3920 Impuestos y derechos	\$45,377.51	\$0.00	\$0.00	\$3,776.00	\$16,234.51	\$1,160.00	\$539.00	\$0.00	\$0.00	\$13,498.00	\$0.00	\$10,170.00	\$0.00	\$45,377.51	\$0.00
3921 Impuestos y derechos	\$45,377.51	\$0.00	\$0.00	\$3,776.00	\$16,234.51	\$1,160.00	\$539.00	\$0.00	\$0.00	\$13,498.00	\$0.00	\$10,170.00	\$0.00	\$45,377.51	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
 11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980 Impuesto sobre nóminas y otros que se de	\$1,897,444.57	\$0.00	\$148,788.00	\$149,305.00	\$151,340.00	\$148,336.00	\$155,003.00	\$155,918.00	\$155,113.00	\$156,100.00	\$155,916.00	\$156,733.00	\$162,906.00	\$1,695,458.00	\$201,986.57
3981 Impuesto sobre nóminas y otros que se de	\$1,897,444.57	\$0.00	\$148,788.00	\$149,305.00	\$151,340.00	\$148,336.00	\$155,003.00	\$155,918.00	\$155,113.00	\$156,100.00	\$155,916.00	\$156,733.00	\$162,906.00	\$1,695,458.00	\$201,986.57
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,144,336.54	\$266,735.76	\$328,310.45	\$461,191.70	\$1,139,383.47	\$1,472,634.11	\$977,032.91	\$826,102.78	\$1,001,129.87	\$992,358.10	\$1,249,144.44	\$779,705.84	\$1,579,230.80	\$11,072,960.23	\$71,376.31
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,185,298.51	\$85,718.00	\$59,368.00	\$113,308.00	\$88,508.00	\$88,508.00	\$89,748.00	\$89,438.00	\$89,748.00	\$90,058.00	\$124,822.28	\$122,589.78	\$143,484.45	\$1,185,298.51	\$0.00
4150 Transferencias internas otorgadas a entide	\$1,185,298.51	\$85,718.00	\$59,368.00	\$113,308.00	\$88,508.00	\$88,508.00	\$89,748.00	\$89,438.00	\$89,748.00	\$90,058.00	\$124,822.28	\$122,589.78	\$143,484.45	\$1,185,298.51	\$0.00
4151 Transferencias internas otorgadas a entide	\$1,185,298.51	\$85,718.00	\$59,368.00	\$113,308.00	\$88,508.00	\$88,508.00	\$89,748.00	\$89,438.00	\$89,748.00	\$90,058.00	\$124,822.28	\$122,589.78	\$143,484.45	\$1,185,298.51	\$0.00
4400 AYUDAS SOCIALES	\$7,544,965.39	\$8,584.00	\$96,508.69	\$175,449.94	\$878,441.71	\$1,211,692.35	\$714,851.15	\$564,231.02	\$738,948.11	\$729,866.34	\$951,888.40	\$484,682.30	\$918,445.07	\$7,473,589.08	\$71,376.31
4410 Ayudas sociales a personas	\$6,693,979.77	\$0.00	\$0.00	\$59,200.00	\$826,381.18	\$1,055,852.54	\$615,251.83	\$511,784.21	\$674,054.86	\$687,514.19	\$927,346.03	\$420,887.15	\$868,166.47	\$6,646,438.46	\$47,541.31
4411 Ayudas sociales a personas	\$6,693,979.77	\$0.00	\$0.00	\$59,200.00	\$826,381.18	\$1,055,852.54	\$615,251.83	\$511,784.21	\$674,054.86	\$687,514.19	\$927,346.03	\$420,887.15	\$868,166.47	\$6,646,438.46	\$47,541.31
4430 Ayudas sociales a instituciones de enseña	\$850,985.62	\$8,584.00	\$96,508.69	\$116,249.94	\$52,060.53	\$155,839.81	\$99,599.32	\$52,446.81	\$64,893.25	\$42,352.15	\$24,542.37	\$63,795.15	\$50,278.60	\$827,150.62	\$23,835.00
4431 Ayudas sociales a instituciones de enseña	\$850,985.62	\$8,584.00	\$96,508.69	\$116,249.94	\$52,060.53	\$155,839.81	\$99,599.32	\$52,446.81	\$64,893.25	\$42,352.15	\$24,542.37	\$63,795.15	\$50,278.60	\$827,150.62	\$23,835.00
4500 PENSIONES Y JUBILACIONES	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64
4520 Jubilaciones	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64
4521 Jubilaciones	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64
FONDO GENERAL DE PARTICIPACIONES	\$50,033,958.94	\$1,351,381.31	\$1,793,671.52	\$1,939,447.46	\$4,999,604.45	\$4,660,967.70	\$4,801,814.60	\$4,095,349.19	\$2,967,549.79	\$3,377,932.76	\$4,169,155.69	\$2,778,914.79	\$10,121,717.11	\$47,057,487.23	\$2,976,471.71

