

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/sep./2023

Fecha y hora de Impresión | 10/oct/2023 | 04:07 p. m.

Usu: supervisor

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

Rep: rptAnaliticoPresupuestoEgresos_FF

hora de Impresión | 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2440	Madera y productos de madera	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.55	\$0.00	\$0.00	\$0.00	\$6,008.55	\$173,991.45
2441	Madera y productos de madera	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.55	\$0.00	\$0.00	\$0.00	\$6,008.55	\$173,991.45
2490	Otros materiales y artículos de construcción	\$91,138.87	\$0.00	\$0.00	\$34,846.24	\$32,737.47	\$22,634.36	\$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	\$455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,673.14	\$465.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$405,000.00	\$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	\$375,455.90	\$29,544.10
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	\$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	\$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	\$375,455.90	\$24,544.10
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	\$375,455.90	\$24,544.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PIA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$703.59	\$0.00	\$0.00	\$0.00	\$300,703.59	\$49,296.41
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$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 personal	\$100,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.59	\$0.00	\$0.00	\$0.00	\$703.59	\$49,296.41
2731	Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.59	\$0.00	\$0.00	\$0.00	\$703.59	\$49,296.41
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$600,000.00	\$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	\$0.00	\$0.00	\$388,856.46	\$211,143.54
2910	Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$0.00	\$56,325.87	\$6,520.21	\$70,299.48	\$10,786.84	\$180.96	\$24,026.37	\$0.00	\$0.00	\$168,139.73	\$81,860.27
2911	Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$0.00	\$56,325.87	\$6,520.21	\$70,299.48	\$10,786.84	\$180.96	\$24,026.37	\$0.00	\$0.00	\$168,139.73	\$81,860.27
2920	Refacciones y accesorios menores de edificios	\$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	\$50,000.00
2921	Refacciones y accesorios menores de edificios	\$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	\$50,000.00
2930	Refacciones y accesorios menores de motores	\$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	\$50,000.00
2931	Refacciones y accesorios menores de motores	\$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	\$50,000.00
2940	Refacciones y accesorios menores de equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,930.00	\$44,121.22	\$13,905.00	\$29,380.00	\$700.00	\$0.00	\$0.00	\$194,036.22	\$5,963.78
2941	Refacciones y accesorios menores de equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,930.00	\$44,121.22	\$13,905.00	\$29,380.00	\$700.00	\$0.00	\$0.00	\$194,036.22	\$5,963.78
2990	Refacciones y accesorios menores otros bienes	\$50,000.00	\$0.00	\$0.00	\$10,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.11	\$0.00	\$0.00	\$26,680.51	\$23,319.49
2991	Refacciones y accesorios menores otros bienes	\$50,000.00	\$0.00	\$0.00	\$10,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.11	\$0.00	\$0.00	\$26,680.51	\$23,319.49
3000	SERVICIOS GENERALES	\$7,876,567.17	\$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	\$0.00	\$0.00	\$5,124,889.87	\$2,751,677.30
3100	SERVICIOS BÁSICOS	\$220,000.00	\$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	\$0.00	\$0.00	\$109,795.69	\$110,204.31
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	\$0.00	\$0.00	\$18,986.71	\$31,013.29
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	\$0.00	\$0.00	\$18,986.71	\$31,013.29
3140	Telefonía tradicional	\$150,000.00	\$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	\$0.00	\$0.00	\$90,041.00	\$59,959.00
3141	Telefonía tradicional	\$150,000.00	\$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	\$0.00	\$0.00	\$90,041.00	\$59,959.00
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.98	\$0.00	\$0.00	\$0.00	\$767.98	\$19,232.02
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.98	\$0.00	\$0.00	\$0.00	\$767.98	\$19,232.02
3200	SERVICIOS DE ARRENDAMIENTO	\$1,130,000.00	\$0.00	\$11,600.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,803.27	\$0.00	\$0.00	\$0.00	\$181,203.27	\$948,796.73
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	\$0.00	\$53,663.27	\$26,336.73
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	\$0.00	\$53,663.27	\$26,336.73

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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260 Arrendamiento de maquinaria, otros equip	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,540.00	\$0.00	\$0.00	\$0.00	\$113,540.00	\$886,460.00
3261 Arrendamiento de maquinaria, otros equip	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,540.00	\$0.00	\$0.00	\$0.00	\$113,540.00	\$886,460.00
3270 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$36,000.00
3271 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$36,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,129,200.00	\$40,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$876,400.00
3330 Servicios de consultoría administrativa, prc	\$2,129,200.00	\$40,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$876,400.00
3331 Servicios de consultoría administrativa, prc	\$2,129,200.00	\$40,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$876,400.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$57,802.34	\$42,197.66
3410 Servicios financieros y bancarios	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$56,984.17	\$13,015.83
3411 Servicios financieros y bancarios	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$56,984.17	\$13,015.83
3470 Fletes y maniobras	\$30,000.00	\$409.09	\$0.00	\$409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.17	\$29,181.83
3471 Fletes y maniobras	\$30,000.00	\$409.09	\$0.00	\$409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.17	\$29,181.83
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$180,000.00	\$0.00	\$580.00	\$0.00	\$10,569.37	\$2,900.00	\$9,140.00	\$0.00	\$6,332.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$31,521.37	\$148,478.63
3510 Conservación y mantenimiento menor de ii	\$50,000.00	\$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	\$43,517.92
3511 Conservación y mantenimiento menor de ii	\$50,000.00	\$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	\$43,517.92
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$49,420.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$49,420.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$46,220.00
3531 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$46,220.00
3570 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$0.00	\$18,679.29	\$1,320.71
3571 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$0.00	\$18,679.29	\$1,320.71
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00
3800 SERVICIOS OFICIALES	\$4,017,207.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$590,149.97
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	\$0.00	\$3,427,057.20	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$590,149.97
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	\$0.00	\$3,427,057.20	\$0.00	\$0.00	\$0.00	\$3,427,057.20	\$590,149.97
3900 OTROS SERVICIOS GENERALES	\$100,160.00	\$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	\$0.00	\$0.00	\$0.00	\$64,710.00	\$35,450.00
3920 Impuestos y derechos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$13,515.00	\$14,485.00
3921 Impuestos y derechos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$13,515.00	\$14,485.00
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	\$0.00	\$0.00	\$0.00	\$46,620.00	\$15,540.00
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	\$0.00	\$0.00	\$0.00	\$46,620.00	\$15,540.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$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	\$5,425.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$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	\$5,425.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,772,529.02	\$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	\$0.00	\$0.00	\$0.00	\$5,531,029.06	\$241,499.96
4400 AYUDAS SOCIALES	\$5,772,529.02	\$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	\$0.00	\$0.00	\$0.00	\$5,531,029.06	\$241,499.96
4410 Ayudas sociales a personas	\$5,772,529.02	\$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	\$0.00	\$0.00	\$0.00	\$5,531,029.06	\$241,499.96
4411 Ayudas sociales a personas	\$5,772,529.02	\$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	\$0.00	\$0.00	\$0.00	\$5,531,029.06	\$241,499.96
5000 BIENES MUEBLES, INMUEBLES E IN	\$79,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.74
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$79,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.74
5410 Vehículos y equipo terrestre	\$79,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.74

