

MUNICIPIO DE ACTOPAN

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

(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 (Vigente - Total)	Diferencia
1010 RECURSOS FISCALES															
1000 SERVICIOS PERSONALES	\$27,686,666.64	\$1,772,160.64	\$1,899,016.18	\$1,976,789.33	\$1,961,065.95	\$2,011,394.35	\$1,940,308.45	\$1,946,248.66	\$2,007,006.52	\$2,107,651.17	\$2,004,625.38	\$1,964,272.23	\$5,834,634.80	\$27,659,655.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$32,483,219.80	\$1,737,714.88	\$1,862,618.18	\$1,919,098.69	\$1,870,923.56	\$1,926,671.65	\$1,866,058.45	\$1,890,748.66	\$1,896,636.83	\$1,871,733.01	\$1,877,372.98	\$1,869,630.41	\$1,898,651.79	\$22,463,219.80	\$0.00
1130 Sueldos base al personal permanente	\$22,483,219.80	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,866,059.45	\$1,890,748.66	\$1,896,635.83	\$1,871,733.01	\$1,877,372.98	\$1,869,630.41	\$1,898,651.79	\$22,463,219.80	\$0.00
1131 Sueldos base al personal permanente	\$22,483,219.80	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,866,059.45	\$1,890,748.66	\$1,896,635.83	\$1,871,733.01	\$1,877,372.98	\$1,869,630.41	\$1,898,651.79	\$22,463,219.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$610,186.20	\$5,200.00	\$5,200.00	\$9,700.00	\$16,990.00	\$21,900.00	\$20,160.00	\$20,400.00	\$19,800.00	\$78,268.90	\$103,962.50	\$95,351.90	\$112,351.90	\$510,186.20	\$0.00
1220 Sueldos base al personal eventual	\$510,186.20	\$5,200.00	\$5,200.00	\$9,700.00	\$16,990.00	\$21,900.00	\$20,160.00	\$20,400.00	\$19,800.00	\$78,268.90	\$103,962.50	\$95,351.90	\$112,351.90	\$510,186.20	\$0.00
1221 Sueldos base al personal eventual	\$510,186.20	\$5,200.00	\$5,200.00	\$9,700.00	\$16,990.00	\$21,900.00	\$20,160.00	\$20,400.00	\$19,800.00	\$78,268.90	\$103,962.50	\$95,351.90	\$112,351.90	\$510,186.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$4,164,708.64	\$2,236.96	\$1,760.00	\$13,990.64	\$43,032.29	\$29,422.78	\$700.00	\$-100.00	\$91,269.69	\$75,152.61	\$18,445.50	\$-71,902.05	\$3,876,163.08	\$4,067,260.46	\$0.00
1310 Primos por años de servicios efectivos prestados	\$15,800.00	\$750.00	\$1,760.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	\$-100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$15,800.00	\$0.00
1320 Primos por años de servicios efectivos prestados	\$4,067,560.46	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$91,269.69	\$75,152.61	\$18,445.50	\$-71,902.05	\$3,876,163.08	\$4,067,260.46	\$0.00
1321 Primos de vacaciones, dominical y gratificación de	\$4,067,560.46	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$91,269.69	\$75,152.61	\$18,445.50	\$-71,902.05	\$3,876,163.08	\$4,067,260.46	\$0.00
1330 Horas extraordinarias	\$71,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,236.65	\$9,743.40	\$0.00	\$13,368.03	\$71,348.08	\$0.00
1331 Horas extraordinarias	\$71,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,236.65	\$9,743.40	\$0.00	\$13,368.03	\$71,348.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$410,642.00	\$27,000.00	\$28,660.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$34,100.00	\$25,092.00	\$31,000.00	\$25,092.00	\$0.00
1520 Indemnizaciones	\$28,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,092.00	\$0.00
1521 Indemnizaciones	\$28,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,092.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$386,450.00	\$27,000.00	\$28,660.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$34,100.00	\$25,092.00	\$31,000.00	\$25,092.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$386,450.00	\$27,000.00	\$28,660.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$34,100.00	\$25,092.00	\$31,000.00	\$25,092.00	\$0.00
2000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$6,330,172.86	\$3,466.64	\$216,621.61	\$211,386.28	\$234,129.80	\$241,471.42	\$49,727.38	\$64,318.28	\$202,004.07	\$246,002.81	\$269,647.23	\$602,760.47	\$1,134,193.49	\$3,706,632.98	\$3,223,639.68
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$689,342.35	\$1,064.00	\$22,934.60	\$121,468.85	\$8,980.08	\$163,923.11	\$16,146.13	\$29,649.28	\$20,770.52	\$4,116.80	\$17,617.68	\$168,988.03	\$296,022.39	\$892,266.46	\$77,076.50
2110 Materiales, útiles y equipos menores de oficina	\$12,399.00	\$1,064.00	\$12,399.00	\$12,999.00	\$1,999.00	\$11,425.53	\$9,920.13	\$2,388.00	\$1,321.00	\$0.00	\$1,034.66	\$57,087.16	\$69,503.13	\$207,633.31	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$12,399.00	\$1,064.00	\$12,399.00	\$12,999.00	\$1,999.00	\$11,425.53	\$9,920.13	\$2,388.00	\$1,321.00	\$0.00	\$1,034.66	\$57,087.16	\$69,503.13	\$207,633.31	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$130,808.41	\$0.00	\$57,200.00	\$1,811.85	\$5,661.68	\$2,039.80	\$2,755.00	\$20,233.88	\$18,391.72	\$8,415.80	\$16,473.00	\$31,672.87	\$12,564.81	\$125,808.41	\$4,999.00
2141 Materiales, útiles y equipos menores de tecnologías	\$130,808.41	\$0.00	\$57,200.00	\$1,811.85	\$5,661.68	\$2,039.80	\$2,755.00	\$20,233.88	\$18,391.72	\$8,415.80	\$16,473.00	\$31,672.87	\$12,564.81	\$125,808.41	\$4,999.00
2150 Material impreso e información digital	\$316,828.20	\$0.00	\$0.00	\$0.00	\$5,681.68	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.15	\$6,034.15
2151 Material impreso e información digital	\$316,828.20	\$0.00	\$0.00	\$0.00	\$5,681.68	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.15	\$6,034.15
2160 Material de limpieza	\$314,072.43	\$0.00	\$4,775.60	\$50,985.30	\$1,302.40	\$150,409.78	\$3,471.00	\$7,027.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.75	\$66,042.75
2161 Material de limpieza	\$314,072.43	\$0.00	\$4,775.60	\$50,985.30	\$1,302.40	\$150,409.78	\$3,471.00	\$7,027.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.75	\$66,042.75
2200 ALIMENTOS Y UTENSILIOS	\$2,424,065.67	\$2,382.64	\$193,657.01	\$90,614.43	\$226,166.72	\$77,642.31	\$33,681.85	\$24,660.30	\$282,233.16	\$237,687.01	\$262,502.07	\$314,268.87	\$529,009.51	\$2,019,874.54	\$122,628.60
2210 Productos alimenticios para personas	\$2,182,503.14	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$263,023.15	\$227,347.01	\$226,502.07	\$314,268.87	\$529,009.51	\$2,019,874.54	\$122,628.60	\$0.00
2211 Productos alimenticios para personas	\$2,182,503.14	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$263,023.15	\$227,347.01	\$226,502.07	\$314,268.87	\$529,009.51	\$2,019,874.54	\$122,628.60	\$0.00
2220 Productos alimenticios para animales	\$241,562.43	\$2,382.64	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$24,205.00	\$19,210.00	\$10,240.00	\$28,552.50	\$22,545.00	\$16,195.00	\$24,552.43	\$24,552.43	\$0.00
2221 Productos alimenticios para animales	\$241,562.43	\$2,382.64	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$24,205.00	\$19,210.00	\$10,240.00	\$28,552.50	\$22,545.00	\$16,195.00	\$24,552.43	\$24,552.43	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2490 Otros materiales y artículos de construcción y	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2491 Otros materiales y artículos de construcción y	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2800 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$69,697.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,697.68	\$0.00
2830 Medicinas y productos farmacéuticos	\$40,867.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,867.10	\$0.00
2831 Medicinas y productos farmacéuticos	\$40,867.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,867.10	\$0.00
2840 Materiales, accesorios y suministros médicos	\$28,800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00
2841 Materiales, accesorios y suministros médicos	\$28,800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.48	\$0.00
2860 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2810 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2811 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2800 HERRAMIENTAS, REPARACIONES Y ACCESORIOS	\$612,839.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,839.66	\$0.00
2820 Herramientas y accesorios menores de edificios	\$11,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.29	\$0.00
2821 Herramientas y accesorios menores de edificios	\$11,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.29	\$0.00
2860 Relaciones y accesorios menores de equipo de	\$341,298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.			