5011 FONDO GENERAL DE PARTICIPACIONES 2022

1000 SERVICIOS PERSONALES	\$302,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,333.35	\$32,220.45	\$191,273.02	\$32,363.10	\$0.00	\$14,546.42	\$302,736.34	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$302,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,333.35	\$32,220.45	\$191,273.02	\$32,363.10	\$0.00	\$14,546.42	\$302,736.34	\$0.00
1520 Indemnizaciones	\$302,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,333.35	\$32,220.45	\$191,273.02	\$32,363.10	\$0.00	\$14,546.42	\$302,736.34	\$0.00
1521 Indemnizaciones	\$302,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,333.35	\$32,220.45	\$191,273.02	\$32,363.10	\$0.00	\$14,546.42	\$302,736.34	\$0.00
2000 MATERIALES Y SUMINISTROS	\$320,838.48	\$96,016.46	\$11,682.76	\$243.00	\$4,448.28	\$58,174.95	\$120,423.91	\$23,141.83	\$4,330.13	\$731.32	\$0.00	\$0.00	\$0.00	\$319,192.64	\$1,645.84
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$165,727.17	\$1,236.50	\$0.00	\$0.00	\$1,179.60	\$48,770.60	\$91,200.27	\$22,985.40	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$165,727.17	\$0.00
2160 Material de limpieza	\$165,727.17	\$1,236.50	\$0.00	\$0.00	\$1,179.60	\$48,770.60	\$91,200.27	\$22,985.40	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$165,727.17	\$0.00
2161 Material de limpieza	\$165,727.17	\$1,236.50	\$0.00	\$0.00	\$1,179.60	\$48,770.60	\$91,200.27	\$22,985.40	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$165,727.17	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$142,130.03	\$94,779.96	\$11,682.76	\$243.00	\$3,268.68	\$9,404.35	\$20,949.01	\$156.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,484.19	\$1,645.84
2210 Productos alimenticios para personas	\$129,279.23	\$94,659.96	\$11,682.76	\$243.00	\$3,268.68	\$9,404.35	\$9,864.05	\$156.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,279.23	\$0.00
2211 Productos alimenticios para personas	\$129,279.23	\$94,659.96	\$11,682.76	\$243.00	\$3,268.68	\$9,404.35	\$9,864.05	\$156.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,279.23	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,850.80	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,204.96	\$1,645.84
2231 Utensilios para el servicio de alimentación	\$12,850.80	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,204.96	\$1,645.84
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$12,981.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.63	\$0.00	\$3,975.33	\$731.32	\$0.00	\$0.00	\$0.00	\$12,981.28	\$0.00
2480 Materiales complementarios	\$12,981.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.63	\$0.00	\$3,975.33	\$731.32	\$0.00	\$0.00	\$0.00	\$12,981.28	\$0.00
2481 Materiales complementarios	\$12,981.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.63	\$0.00	\$3,975.33	\$731.32	\$0.00	\$0.00	\$0.00	\$12,981.28	\$0.00
3000 SERVICIOS GENERALES	\$395,322.00	\$389,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,472.00	\$4,850.00
3900 OTROS SERVICIOS GENERALES	\$395,322.00	\$389,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,472.00	\$4,850.00
3980 Impuesto sobre nóminas y otros que se de	\$389,312.00	\$389,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,312.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$389,312.00	\$389,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,312.00	\$0.00
3990 Otros servicios generales	\$6,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$4,850.00
3991 Otros servicios generales	\$6,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$4,850.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,238,610.23	\$586,584.33	\$274,373.06	\$318,705.63	\$55,119.00	\$0.00	\$0.00	\$0.00	\$3,828.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,610.23	\$0.00
4400 AYUDAS SOCIALES	\$1,238,610.23	\$586,584.33	\$274,373.06	\$318,705.63	\$55,119.00	\$0.00	\$0.00	\$0.00	\$3,828.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,610.23	\$0.00
4410 Ayudas sociales a personas	\$1,238,610.23	\$586,584.33	\$274,373.06	\$318,705.63	\$55,119.00	\$0.00	\$0.00	\$0.00	\$3,828.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,610.23	\$0.00
4411 Ayudas sociales a personas	\$1,238,610.23	\$586,584.33	\$274,373.06	\$318,705.63	\$55,119.00	\$0.00	\$0.00	\$0.00	\$3,828.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,610.23	\$0.00
6000 INVERSIÓN PÚBLICA	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6120 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6121 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
FONDO GENERAL DE PARTICIPACIONES 2021	\$2,763,470.89	\$1,071,912.79	\$286,055.82	\$318,948.63	\$59,567.28	\$58,174.95	\$120,423.91	\$56,635.18	\$40,378.79	\$192,004.34	\$32,363.10	\$0.00	\$14,546.42	\$2,251,011.21	\$512,459.68
5012 FONDO GENERAL DE PARTICIPACIONES 2021															
6000 INVERSIÓN PÚBLICA	\$6,252.16	\$0.00	\$0.00	\$6,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.16	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,252.16	\$0.00	\$0.00	\$6,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.16	\$0.00
6140 División de terrenos y construcción de obras	\$6,252.16	\$0.00	\$0.00	\$6,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.16	\$0.00
6141 División de terrenos y construcción de obras	\$6,252.16	\$0.00	\$0.00	\$6,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.16	\$0.00
FONDO GENERAL DE PARTICIPACIONES 2022	\$6,252.16	\$0.00	\$0.00	\$6,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.16	\$0.00
5020 FONDO DE FOMENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$13,451,933.23	\$1,069,117.95	\$1,087,457.35	\$1,086,982.46	\$1,087,720.03	\$1,144,751.62	\$1,149,757.96	\$1,152,685.52	\$1,118,646.84	\$1,145,019.70	\$1,129,100.02	\$1,143,800.26	\$1,125,634.28	\$13,440,673.99	\$11,259.24
1100 REMUNERACIONES AL PERSONAL DE C	\$12,991,350.00	\$1,042,007.95	\$1,060,897.35	\$1,059,422.46	\$1,059,660.03	\$1,116,191.62	\$1,091,440.48	\$1,107,773.52	\$1,077,753.84	\$1,101,942.69	\$1,091,420.02	\$1,102,920.02	\$1,079,920.02	\$12,991,350.00	\$0.00
1110 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$3,411,018.72	\$0.00
1111 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$3,411,018.72	\$0.00
1130 Sueldos base al personal permanente	\$9,580,331.28	\$757,756.39	\$776,645.79	\$775,170.90	\$775,408.47	\$831,940.06	\$807,188.92	\$823,521.96	\$793,502.28	\$817,691.13	\$807,168.46	\$818,668.46	\$795,668.46	\$9,580,331.28	\$0.00
1131 Sueldos base al personal permanente	\$9,580,331.28	\$757,756.39	\$776,645.79	\$775,170.90	\$775,408.47	\$831,940.06	\$807,188.92	\$823,521.96	\$793,502.28	\$817,691.13	\$807,168.46	\$818,668.46	\$795,668.46	\$9,580,331.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$18,050.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,450.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,050.00	\$0.00
1310 Primas por años de servicios efectivos pre-	\$18,050.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,450.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,050.00	\$0.00
1311 Primas por años de servicios efectivos pre-	\$18,050.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,450.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,050.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$442,533.23	\$25,560.00	\$25,060.00	\$26,060.00	\$26,560.00	\$27,060.00	\$56,817.48	\$43,412.00	\$39,443.00	\$41,527.01	\$36,180.00	\$39,380.24	\$44,214.26	\$431,273.99	\$11,259.24
1590 Otras prestaciones sociales y económicas	\$442,533.23	\$25,560.00	\$25,060.00	\$26,060.00	\$26,560.00	\$27,060.00	\$56,817.48	\$43,412.00	\$39,443.00	\$41,527.01	\$36,180.00	\$39,380.24	\$44,214.26	\$431,273.99	\$11,259.24
1591 Otras prestaciones sociales y económicas	\$442,533.23	\$25,560.00	\$25,060.00	\$26,060.00	\$26,560.00	\$27,060.00	\$56,817.48	\$43,412.00	\$39,443.00	\$41,527.01	\$36,180.00	\$39,380.24	\$44,214.26	\$431,273.99	\$11,259.24
2000 MATERIALES Y SUMINISTROS	\$2,000,816.72	\$0.00	\$15,500.00	\$185,850.01	\$66,186.82	\$257,987.67	\$36,618.80	\$33,482.00	\$43,434.41	\$6,470.07	\$228,670.71	\$440,158.68	\$370,607.54	\$1,684,966.71	\$315,850.01
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,520,374.58	\$0.00	\$0.00	\$0.00	\$65,653.22	\$42,765.26	\$36,618.80	\$33,482.00	\$42,912.41	\$0.00	\$228,670.71	\$435,305.72	\$347,116.45	\$1,232,524.57	\$287,850.01
2410 Productos minerales no metálicos	\$287,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$155,757.32	\$950.00	\$191,623.24	\$96,127.16
2411 Productos minerales no metálicos	\$287,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$155,757.32	\$950.00	\$191,623.24	\$96,127.16
2420 Cemento y productos de concreto	\$493,072.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,524.51	\$279,548.40	\$0.00	\$493,072.91	\$0.00
2421 Cemento y productos de concreto	\$493,072.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,524.51	\$279,548.40	\$0.00	\$493,072.91	\$0.00
2470 Artículos metálicos para la construcción	\$739,551.27	\$0.00	\$0.00	\$0.00	\$65,653.22	\$42,765.26	\$1,702.88	\$33,482.00	\$42,912.41	\$0.00	\$15,146.20	\$0.00	\$346,166.45	\$547,828.42	\$191,722.85
2471 Artículos metálicos para la construcción	\$739,551.27	\$0.00	\$0.00	\$0.00	\$65,653.22	\$42,765.26	\$1,702.88	\$33,482.00	\$42,912.41	\$0.00	\$15,146.20	\$0.00	\$346,166.45	\$547,828.42	\$191,722.85

MUNICIPIO DE ACTOPAN HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/03/2023

Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
 11:27 a. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$275,696.76	\$0.00	\$15,500.00	\$0.00	\$533.60	\$215,180.00	\$0.00	\$0.00	\$522.00	\$6,470.07	\$0.00	\$0.00	\$23,491.09	\$261,696.76	\$14,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$275,696.76	\$0.00	\$15,500.00	\$0.00	\$533.60	\$215,180.00	\$0.00	\$0.00	\$522.00	\$6,470.07	\$0.00	\$0.00	\$23,491.09	\$261,696.76	\$14,000.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$275,696.76	\$0.00	\$15,500.00	\$0.00	\$533.60	\$215,180.00	\$0.00	\$0.00	\$522.00	\$6,470.07	\$0.00	\$0.00	\$23,491.09	\$261,696.76	\$14,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00
2610 Combustibles, lubricantes y aditivos	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$4,852.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.96	\$0.00	\$4,852.96	\$0.00
2750 Blancos y otros productos textiles, excepto	\$4,852.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.96	\$0.00	\$4,852.96	\$0.00
2751 Blancos y otros productos textiles, excepto	\$4,852.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.96	\$0.00	\$4,852.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$199,850.01	\$0.00	\$0.00	\$185,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,850.01	\$14,000.00
2930 Refacciones y accesorios menores de mot	\$185,850.01	\$0.00	\$0.00	\$185,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,850.01	\$0.00
2931 Refacciones y accesorios menores de mot	\$185,850.01	\$0.00	\$0.00	\$185,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,850.01	\$0.00
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	\$4,289,412.55	\$0.00	\$313,515.52	\$376,027.27	\$930,870.76	\$816,434.13	\$598,497.92	\$606,042.00	\$54,927.32	\$64,121.32	\$51,736.00	\$35,554.00	\$352,366.31	\$4,200,092.55	\$89,320.00
3100 SERVICIOS BÁSICOS	\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	\$300,000.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	\$300,000.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	\$300,000.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,512,725.83	\$0.00	\$274,734.40	\$356,636.71	\$493,480.20	\$227,015.48	\$233,716.80	\$606,042.00	\$16,146.20	\$44,730.76	\$51,736.00	\$35,554.00	\$83,613.28	\$2,423,405.83	\$89,320.00
3260 Arrendamiento de maquinaria, otros equip	\$2,128,330.88	\$0.00	\$274,734.40	\$296,148.00	\$480,002.20	\$207,237.48	\$233,716.80	\$529,772.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,039,010.88	\$89,320.00
3261 Arrendamiento de maquinaria, otros equip	\$2,128,330.88	\$0.00	\$274,734.40	\$296,148.00	\$480,002.20	\$207,237.48	\$233,716.80	\$529,772.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,039,010.88	\$89,320.00
3290 Otros arrendamientos	\$384,394.95	\$0.00	\$0.00	\$60,488.71	\$13,478.00	\$19,778.00	\$0.00	\$76,270.00	\$16,146.20	\$27,330.76	\$51,736.00	\$35,554.00	\$83,613.28	\$384,394.95	\$0.00
3291 Otros arrendamientos	\$384,394.95	\$0.00	\$0.00	\$60,488.71	\$13,478.00	\$19,778.00	\$0.00	\$76,270.00	\$16,146.20	\$27,330.76	\$51,736.00	\$35,554.00	\$83,613.28	\$384,394.95	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$232,686.72	\$0.00	\$38,781.12	\$19,390.56	\$19,390.56	\$0.00	\$38,781.12	\$0.00	\$38,781.12	\$19,390.56	\$0.00	\$0.00	\$58,171.68	\$232,686.72	\$0.00
3380 Servicios de vigilancia	\$232,686.72	\$0.00	\$38,781.12	\$19,390.56	\$19,390.56	\$0.00	\$38,781.12	\$0.00	\$38,781.12	\$19,390.56	\$0.00	\$0.00	\$58,171.68	\$232,686.72	\$0.00
3381 Servicios de vigilancia	\$232,686.72	\$0.00	\$38,781.12	\$19,390.56	\$19,390.56	\$0.00	\$38,781.12	\$0.00	\$38,781.12	\$19,390.56	\$0.00	\$0.00	\$58,171.68	\$232,686.72	\$0.00
3900 OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,581.35	\$500,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad cc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,581.35	\$500,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad cc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,581.35	\$500,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$19,988,162.50	\$1,069,117.95	\$1,416,472.87	\$1,648,859.74	\$2,084,777.61	\$2,219,173.42	\$1,784,874.68	\$1,792,209.52	\$1,463,008.57	\$1,215,611.09	\$1,409,506.73	\$1,619,512.94	\$1,848,608.13	\$19,571,733.25	\$416,429.25