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411 Vehículos y equipo terrestre	\$79,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.74
6000 INVERSIÓN PÚBLICA	\$5,436,600.84	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$0.00	\$0.00	\$0.00	\$376,981.46	\$5,059,619.38
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,436,600.84	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$0.00	\$0.00	\$0.00	\$376,981.46	\$5,059,619.38
6120 Edificación no habitacional	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
6121 Edificación no habitacional	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
6140 División de terrenos y construcción de obra	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
6141 División de terrenos y construcción de obra	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
6150 Construcción de vías de comunicación	\$3,486,600.84	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$0.00	\$0.00	\$0.00	\$376,981.46	\$3,109,619.38
6151 Construcción de vías de comunicación	\$3,486,600.84	\$0.00	\$0.00	\$0.00	\$30,800.08	\$107,033.85	\$48,660.24	\$86,106.67	\$0.00	\$104,380.62	\$0.00	\$0.00	\$0.00	\$376,981.46	\$3,109,619.38
RECURSOS FISCALES	\$46,483,541.86	\$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	\$0.00	\$0.00	\$0.00	\$30,129,848.37	\$16,353,693.49

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	\$0.00	\$0.00	\$0.00	\$1,829,585.71	\$289,048.09
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	\$0.00	\$0.00	\$300,922.67	\$100,000.00
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
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	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$116,072.22	\$18,585.38
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	\$0.00	\$70,109.26	\$6,346.51
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	\$0.00	\$70,109.26	\$6,346.51
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	\$0.00	\$27,493.02	\$11,768.01
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	\$0.00	\$27,493.02	\$11,768.01
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	\$0.00	\$0.00	\$0.00	\$702,842.25	\$79,492.41
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	\$0.00	\$50,262.19	\$137.81
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	\$0.00	\$50,262.19	\$137.81
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	\$0.00	\$0.00	\$0.00	\$183,039.02	\$7,302.19
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	\$0.00	\$0.00	\$0.00	\$183,039.02	\$7,302.19
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	\$0.00	\$0.00	\$0.00	\$49,568.93	\$52,106.46
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	\$0.00	\$0.00	\$0.00	\$49,568.93	\$52,106.46
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

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2023

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 10/oct./2023

hora de Impresión 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$645.01	\$1,160.00	\$0.00	\$0.00	\$0.00	\$69,789.32	\$8,774.99
2530	Medicinas y productos farmacéuticos	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.01	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,805.01	\$8,774.99
2531	Medicinas y productos farmacéuticos	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.01	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,805.01	\$8,774.99
2540	Materiales, accesorios y suministros médicos	\$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	\$58,046.31	\$0.00
2541	Materiales, accesorios y suministros médicos	\$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	\$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	\$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	\$9,938.00	\$0.00
2600	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	\$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	\$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	\$11,565.08	\$660.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL	\$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	\$0.00	\$118,013.78	\$14,504.29
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	\$26,838.00	\$5,089.25
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	\$26,838.00	\$5,089.25
2720	Prendas de seguridad y protección personal	\$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	\$91,175.78	\$0.00
2721	Prendas de seguridad y protección personal	\$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	\$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	\$0.00	\$0.00	\$9,415.04
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	\$0.00	\$0.00	\$9,415.04
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$510,380.39	\$67,030.39
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	\$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	\$50,956.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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	\$0.00	\$0.00	\$33,869.43	\$35,884.14
2921	Refacciones y accesorios menores de edificios	\$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	\$0.00	\$0.00	\$33,869.43	\$35,884.14
2930	Refacciones y accesorios menores de motor	\$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	\$157,078.26	\$28,650.66
2931	Refacciones y accesorios menores de motor	\$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	\$157,078.26	\$28,650.66
2940	Refacciones y accesorios menores de equipo	\$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	\$196,883.32	\$0.00
2941	Refacciones y accesorios menores de equipo	\$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	\$196,883.32	\$0.00
2960	Refacciones y accesorios menores de equipo	\$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	\$0.00	\$71,592.67	\$2,495.59
2961	Refacciones y accesorios menores de equipo	\$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	\$0.00	\$71,592.67	\$2,495.59
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	\$0.00	\$0.00	\$1,046,497.95	\$55,947.48
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	\$0.00	\$0.00	\$30,391.65	\$644.00
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	\$18,882.65	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2023

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 10/oct/2023

hora de Impresión 04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	Gas	\$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	Telefonia 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	Telefonia 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	\$0.00	\$0.00	\$0.00	\$1,700.00	\$644.00
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	\$0.00	\$0.00	\$0.00	\$1,700.00	\$644.00
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	\$0.00	\$0.00	\$0.00	\$178,755.47	\$12,655.82
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	\$0.00	\$0.00	\$0.00	\$173,240.96	\$6,424.68
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	\$0.00	\$0.00	\$0.00	\$173,240.96	\$6,424.68
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	\$0.00	\$0.00	\$0.00	\$475,484.12	\$42,247.17
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	\$0.00	\$437,794.44	\$39,902.02
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	\$0.00	\$437,794.44	\$39,902.02
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	\$0.00	\$0.00	\$0.00	\$37,689.68	\$2,345.15
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	\$0.00	\$0.00	\$0.00	\$37,689.68	\$2,345.15
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	\$0.00	\$0.00	\$0.00	\$86,366.31	\$400.49
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	\$0.00	\$0.00	\$0.00	\$18,580.16	\$329.82
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	\$0.00	\$0.00	\$0.00	\$18,580.16	\$329.82
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	\$0.00	\$57,025.44	\$70.67
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	\$0.00	\$57,025.44	\$70.67
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	\$0.00	\$21,500.00	\$78,500.00
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	\$0.00	\$21,500.00	\$78,500.00
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	\$0.00	\$21,500.00	\$78,500.00
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	\$0.00	\$21,500.00	\$78,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$279,546.88	\$5,113.66
5410	Vehiculos y equipo terrestre	\$284,660.54	\$250,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,546.88	\$5,113.66
5411	Vehiculos y equipo terrestre	\$284,660.54	\$250,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,546.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,583,175.33	\$117,472.14

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor

Fecha y | 10/oct./2023

Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

hora de Impresión | 04:07 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$2,386,973.69	\$117,472.14
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	\$0.00	\$0.00	\$0.00	\$1,625,415.00	\$117,472.14
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	\$0.00	\$0.00	\$0.00	\$1,625,415.00	\$117,472.14
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	\$0.00	\$0.00	\$0.00	\$7,779,667.88	\$548,481.37

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 ARTICULOS 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
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 HERR/	\$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	\$0.00	\$0.00	\$73,258.10
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	\$0.00	\$0.00	\$73,258.10
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	\$0.00	\$0.00	\$73,258.10
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	\$0.00	\$0.00	\$73,258.10
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	\$0.00	\$607,300.70	\$73,258.10

5010 FONDO GENERAL DE PARTICIPACIONES

1000 SERVICIOS PERSONALES	\$22,095,199.30	\$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	\$1,120,656.50	\$1,145,910.17	\$0.00	\$0.00	\$0.00	\$9,969,025.99	\$12,126,173.31
1100 REMUNERACIONES AL PERSONAL DE C	\$12,822,351.40	\$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	\$0.00	\$0.00	\$0.00	\$9,679,938.81	\$3,142,412.59
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	\$0.00	\$0.00	\$0.00	\$2,558,264.04	\$852,754.68
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	\$0.00	\$0.00	\$0.00	\$2,558,264.04	\$852,754.68
1130 Sueldos base al personal permanente	\$9,411,332.68	\$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	\$0.00	\$0.00	\$0.00	\$7,121,674.77	\$2,289,657.91