MUNICIPIO DE ACTOPAN

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

(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)
3171	Servicios de acceso de Internet, redes y	\$28,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$4,765.00	\$0.00	\$7,145.60	\$7,145.60	\$2,679.60	\$28,245.80	\$0.00
3180	Servicios postales y telegráficos	\$4,766.14	\$0.00	\$1,351.11	\$0.00	\$868.99	\$384.68	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$394.68	\$384.68	\$4,766.14	\$0.00
3181	Servicios postales y telegráficos	\$4,766.14	\$0.00	\$1,351.11	\$0.00	\$868.99	\$384.68	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$394.68	\$384.68	\$4,766.14	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,332,107.16	\$0.00	\$0.00	\$25,342.66	\$12,876.00	\$4,900.00	\$25,755.00	\$0.00	\$31,575.21	\$0.00	\$54,600.00	\$11,160,000.00	\$121,454.52	\$1,367,669.73	\$1,238,330.43
3210	Arrendamiento de terrenos	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00
3211	Arrendamiento de terrenos	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$206,642.86	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,755.00	\$0.00	\$31,575.21	\$0.00	\$54,600.00	\$11,160,000.00	\$121,454.52	\$1,367,669.73	\$1,238,330.43
3231	Arrendamiento de mobiliario y equipo de	\$206,642.86	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,755.00	\$0.00	\$31,575.21	\$0.00	\$54,600.00	\$11,160,000.00	\$121,454.52	\$1,367,669.73	\$1,238,330.43
3260	Arrendamiento de maquinaria, otros equipos y	\$311,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$311,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
3270	Arrendamiento de activos intangibles	\$16,874.56	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$0.00
3271	Arrendamiento de activos intangibles	\$16,874.56	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$0.00
3290	Otros arrendamientos	\$1,267,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,669.73	\$0.00
3291	Otros arrendamientos	\$1,267,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,669.73	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,413,378.44	\$0.00	\$44,103.46	\$24,637.10	\$14,084.06	\$23,415.32	\$22,132.64	\$24,638.47	\$0.00	\$2,190.00	\$2,200.00	\$0.00	\$0.00	\$195,371.44	\$1,218,007.00
3340	SERVICIOS DE CAPACITACIÓN	\$26,586.84	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$26,586.84	\$0.00
3341	SERVICIOS DE CAPACITACIÓN	\$26,586.84	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$26,586.84	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$168,791.80	\$0.00	\$44,103.46	\$24,637.10	\$13,733.82	\$4,016.32	\$32,132.64	\$20,218.47	\$0.00	\$2,190.00	\$0.00	\$0.00	\$8,090.00	\$168,791.80	\$0.00
3361	Servicios de apoyo administrativo, traducción e	\$168,791.80	\$0.00	\$44,103.46	\$24,637.10	\$13,733.82	\$4,016.32	\$32,132.64	\$20,218.47	\$0.00	\$2,190.00	\$0.00	\$0.00	\$8,090.00	\$168,791.80	\$0.00
3360	Servicios de vigilancia	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00
3361	Servicios de vigilancia	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$286,643.26	\$54,294.37	\$17,655.61	\$62,206.17	\$17,655.61	\$14,416.64	\$11,043.82	\$20,287.24	\$29,425.00	\$59,802.84	\$42,732.42	\$22,724.81	\$18,937.87	\$286,643.26	\$0.00
3410	Servicios financieros y bancarios	\$150,009.92	\$34,294.37	\$17,655.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.82	\$4,171.36	\$1,437.20	\$59,802.84	\$42,732.42	\$22,724.81	\$18,937.87	\$150,009.92	\$0.00
3411	Servicios financieros y bancarios	\$150,009.92	\$34,294.37	\$17,655.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.82	\$4,171.36	\$1,437.20	\$59,802.84	\$42,732.42	\$22,724.81	\$18,937.87	\$150,009.92	\$0.00
3430	Servicios de recaudación, traslado y custodia de	\$135,533.33	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$16,115.68	\$27,787.80	\$0.00	\$0.00	\$10,928.94	\$19,869.77	\$135,533.33	\$0.00
3431	Servicios de recaudación, traslado y custodia de	\$135,533.33	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$16,115.68	\$27,787.80	\$0.00	\$0.00	\$10,928.94	\$19,869.77	\$135,533.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$245,780.21	\$0.00	\$0.00	\$0.00	\$18,387.10	\$8,753.80	\$8,362.00	\$18,380.92	\$24,012.00	\$38,155.99	\$49,678.80	\$5,000.00	\$20,112.40	\$245,780.21	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$27,570.30	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,367.80	\$8,352.00	\$8,550.20	\$8,112.00	\$0.00	\$6,878.80	\$0.00	\$20,112.40	\$27,570.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$27,570.30	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,367.80	\$8,352.00	\$8,550.20	\$8,112.00	\$0.00	\$6,878.80	\$0.00	\$20,112.40	\$27,570.30	\$0.00
3570	Instalación, reparación y mantenimiento de	\$138,915.51	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$9,860.72	\$23,200.00	\$38,155.99	\$42,800.00	\$24,452.80	\$0.00	\$138,915.51	\$0.00
3571	Instalación, reparación y mantenimiento de	\$138,915.51	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$9,860.72	\$23,200.00	\$38,155.99	\$42,800.00	\$24,452.80	\$0.00	\$138,915.51	\$0.00
3590	Servicios de jardinería y fumigación	\$33,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.40	\$0.00
3591	Servicios de jardinería y fumigación	\$33,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$344,474.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,474.71	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3660	Servicio de creación y difusión de contenido	\$339,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,834.71	\$0.00
3661	Servicio de creación y difusión de contenido	\$339,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,834.71	\$0.00
3800	SERVICIOS OFICIALES	\$9,845,345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$6,299,371.96	\$1,341,010.78	\$1,242,893.52	\$76,984.80	\$197,780.00	\$69,834.91	\$9,425,345.96	\$420,000.00
3820	Gastos de orden social y cultural	\$9,845,345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$6,299,371.96	\$1,341,010.78	\$1,242,893.52	\$76,984.80	\$197,780.00	\$69,834.91	\$9,425,345.96	\$420,000.00
3821	Gastos de orden social y cultural	\$9,845,345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$6,299,371.96	\$1,341,010.78	\$1,242,893.52	\$76,984.80	\$197,780.00	\$69,834.91	\$9,425,345.96	\$420,000.00
3900	OTROS SERVICIOS GENERALES	\$1,679,466.90	\$128,198.26	\$0.00	\$24,300.00	\$0.00	\$6,180.00	\$10,360.00	\$29,669.38	\$749,531.19	\$283,168.13	\$29,669.38	\$283,168.13	\$29,669.38	\$1,679,466.90	\$13,197.00
3920	Impuestos y derechos	\$16,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,144.00	\$0.00
3921	Impuestos y derechos	\$16,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,144.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,835,322.90	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$749,531.19	\$283,168.13	\$29,669.38	\$283,168.13	\$29,669.38	\$1,835,322.90	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,835,322.90	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$749,531.19	\$283,168.13	\$29,669.38	\$283,168.13	\$29,669.38	\$1,835,322.90	\$0.00
3960	Otros gastos por responsabilidades	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,391,164.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$16,461.70	\$40,093.80	\$32,708.12	\$21,786.77	\$51,000.00	\$28,396.71	\$128,664.33	\$62,718.06	\$1,096,116.39	\$295,038.94
4410	AYUDAS SOCIALES	\$1,391,164.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$16,461.70	\$40,093.80	\$32,708.12	\$21,786.77	\$51,000.00	\$28,396.71	\$128,664.33	\$62,718.06	\$1,096,116.39	\$295,038.94
4411	Ayudas sociales a personas	\$1,391,164.33	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$16,461.70	\$40,093.80	\$32,708.12	\$21,786.77	\$51,000.00	\$28,396.71	\$128,664.33	\$62,718.06	\$1,096,116.39	\$295,038.94
4430	Ayudas sociales a instituciones de enseñanza	\$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	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$7,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$7,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la	\$7,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,317,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,802.74	\$0.00	\$1,698,802.74	\$1,718,839.93