5021 FONDO DE FOMENTO MUNICIPAL 2022

1000 SERVICIOS PERSONALES	\$111,500.00	\$31,681.49	\$7,944.73	\$33,312.24	\$1,000.00	\$6,040.02	\$31,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,500.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
1130 Sueldos base al personal permanente	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131 Sueldos base al personal permanente	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$100,000.00	\$20,181.49	\$7,944.73	\$33,312.24	\$1,000.00	\$6,040.02	\$31,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	\$20,181.49	\$7,944.73	\$33,312.24	\$1,000.00	\$6,040.02	\$31,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$100,000.00	\$20,181.49	\$7,944.73	\$33,312.24	\$1,000.00	\$6,040.02	\$31,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,909,115.87	\$0.00	\$473,877.79	\$0.00	\$635,519.17	\$649,888.81	\$30,000.00	\$11,813.01	\$0.00	\$0.00	\$93,017.09	\$0.00	\$15,000.00	\$1,909,115.87	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$149,830.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$30,000.00	\$11,813.01	\$0.00	\$0.00	\$93,017.09	\$0.00	\$0.00	\$149,830.10	\$0.00
2410 Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2411 Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2420 Cemento y productos de concreto	\$104,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.01	\$0.00	\$0.00	\$93,017.09	\$0.00	\$0.00	\$104,830.10	\$0.00
2421 Cemento y productos de concreto	\$104,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.01	\$0.00	\$0.00	\$93,017.09	\$0.00	\$0.00	\$104,830.10	\$0.00
2470 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2471 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,744,285.77	\$0.00	\$473,877.79	\$0.00	\$620,519.17	\$649,888.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,285.77	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,744,285.77	\$0.00	\$473,877.79	\$0.00	\$620,519.17	\$649,888.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,285.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,744,285.77	\$0.00	\$473,877.79	\$0.00	\$620,519.17	\$649,888.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,285.77	\$0.00
3000 SERVICIOS GENERALES	\$1,376,078.57	\$452,738.88	\$440,265.60	\$262,745.29	\$220,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,078.57	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$130,134.09	\$14,372.40	\$112,937.60	\$2,824.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,134.09	\$0.00
3290 Otros arrendamientos	\$130,134.09	\$14,372.40	\$112,937.60	\$2,824.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,134.09	\$0.00
3291 Otros arrendamientos	\$130,134.09	\$14,372.40	\$112,937.60	\$2,824.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,134.09	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,245,944.48	\$438,366.48	\$327,328.00	\$259,921.20	\$220,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,944.48	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,245,944.48	\$438,366.48	\$327,328.00	\$259,921.20	\$220,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,944.48	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,245,944.48	\$438,366.48	\$327,328.00	\$259,921.20	\$220,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,944.48	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INSTRUMENTALES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 2023	\$3,846,694.44	\$484,420.37	\$922,088.12	\$296,057.53	\$856,847.97	\$655,928.83	\$61,521.52	\$11,813.01	\$450,000.00	\$0.00	\$93,017.09	\$0.00	\$15,000.00	\$3,846,694.44	\$0.00
5022 FONDO DE FOMENTO MUNICIPAL 2021															
1000 SERVICIOS PERSONALES	\$31,488.51	\$31,488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,488.51	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$31,488.51	\$31,488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,488.51	\$0.00
1590 Otras prestaciones sociales y económicas	\$31,488.51	\$31,488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,488.51	\$0.00
1591 Otras prestaciones sociales y económicas	\$31,488.51	\$31,488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,488.51	\$0.00
FONDO DE FOMENTO MUNICIPAL 2021	\$31,488.51	\$31,488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,488.51	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN															
2000 MATERIALES Y SUMINISTROS	\$597,139.82	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$2,132.08	\$1,339.95	\$0.00	\$597,139.82	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$597,139.82	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$2,132.08	\$1,339.95	\$0.00	\$597,139.82	\$0.00
2460 Material eléctrico y electrónico	\$597,139.82	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$2,132.08	\$1,339.95	\$0.00	\$597,139.82	\$0.00
2461 Material eléctrico y electrónico	\$597,139.82	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$2,132.08	\$1,339.95	\$0.00	\$597,139.82	\$0.00
3000 SERVICIOS GENERALES	\$4,713,163.90	\$12,440.45	\$13,080.00	\$2,424.40	\$50,560.00	\$3,480.00	\$2,512,560.00	\$4,060.00	\$429,193.48	\$118,063.36	\$344,915.39	\$90,596.00	\$820,717.65	\$4,402,090.73	\$311,073.17
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$217,713.57	\$12,440.45	\$13,080.00	\$2,424.40	\$50,560.00	\$3,480.00	\$1,740.00	\$4,060.00	\$5,800.00	\$87,903.36	\$32,165.36	\$2,320.00	\$1,740.00	\$217,713.57	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$46,474.85	\$12,440.45	\$0.00	\$2,424.40	\$1,740.00	\$3,480.00	\$1,740.00	\$4,060.00	\$5,800.00	\$0.00	\$10,730.00	\$2,320.00	\$1,740.00	\$46,474.85	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$46,474.85	\$12,440.45	\$0.00	\$2,424.40	\$1,740.00	\$3,480.00	\$1,740.00	\$4,060.00	\$5,800.00	\$0.00	\$10,730.00	\$2,320.00	\$1,740.00	\$46,474.85	\$0.00
3340 Servicios de capacitación	\$171,238.72	\$0.00	\$13,080.00	\$0.00	\$48,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,903.36	\$21,435.36	\$0.00	\$0.00	\$171,238.72	\$0.00
3341 Servicios de capacitación	\$171,238.72	\$0.00	\$13,080.00	\$0.00	\$48,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,903.36	\$21,435.36	\$0.00	\$0.00	\$171,238.72	\$0.00
3800 SERVICIOS OFICIALES	\$4,495,450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,820.00	\$0.00	\$423,393.48	\$30,160.00	\$312,750.03	\$88,276.00	\$818,977.65	\$4,184,377.16	\$311,073.17
3820 Gastos de orden social y cultural	\$4,495,450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,820.00	\$0.00	\$423,393.48	\$30,160.00	\$312,750.03	\$88,276.00	\$818,977.65	\$4,184,377.16	\$311,073.17
3821 Gastos de orden social y cultural	\$4,495,450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,820.00	\$0.00	\$423,393.48	\$30,160.00	\$312,750.03	\$88,276.00	\$818,977.65	\$4,184,377.16	\$311,073.17
4000 TRANSFERENCIAS, ASIGNACIONES	\$658,262.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$110,233.00	\$162,433.00	\$658,262.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$658,262.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$110,233.00	\$162,433.00	\$658,262.00	\$0.00
4160 Transferencias internas otorgadas a entid	\$658,262.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$110,233.00	\$162,433.00	\$658,262.00	\$0.00
4161 Transferencias internas otorgadas a entid	\$658,262.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$110,233.00	\$162,433.00	\$658,262.00	\$0.00
PARTICIPACION DE RECAUDACION I	\$5,968,565.72	\$12,440.45	\$110,408.00	\$2,424.40	\$175,486.24	\$9,887.84	\$3,067,507.91	\$71,402.79	\$539,878.32	\$135,689.53	\$347,047.47	\$202,168.95	\$983,150.65	\$5,657,492.55	\$311,073.17
5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2022															
2000 MATERIALES Y SUMINISTROS	\$86,256.70	\$10,873.20	\$2,015.31	\$26,240.49	\$47,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,256.70	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$86,256.70	\$10,873.20	\$2,015.31	\$26,240.49	\$47,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,256.70	\$0.00
2460 Material eléctrico y electrónico	\$86,256.70	\$10,873.20	\$2,015.31	\$26,240.49	\$47,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,256.70	\$0.00
2461 Material eléctrico y electrónico	\$86,256.70	\$10,873.20	\$2,015.31	\$26,240.49	\$47,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,256.70	\$0.00
3000 SERVICIOS GENERALES	\$773,102.50	\$217,813.05	\$49,926.60	\$0.00	\$7,920.00	\$241,500.00	\$9,900.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$1,622.01	\$237,820.84	\$773,102.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$469,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$469,800.00	\$0.00
3320 Servicios de diseño, arquitectura, ingenierí	\$469,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$469,800.00	\$0.00