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor

Fecha y 10/oct/2023

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

hora de Impresión 04:07 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131 Sueldos base al personal permanente	\$9,411,332.68	\$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	\$0.00	\$0.00	\$0.00	\$7,121,674.77	\$2,289,657.91
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,815,127.90	\$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	\$0.00	\$0.00	\$0.00	\$49,547.18	\$7,765,580.72
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	\$0.00	\$0.00	\$0.00	\$13,550.00	\$4,500.00
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	\$0.00	\$0.00	\$0.00	\$13,550.00	\$4,500.00
1320 Primas de vacaciones, dominical y gratifica	\$6,306,319.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,305.15	\$0.00	\$0.00	\$0.00	\$29,305.15	\$6,277,013.93
1321 Primas de vacaciones, dominical y gratifica	\$6,306,319.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,305.15	\$0.00	\$0.00	\$0.00	\$29,305.15	\$6,277,013.93
1330 Horas extraordinarias	\$53,752.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,752.58
1331 Horas extraordinarias	\$53,752.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,752.58
1340 Compensaciones	\$1,437,006.24	\$0.00	\$0.00	\$6,692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.03	\$1,430,314.21
1341 Compensaciones	\$1,437,006.24	\$0.00	\$0.00	\$6,692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.03	\$1,430,314.21
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,457,720.00	\$25,560.00	\$25,060.00	\$25,060.00	\$27,560.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,560.00	\$0.00	\$0.00	\$0.00	\$239,540.00	\$1,218,180.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1530 Prestaciones y haberes de retiro	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1531 Prestaciones y haberes de retiro	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1540 Prestaciones contractuales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1541 Prestaciones contractuales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1590 Otras prestaciones sociales y económicas	\$357,720.00	\$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	\$0.00	\$0.00	\$0.00	\$239,540.00	\$118,180.00
1591 Otras prestaciones sociales y económicas	\$357,720.00	\$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	\$0.00	\$0.00	\$0.00	\$239,540.00	\$118,180.00
2000 MATERIALES Y SUMINISTROS	\$2,746,761.13	\$0.00	\$0.00	\$0.00	\$107.34	\$40,666.10	\$241,360.78	\$732,461.90	\$113,128.12	\$422,065.52	\$0.00	\$0.00	\$0.00	\$1,549,789.76	\$1,196,971.37
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.92	\$55,257.20	\$96,375.96	\$0.00	\$0.00	\$0.00	\$295,216.08	\$404,783.92
2160 Material de limpieza	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.92	\$55,257.20	\$96,375.96	\$0.00	\$0.00	\$0.00	\$295,216.08	\$204,783.92
2161 Material de limpieza	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.92	\$55,257.20	\$96,375.96	\$0.00	\$0.00	\$0.00	\$295,216.08	\$204,783.92
2170 Materiales y útiles de enseñanza	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2171 Materiales y útiles de enseñanza	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2200 ALIMENTOS Y UTENSILIOS	\$640,000.00	\$0.00	\$0.00	\$0.00	\$107.34	\$931.00	\$69,562.82	\$100,368.93	\$14,954.68	\$41,714.10	\$0.00	\$0.00	\$0.00	\$227,638.87	\$412,361.13
2210 Productos alimenticios para personas	\$240,000.00	\$0.00	\$0.00	\$0.00	\$107.34	\$931.00	\$69,562.82	\$100,368.93	\$14,954.68	\$41,714.10	\$0.00	\$0.00	\$0.00	\$227,638.87	\$12,361.13
2211 Productos alimenticios para personas	\$240,000.00	\$0.00	\$0.00	\$0.00	\$107.34	\$931.00	\$69,562.82	\$100,368.93	\$14,954.68	\$41,714.10	\$0.00	\$0.00	\$0.00	\$227,638.87	\$12,361.13
2220 Productos alimenticios para animales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2221 Productos alimenticios para animales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$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	\$0.00	\$0.00	\$0.00	\$907,388.26	\$1,472.87
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	\$0.00	\$0.00	\$0.00	\$907,388.26	\$1,472.87
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	\$0.00	\$0.00	\$0.00	\$907,388.26	\$1,472.87
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.27	\$0.00	\$58,266.80	\$0.00	\$0.00	\$0.00	\$80,544.07	\$219,455.93
2540 Materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.27	\$0.00	\$58,266.80	\$0.00	\$0.00	\$0.00	\$80,544.07	\$219,455.93
2541 Materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.27	\$0.00	\$58,266.80	\$0.00	\$0.00	\$0.00	\$80,544.07	\$219,455.93
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$117,900.00	\$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	\$0.00	\$39,002.48	\$78,897.52
2720 Prendas de seguridad y protección person	\$67,900.00	\$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	\$0.00	\$38,995.51	\$29,304.49

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2023

Fecha y 10/oct/2023

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

hora de Impresión 04:07 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección person	\$67,900.00	\$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	\$0.00	\$38,595.51	\$29,304.49
2740	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$49,593.03
2741	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.97	\$49,593.03
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2930	Refacciones y accesorios menores de mot	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2931	Refacciones y accesorios menores de mot	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3000	SERVICIOS GENERALES	\$17,049,631.81	\$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	\$0.00	\$0.00	\$0.00	\$11,004,003.88	\$6,045,627.93
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.36	\$0.00	\$0.00	\$0.00	\$109,459.36	\$1,940,540.64
3320	Servicios de diseño, arquitectura, ingenierí	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.36	\$0.00	\$0.00	\$0.00	\$109,459.36	\$1,590,540.64
3321	Servicios de diseño, arquitectura, ingenieri	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,459.36	\$0.00	\$0.00	\$0.00	\$109,459.36	\$1,590,540.64
3360	Servicios de apoyo administrativo, traducci	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3361	Servicios de apoyo administrativo, fotocopi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$4,130,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,971,859.42	\$2,158,140.58
3580	Servicios de limpieza y manejo de desech	\$4,100,000.00	\$0.00	\$0.80	\$0.00	\$6,220.00	\$447,466.40	\$390,333.45	\$326,698.69	\$371,637.30	\$404,202.78	\$0.00	\$0.00	\$0.00	\$1,946,559.42	\$2,153,440.58
3581	Servicios de limpieza y manejo de desech	\$4,100,000.00	\$0.00	\$0.80	\$0.00	\$6,220.00	\$447,466.40	\$390,333.45	\$326,698.69	\$371,637.30	\$404,202.78	\$0.00	\$0.00	\$0.00	\$1,946,559.42	\$2,153,440.58
3590	Servicios de jardinería y fumigación	\$30,000.00	\$5,000.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00	\$4,700.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$5,000.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00	\$4,700.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,400,000.00	\$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	\$0.00	\$0.00	\$0.00	\$740,442.32	\$659,557.68
3610	Difusión por radio, televisión y otros medio	\$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	\$0.00	\$391,172.32	\$8,827.68
3611	Difusión por radio, televisión y otros medio	\$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	\$0.00	\$391,172.32	\$8,827.68
3660	Servicio de creación y difusión de contenid	\$1,000,000.00	\$0.00	\$0.00	\$62,920.00	\$54,660.00	\$40,450.00	\$86,560.00	\$50,600.00	\$0.00	\$54,080.00	\$0.00	\$0.00	\$0.00	\$349,270.00	\$650,730.00
3661	Servicio de creación y difusión de contenid	\$1,000,000.00	\$0.00	\$0.00	\$62,920.00	\$54,660.00	\$40,450.00	\$86,560.00	\$50,600.00	\$0.00	\$54,080.00	\$0.00	\$0.00	\$0.00	\$349,270.00	\$650,730.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	\$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	\$34,135.17
3790	Otros servicios de traslado y hospedaje	\$100,000.00	\$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	\$34,135.17
3791	Otros servicios de traslado y hospedaje	\$100,000.00	\$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	\$34,135.17
3800	SERVICIOS OFICIALES	\$7,019,631.81	\$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	\$160,364.37
3810	Gastos de ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$6,869,631.81	\$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	\$10,364.37
3821	Gastos de orden social y cultural	\$6,869,631.81	\$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	\$10,364.37
3900	OTROS SERVICIOS GENERALES	\$2,350,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,257,110.51	\$1,092,889.49
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$3,776.00	\$16,234.51	\$1,160.00	\$539.00	\$0.00	\$0.00	\$13,498.00	\$0.00	\$0.00	\$0.00	\$35,207.51	\$64,792.49
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$3,776.00	\$16,234.51	\$1,160.00	\$539.00	\$0.00	\$0.00	\$13,498.00	\$0.00	\$0.00	\$0.00	\$35,207.51	\$64,792.49
3980	Impuesto sobre nóminas y otros que se de	\$2,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,219,903.00	\$980,097.00
3981	Impuesto sobre nóminas y otros que se de	\$2,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,219,903.00	\$980,097.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,317,227.76	\$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	\$0.00	\$0.00	\$0.00	\$7,464,879.15	\$2,852,348.61
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,055,000.00	\$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	\$0.00	\$0.00	\$0.00	\$794,402.00	\$260,598.00
4150	Transferencias internas otorgadas a entide	\$1,055,000.00	\$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	\$0.00	\$0.00	\$0.00	\$794,402.00	\$260,598.00

MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Fecha y | 10/oct./2023

Usr: supervisor

(Cuentas con Movimientos)

hora de Impresión | 04:07 p. m.

Rep: rptAnaliticoPresupuestoEgresos_FF

(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)
4151	Transferencias internas otorgadas a entide	\$1,055,000.00	\$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	\$0.00	\$0.00	\$0.00	\$794,402.00	\$260,598.00
4400	AYUDAS SOCIALES	\$6,848,155.12	\$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	\$0.00	\$0.00	\$0.00	\$5,118,573.31	\$1,729,581.81
4410	Ayudas sociales a personas	\$5,948,155.12	\$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	\$0.00	\$0.00	\$0.00	\$4,430,038.81	\$1,518,116.31
4411	Ayudas sociales a personas	\$5,948,155.12	\$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	\$0.00	\$0.00	\$0.00	\$4,430,038.81	\$1,518,116.31
4430	Ayudas sociales a instituciones de enseña	\$900,000.00	\$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	\$0.00	\$0.00	\$0.00	\$688,534.50	\$211,465.50
4431	Ayudas sociales a instituciones de enseña	\$900,000.00	\$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	\$0.00	\$0.00	\$0.00	\$688,534.50	\$211,465.50
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	\$0.00	\$0.00	\$0.00	\$1,551,903.84	\$862,168.80
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	\$0.00	\$0.00	\$0.00	\$1,551,903.84	\$862,168.80
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	\$0.00	\$0.00	\$0.00	\$1,551,903.84	\$862,168.80
FONDO GENERAL DE PARTICIPACION		\$52,208,820.00	\$1,351,361.31	\$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	\$0.00	\$0.00	\$0.00	\$29,987,698.78	\$22,221,121.22
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	\$0.00	\$0.00	\$0.00	\$255,826.82	\$46,909.52
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	\$0.00	\$0.00	\$0.00	\$255,826.82	\$46,909.52
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	\$0.00	\$0.00	\$0.00	\$255,826.82	\$46,909.52
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	\$0.00	\$0.00	\$0.00	\$255,826.82	\$46,909.52
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
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

**MUNICIPIO DE ACTOPAN
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y | 10/oct/2023

hora de Impresión | 04:07 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 PARTICIPACION	\$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	\$0.00	\$0.00	\$0.00	\$2,204,101.69	\$559,369.20
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 obrz	\$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 obrz	\$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 PARTICIPACION	\$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	\$13,751,351.38	\$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	\$0.00	\$0.00	\$0.00	\$10,042,139.43	\$3,709,211.95
1100 REMUNERACIONES AL PERSONAL DE C	\$12,821,828.80	\$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	\$0.00	\$0.00	\$0.00	\$9,717,089.94	\$3,104,738.86
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	\$0.00	\$0.00	\$0.00	\$2,558,264.04	\$852,754.68
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	\$0.00	\$0.00	\$0.00	\$2,558,264.04	\$852,754.68
1130 Sueldos base al personal permanente	\$9,410,810.08	\$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	\$0.00	\$0.00	\$0.00	\$7,158,825.90	\$2,251,984.18
1131 Sueldos base al personal permanente	\$9,410,810.08	\$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	\$0.00	\$0.00	\$0.00	\$7,158,825.90	\$2,251,984.18
1300 REMUNERACIONES ADICIONALES Y ESP	\$71,802.58	\$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	\$0.00	\$0.00	\$0.00	\$13,550.00	\$58,252.58
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	\$0.00	\$0.00	\$0.00	\$13,550.00	\$4,500.00
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	\$0.00	\$0.00	\$0.00	\$13,550.00	\$4,500.00
1330 Horas extraordinarias	\$53,752.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,752.58
1331 Horas extraordinarias	\$53,752.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,752.58
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$857,720.00	\$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	\$0.00	\$0.00	\$0.00	\$311,499.49	\$546,220.51
1590 Otras prestaciones sociales y económicas	\$857,720.00	\$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	\$0.00	\$0.00	\$0.00	\$311,499.49	\$546,220.51
1591 Otras prestaciones sociales y económicas	\$857,720.00	\$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	\$0.00	\$0.00	\$0.00	\$311,499.49	\$546,220.51
2000 MATERIALES Y SUMINISTROS	\$2,584,529.14	\$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	\$0.00	\$0.00	\$0.00	\$645,529.78	\$1,938,999.36
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,563,200.00	\$0.00	\$0.00	\$0.00	\$65,653.22	\$42,765.26	\$36,618.80	\$33,482.00	\$42,912.41	\$0.00	\$0.00	\$0.00	\$0.00	\$221,431.69	\$1,341,768.31
2410 Productos minerales no metálicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.92	\$265,084.08
2411 Productos minerales no metálicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.92	\$265,084.08
2420 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2421 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2470 Artículos metálicos para la construcción	\$763,200.00	\$0.00	\$0.00	\$0.00	\$65,653.22	\$42,765.26	\$1,702.88	\$33,482.00	\$42,912.41	\$0.00	\$0.00	\$0.00	\$0.00	\$186,515.77	\$576,684.23
2471 Artículos metálicos para la construcción	\$763,200.00	\$0.00	\$0.00	\$0.00	\$65,653.22	\$42,765.26	\$1,702.88	\$33,482.00	\$42,912.41	\$0.00	\$0.00	\$0.00	\$0.00	\$186,515.77	\$576,684.23
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$350,000.00	\$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	\$0.00	\$238,205.67	\$111,794.33
2560 Fibras sintéticas, hules, plásticos y derivad	\$350,000.00	\$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	\$0.00	\$238,205.67	\$111,794.33
2561 Fibras sintéticas, hules, plásticos y derivad	\$350,000.00	\$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	\$0.00	\$238,205.67	\$111,794.33