MUNICIPIO DE ACTOPAN

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

Cuentas con Movimientos

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto												Total	Diferencia (Vigente - Total)	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
6120	Edificación no habitacional	\$129,139.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.93
6121	Edificación no habitacional	\$129,139.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,139.93
6150	Construcción de vías de comunicación	\$3,198,502.74	\$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	\$1,598,502.74
6151	Construcción de vías de comunicación	\$3,198,502.74	\$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	\$1,598,502.74
RECURSOS FISCALES		\$55,663,313.53	\$2,169,306.66	\$2,200,656.56	\$2,368,446.61	\$2,300,602.10	\$2,354,637.76	\$2,296,161.61	\$2,437,120.22	\$3,778,834.22	\$4,576,320.66	\$3,431,422.80	\$5,468,507.84	\$7,982,406.96	\$48,346,642.64	\$7,307,670.89
1011 RECURSOS FISCALES 2024																
SERVICIOS PERSONALES		\$74,625.98	\$74,625.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y		\$74,625.98	\$74,625.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensaciones		\$74,625.98	\$74,625.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341		\$74,625.98	\$74,625.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$11,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,207.93	\$1,343.87	\$11,661.80	\$0.00
2100		\$11,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,207.93	\$1,343.87	\$11,661.80	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE		\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
2140		\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
Materiales, útiles y equipos menores de tecnologías		\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
2141		\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00	\$0.00
Materiales, útiles y equipos menores de tecnologías		\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
2200		\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
ALIMENTOS Y UTENSILIOS		\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
2210		\$3,495.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.93	\$1,343.87	\$3,495.80	\$0.00
Productos alimenticios para personas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$22,608,326.70	\$282,984.66	\$74,166.60	\$163,592.66	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,326.70	\$2,000,326.70
3000		\$22,608,326.70	\$282,984.66	\$74,166.60	\$163,592.66	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,326.70	\$2,000,326.70
SERVICIOS DE INSTALACION, REPARACION,		\$163,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560		\$163,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos		\$163,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581		\$163,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES		\$2,062,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800		\$2,062,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural		\$2,062,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820		\$2,062,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural		\$2,062,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821		\$2,062,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$282,684.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900		\$282,684.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente		\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940		\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente		\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941		\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$3,790,708.80	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.66	\$621,306.14
6100		\$3,169,403.66	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.66	\$0.00
6130		\$490,708.80	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6131		\$490,708.80	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
Construcción de obras para el abastecimiento de		\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150		\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación		\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151		\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación		\$621,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200		\$621,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA EN BIENES PROPIOS		\$621,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220		\$621,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional		\$621,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221		\$621,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional		\$267,767.12	\$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	\$0.00
7000		\$267,767.12	\$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	\$0.00
PROVISIONES FINANCIERAS Y OTRAS		\$267,767.12	\$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	\$0.00
7900		\$267,767.12	\$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	\$0.00
Otras erogaciones especiales		\$267,767.12	\$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	\$0.00
7990		\$267,767.12	\$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	\$0.00
Otras erogaciones especiales		\$267,767.12	\$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	\$0.00
RECURSOS FISCALES 2024		\$6,642,870.40	\$357,710.66	\$2,762,854.45	\$163,692.66	\$490,708.80	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,705,008.13	\$879,062.27
1012 RECURSOS FISCALES 2023																
MATERIALES Y SUMINISTROS		\$10,676.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
2000		\$10,676.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
ALIMENTOS Y UTENSILIOS		\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
2200		\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
Productos alimenticios para personas		\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
2210		\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
Productos alimenticios para personas		\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
2211		\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.46	\$146.74
SERVICIOS GENERALES		\$109,673.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,851.04
2000		\$109,673.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,851.04
SERVICIOS DE ARRENDAMIENTO		\$109,673.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,851.04
2200		\$109,673.77														