3321 Servicios de diseño, arquitectura, ingenierí	\$469,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$469,800.00	\$0.00
3800 SERVICIOS OFICIALES	\$303,302.50	\$217,813.05	\$49,926.60	\$0.00	\$7,920.00	\$6,600.00	\$9,900.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$1,622.01	\$2,920.84	\$303,302.50	\$0.00
3820 Gastos de orden social y cultural	\$303,302.50	\$217,813.05	\$49,926.60	\$0.00	\$7,920.00	\$6,600.00	\$9,900.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$1,622.01	\$2,920.84	\$303,302.50	\$0.00
3821 Gastos de orden social y cultural	\$303,302.50	\$217,813.05	\$49,926.60	\$0.00	\$7,920.00	\$6,600.00	\$9,900.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$1,622.01	\$2,920.84	\$303,302.50	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$82,611.00	\$0.00	\$82,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,611.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$82,611.00	\$0.00	\$82,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,611.00	\$0.00
4160 Transferencias internas otorgadas a entid	\$82,611.00	\$0.00	\$82,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,611.00	\$0.00
4161 Transferencias internas otorgadas a entid	\$82,611.00	\$0.00	\$82,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,611.00	\$0.00
PARTICIPACION DE LA RECAUDACI	\$941,970.20	\$228,686.25	\$134,552.91	\$26,240.49	\$55,047.70	\$241,500.00	\$9,900.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$1,622.01	\$237,820.84	\$941,970.20	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5032 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2021															
3000 SERVICIOS GENERALES	\$943,778.40	\$0.00	\$1,578.18	\$636.00	\$0.00	\$941,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,778.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$943,778.40	\$0.00	\$1,578.18	\$636.00	\$0.00	\$941,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,778.40	\$0.00
3940 Sentencias y resoluciones por autoridad cc	\$943,778.40	\$0.00	\$1,578.18	\$636.00	\$0.00	\$941,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,778.40	\$0.00
3941 Sentencias y resoluciones por autoridad cc	\$943,778.40	\$0.00	\$1,578.18	\$636.00	\$0.00	\$941,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,778.40	\$0.00
PARTICIPACION DE LA RECAUDACION	\$943,778.40	\$0.00	\$1,578.18	\$636.00	\$0.00	\$941,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,778.40	\$0.00
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
1000 SERVICIOS PERSONALES	\$293,047.23	\$26,431.12	\$26,431.12	\$31,431.12	\$26,861.30	\$26,136.45	\$26,431.12	\$15,775.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$293,047.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$287,617.05	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,136.45	\$26,431.12	\$15,775.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$287,617.05	\$0.00
1130 Sueldos base al personal permanente	\$287,617.05	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,136.45	\$26,431.12	\$15,775.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$287,617.05	\$0.00
1131 Sueldos base al personal permanente	\$287,617.05	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,136.45	\$26,431.12	\$15,775.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$22,710.00	\$287,617.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,430.18	\$0.00	\$0.00	\$5,000.00	\$430.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.18	\$0.00
1340 Compensaciones	\$5,430.18	\$0.00	\$0.00	\$5,000.00	\$430.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.18	\$0.00
1341 Compensaciones	\$5,430.18	\$0.00	\$0.00	\$5,000.00	\$430.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.18	\$0.00
2000 MATERIALES Y SUMINISTROS	\$452,393.72	\$0.00	\$0.00	\$13,242.35	\$11,437.80	\$177,310.68	\$66,840.30	\$6,803.08	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$277,409.21	\$174,984.51
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$452,393.72	\$0.00	\$0.00	\$13,242.35	\$11,437.80	\$177,310.68	\$66,840.30	\$6,803.08	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$277,409.21	\$174,984.51
2110 Materiales, útiles y equipos menores de ofi	\$308,821.99	\$0.00	\$0.00	\$0.00	\$5,408.82	\$108,716.96	\$11,467.70	\$6,469.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$133,837.48	\$174,984.51
2111 Materiales, útiles y equipos menores de ofi	\$308,821.99	\$0.00	\$0.00	\$0.00	\$5,408.82	\$108,716.96	\$11,467.70	\$6,469.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$133,837.48	\$174,984.51
2150 Material impreso e información digital	\$143,571.73	\$0.00	\$0.00	\$13,242.35	\$6,028.98	\$68,593.72	\$55,372.60	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,571.73	\$0.00
2151 Material impreso e información digital	\$143,571.73	\$0.00	\$0.00	\$13,242.35	\$6,028.98	\$68,593.72	\$55,372.60	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,571.73	\$0.00
3000 SERVICIOS GENERALES	\$974,582.00	\$72,268.00	\$72,268.00	\$72,268.00	\$166,468.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$85,434.00	\$974,582.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$867,216.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$867,216.00	\$0.00
3210 Arrendamiento de terrenos	\$867,216.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$867,216.00	\$0.00
3211 Arrendamiento de terrenos	\$867,216.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$72,268.00	\$867,216.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,166.00	\$13,166.00	\$0.00
3310 Servicios legales, de contabilidad, auditorí:	\$13,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,166.00	\$13,166.00	\$0.00
3311 Servicios legales, de contabilidad, auditorí:	\$13,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,166.00	\$13,166.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$94,200.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00
3620 Difusión por radio, televisión y otros medio	\$94,200.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00
3621 Difusión por radio, televisión y otros medio	\$94,200.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,200.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,720,022.95	\$98,699.12	\$98,699.12	\$116,941.47	\$204,767.10	\$275,715.13	\$165,539.42	\$94,846.08	\$94,978.00	\$96,753.00	\$94,978.00	\$94,978.00	\$108,144.00	\$1,545,038.44	\$174,984.51
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2022															
2000 MATERIALES Y SUMINISTROS	\$96,113.87	\$89,197.52	\$3,335.77	\$3,577.65	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,113.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$96,113.87	\$89,197.52	\$3,335.77	\$3,577.65	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,113.87	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110 Materiales, útiles y equipos menores de ofi	\$71,747.58	\$68,746.88	\$2,997.77	\$0.00	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.58	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$71,747.58	\$68,746.88	\$2,997.77	\$0.00	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.58	\$0.00
2150 Material impreso e información digital	\$24,366.29	\$20,450.64	\$338.00	\$3,577.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,366.29	\$0.00
2151 Material impreso e información digital	\$24,366.29	\$20,450.64	\$338.00	\$3,577.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,366.29	\$0.00
3000 SERVICIOS GENERALES	\$131,677.35	\$21,460.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$94,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$4,979.47	\$131,677.35	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$10,440.00	\$0.00
3310 Servicios legales, de contabilidad, auditorí	\$10,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$10,440.00	\$0.00
3311 Servicios legales, de contabilidad, auditorí	\$10,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$10,440.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$121,237.35	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.47	\$121,237.35	\$0.00
3610 Difusión por radio, televisión y otros medio	\$101,757.88	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,757.88	\$0.00
3611 Difusión por radio, televisión y otros medio	\$101,757.88	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,757.88	\$0.00
3660 Servicio de creación y difusión de contenid	\$19,479.47	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.47	\$19,479.47	\$0.00
3661 Servicio de creación y difusión de contenid	\$19,479.47	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.47	\$19,479.47	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$227,791.22	\$110,657.52	\$13,485.77	\$3,577.65	\$2.93	\$0.00	\$94,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$4,979.47	\$227,791.22	\$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