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$321,329.14	\$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	\$321,286.73
2610 Combustibles, lubricantes y aditivos	\$321,329.14	\$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	\$321,286.73
2611 Combustibles, lubricantes y aditivos	\$321,329.14	\$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	\$321,286.73
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
2720 Prendas de seguridad y protección person	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00
2721 Prendas de seguridad y protección person	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00
2750 Blancos y otros productos textiles, excepto	\$53,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,900.00
2751 Blancos y otros productos textiles, excepto	\$53,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,900.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$214,000.00	\$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	\$28,149.99
2930 Refacciones y accesorios menores de mot	\$200,000.00	\$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	\$14,149.99
2931 Refacciones y accesorios menores de mot	\$200,000.00	\$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	\$14,149.99
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	\$4,615,848.48	\$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	\$0.00	\$0.00	\$0.00	\$3,760,436.24	\$855,412.24
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	\$2,831,848.48	\$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	\$0.00	\$0.00	\$0.00	\$2,252,502.55	\$579,345.93
3260 Arrendamiento de maquinaria, otros equip	\$2,411,848.48	\$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	\$372,837.60
3261 Arrendamiento de maquinaria, otros equip	\$2,411,848.48	\$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	\$372,837.60
3290 Otros arrendamientos	\$420,000.00	\$0.00	\$0.00	\$60,488.71	\$13,478.00	\$19,778.00	\$0.00	\$76,270.00	\$16,146.20	\$27,330.76	\$0.00	\$0.00	\$0.00	\$213,491.67	\$206,508.33
3291 Otros arrendamientos	\$420,000.00	\$0.00	\$0.00	\$60,488.71	\$13,478.00	\$19,778.00	\$0.00	\$76,270.00	\$16,146.20	\$27,330.76	\$0.00	\$0.00	\$0.00	\$213,491.67	\$206,508.33
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$240,000.00	\$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	\$0.00	\$174,515.04	\$65,484.96
3380 Servicios de vigilancia	\$240,000.00	\$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	\$0.00	\$174,515.04	\$65,484.96
3381 Servicios de vigilancia	\$240,000.00	\$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	\$0.00	\$174,515.04	\$65,484.96
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	\$0.00	\$289,418.65	\$210,581.35
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	\$0.00	\$289,418.65	\$210,581.35
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	\$0.00	\$289,418.65	\$210,581.35
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 VEHICULOS 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	\$21,197,729.00	\$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	\$0.00	\$0.00	\$0.00	\$14,694,105.45	\$6,503,623.55

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
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$1,801,098.78	\$108,017.09
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	\$0.00	\$0.00	\$0.00	\$56,813.01	\$93,017.09
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	\$0.00	\$0.00	\$0.00	\$11,813.01	\$93,017.09
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	\$0.00	\$0.00	\$0.00	\$11,813.01	\$93,017.09
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, FARMACÉUTIC	\$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	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$15,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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, REPARAC	\$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 IN	\$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	VEHICULOS 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 2021		\$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	\$0.00	\$0.00	\$0.00	\$3,738,677.35	\$108,017.09
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
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN																

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 10/oct./2023
hora de Impresión 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$0.00	\$0.00	\$0.00	\$593,667.79	\$6,332.21
2400 MATERIALES Y ARTICULOS DE CONSTR	\$600,000.00	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$0.00	\$0.00	\$0.00	\$593,667.79	\$6,332.21
2460 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$0.00	\$0.00	\$0.00	\$593,667.79	\$6,332.21
2461 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$0.00	\$0.00	\$3,639.24	\$6,407.84	\$554,947.91	\$11,018.79	\$27.84	\$17,626.17	\$0.00	\$0.00	\$0.00	\$593,667.79	\$6,332.21
3000 SERVICIOS GENERALES	\$3,673,842.00	\$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	\$0.00	\$0.00	\$0.00	\$3,145,861.69	\$527,980.31
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$230,000.00	\$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	\$0.00	\$0.00	\$0.00	\$181,488.21	\$48,511.79
3310 Servicios legales, de contabilidad, auditori	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$31,684.85	\$18,315.15
3311 Servicios legales, de contabilidad, auditori	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$31,684.85	\$18,315.15
3340 Servicios de capacitación	\$180,000.00	\$0.00	\$13,080.00	\$0.00	\$48,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,903.36	\$0.00	\$0.00	\$0.00	\$149,803.36	\$30,196.64
3341 Servicios de capacitación	\$180,000.00	\$0.00	\$13,080.00	\$0.00	\$48,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,903.36	\$0.00	\$0.00	\$0.00	\$149,803.36	\$30,196.64
3800 SERVICIOS OFICIALES	\$3,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,820.00	\$0.00	\$423,393.48	\$30,160.00	\$0.00	\$0.00	\$0.00	\$2,964,373.48	\$479,468.52
3820 Gastos de orden social y cultural	\$3,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,820.00	\$0.00	\$423,393.48	\$30,160.00	\$0.00	\$0.00	\$0.00	\$2,964,373.48	\$479,468.52
3821 Gastos de orden social y cultural	\$3,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,820.00	\$0.00	\$423,393.48	\$30,160.00	\$0.00	\$0.00	\$0.00	\$2,964,373.48	\$479,468.52
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,596.00	\$664,404.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,050,000.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,596.00	\$664,404.00
4160 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,596.00	\$664,404.00
4161 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$97,328.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,596.00	\$664,404.00
PARTICIPACION DE RECAUDACION C	\$5,323,842.00	\$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	\$0.00	\$0.00	\$0.00	\$4,125,125.48	\$1,198,716.52
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 ARTICULOS 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	\$0.00	\$0.00	\$533,659.65	\$239,442.85
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$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	\$0.00	\$234,900.00	\$234,900.00
3320 Servicios de diseño, arquitectura, ingenieri	\$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	\$0.00	\$234,900.00	\$234,900.00
3321 Servicios de diseño, arquitectura, ingenieri	\$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	\$0.00	\$234,900.00	\$234,900.00
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	\$0.00	\$0.00	\$298,759.65	\$4,542.85
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	\$0.00	\$0.00	\$298,759.65	\$4,542.85
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	\$0.00	\$0.00	\$298,759.65	\$4,542.85
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 entide	\$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 entide	\$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	\$0.00	\$0.00	\$702,527.35	\$239,442.85