MUNICIPIO DE ACTOPAN
 Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1013 RECURSOS FISCALES 2022															
2000 MATERIALES Y SUMINISTROS	\$133,164.86	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,354.84	\$0.00	\$0.00	\$131,796.90	\$1,367.96
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$18,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,154.84	\$0.00	\$0.00	\$17,091.84	\$1,367.96
2110 Materiales, útiles y equipos menores de oficina	\$18,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,154.84	\$0.00	\$0.00	\$17,091.84	\$1,367.96
2111 Materiales, útiles y equipos menores de oficina	\$18,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$6,154.84	\$0.00	\$0.00	\$17,091.84	\$1,367.96
2200 ALIMENTOS Y UTENSILIOS	\$114,706.06	\$0.00	\$0.00	\$91,065.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$114,706.06	\$0.00
2210 Productos alimenticios para personas	\$114,706.06	\$0.00	\$0.00	\$91,065.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$114,706.06	\$0.00
2211 Productos alimenticios para personas	\$114,706.06	\$0.00	\$0.00	\$91,065.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$114,706.06	\$0.00
2230 Utensilios para el servicio de alimentación	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS	\$4,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.71
7000 Provisiones para contingencias y otras	\$4,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.71
7900 Otras erogaciones especiales	\$4,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.71
7901 Otras erogaciones especiales	\$4,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.71
RECURSOS FISCALES 2022															
5010 FONDO GENERAL DE PARTICIPACIONES															
1000 SERVICIOS PERSONALES	\$29,346,677.43	\$1,753,841.62	\$1,727,640.49	\$1,830,892.33	\$1,756,622.13	\$1,891,482.16	\$1,826,235.98	\$1,879,678.36	\$2,070,688.46	\$1,915,716.91	\$1,990,364.67	\$0,944,672.94	\$29,346,677.43	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$22,479,671.62	\$1,686,760.09	\$1,680,118.66	\$1,830,818.36	\$1,762,768.40	\$1,766,112.16	\$1,733,385.98	\$1,817,299.68	\$1,787,914.29	\$1,821,961.60	\$1,789,893.06	\$3,047,466.73	\$22,479,671.62	\$0.00	\$0.00
1110 Dietas	\$5,069,947.50	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$317,500.00	\$314,416.67	\$314,416.67	\$314,416.67	\$314,416.67	\$314,416.67	\$5,069,947.50	\$0.00	\$0.00
1111 Dietas	\$5,069,947.50	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$317,500.00	\$314,416.67	\$314,416.67	\$314,416.67	\$314,416.67	\$314,416.67	\$5,069,947.50	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$17,409,724.02	\$1,386,750.09	\$1,391,418.66	\$1,447,818.26	\$1,421,669.40	\$1,438,612.15	\$1,475,885.98	\$1,502,893.01	\$1,473,497.62	\$1,507,544.93	\$1,475,476.39	\$1,461,375.91	\$17,409,724.02	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$17,409,724.02	\$1,386,750.09	\$1,391,418.66	\$1,447,818.26	\$1,421,669.40	\$1,438,612.15	\$1,475,885.98	\$1,502,893.01	\$1,473,497.62	\$1,507,544.93	\$1,475,476.39	\$1,461,375.91	\$17,409,724.02	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$6,306,889.68	\$2,833.38	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$6,306,889.68	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$13,700.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$13,700.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$13,700.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$13,700.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$6,106,990.17	\$1,733.38	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$3,168.67	\$83,557.40	\$34,142.46	\$50,602.55	\$5,799,018.88	\$6,106,990.17	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de	\$6,106,990.17	\$1,733.38	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$3,168.67	\$83,557.40	\$34,142.46	\$50,602.55	\$5,799,018.88	\$6,106,990.17	\$0.00	\$0.00
1330 Horas extraordinarias	\$181,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00	\$0.00	\$0.00	\$181,299.51	\$0.00	\$0.00
1331 Horas extraordinarias	\$181,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00	\$0.00	\$0.00	\$181,299.51	\$0.00	\$0.00
1340 Compensaciones	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
1341 Compensaciones	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$452,016.23	\$29,008.00	\$0.00	\$26,771.83	\$23,690.00	\$23,690.00	\$26,700.00	\$60,090.00	\$72,264.69	\$60,072.85	\$40,668.96	\$26,850.00	\$452,016.23	\$0.00	\$0.00
1520 Indemnizaciones	\$100,039.36	\$38,006.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.67	\$0.00	\$0.00	\$0.00	\$100,039.36	\$0.00	\$0.00
1521 Indemnizaciones	\$100,039.36	\$38,006.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.67	\$0.00	\$0.00	\$0.00	\$100,039.36	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$351,976.85	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$25,700.00	\$50,090.00	\$68,597.40	\$50,072.85	\$33,550.00	\$25,850.00	\$351,976.85	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$351,976.85	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$25,700.00	\$50,090.00	\$68,597.40	\$50,072.85	\$33,550.00	\$25,850.00	\$351,976.85	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,796,684.31	\$7,200.00	\$267,293.26	\$374,689.86	\$462,129.47	\$682,866.04	\$342,134.91	\$462,668.66	\$289,637.62	\$139,972.89	\$319,390.87	\$310,711.16	\$3,796,684.31	\$48,486.74	\$48,486.74
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,381,663.60	\$0.00	\$139,044.10	\$147,071.84	\$129,823.43	\$192,068.66	\$164,663.44	\$105,231.94	\$140,746.30	\$119,922.89	\$67,638.83	\$137,705.43	\$1,333,067.86	\$48,486.74	\$48,486.74
2110 Materiales, útiles y equipos menores de oficina	\$499,311.56	\$0.00	\$1,895.00	\$12,559.08	\$111,738.16	\$123,194.64	\$338.50	\$23,432.44	\$18,091.48	\$72,269.49	\$7,759.96	\$78,553.07	\$449,825.82	\$48,486.74	\$48,486.74
2111 Materiales, útiles y equipos menores de oficina	\$499,311.56	\$0.00	\$1,895.00	\$12,559.08	\$111,738.16	\$123,194.64	\$338.50	\$23,432.44	\$18,091.48	\$72,269.49	\$7,759.96	\$78,553.07	\$449,825.82	\$48,486.74	\$48,486.74
2150 Material impreso e información digital	\$345,890.44	\$0.00	\$14,575.70	\$60,450.96	\$16,043.77	\$11,136.00	\$131,336.94	\$8,056.20	\$43,918.40	\$1,252.80	\$49,864.87	\$348.00	\$345,890.44	\$0.00	\$0.00
2151 Material impreso e información digital	\$345,890.44	\$0.00	\$14,575.70	\$60,450.96	\$16,043.77	\$11,136.00	\$131,336.94	\$8,056.20	\$43,918.40	\$1,252.80	\$49,864.87	\$348.00	\$345,890.44	\$0.00	\$0.00
2160 Material de limpieza	\$397,326.20	\$0.00	\$76,173.40	\$74,391.80	\$2,041.50	\$11,325.92	\$22,968.00	\$73,741.20	\$78,195.02	\$0.00	\$0.00	\$0.00	\$397,326.20	\$0.00	\$0.00
2161 Material de limpieza	\$397,326.20	\$0.00	\$76,173.40	\$74,391.80	\$2,041.50	\$11,325.92	\$22,968.00	\$73,741.20	\$78,195.02	\$0.00	\$0.00	\$0.00	\$397,326.20	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.40	\$0.00	\$0.00	\$0.00	\$825.40	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.40	\$0.00	\$0.00	\$0.00	\$825.40	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes	\$139,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes	\$139,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$739,077.42	\$0.00	\$16,318.10	\$64,309.34	\$74,316.65										