2000 MATERIALES Y SUMINISTROS	\$1,687,112.89	\$0.00	\$99,162.00	\$0.00	\$76,696.08	\$20,603.26	\$422,205.34	\$344,822.83	\$7,649.89	\$32,172.32	\$236,161.65	\$135,311.33	\$193,893.40	\$1,568,678.10	\$118,434.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,687,112.89	\$0.00	\$99,162.00	\$0.00	\$76,696.08	\$20,603.26	\$422,205.34	\$344,822.83	\$7,649.89	\$32,172.32	\$236,161.65	\$135,311.33	\$193,893.40	\$1,568,678.10	\$118,434.79
2610 Combustibles, lubricantes y aditivos	\$1,687,112.89	\$0.00	\$99,162.00	\$0.00	\$76,696.08	\$20,603.26	\$422,205.34	\$344,822.83	\$7,649.89	\$32,172.32	\$236,161.65	\$135,311.33	\$193,893.40	\$1,568,678.10	\$118,434.79
2611 Combustibles, lubricantes y aditivos	\$1,687,112.89	\$0.00	\$99,162.00	\$0.00	\$76,696.08	\$20,603.26	\$422,205.34	\$344,822.83	\$7,649.89	\$32,172.32	\$236,161.65	\$135,311.33	\$193,893.40	\$1,568,678.10	\$118,434.79
INCENTIVO A LA VENTA FINAL DE GA	\$1,687,112.89	\$0.00	\$99,162.00	\$0.00	\$76,696.08	\$20,603.26	\$422,205.34	\$344,822.83	\$7,649.89	\$32,172.32	\$236,161.65	\$135,311.33	\$193,893.40	\$1,568,678.10	\$118,434.79

5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

2000 MATERIALES Y SUMINISTROS	\$909,130.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$36,439.68	\$189,963.98	\$201,437.40	\$821,141.62	\$87,988.64
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$909,130.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$36,439.68	\$189,963.98	\$201,437.40	\$821,141.62	\$87,988.64
2610 Combustibles, lubricantes y aditivos	\$909,130.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$36,439.68	\$189,963.98	\$201,437.40	\$821,141.62	\$87,988.64
2611 Combustibles, lubricantes y aditivos	\$909,130.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$36,439.68	\$189,963.98	\$201,437.40	\$821,141.62	\$87,988.64
3000 SERVICIOS GENERALES	\$31,301.93	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$8,897.00	\$0.00	\$3,793.00	\$30,394.93	\$907.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$31,301.93	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$8,897.00	\$0.00	\$3,793.00	\$30,394.93	\$907.00
3750 Viáticos en el país	\$31,301.93	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$8,897.00	\$0.00	\$3,793.00	\$30,394.93	\$907.00
3751 Viáticos en el país	\$31,301.93	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$8,897.00	\$0.00	\$3,793.00	\$30,394.93	\$907.00
IMPUESTO ESPECIAL SOBRE PRODU	\$940,432.19	\$0.00	\$0.00	\$0.00	\$1,540.00	\$3,753.02	\$1,909.00	\$2,463.00	\$300,196.90	\$101,143.57	\$45,336.68	\$189,963.98	\$205,230.40	\$851,536.55	\$88,895.64

5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022

2000 MATERIALES Y SUMINISTROS	\$21,294.05	\$0.00	\$2,560.00	\$4,846.06	\$9,340.96	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,402.03	\$0.00	\$0.00	\$0.00	\$21,294.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,294.05	\$0.00	\$2,560.00	\$4,846.06	\$9,340.96	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,402.03	\$0.00	\$0.00	\$0.00	\$21,294.05	\$0.00
2610 Combustibles, lubricantes y aditivos	\$21,294.05	\$0.00	\$2,560.00	\$4,846.06	\$9,340.96	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,402.03	\$0.00	\$0.00	\$0.00	\$21,294.05	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$21,294.05	\$0.00	\$2,560.00	\$4,846.06	\$9,340.96	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,402.03	\$0.00	\$0.00	\$0.00	\$21,294.05	\$0.00
3000 SERVICIOS GENERALES	\$13,562.36	\$1,273.00	\$2,256.00	\$1,058.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556.00	\$6,006.36
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,562.36	\$1,273.00	\$2,256.00	\$1,058.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556.00	\$6,006.36
3750 Viáticos en el país	\$13,562.36	\$1,273.00	\$2,256.00	\$1,058.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556.00	\$6,006.36
3751 Viáticos en el país	\$13,562.36	\$1,273.00	\$2,256.00	\$1,058.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556.00	\$6,006.36
IMPUESTO ESPECIAL SOBRE PRODU	\$34,856.41	\$1,273.00	\$4,816.00	\$5,904.06	\$12,309.96	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,402.03	\$0.00	\$0.00	\$0.00	\$28,850.05	\$6,006.36

5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000 MATERIALES Y SUMINISTROS	\$633,983.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$135,356.33	\$51,392.07	\$147,703.46	\$564,567.66	\$69,415.57
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$633,983.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$135,356.33	\$51,392.07	\$147,703.46	\$564,567.66	\$69,415.57
2610 Combustibles, lubricantes y aditivos	\$633,983.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$135,356.33	\$51,392.07	\$147,703.46	\$564,567.66	\$69,415.57
2611 Combustibles, lubricantes y aditivos	\$633,983.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$135,356.33	\$51,392.07	\$147,703.46	\$564,567.66	\$69,415.57
FONDO DE IMPUESTO SOBRE AUTOI	\$633,983.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$135,356.33	\$51,392.07	\$147,703.46	\$564,567.66	\$69,415.57

5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000 MATERIALES Y SUMINISTROS	\$78,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.43	\$46.43	\$78,175.66
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.43	\$46.43	\$78,175.66
2610 Combustibles, lubricantes y aditivos	\$78,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.43	\$46.43	\$78,175.66
2611 Combustibles, lubricantes y aditivos	\$78,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.43	\$46.43	\$78,175.66
FONDO DE COMPENSACION DEL IMP	\$78,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.43	\$46.43	\$78,175.66

5090 FONDO DE COMPENSACIÓN

2000 MATERIALES Y SUMINISTROS	\$1,454,341.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$58,209.96	\$101,610.37	\$274,924.25	\$97,499.84	\$84,185.90	\$134,717.80	\$334,439.79	\$1,087,482.91	\$366,858.66
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,555.24	\$0.00	\$0.00	\$6,150.00	\$10,294.76	\$0.00	\$100,000.00	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,555.24	\$0.00	\$0.00	\$6,150.00	\$10,294.76	\$0.00	\$100,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,555.24	\$0.00	\$0.00	\$6,150.00	\$10,294.76	\$0.00	\$100,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,316,390.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.96	\$15,363.93	\$266,549.25	\$87,499.84	\$63,045.90	\$124,423.04	\$334,439.79	\$949,531.71	\$366,858.66
2410 Productos minerales no metálicos	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2411 Productos minerales no metálicos	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2460 Material eléctrico y electrónico	\$330,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.93	\$0.00	\$72,979.04	\$42,968.72	\$2,248.89	\$47,761.59	\$181,322.17	\$149,049.83
2461 Material eléctrico y electrónico	\$330,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.93	\$0.00	\$72,979.04	\$42,968.72	\$2,248.89	\$47,761.59	\$181,322.17	\$149,049.83
2470 Artículos metálicos para la construcción	\$76,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.96	\$0.00	\$0.00	\$11,844.58	\$290.00	\$52,324.60	\$11,938.49	\$76,607.63	\$0.00
2471 Artículos metálicos para la construcción	\$76,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.96	\$0.00	\$0.00	\$11,844.58	\$290.00	\$52,324.60	\$11,938.49	\$76,607.63	\$0.00
2490 Otros materiales y artículos de construcción	\$851,410.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,549.25	\$2,676.22	\$19,787.18	\$69,849.55	\$274,739.71	\$633,601.91	\$217,808.83
2491 Otros materiales y artículos de construcción	\$851,410.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,549.25	\$2,676.22	\$19,787.18	\$69,849.55	\$274,739.71	\$633,601.91	\$217,808.83
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$4,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.20	\$0.00
2590 Otros productos químicos	\$4,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.20	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2591	Otros productos químicos	\$4,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$33,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$10,000.00	\$14,990.00	\$0.00	\$0.00	\$33,365.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$33,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$10,000.00	\$14,990.00	\$0.00	\$0.00	\$33,365.00	\$0.00
2941	Refacciones y accesorios menores de equ	\$33,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$10,000.00	\$14,990.00	\$0.00	\$0.00	\$33,365.00	\$0.00
3000	SERVICIOS GENERALES	\$58,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$58,574.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$58,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$58,574.20	\$0.00
3610	Difusión por radio, televisión y otros medio	\$58,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$58,574.20	\$0.00
3611	Difusión por radio, televisión y otros medio	\$58,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$58,574.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$48,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.01	\$21,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.61	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$48,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.01	\$21,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.61	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$48,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.01	\$21,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.61	\$0.00
5661	Equipos de generación eléctrica, aparatos	\$48,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.01	\$21,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.61	\$0.00
FONDO DE COMPENSACIÓN		\$1,561,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$28,445.01	\$80,116.56	\$101,610.37	\$312,618.45	\$111,419.84	\$91,145.90	\$134,717.80	\$334,439.79	\$1,194,513.72	\$366,858.66