5032 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2021

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$377,173.44	\$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	\$0.00	\$0.00	\$0.00	\$224,917.23	\$152,256.21
1100 REMUNERACIONES AL PERSONAL DE C	\$367,173.44	\$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	\$0.00	\$0.00	\$0.00	\$219,487.05	\$147,686.39
1130 Sueldos base al personal permanente	\$367,173.44	\$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	\$0.00	\$0.00	\$0.00	\$219,487.05	\$147,686.39
1131 Sueldos base al personal permanente	\$367,173.44	\$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	\$0.00	\$0.00	\$0.00	\$219,487.05	\$147,686.39
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,000.00	\$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	\$4,569.82
1340 Compensaciones	\$10,000.00	\$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	\$4,569.82
1341 Compensaciones	\$10,000.00	\$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	\$4,569.82
2000 MATERIALES Y SUMINISTROS	\$444,135.56	\$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	\$166,726.35
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$444,135.56	\$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	\$166,726.35
2110 Materiales, útiles y equipos menores de ofi	\$300,000.00	\$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	\$166,162.52
2111 Materiales, útiles y equipos menores de ofi	\$300,000.00	\$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	\$166,162.52
2150 Material impreso e información digital	\$144,135.56	\$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	\$563.83
2151 Material impreso e información digital	\$144,135.56	\$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	\$563.83
3000 SERVICIOS GENERALES	\$1,241,104.00	\$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	\$0.00	\$0.00	\$0.00	\$744,612.00	\$496,492.00
3200 SERVICIOS DE ARRENDAMIENTO	\$991,104.00	\$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	\$0.00	\$0.00	\$0.00	\$650,412.00	\$340,692.00
3210 Arrendamiento de terrenos	\$991,104.00	\$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	\$0.00	\$0.00	\$0.00	\$650,412.00	\$340,692.00
3211 Arrendamiento de terrenos	\$991,104.00	\$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	\$0.00	\$0.00	\$0.00	\$650,412.00	\$340,692.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$250,000.00	\$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	\$155,800.00
3620 Difusión por radio, televisión y otros medio	\$250,000.00	\$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	\$155,800.00
3621 Difusión por radio, televisión y otros medio	\$250,000.00	\$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	\$155,800.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,062,413.00	\$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	\$0.00	\$0.00	\$0.00	\$1,246,938.44	\$815,474.56

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
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	\$0.00	\$0.00	\$126,407.88	\$5,269.47
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$10,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$290.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310 Servicios legales, de contabilidad, auditoría:	\$10,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$290.00
3311 Servicios legales, de contabilidad, auditoría:	\$10,440.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$290.00
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	\$0.00	\$116,257.88	\$4,979.47
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 contenido	\$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	\$0.00	\$14,500.00	\$4,979.47
3661 Servicio de creación y difusión de contenido	\$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	\$0.00	\$14,500.00	\$4,979.47
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	\$0.00	\$0.00	\$222,521.75	\$5,269.47
5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS															
2000 MATERIALES Y SUMINISTROS	\$2,210,437.00	\$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	\$0.00	\$0.00	\$0.00	\$1,003,311.72	\$1,207,125.28
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,210,437.00	\$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	\$0.00	\$0.00	\$0.00	\$1,003,311.72	\$1,207,125.28
2610 Combustibles, lubricantes y aditivos	\$2,210,437.00	\$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	\$0.00	\$0.00	\$0.00	\$1,003,311.72	\$1,207,125.28
2611 Combustibles, lubricantes y aditivos	\$2,210,437.00	\$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	\$0.00	\$0.00	\$0.00	\$1,003,311.72	\$1,207,125.28
INCENTIVO A LA VENTA FINAL DE GASOLINAS	\$2,210,437.00	\$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	\$0.00	\$0.00	\$0.00	\$1,003,311.72	\$1,207,125.28
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
2000 MATERIALES Y SUMINISTROS	\$738,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$0.00	\$0.00	\$0.00	\$393,300.56	\$345,366.44
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$738,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$0.00	\$0.00	\$0.00	\$393,300.56	\$345,366.44
2610 Combustibles, lubricantes y aditivos	\$738,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$0.00	\$0.00	\$0.00	\$393,300.56	\$345,366.44
2611 Combustibles, lubricantes y aditivos	\$738,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.02	\$0.00	\$0.00	\$294,559.97	\$96,147.57	\$0.00	\$0.00	\$0.00	\$393,300.56	\$345,366.44
3000 SERVICIOS GENERALES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$0.00	\$0.00	\$0.00	\$17,704.93	\$47,295.07
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$0.00	\$0.00	\$0.00	\$17,704.93	\$47,295.07
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$0.00	\$0.00	\$0.00	\$17,704.93	\$42,295.07
3751 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,160.00	\$1,909.00	\$2,463.00	\$5,636.93	\$4,996.00	\$0.00	\$0.00	\$0.00	\$17,704.93	\$42,295.07
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$803,667.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$3,753.02	\$1,909.00	\$2,463.00	\$300,196.90	\$101,143.57	\$0.00	\$0.00	\$0.00	\$411,005.49	\$392,661.51
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 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
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
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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Viáticos en el país	\$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	\$462,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$0.00	\$0.00	\$0.00	\$230,115.80	\$232,200.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$462,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$0.00	\$0.00	\$0.00	\$230,115.80	\$232,200.20
2610 Combustibles, lubricantes y aditivos	\$462,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$0.00	\$0.00	\$0.00	\$230,115.80	\$232,200.20
2611 Combustibles, lubricantes y aditivos	\$462,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$0.00	\$0.00	\$0.00	\$230,115.80	\$232,200.20
FONDO DE IMPUESTO SOBRE AUTOI	\$462,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,380.05	\$181,735.75	\$0.00	\$0.00	\$0.00	\$230,115.80	\$232,200.20
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.00
2610 Combustibles, lubricantes y aditivos	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.00
2611 Combustibles, lubricantes y aditivos	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.00
FONDO DE COMPENSACIÓN DEL IMP	\$77,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.00
5090 FONDO DE COMPENSACIÓN															
2000 MATERIALES Y SUMINISTROS	\$1,520,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$58,209.96	\$101,610.37	\$274,924.25	\$97,499.84	\$0.00	\$0.00	\$0.00	\$534,139.42	\$986,232.58
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	\$0.00	\$0.00	\$0.00	\$83,555.24	\$16,444.76
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	\$0.00	\$0.00	\$0.00	\$83,555.24	\$16,444.76
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	\$0.00	\$0.00	\$0.00	\$83,555.24	\$16,444.76
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,180,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.96	\$15,363.93	\$266,549.25	\$87,499.84	\$0.00	\$0.00	\$0.00	\$427,622.98	\$752,749.02
2410 Productos minerales no metálicos	\$100,000.00	\$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	\$42,000.00
2411 Productos minerales no metálicos	\$100,000.00	\$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	\$42,000.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
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	\$0.00	\$0.00	\$0.00	\$88,342.97	\$242,029.03
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	\$0.00	\$0.00	\$0.00	\$88,342.97	\$242,029.03
2470 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.96	\$0.00	\$0.00	\$11,844.58	\$0.00	\$0.00	\$0.00	\$12,054.54	\$187,945.46
2471 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.96	\$0.00	\$0.00	\$11,844.58	\$0.00	\$0.00	\$0.00	\$12,054.54	\$187,945.46
2490 Otros materiales y artículos de construcció	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,549.25	\$2,676.22	\$0.00	\$0.00	\$0.00	\$269,225.47	\$230,774.53
2491 Otros materiales y artículos de construcció	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,549.25	\$2,676.22	\$0.00	\$0.00	\$0.00	\$269,225.47	\$230,774.53
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$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	\$15,413.80
2590 Otros productos químicos	\$20,000.00	\$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	\$15,413.80
2591 Otros productos químicos	\$20,000.00	\$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	\$15,413.80
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,375.00	\$201,625.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2930 Refacciones y accesorios menores de mot	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2931 Refacciones y accesorios menores de mot	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2940 Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,375.00	\$81,625.00
2941 Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,375.00	\$81,625.00
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$0.00	\$0.00	\$0.00	\$51,614.20	\$48,385.80
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$0.00	\$0.00	\$0.00	\$51,614.20	\$48,385.80
3610 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$0.00	\$0.00	\$0.00	\$51,614.20	\$48,385.80
3611 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.20	\$13,920.00	\$0.00	\$0.00	\$0.00	\$51,614.20	\$48,385.80
5000 BIENES MUEBLES, INMUEBLES E IN	\$215,000.00	\$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	\$166,543.39
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
5230 Cámaras fotográficas y de video	\$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	\$0.00	\$0.00	\$15,000.00
5231 Cámaras fotográficas y de video	\$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	\$0.00	\$0.00	\$15,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$150,000.00	\$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	\$101,543.39
5660 Equipos de generación eléctrica, aparatos	\$100,000.00	\$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	\$51,543.39
5661 Equipos de generación eléctrica, aparatos	\$100,000.00	\$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	\$51,543.39
5690 Otros equipos	\$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
5691 Otros equipos	\$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
FONDO DE COMPENSACION	\$1,835,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,445.01	\$80,116.56	\$101,610.37	\$312,618.45	\$111,419.84	\$0.00	\$0.00	\$0.00	\$634,210.23	\$1,201,161.77