MUNICIPIO DE ACTOPAN

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto												Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
2430	Cal. yeso y productos de yeso	\$124,204.01	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$860.00	\$4,400.00	\$0.00	\$2,640.00	\$23,760.00	\$44,000.00	\$124,204.01	\$0.00
2431	Cal. yeso y productos de yeso	\$124,204.01	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$860.00	\$4,400.00	\$0.00	\$2,640.00	\$23,760.00	\$44,000.00	\$124,204.01	\$0.00
2440	Madera y productos de madera	\$193,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.25	\$77,480.28	\$94,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,111.20	\$0.00
2441	Madera y productos de madera	\$193,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.25	\$77,480.28	\$94,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,111.20	\$0.00
2460	Material eléctrico y electrónico	\$18,062.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.96	\$0.00
2461	Material eléctrico y electrónico	\$18,062.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,062.96	\$0.00
2490	Otros materiales y artículos de construcción y	\$476,864.46	\$0.00	\$9,057.43	\$0.00	\$89,464.83	\$26,016.87	\$61,209.46	\$18,096.85	\$60,675.30	\$17,536.49	\$48,644.03	\$120,836.18	\$0.00	\$476,864.46	\$0.00
2491	Otros materiales y artículos de construcción y	\$476,864.46	\$0.00	\$9,057.43	\$0.00	\$89,464.83	\$26,016.87	\$61,209.46	\$18,096.85	\$60,675.30	\$17,536.49	\$48,644.03	\$120,836.18	\$0.00	\$476,864.46	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE																
2500	Medicinas y productos farmacéuticos	\$126,161.06	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$126,161.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$121,353.05	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$121,353.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$121,353.05	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$121,353.05	\$0.00
2540	Materiales, accesorios y suministros médicos	\$180,600.49	\$0.00	\$0.00	\$283.04	\$650.00	\$63,460.54	\$8,230.97	\$3,510.36	\$6,476.28	\$1,171.60	\$25,436.30	\$5,104.00	\$66,267.40	\$180,600.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$180,600.49	\$0.00	\$0.00	\$283.04	\$650.00	\$63,460.54	\$8,230.97	\$3,510.36	\$6,476.28	\$1,171.60	\$25,436.30	\$5,104.00	\$66,267.40	\$180,600.49	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,207.52	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,056.86	\$496.03	\$11,816.08	\$3,134.75	\$300.29	\$0.00	\$0.00	\$0.00	\$53,207.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,207.52	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,056.86	\$496.03	\$11,816.08	\$3,134.75	\$300.29	\$0.00	\$0.00	\$0.00	\$53,207.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$308,443.72	\$0.00	\$2,177.58	\$26,790.08	\$0.00	\$17,796.64	\$6,191.87	\$7,616.42	\$0.00	\$16,105.44	\$986.86	\$13,746.00	\$0.00	\$308,443.72	\$0.00
2710	Vestuario y uniformes	\$42,254.90	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$16,105.44	\$986.86	\$13,746.00	\$0.00	\$42,254.90	\$0.00
2720	Prendas de seguridad y protección personal	\$66,188.82	\$0.00	\$2,177.98	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$16,105.44	\$986.86	\$13,746.00	\$0.00	\$66,188.82	\$0.00
2900	HERRAMIENTAS, REACCIONES Y ACCESORIOS	\$360,313.84	\$7,200.00	\$67,608.46	\$39,167.94	\$36,673.24	\$4,268.82	\$32,441.42	\$32,003.76	\$14,632.01	\$27,640.99	\$32,463.21	\$0.00	\$0.00	\$360,313.84	\$0.00
2910	Herramientas menores	\$89,052.20	\$0.00	\$9,376.84	\$21,912.22	\$34,689.62	\$1,650.68	\$13,966.92	\$5,479.93	\$0.00	\$1,946.99	\$0.00	\$0.00	\$0.00	\$89,052.20	\$0.00
2911	Herramientas menores	\$89,052.20	\$0.00	\$9,376.84	\$21,912.22	\$34,689.62	\$1,650.68	\$13,966.92	\$5,479.93	\$0.00	\$1,946.99	\$0.00	\$0.00	\$0.00	\$89,052.20	\$0.00
2920	Reacciones y accesorios menores de edificios	\$26,134.78	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$972.28	\$1,114.01	\$2,859.00	\$2,173.01	\$0.00	\$0.00	\$26,134.78	\$0.00
2921	Reacciones y accesorios menores de edificios	\$26,134.78	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$972.28	\$1,114.01	\$2,859.00	\$2,173.01	\$0.00	\$0.00	\$26,134.78	\$0.00
2930	Reacciones y accesorios menores de mobiliario y	\$34,477.53	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.90	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.53	\$0.00