5091 FONDO DE COMPENSACIÓN 2022

2000	MATERIALES Y SUMINISTROS	\$49,665.94	\$27,290.42	\$14,565.34	\$6,849.90	\$242.66	\$0.00	\$0.00	\$717.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,665.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$49,665.94	\$27,290.42	\$14,565.34	\$6,849.90	\$242.66	\$0.00	\$0.00	\$717.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,665.94	\$0.00
2460	Material eléctrico y electrónico	\$49,665.94	\$27,290.42	\$14,565.34	\$6,849.90	\$242.66	\$0.00	\$0.00	\$717.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,665.94	\$0.00
2461	Material eléctrico y electrónico	\$49,665.94	\$27,290.42	\$14,565.34	\$6,849.90	\$242.66	\$0.00	\$0.00	\$717.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,665.94	\$0.00
FONDO DE COMPENSACIÓN 2022		\$49,665.94	\$27,290.42	\$14,565.34	\$6,849.90	\$242.66	\$0.00	\$0.00	\$717.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,665.94	\$0.00

5092 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS

1000	SERVICIOS PERSONALES	\$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	\$0.00	\$0.00	\$23,662.27
1200	REMUNERACIONES AL PERSONAL DE C	\$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	\$0.00	\$0.00	\$23,662.27
1220	Sueldos base al personal eventual	\$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	\$0.00	\$0.00	\$23,662.27
1221	Sueldos base al personal eventual	\$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	\$0.00	\$0.00	\$23,662.27
2000	MATERIALES Y SUMINISTROS	\$417,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,339.00	\$417,339.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$417,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,339.00	\$417,339.00	\$0.00
2420	Cemento y productos de concreto	\$417,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,339.00	\$417,339.00	\$0.00
2421	Cemento y productos de concreto	\$417,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,339.00	\$417,339.00	\$0.00
3000	SERVICIOS GENERALES	\$1,675,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,845.40	\$421,547.69	\$889,393.09	\$786,376.19
3200	SERVICIOS DE ARRENDAMIENTO	\$1,269,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,845.40	\$421,547.69	\$483,393.09	\$786,376.19
3260	Arrendamiento de maquinaria, otros equi	\$1,269,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,845.40	\$421,547.69	\$483,393.09	\$786,376.19
3261	Arrendamiento de maquinaria, otros equi	\$1,269,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,845.40	\$421,547.69	\$483,393.09	\$786,376.19
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenierí	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingenierí	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,979,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,870.85

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	\$1,979,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,870.85
6140 División de terrenos y construcción de obr	\$1,420,872.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,872.12
6141 División de terrenos y construcción de obr	\$1,420,872.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,872.12
6150 Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73
6151 Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73
FONDO DE ESTABILIZACION DE LOS	\$4,096,641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,845.40	\$838,886.69	\$1,306,732.09	\$2,789,909.31

5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES

2000 MATERIALES Y SUMINISTROS	\$154,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$154,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46
2610 Combustibles, lubricantes y aditivos	\$154,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46
2611 Combustibles, lubricantes y aditivos	\$154,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46
FONDO DE ISR ENAJENACION DE BIE	\$154,919.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46