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 COMPENSACION 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 ESTABILIZACIÓN DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS

2000 MATERIALES Y SUMINISTROS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2420 Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2421 Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3000 SERVICIOS GENERALES	\$465,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,336.87
3200 SERVICIOS DE ARRENDAMIENTO	\$465,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,336.87
3260 Arrendamiento de maquinaria, otros equip	\$465,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,336.87
3261 Arrendamiento de maquinaria, otros equip	\$465,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,336.87
6000 INVERSIÓN PÚBLICA	\$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

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

Fecha y hora de Impresión | 10/oct./2023 | 04:07 p. m.

Usu. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
FONDO DE ESTABILIZACION DE LOS	\$2,886,208.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,208.99
5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES															
2000 MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2610 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2611 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
FONDO DE ISR ENAJENACION DE BIE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
1000 SERVICIOS PERSONALES	\$17,272,784.01	\$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	\$0.00	\$0.00	\$0.00	\$11,735,872.03	\$5,536,911.98
1100 REMUNERACIONES AL PERSONAL DE C	\$9,953,246.35	\$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	\$0.00	\$0.00	\$0.00	\$7,191,812.99	\$2,761,433.36
1130 Sueldos base al personal permanente	\$9,953,246.35	\$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	\$0.00	\$0.00	\$0.00	\$7,191,812.99	\$2,761,433.36
1131 Sueldos base al personal permanente	\$9,953,246.35	\$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	\$0.00	\$0.00	\$0.00	\$7,191,812.99	\$2,761,433.36
1200 REMUNERACIONES AL PERSONAL DE C	\$5,168,325.68	\$405,817.66	\$407,169.02	\$396,639.82	\$389,332.43	\$389,835.57	\$394,546.92	\$394,497.96	\$396,470.92	\$377,626.04	\$0.00	\$0.00	\$0.00	\$3,551,936.34	\$1,616,389.34
1220 Sueldos base al personal eventual	\$5,168,325.68	\$405,817.66	\$407,169.02	\$396,639.82	\$389,332.43	\$389,835.57	\$394,546.92	\$394,497.96	\$396,470.92	\$377,626.04	\$0.00	\$0.00	\$0.00	\$3,551,936.34	\$1,616,389.34
1221 Sueldos base al personal eventual	\$5,168,325.68	\$405,817.66	\$407,169.02	\$396,639.82	\$389,332.43	\$389,835.57	\$394,546.92	\$394,497.96	\$396,470.92	\$377,626.04	\$0.00	\$0.00	\$0.00	\$3,551,936.34	\$1,616,389.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$540,225.71	\$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	\$0.00	\$0.00	\$0.00	\$165,861.54	\$374,364.17
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	\$0.00	\$0.00	\$0.00	\$10,800.00	\$3,600.00
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	\$0.00	\$0.00	\$0.00	\$10,800.00	\$3,600.00
1330 Horas extraordinarias	\$318,058.76	\$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	\$0.00	\$0.00	\$0.00	\$146,546.94	\$171,511.82
1331 Horas extraordinarias	\$318,058.76	\$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	\$0.00	\$0.00	\$0.00	\$146,546.94	\$171,511.82
1340 Compensaciones	\$207,766.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.60	\$199,252.35
1341 Compensaciones	\$207,766.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.60	\$199,252.35
1400 SEGURIDAD SOCIAL	\$651,488.43	\$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	\$4,507.27
1440 Aportaciones para seguros	\$651,488.43	\$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	\$4,507.27
1441 Aportaciones para seguros	\$651,488.43	\$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	\$4,507.27
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$959,497.84	\$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	\$0.00	\$0.00	\$0.00	\$179,280.00	\$780,217.84
1550 Apoyos a la capacitación de los servidores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1551 Apoyos a la capacitación de los servidores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1590 Otras prestaciones sociales y económicas	\$759,497.84	\$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	\$0.00	\$0.00	\$0.00	\$179,280.00	\$580,217.84
1591 Otras prestaciones sociales y económicas	\$759,497.84	\$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	\$0.00	\$0.00	\$0.00	\$179,280.00	\$580,217.84
2000 MATERIALES Y SUMINISTROS	\$9,258,050.00	\$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	\$0.00	\$0.00	\$0.00	\$6,153,993.99	\$3,104,056.01
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	\$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	\$0.00	\$0.00	\$0.00	\$39,899.00	\$120,101.00
2210 Productos alimenticios para personas	\$160,000.00	\$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	\$0.00	\$0.00	\$0.00	\$39,899.00	\$120,101.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)

Fecha y hora de impresión | 10/oct./2023 | 04:07 p. m.