2931	Reacciones y accesorios menores de mobiliario y	\$34,477.53	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.90	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.53	\$0.00
2940	Reacciones y accesorios menores de equipo de	\$46,429.70	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$17,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,429.70	\$0.00
2941	Reacciones y accesorios menores de equipo de	\$46,429.70	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$17,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,429.70	\$0.00
2980	Reacciones y accesorios menores de maquinaria y	\$149,022.00	\$0.00	\$32,896.00	\$1,599.66	\$0.00	\$263.74	\$300.00	\$0.00	\$346.00	\$22,736.00	\$30,289.20	\$40,600.00	\$0.00	\$149,022.00	\$0.00
2981	Reacciones y accesorios menores de maquinaria y	\$149,022.00	\$0.00	\$32,896.00	\$1,599.66	\$0.00	\$263.74	\$300.00	\$0.00	\$346.00	\$22,736.00	\$30,289.20	\$40,600.00	\$0.00	\$149,022.00	\$0.00
2990	Reacciones y accesorios menores otros bienes	\$16,197.63	\$0.00	\$0.00	\$4,893.20	\$0.00	\$3,142.24	\$0.00	\$8,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.63	\$0.00
2991	Reacciones y accesorios menores otros bienes	\$16,197.63	\$0.00	\$0.00	\$4,893.20	\$0.00	\$3,142.24	\$0.00	\$8,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.63	\$0.00
SERVICIOS GENERALES																
3000	SERVICIOS BÁSICOS	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,625.56	\$1,762.00	\$4,432.00	\$3,186.46	\$1,672.46	\$4,656.43	\$0.00	\$0.00	\$0.00	\$32,310.02	\$0.00
3100	Gas	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,625.56	\$1,762.00	\$4,432.00	\$3,186.46	\$1,672.46	\$4,656.43	\$0.00	\$0.00	\$0.00	\$32,310.02	\$0.00
3120	Gas	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,625.56	\$1,762.00	\$4,432.00	\$3,186.46	\$1,672.46	\$4,656.43	\$0.00	\$0.00	\$0.00	\$32,310.02	\$0.00
3121	Gas	\$32,310.02	\$0.00	\$4,480.89	\$1,966.80	\$2,625.56	\$1,762.00	\$4,432.00	\$3,186.46	\$1,672.46	\$4,656.43	\$0.00	\$0.00	\$0.00	\$32,310.02	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$283,746.72	\$0.00	\$68,478.00	\$0.00	\$0.00	\$29,288.00	\$8,236.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,746.72	\$0.00
3250	Arrendamiento de equipo de transporte	\$71,744.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,744.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$71,744.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,744.00	\$0.00
3260	Otros arrendamientos	\$212,002.72	\$0.00	\$60,678.00	\$0.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$32,422.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$212,002.72	\$0.00
3291	Otros arrendamientos	\$212,002.72	\$0.00	\$60,678.00	\$0.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$32,422.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$212,002.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$236,650.47	\$0.00	\$87,673.09	\$2,262.00	\$18,027.24	\$4,002.00	\$4,429.83	\$46,067.44	\$11,807.64	\$16,644.00	\$19,240.61	\$1,719.00	\$26,777.22	\$236,650.47	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$54,939.07	\$0.00	\$5,709.43	\$0.00	\$2,262.00	\$4,002.00	\$2,204.00	\$15,660.00	\$11,807.64	\$16,644.00	\$19,240.61	\$1,719.00	\$26,777.22	\$54,939.07	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$54,939.07	\$0.00	\$5,709.43	\$0.00	\$2,262.00	\$4,002.00	\$2,204.00	\$15,660.00	\$11,807.64	\$16,644.00	\$19,240.61	\$1,719.00	\$26,777.22	\$54,939.07	\$0.00
3350	Servicios profesionales, científicos y técnicos	\$181,711.40	\$0.00	\$81,972.66	\$0.00	\$18,027.24	\$0.00	\$2,225.53	\$46,067.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,711.40	\$0.00
3351	Servicios profesionales, científicos y técnicos	\$181,711.40	\$0.00	\$81,972.66	\$0.00	\$18,027.24	\$0.00	\$2,225.53	\$46,067.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,711.40	\$0.00
3391	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$3,386,616.07	\$0.00	\$3,220.00	\$0.00	\$7,656.00	\$2,974,098.14	\$7,946.00	\$15,660.00	\$4,682.03	\$100,000.00	\$48,378.70	\$33,222.40	\$44,735.00	\$3,386,616.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$211,933.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.03	\$100,000.00	\$0.00	\$928.00	\$41,735.00	\$211,933.73	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$211,933.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									

Presupuesto														Diferencia
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)
3920 Impuestos y derechos	\$13,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$34,347.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$13,892.00
FONDO GENERAL DE PARTICIPACIONES														
5013														
FONDO GENERAL DE PARTICIPACIONES 2022														
MATERIALES Y SUMINISTROS														
2200	\$348.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$361,062.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$361,062.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$361,062.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$361,062.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$348.33														
\$948.33														
\$361,062.60														
\$361,062.60														
\$361,062.60														
\$362,000.93														

presupuestos		Presupuesto												Diferencia	
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2910 Herramientas menores	\$12,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00
2911 Herramientas menores	\$12,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00
3000 SERVICIOS GENERALES	\$654,361.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,224.00	\$6,000.00	\$62,260.00	\$70,106.45	\$0.00	\$0.00	\$643,664.42	\$10,796.67
3600 SERVICIOS DE COMUNICACION SOCIAL Y	\$172,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.00	\$6,000.00	\$39,640.00	\$23,500.00	\$0.00	\$28,693.33	\$163,867.33	\$8,796.67
3610 Difusión por radio, televisión y otros medios de	\$172,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.00	\$6,000.00	\$39,640.00	\$23,500.00	\$0.00	\$28,693.33	\$163,867.33	\$8,796.67
3611 Difusión por radio, televisión y otros medios de	\$172,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.00	\$6,000.00	\$39,640.00	\$23,500.00	\$0.00	\$28,693.33	\$163,867.33	\$8,796.67
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$2,000.00
3750 Viáticos en el país	\$2,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$2,000.00
3751 Viáticos en el país	\$2,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$2,000.00
3800 SERVICIOS OFICIALES	\$479,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$0.00	\$22,620.00	\$46,906.45	\$0.00	\$66,360.58	\$479,676.03	\$0.00
3820 Gastos de orden social y cultural	\$479,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$0.00	\$22,620.00	\$46,906.45	\$0.00	\$66,360.58	\$479,676.03	\$0.00
3821 Gastos de orden social y cultural	\$479,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$0.00	\$22,620.00	\$46,906.45	\$0.00	\$66,360.58	\$479,676.03	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$276,396.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,390.00	\$161,133.94	\$0.00	\$103,306.00	\$11,487.21	\$276,396.16	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$16,487.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462.00	\$11,487.21	\$46,539.21	\$0.00
5110 Muebles de oficina y estantería	\$11,487.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.21	\$11,487.21	\$0.00
5111 Muebles de oficina y estantería	\$11,487.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487.21	\$11,487.21	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$34,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462.00	\$0.00	\$34,462.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$34,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462.00	\$0.00	\$34,462.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$23,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,816.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
5220 Cámaras fotográficas y de video	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$15,426.00	\$0.00
5231 Cámaras fotográficas y de video	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$15,426.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$53,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
5310 Equipo médico y de laboratorio	\$53,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
5311 Equipo médico y de laboratorio	\$53,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$163,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,133.94	\$0.00	\$0.00	\$0.00	\$163,133.94	\$0.00
5640 Sistema de aire acondicionado, calefacción y de	\$37,726.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00
5641 Sistema de aire acondicionado, calefacción y de	\$37,726.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00
5650 Herramientas y máquinas-Herramienta	\$115,407.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00
5671 Herramientas y máquinas-Herramienta	\$115,407.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00
	\$150,506.46	\$0.00	\$0.00	\$66,608.04	\$35,313.42	\$34,310.98	\$15,367.80	\$488,908.00	\$134,312.13	\$319,972.98	\$196,319.81	\$264,443.56	\$419,649.77	\$1,919,710.19	\$10,786.67

INCIDENTIVO A LA VENTA FINAL DE GASOLINAS 2024													
5051	MATERIALES Y SUMINISTROS	\$433,183.89	\$56,877.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,183.89	\$56,877.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$433,183.89	\$56,877.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$433,183.89	\$56,877.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
INCIDENTIVO A LA VENTA FINAL DE													
5060	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$680,834.67	\$0.00	\$5,629.80	\$40,986.46	\$79,666.74	\$76,122.08	\$134,381.11	\$118,166.26	\$26,926.70	\$9,126.22	\$37,609.37	\$22,220.22
2200	MATERIALES Y UTENSILIOS	\$96,616.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$96,616.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$96,616.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$686,218.80	\$0.00	\$5,629.80	\$40,986.46	\$79,666.74	\$76,122.08	\$134,381.11	\$118,166.26	\$26,926.70	\$9,126.22	\$37,609.37	\$22,220.22
2610	Combustibles, lubricantes y aditivos	\$686,218.80	\$0.00	\$5,629.80	\$40,986.46	\$79,666.74	\$76,122.08	\$134,381.11	\$118,166.26	\$26,926.70	\$9,126.22	\$37,609.37	\$22,220.22
2611	Combustibles, lubricantes y aditivos	\$686,218.80	\$0.00	\$5,629.80	\$40,986.46	\$79,666.74	\$76,122.08	\$134,381.11	\$118,166.26	\$26,926.70	\$9,126.22	\$37,609.37	\$22,220.22
3000	SERVICIOS GENERALES	\$347,716.67	\$21,871.10	\$46,774.72	\$30,740.67	\$380.09	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,680.82	\$56,173.61
3700	Viajeros en el país	\$347,716.67	\$21,871.10	\$46,774.72	\$30,740.67	\$380.09	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,680.82	\$56,173.61
3750	Viajeros en el país	\$347,716.67	\$21,871.10	\$46,774.72	\$30,740.67	\$380.09	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,680.82	\$56,173.61
3751	Viajeros en el país	\$347,716.67	\$21,871.10	\$46,774.72	\$30,740.67	\$380.09	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$27,003.79	\$41,680.82	\$56,173.61
3800	OTROS SERVICIOS GENERALES	\$10,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$5,120.17
3890	Otros servicios generales	\$10,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$5,120.17
3991	Otros servicios generales	\$10,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$5,120.17
5000	BIENES MUEBLES, INMUEBLES E	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00
5310	Equipo médico y de laboratorio	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00
5311	Equipo médico y de laboratorio	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2024													
5061	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2024	\$1,038,872.31	\$21,871.10	\$52,304.82	\$71,704.72	\$60,076.83	\$75,122.08	\$136,701.11	\$133,086.06	\$55,461.24	\$41,531.05	\$30,764.76	\$64,101.64
												\$195,877.56	\$58,595.23
												\$79,920.00	

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

(Cifras en pesos y centavos)

АСТОПАН

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[illegible]



MUNICIPIO DE ACTOPAN
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto												Total	Diferenci (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
6151 Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
PROGRAMA DE REGULARIZACION DE															
6010 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA															
SERVICIOS GENERALES															
3000	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$1,907,051.50	\$0.00
SERVICIOS DE ARRENDAMIENTO															
3200	\$246,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$246,051.50	\$0.00
3290	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$246,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$246,051.50	\$0.00
3800	SERVICIOS OFICIALES	\$1,661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$0.00
3820	Gastos de orden social y cultural	\$1,661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$0.00
3821	Gastos de orden social y cultural	\$1,661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$0.00
FONDO EMERGENTE DE IMPUESTO SOBRE															
	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$341,245.22	-\$95,193.72	\$1,907,051.50	\$0.00
Total Final															
	\$266,947,013.49	\$11,055,733.66	\$13,599,191.22	\$24,787,599.16	\$10,558,440.79	\$13,763,647.62	\$12,892,073.34	\$29,679,206.89	\$15,204,068.48	\$12,597,349.99	\$17,912,514.72	\$21,977,091.97	\$41,030,419.82	\$224,967,319.66	\$41,979,693.83

Bajo protesta de decir verdad declaramos que el presente documento es fiel y verdadero en este Estado Financiero son veraces y contiene toda la información referente a los resultados del Municipio de Actopan, Hidalgo, afirmando ser legalmente responsables



LIC. OSCAR OLIVERA MOCTEZUMA
SINDICO HACENDARIO 4 - 2027