5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000 SERVICIOS PERSONALES	\$17,521,291.12	\$1,218,972.91	\$1,224,445.92	\$1,214,729.68	\$1,213,937.97	\$1,560,890.79	\$1,230,599.51	\$1,231,560.25	\$1,598,357.69	\$1,242,377.31	\$1,188,562.59	\$1,238,949.62	\$3,357,906.88	\$17,521,291.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$9,592,241.19	\$780,095.95	\$784,217.60	\$782,190.56	\$783,204.08	\$806,828.40	\$797,820.05	\$797,985.15	\$833,477.07	\$825,994.13	\$789,991.48	\$804,204.84	\$806,231.88	\$9,592,241.19	\$0.00
1130 Sueldos base al personal permanente	\$9,592,241.19	\$780,095.95	\$784,217.60	\$782,190.56	\$783,204.08	\$806,828.40	\$797,820.05	\$797,985.15	\$833,477.07	\$825,994.13	\$789,991.48	\$804,204.84	\$806,231.88	\$9,592,241.19	\$0.00
1131 Sueldos base al personal permanente	\$9,592,241.19	\$780,095.95	\$784,217.60	\$782,190.56	\$783,204.08	\$806,828.40	\$797,820.05	\$797,985.15	\$833,477.07	\$825,994.13	\$789,991.48	\$804,204.84	\$806,231.88	\$9,592,241.19	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$4,687,316.71	\$405,817.66	\$407,169.02	\$396,639.82	\$389,332.43	\$389,835.57	\$394,546.92	\$394,497.96	\$377,626.04	\$361,165.33	\$397,001.16	\$377,213.88	\$4,687,316.71	\$0.00	
1220 Sueldos base al personal eventual	\$4,687,316.71	\$405,817.66	\$407,169.02	\$396,639.82	\$389,332.43	\$389,835.57	\$394,546.92	\$394,497.96	\$377,626.04	\$361,165.33	\$397,001.16	\$377,213.88	\$4,687,316.71	\$0.00	
1221 Sueldos base al personal eventual	\$4,687,316.71	\$405,817.66	\$407,169.02	\$396,639.82	\$389,332.43	\$389,835.57	\$394,546.92	\$394,497.96	\$377,626.04	\$361,165.33	\$397,001.16	\$377,213.88	\$4,687,316.71	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,171,872.06	\$17,539.30	\$17,539.30	\$17,539.30	\$17,201.46	\$25,378.22	\$17,032.54	\$17,877.14	\$17,877.14	\$17,877.14	\$16,525.78	\$16,863.62	\$1,972,621.12	\$2,171,872.06	\$0.00
1310 Primas por años de servicios efectivos pre:	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00	\$0.00
1311 Primas por años de servicios efectivos pre:	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$1,764,775.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,775.56	\$1,764,775.56	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$1,764,775.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,775.56	\$1,764,775.56	\$0.00
1330 Horas extraordinarias	\$193,199.96	\$16,339.30	\$16,339.30	\$16,339.30	\$16,001.46	\$15,663.62	\$15,832.54	\$16,677.14	\$16,677.14	\$16,677.14	\$15,325.78	\$15,663.62	\$15,663.62	\$193,199.96	\$0.00
1331 Horas extraordinarias	\$193,199.96	\$16,339.30	\$16,339.30	\$16,339.30	\$16,001.46	\$15,663.62	\$15,832.54	\$16,677.14	\$16,677.14	\$16,677.14	\$15,325.78	\$15,663.62	\$15,663.62	\$193,199.96	\$0.00
1340 Compensaciones	\$199,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,981.94	\$199,496.54	\$0.00
1341 Compensaciones	\$199,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,981.94	\$199,496.54	\$0.00
1400 SEGURIDAD SOCIAL	\$646,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$317,648.60	\$0.00	\$0.00	\$329,332.56	\$0.00	\$0.00	\$0.00	\$0.00	\$646,981.16	\$0.00
1440 Aportaciones para seguros	\$646,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$317,648.60	\$0.00	\$0.00	\$329,332.56	\$0.00	\$0.00	\$0.00	\$0.00	\$646,981.16	\$0.00
1441 Aportaciones para seguros	\$646,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$317,648.60	\$0.00	\$0.00	\$329,332.56	\$0.00	\$0.00	\$0.00	\$0.00	\$646,981.16	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$422,880.00	\$15,520.00	\$15,520.00	\$18,360.00	\$24,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$20,880.00	\$20,880.00	\$20,880.00	\$201,840.00	\$422,880.00	\$0.00
1550 Apoyos a la capacitación de los servidores	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00
1551 Apoyos a la capacitación de los servidores	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$241,920.00	\$15,520.00	\$15,520.00	\$18,360.00	\$24,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$241,920.00	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/mar./2024
 11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591 Otras prestaciones sociales y económicas	\$241,920.00	\$15,520.00	\$15,520.00	\$18,360.00	\$24,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$241,920.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,473,439.91	\$0.00	\$680,081.32	\$653,457.59	\$1,042,789.89	\$146,185.95	\$515,616.77	\$1,072,975.27	\$877,048.34	\$1,165,838.86	\$916,433.10	\$722,998.57	\$1,806,237.95	\$9,599,663.61	\$873,776.30
2200 ALIMENTOS Y UTENSILIOS	\$108,844.00	\$0.00	\$8,520.50	\$2,688.80	\$6,516.20	\$6,097.80	\$5,398.00	\$3,747.40	\$0.00	\$6,930.30	\$24,169.40	\$7,557.60	\$35,664.87	\$107,290.87	\$1,553.13
2210 Productos alimenticios para personas	\$108,844.00	\$0.00	\$8,520.50	\$2,688.80	\$6,516.20	\$6,097.80	\$5,398.00	\$3,747.40	\$0.00	\$6,930.30	\$24,169.40	\$7,557.60	\$35,664.87	\$107,290.87	\$1,553.13
2211 Productos alimenticios para personas	\$108,844.00	\$0.00	\$8,520.50	\$2,688.80	\$6,516.20	\$6,097.80	\$5,398.00	\$3,747.40	\$0.00	\$6,930.30	\$24,169.40	\$7,557.60	\$35,664.87	\$107,290.87	\$1,553.13
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,596,874.42	\$0.00	\$617,752.17	\$552,436.62	\$436,014.29	\$53,491.37	\$374,581.82	\$346,863.90	\$665,544.75	\$569,964.06	\$466,833.70	\$557,014.56	\$601,862.58	\$5,242,359.82	\$354,514.60
2610 Combustibles, lubricantes y aditivos	\$5,596,874.42	\$0.00	\$617,752.17	\$552,436.62	\$436,014.29	\$53,491.37	\$374,581.82	\$346,863.90	\$665,544.75	\$569,964.06	\$466,833.70	\$557,014.56	\$601,862.58	\$5,242,359.82	\$354,514.60
2611 Combustibles, lubricantes y aditivos	\$5,596,874.42	\$0.00	\$617,752.17	\$552,436.62	\$436,014.29	\$53,491.37	\$374,581.82	\$346,863.90	\$665,544.75	\$569,964.06	\$466,833.70	\$557,014.56	\$601,862.58	\$5,242,359.82	\$354,514.60
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,486,836.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,108.00	\$0.00	\$337,369.76	\$0.00	\$0.00	\$672,359.20	\$1,486,836.96	\$0.00
2710 Vestuario y uniformes	\$1,486,836.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,108.00	\$0.00	\$337,369.76	\$0.00	\$0.00	\$672,359.20	\$1,486,836.96	\$0.00
2711 Vestuario y uniformes	\$1,486,836.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,108.00	\$0.00	\$337,369.76	\$0.00	\$0.00	\$672,359.20	\$1,486,836.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,280,884.53	\$0.00	\$53,808.65	\$98,332.17	\$600,259.40	\$86,596.78	\$135,636.95	\$245,255.97	\$211,503.59	\$251,574.74	\$425,430.00	\$158,426.41	\$496,351.30	\$2,763,175.96	\$517,708.57
2960 Refacciones y accesorios menores de equ	\$3,280,884.53	\$0.00	\$53,808.65	\$98,332.17	\$600,259.40	\$86,596.78	\$135,636.95	\$245,255.97	\$211,503.59	\$251,574.74	\$425,430.00	\$158,426.41	\$496,351.30	\$2,763,175.96	\$517,708.57
2961 Refacciones y accesorios menores de equ	\$3,280,884.53	\$0.00	\$53,808.65	\$98,332.17	\$600,259.40	\$86,596.78	\$135,636.95	\$245,255.97	\$211,503.59	\$251,574.74	\$425,430.00	\$158,426.41	\$496,351.30	\$2,763,175.96	\$517,708.57
3000 SERVICIOS GENERALES	\$19,754,772.14	\$211,880.13	\$1,723,466.05	\$1,189,750.07	\$1,317,916.35	\$673,465.72	\$1,198,368.21	\$1,530,766.31	\$2,486,325.14	\$1,203,982.57	\$1,006,789.41	\$3,029,628.72	\$3,532,179.66	\$19,104,518.34	\$650,253.80
3100 SERVICIOS BÁSICOS	\$15,984,392.03	\$211,880.13	\$1,660,627.43	\$1,186,850.07	\$1,131,773.14	\$581,642.56	\$1,050,706.71	\$1,253,167.55	\$1,734,390.95	\$591,232.55	\$382,822.20	\$2,594,304.22	\$3,015,340.72	\$15,394,738.23	\$589,653.80
3110 Energía eléctrica	\$15,984,392.03	\$211,880.13	\$1,660,627.43	\$1,186,850.07	\$1,131,773.14	\$581,642.56	\$1,050,706.71	\$1,253,167.55	\$1,734,390.95	\$591,232.55	\$382,822.20	\$2,594,304.22	\$3,015,340.72	\$15,394,738.23	\$589,653.80
3111 Energía eléctrica	\$15,984,392.03	\$211,880.13	\$1,660,627.43	\$1,186,850.07	\$1,131,773.14	\$581,642.56	\$1,050,706.71	\$1,253,167.55	\$1,734,390.95	\$591,232.55	\$382,822.20	\$2,594,304.22	\$3,015,340.72	\$15,394,738.23	\$589,653.80
3200 SERVICIOS DE ARRENDAMIENTO	\$2,322,153.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.00	\$661,027.16	\$450,544.00	\$518,391.60	\$150,800.00	\$249,400.00	\$2,261,553.76	\$60,600.00
3260 Arrendamiento de maquinaria, otros equip	\$2,322,153.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.00	\$661,027.16	\$450,544.00	\$518,391.60	\$150,800.00	\$249,400.00	\$2,261,553.76	\$60,600.00
3261 Arrendamiento de maquinaria, otros equip	\$2,322,153.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.00	\$661,027.16	\$450,544.00	\$518,391.60	\$150,800.00	\$249,400.00	\$2,261,553.76	\$60,600.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$497,491.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$232,718.03	\$197,491.08	\$497,491.08	\$0.00
3450 Seguro de bienes patrimoniales	\$497,491.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$232,718.03	\$197,491.08	\$497,491.08	\$0.00
3451 Seguro de bienes patrimoniales	\$497,491.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$232,718.03	\$197,491.08	\$497,491.08	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$950,735.27	\$0.00	\$62,838.62	\$2,900.00	\$186,143.21	\$91,823.16	\$80,379.53	\$46,207.76	\$90,907.03	\$162,206.02	\$105,575.61	\$51,806.47	\$69,947.86	\$950,735.27	\$0.00
3550 Reparación y mantenimiento de equipo de	\$950,735.27	\$0.00	\$62,838.62	\$2,900.00	\$186,143.21	\$91,823.16	\$80,379.53	\$46,207.76	\$90,907.03	\$162,206.02	\$105,575.61	\$51,806.47	\$69,947.86	\$950,735.27	\$0.00
3551 Reparación y mantenimiento de equipo de	\$950,735.27	\$0.00	\$62,838.62	\$2,900.00	\$186,143.21	\$91,823.16	\$80,379.53	\$46,207.76	\$90,907.03	\$162,206.02	\$105,575.61	\$51,806.47	\$69,947.86	\$950,735.27	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,010,758.83	\$0.00	\$550,000.00	\$419,309.08	\$286,233.88	\$316,771.73	\$3,785,501.62	\$333,705.46	\$304,051.48	\$293,733.88	\$86,362.84	\$485,189.15	\$43,821.19	\$6,904,680.31	\$106,078.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$475,550.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$7,500.00	\$0.00	\$431,230.59	\$0.00	\$475,550.59	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$475,550.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$7,500.00	\$0.00	\$431,230.59	\$0.00	\$475,550.59	\$0.00
5151 Equipo de cómputo y de tecnología de la ir	\$475,550.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$7,500.00	\$0.00	\$431,230.59	\$0.00	\$475,550.59	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5290 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5291 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,799,554.64	\$0.00	\$0.00	\$133,075.20	\$0.00	\$30,537.85	\$3,499,267.74	\$10,651.58	\$17,817.60	\$0.00	\$0.00	\$53,958.56	\$43,821.19	\$3,789,129.72	\$10,424.92
5630 Maquinaria y equipo de construcción	\$1,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$1,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,000.00	\$0.00
5650 Equipo de comunicación y telecomunicació	\$10,651.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.58	\$0.00
5651 Equipo de comunicación y telecomunicació	\$10,651.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.58	\$0.00
5670 Herramientas y máquinas-herramienta	\$84,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,821.19	\$74,359.04	\$10,424.92

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 Herramientas y máquinas-herramienta	\$84,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,821.19	\$74,359.04	\$10,424.92
5690 Otros equipos	\$2,196,119.10	\$0.00	\$0.00	\$133,075.20	\$0.00	\$0.00	\$1,991,267.74	\$0.00	\$17,817.60	\$0.00	\$0.00	\$53,958.56	\$0.00	\$2,196,119.10	\$0.00
5691 Otros equipos	\$2,196,119.10	\$0.00	\$0.00	\$133,075.20	\$0.00	\$0.00	\$1,991,267.74	\$0.00	\$17,817.60	\$0.00	\$0.00	\$53,958.56	\$0.00	\$2,196,119.10	\$0.00
5800 BIENES INMUEBLES	\$2,640,000.00	\$0.00	\$550,000.00	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$86,362.84	\$0.00	\$0.00	\$2,640,000.00	\$0.00
5810 Terrenos	\$2,640,000.00	\$0.00	\$550,000.00	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$86,362.84	\$0.00	\$0.00	\$2,640,000.00	\$0.00
5811 Terrenos	\$2,640,000.00	\$0.00	\$550,000.00	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$286,233.88	\$86,362.84	\$0.00	\$0.00	\$2,640,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$54,760,262.00	\$1,430,853.04	\$4,177,993.29	\$3,477,246.42	\$3,860,878.09	\$2,697,314.19	\$6,730,086.11	\$4,169,007.29	\$5,265,782.65	\$3,905,932.62	\$3,198,147.94	\$5,476,766.06	\$8,740,145.68	\$53,130,153.38	\$1,630,108.62