Usu. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

hora de impresión | 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$160,000.00	\$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	\$0.00	\$0.00	\$0.00	\$39,899.00	\$120,101.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,616,648.98	\$1,383,351.02
2610 Combustibles, lubricantes y aditivos	\$5,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,616,648.98	\$1,383,351.02
2611 Combustibles, lubricantes y aditivos	\$5,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,616,648.98	\$1,383,351.02
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,751,942.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,108.00	\$0.00	\$337,369.76	\$0.00	\$0.00	\$0.00	\$814,477.76	\$937,465.01
2710 Vestuario y uniformes	\$1,751,942.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,108.00	\$0.00	\$337,369.76	\$0.00	\$0.00	\$0.00	\$814,477.76	\$937,465.01
2711 Vestuario y uniformes	\$1,751,942.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,108.00	\$0.00	\$337,369.76	\$0.00	\$0.00	\$0.00	\$814,477.76	\$937,465.01
2800 MATERIALES Y SUMINISTROS PARA SEC	\$75,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,767.23
2820 Materiales de seguridad pública	\$75,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,767.23
2821 Materiales de seguridad pública	\$75,767.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,767.23
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,270,340.00	\$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	\$0.00	\$0.00	\$0.00	\$1,682,968.25	\$587,371.75
2960 Refacciones y accesorios menores de equ	\$2,270,340.00	\$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	\$0.00	\$0.00	\$0.00	\$1,682,968.25	\$587,371.75
2961 Refacciones y accesorios menores de equ	\$2,270,340.00	\$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	\$0.00	\$0.00	\$0.00	\$1,682,968.25	\$587,371.75
3000 SERVICIOS GENERALES	\$19,850,738.40	\$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	\$0.00	\$0.00	\$0.00	\$11,535,920.55	\$8,314,817.85
3100 SERVICIOS BÁSICOS	\$15,250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$9,402,271.09	\$5,847,728.91
3110 Energía eléctrica	\$15,250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$9,402,271.09	\$5,847,728.91
3111 Energía eléctrica	\$15,250,000.00	\$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	\$0.00	\$0.00	\$0.00	\$9,402,271.09	\$5,847,728.91
3200 SERVICIOS DE ARRENDAMIENTO	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.00	\$661,027.16	\$450,544.00	\$0.00	\$0.00	\$0.00	\$1,342,962.16	\$1,107,037.84
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3260 Arrendamiento de maquinaria, otros equip	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.00	\$661,027.16	\$450,544.00	\$0.00	\$0.00	\$0.00	\$1,342,962.16	\$1,057,037.84
3261 Arrendamiento de maquinaria, otros equip	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.00	\$661,027.16	\$450,544.00	\$0.00	\$0.00	\$0.00	\$1,342,962.16	\$1,057,037.84
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$200,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,738.40
3340 Servicios de capacitación	\$200,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,738.40
3341 Servicios de capacitación	\$200,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,738.40
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$382,718.03
3430 Servicios de recaudación, traslado y custodi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3431 Servicios de recaudación, traslado y custodi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3450 Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$232,718.03
3451 Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,281.97	\$232,718.03
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$723,405.33	\$776,594.67
3550 Reparación y mantenimiento de equipo de	\$1,500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$723,405.33	\$776,594.67
3551 Reparación y mantenimiento de equipo de	\$1,500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$723,405.33	\$776,594.67
5000 BIENES MUEBLES, INMUEBLES E IN	\$8,378,689.59	\$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	\$0.00	\$0.00	\$0.00	\$6,289,307.13	\$2,089,382.46
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$750,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$44,320.00	\$706,369.59
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150 Equipo de cómputo y de tecnologías de la	\$650,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$44,320.00	\$606,369.59
5151 Equipo de cómputo y de tecnología de la i	\$650,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$44,320.00	\$606,369.59
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230 Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5231 Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5290 Otro mobiliario y equipo educacional y recr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5291 Otro mobiliario y equipo educacional y recr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5310 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5311 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA/	\$4,208,000.00	\$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	\$0.00	\$0.00	\$3,691,349.97	\$516,650.03
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 telecomunicac	\$200,000.00	\$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	\$189,348.42
5651 Equipo de comunicación y telecomunicac	\$200,000.00	\$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	\$189,348.42
5670 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,537.85	\$69,462.15
5671 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,537.85	\$69,462.15
5690 Otros equipos	\$2,400,000.00	\$0.00	\$0.00	\$133,075.20	\$0.00	\$0.00	\$1,991,267.74	\$0.00	\$17,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,160.54	\$257,839.46
5691 Otros equipos	\$2,400,000.00	\$0.00	\$0.00	\$133,075.20	\$0.00	\$0.00	\$1,991,267.74	\$0.00	\$17,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,160.54	\$257,839.46
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	\$0.00	\$0.00	\$0.00	\$2,553,637.16	\$86,362.84
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	\$0.00	\$0.00	\$0.00	\$2,553,637.16	\$86,362.84
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	\$0.00	\$0.00	\$0.00	\$2,553,637.16	\$86,362.84
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	\$0.00	\$0.00	\$0.00	\$35,715,093.70	\$19,045,168.30

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 ADITI	\$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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRU	\$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	\$0.00	\$0.00	\$0.00	\$425,278.24	\$24,865,974.95
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	\$0.00	\$0.00	\$0.00	\$425,278.24	\$24,865,974.95
6120 Edificación no habitacional	\$429,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,280.34
6121 Edificación no habitacional	\$429,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,280.34
6130 Construcción de obras para el abastecimie	\$4,308,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308,240.28
6131 Construcción de obras para el abastecimie	\$4,308,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308,240.28
6140 División de terrenos y construcción de obrz	\$5,636,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$5,211,323.63
6141 División de terrenos y construcción de obrz	\$5,636,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$425,278.24	\$5,211,323.63
6150 Construcción de vías de comunicación	\$14,917,130.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917,130.70
6151 Construcción de vías de comunicación	\$14,917,130.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917,130.70
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	\$0.00	\$0.00	\$0.00	\$748,310.54	\$374,155.27
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	\$0.00	\$0.00	\$0.00	\$688,601.09	\$345,900.71
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	\$0.00	\$0.00	\$0.00	\$688,601.09	\$345,900.71
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	\$0.00	\$0.00	\$0.00	\$688,601.09	\$345,900.71
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	\$0.00	\$0.00	\$0.00	\$59,709.45	\$28,254.56
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	\$0.00	\$0.00	\$0.00	\$59,709.45	\$28,254.56
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	\$0.00	\$0.00	\$0.00	\$59,709.45	\$28,254.56
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	\$0.00	\$0.00	\$0.00	\$1,173,588.78	\$25,240,130.22

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 obrz	\$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 obrz	\$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

5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2023 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2990 Refacciones y accesorios menores otros b	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2991 Refacciones y accesorios menores otros b	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
PROGRAMA DE DEVOLUCIÓN DE DE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
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	\$0.00	\$0.00	\$256,026.91	\$643,450.46
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	\$0.00	\$0.00	\$256,026.91	\$643,450.46
6140 División de terrenos y construcción de obrz	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$643,450.46
6141 División de terrenos y construcción de obrz	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$256,026.91	\$643,450.46
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	\$0.00	\$0.00	\$256,026.91	\$643,450.46
5150 PROGRAMA DE MODERNIZACION DE LOS REGISTROS PUBLICOS DE LA PROPIEDAD Y CATASTRO															
3000 SERVICIOS GENERALES	\$1,827,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$0.00	\$0.00	\$0.00	\$104,861.08	\$1,722,746.46
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$1,827,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$0.00	\$0.00	\$0.00	\$104,861.08	\$1,722,746.46
3320 Servicios de diseño, arquitectura, ingenieri	\$1,827,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$0.00	\$0.00	\$0.00	\$104,861.08	\$1,722,746.46
3321 Servicios de diseño, arquitectura, ingenieri	\$1,827,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$0.00	\$0.00	\$0.00	\$104,861.08	\$1,722,746.46
PROGRAMA DE MODERNIZACION DE	\$1,827,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,861.08	\$0.00	\$0.00	\$0.00	\$104,861.08	\$1,722,746.46
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 obrz	\$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 obrz	\$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	\$250,774,350.24	\$14,730,880...	\$15,164,220...	\$15,577,924...	\$17,807,078...	\$15,499,254...	\$20,767,114...	\$14,120,26...	\$14,944,599...	\$17,233,689...	\$0.00	\$0.00	\$0.00	\$145,845,029.33	\$104,929,320.91

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	



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LINA PÉREZ CASTRO

LINA PÉREZ CASTRO

TESORERA MUNICIPAL

2020-2024 SINDICO HACENDARIO

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Firma



Mtra. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL