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2022

2000 MATERIALES Y SUMINISTROS	\$85,640.36	\$0.00	\$85,470.36	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,640.36	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
2210 Productos alimenticios para personas	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
2211 Productos alimenticios para personas	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$85,470.36	\$0.00	\$85,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,470.36	\$0.00
2610 Combustibles, lubricantes y aditivos	\$85,470.36	\$0.00	\$85,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,470.36	\$0.00
2611 Combustibles, lubricantes y aditivos	\$85,470.36	\$0.00	\$85,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,470.36	\$0.00
3000 SERVICIOS GENERALES	\$400,000.00	\$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	\$400,000.00	\$0.00
3100 SERVICIOS BÁSICOS	\$400,000.00	\$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	\$400,000.00	\$0.00
3110 Energía eléctrica	\$400,000.00	\$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	\$400,000.00	\$0.00
3111 Energía eléctrica	\$400,000.00	\$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	\$400,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$876,886.09	\$204,327.70	\$672,558.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,886.09	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$298,882.70	\$204,327.70	\$94,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,882.70	\$0.00
5110 Muebles de oficina y estantería	\$23,751.00	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,751.00	\$0.00
5111 Muebles de oficina y estantería	\$23,751.00	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,751.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$275,131.70	\$180,576.70	\$94,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,131.70	\$0.00
5151 Equipo de cómputo y de tecnología de la ir	\$275,131.70	\$180,576.70	\$94,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,131.70	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$578,003.39	\$0.00	\$578,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,003.39	\$0.00
5690 Otros equipos	\$578,003.39	\$0.00	\$578,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,003.39	\$0.00
5691 Otros equipos	\$578,003.39	\$0.00	\$578,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,003.39	\$0.00
FONDO DE APORTACIONES PARA EL	\$1,362,526.45	\$604,327.70	\$758,028.75	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,526.45	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$25,291,253.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$0.00	\$2,602,894.74	\$2,059,134.29	\$7,095,852.75	\$12,183,160.02	\$13,108,093.17
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,291,253.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$0.00	\$2,602,894.74	\$2,059,134.29	\$7,095,852.75	\$12,183,160.02	\$13,108,093.17
6120 Edificación no habitacional	\$402,467.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03
6121 Edificación no habitacional	\$402,467.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03
6130 Construcción de obras para el abastecimie	\$3,628,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,155.72	\$0.00	\$37,576.11	\$220,731.83	\$3,408,240.28
6131 Construcción de obras para el abastecimie	\$3,628,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,155.72	\$0.00	\$37,576.11	\$220,731.83	\$3,408,240.28

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140 División de terrenos y construcción de obr	\$5,319,740.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$0.00	\$291,380.79	\$1,077,064.80	\$1,645,306.38	\$3,439,030.21	\$1,880,710.76
6141 División de terrenos y construcción de obr	\$5,319,740.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$0.00	\$291,380.79	\$1,077,064.80	\$1,645,306.38	\$3,439,030.21	\$1,880,710.76
6150 Construcción de vías de comunicación	\$15,940,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,358.23	\$982,069.49	\$5,412,970.26	\$8,523,397.98	\$7,416,675.10
6151 Construcción de vías de comunicación	\$15,940,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,358.23	\$982,069.49	\$5,412,970.26	\$8,523,397.98	\$7,416,675.10
9000 DEUDA PÚBLICA	\$1,122,465.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,155.27	\$374,155.27	\$374,155.27	\$0.00	\$0.00	\$1,122,465.81	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,034,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,187.77	\$341,413.32	\$345,900.71	\$0.00	\$0.00	\$1,034,501.80	\$0.00
9110 Amortización de la deuda interna con instit	\$1,034,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,187.77	\$341,413.32	\$345,900.71	\$0.00	\$0.00	\$1,034,501.80	\$0.00
9111 Amortización de la deuda interna con instit	\$1,034,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,187.77	\$341,413.32	\$345,900.71	\$0.00	\$0.00	\$1,034,501.80	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$87,964.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.50	\$32,741.95	\$28,254.56	\$0.00	\$0.00	\$87,964.01	\$0.00
9210 Intereses de la deuda interna con instituc	\$87,964.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.50	\$32,741.95	\$28,254.56	\$0.00	\$0.00	\$87,964.01	\$0.00
9211 Intereses de la deuda interna con instituc	\$87,964.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.50	\$32,741.95	\$28,254.56	\$0.00	\$0.00	\$87,964.01	\$0.00
FONDO DE APORTACIONES PARA LA	\$26,413,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,433.51	\$374,155.27	\$2,977,050.01	\$2,059,134.29	\$7,095,852.75	\$13,305,625.83	\$13,108,093.17

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2022

6000 INVERSIÓN PÚBLICA	\$8,455,740.87	\$497,184.95	\$2,225,748.06	\$4,460,624.64	\$1,272,183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455,740.87	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,455,740.87	\$497,184.95	\$2,225,748.06	\$4,460,624.64	\$1,272,183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455,740.87	\$0.00
6130 Construcción de obras para el abastecimie	\$2,815,388.71	\$0.00	\$0.00	\$1,543,205.49	\$1,272,183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,388.71	\$0.00
6131 Construcción de obras para el abastecimie	\$2,815,388.71	\$0.00	\$0.00	\$1,543,205.49	\$1,272,183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,388.71	\$0.00
6140 División de terrenos y construcción de obr	\$3,738,283.82	\$251,933.38	\$1,533,000.30	\$1,953,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738,283.82	\$0.00
6141 División de terrenos y construcción de obr	\$3,738,283.82	\$251,933.38	\$1,533,000.30	\$1,953,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738,283.82	\$0.00
6150 Construcción de vías de comunicación	\$1,902,068.34	\$245,251.57	\$692,747.76	\$964,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,068.34	\$0.00
6151 Construcción de vías de comunicación	\$1,902,068.34	\$245,251.57	\$692,747.76	\$964,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,068.34	\$0.00
FONDO DE APORTACIONES PARA LA	\$8,455,740.87	\$497,184.95	\$2,225,748.06	\$4,460,624.64	\$1,272,183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455,740.87	\$0.00

5140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO

6000 INVERSIÓN PÚBLICA	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$610,906.82	\$32,543.64	\$899,477.37	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$610,906.82	\$32,543.64	\$899,477.37	\$0.00
6140 División de terrenos y construcción de obr	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$610,906.82	\$32,543.64	\$899,477.37	\$0.00
6141 División de terrenos y construcción de obr	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$610,906.82	\$32,543.64	\$899,477.37	\$0.00
PROGRAMA DE AGUA POTABLE, DRI	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$610,906.82	\$32,543.64	\$899,477.37	\$0.00

5150 PROGRAMA DE MODERNIZACIÓN DE LOS REGISTROS PUBLICOS DE LA PROPIEDAD Y CATASTRO

3000 SERVICIOS GENERALES	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$450,317.42	\$0.00	\$1,238,986.11	\$1,794,164.61	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$450,317.42	\$0.00	\$1,238,986.11	\$1,794,164.61	\$0.00
3320 Servicios de diseño, arquitectura, ingenier	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$450,317.42	\$0.00	\$1,238,986.11	\$1,794,164.61	\$0.00
3321 Servicios de diseño, arquitectura, ingenier	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$450,317.42	\$0.00	\$1,238,986.11	\$1,794,164.61	\$0.00
PROGRAMA DE MODERNIZACIÓN DE	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$450,317.42	\$0.00	\$1,238,986.11	\$1,794,164.61	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/mar./2024
11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7010 FINANCIAMIENTO BANOBRAS															
6000 INVERSIÓN PÚBLICA	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94
6140 División de terrenos y construcción de obra	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94
6141 División de terrenos y construcción de obra	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94
FINANCIAMIENTO BANOBRAS	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94
Total Final	\$250,125,845.95	\$14,730,880.00	\$15,744,200.00	\$17,007,078.00	\$15,499,254.00	\$20,767,114.00	\$14,120,260.00	\$14,944,598.00	\$14,203,500.00	\$17,372,270.00	\$17,444,915.00	\$36,326,760.00	\$216,989,275.65	\$33,136,570.30	


 LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA
 SINDICO HACENDARIO


 Mtra. PATIANA TONAHUÉ SIN R. ANGELES MORENO
 PRESIDENTA MUNICIPAL