

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/mar./2023
04:47 p. m.

Utr: 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)
1010 RECURSOS FISCALES																
1000 SERVICIOS PERSONALES		\$19,824,869.42	\$1,370,258.62	\$1,395,630.01	\$1,499,586.30	\$1,495,909.84	\$1,450,258.56	\$1,547,346.30	\$1,539,886.46	\$1,632,598.95	\$1,623,723.14	\$1,640,452.51	\$1,616,746.79	\$2,418,802.32	\$19,231,199.80	\$593,669.62
1100 REMUNERACIONES AL PERSONAL DE C		\$1,817,382.28	\$164,470.89	\$78,469.40	\$148,758.80	\$227,228.20	\$152,579.30	\$151,365.14	\$139,996.50	\$149,053.49	\$151,365.14	\$151,365.14	\$151,365.14	\$151,365.14	\$1,817,382.28	\$0.00
1130 Sueldos base al personal permanente		\$1,817,382.28	\$164,470.89	\$78,469.40	\$148,758.80	\$227,228.20	\$152,579.30	\$151,365.14	\$139,996.50	\$149,053.49	\$151,365.14	\$151,365.14	\$151,365.14	\$151,365.14	\$1,817,382.28	\$0.00
1131 Sueldos base al personal permanente		\$1,817,382.28	\$164,470.89	\$78,469.40	\$148,758.80	\$227,228.20	\$152,579.30	\$151,365.14	\$139,996.50	\$149,053.49	\$151,365.14	\$151,365.14	\$151,365.14	\$151,365.14	\$1,817,382.28	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C		\$17,121,328.69	\$1,196,687.73	\$1,314,060.61	\$1,347,727.50	\$1,265,081.64	\$1,288,345.31	\$1,391,881.16	\$1,395,789.96	\$1,479,445.46	\$1,468,258.00	\$1,484,987.37	\$1,461,281.65	\$1,434,112.68	\$16,527,659.07	\$593,669.62
1220 Sueldos base al personal eventual		\$17,121,328.69	\$1,196,687.73	\$1,314,060.61	\$1,347,727.50	\$1,265,081.64	\$1,288,345.31	\$1,391,881.16	\$1,395,789.96	\$1,479,445.46	\$1,468,258.00	\$1,484,987.37	\$1,461,281.65	\$1,434,112.68	\$16,527,659.07	\$593,669.62
1221 Sueldos base al personal eventual		\$17,121,328.69	\$1,196,687.73	\$1,314,060.61	\$1,347,727.50	\$1,265,081.64	\$1,288,345.31	\$1,391,881.16	\$1,395,789.96	\$1,479,445.46	\$1,468,258.00	\$1,484,987.37	\$1,461,281.65	\$1,434,112.68	\$16,527,659.07	\$593,669.62
1300 REMUNERACIONES ADICIONALES Y ESP		\$841,158.45	\$5,600.00	\$100.00	\$100.00	\$100.00	\$5,333.95	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$829,324.50	\$841,158.45	\$0.00
1310 Primas por años de servicios efectivos pre-		\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$0.00
1311 Primas por años de servicios efectivos pre-		\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$0.00
1330 Horas extraordinarias		\$5,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$0.00
1331 Horas extraordinarias		\$5,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.95	\$0.00
1340 Compensaciones		\$834,724.50	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,224.50	\$834,724.50	\$0.00
1341 Compensaciones		\$834,724.50	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,224.50	\$834,724.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC		\$45,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$45,000.00	\$0.00
1590 Otras prestaciones sociales y económicas		\$45,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$45,000.00	\$0.00
1591 Otras prestaciones sociales y económicas		\$45,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$45,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$7,817,442.67	\$3,308.50	\$78,392.66	\$363,673.27	\$135,227.81	\$114,742.45	\$342,921.61	\$307,479.20	\$477,052.02	\$437,119.68	\$1,785,382.79	\$693,955.37	\$869,254.64	\$5,608,510.00	\$2,208,932.67
2100 MATERIALES DE ADMINISTRACIÓN, EMI		\$1,720,649.41	\$0.00	\$4,145.12	\$31,828.31	\$48,042.03	\$13,606.42	\$18,047.90	\$24,188.58	\$227,423.16	\$112,897.72	\$208,813.60	\$221,485.15	\$334,974.08	\$1,245,452.07	\$475,197.34
2110 Materiales, útiles y equipos menores de ofi		\$449,644.84	\$0.00	\$4,145.12	\$29,378.00	\$31,673.16	\$386.42	\$1,264.83	\$0.00	\$33,174.90	\$63,532.48	\$91,046.66	\$39,787.29	\$155,255.98	\$449,644.84	\$0.00
2111 Materiales, útiles y equipos menores de ofi		\$449,644.84	\$0.00	\$4,145.12	\$29,378.00	\$31,673.16	\$386.42	\$1,264.83	\$0.00	\$33,174.90	\$63,532.48	\$91,046.66	\$39,787.29	\$155,255.98	\$449,644.84	\$0.00
2140 Materiales, útiles y equipos menores de ter		\$380,000.00	\$0.00	\$0.00	\$0.00	\$16,368.87	\$13,220.00	\$15,937.00	\$24,188.58	\$107,050.26	\$10,720.00	\$0.00	\$2,700.00	\$2,700.00	\$192,884.71	\$187,115.29
2141 Materiales, útiles y equipos menores de ter		\$380,000.00	\$0.00	\$0.00	\$0.00	\$16,368.87	\$13,220.00	\$15,937.00	\$24,188.58	\$107,050.26	\$10,720.00	\$0.00	\$2,700.00	\$2,700.00	\$192,884.71	\$187,115.29
2150 Material impreso e información digital		\$210,912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.24	\$0.00	\$0.00	\$16,495.20	\$56,883.95	\$104,547.36	\$17,152.60	\$195,716.35	\$15,196.00
2151 Material impreso e información digital		\$210,912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.24	\$0.00	\$0.00	\$16,495.20	\$56,883.95	\$104,547.36	\$17,152.60	\$195,716.35	\$15,196.00
2160 Material de limpieza		\$580,092.22	\$0.00	\$0.00	\$2,450.31	\$0.00	\$0.00	\$208.83	\$0.00	\$87,198.00	\$22,150.04	\$60,882.99	\$74,450.50	\$159,865.50	\$407,206.17	\$172,886.05
2161 Material de limpieza		\$580,092.22	\$0.00	\$0.00	\$2,450.31	\$0.00	\$0.00	\$208.83	\$0.00	\$87,198.00	\$22,150.04	\$60,882.99	\$74,450.50	\$159,865.50	\$407,206.17	\$172,886.05
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		\$1,030,889.46	\$0.00	\$0.00	\$52,308.49	\$47,582.59	\$45,970.20	\$51,061.99	\$53,354.19	\$68,449.87	\$16,621.00	\$200,498.00	\$176,987.72	\$182,812.81	\$895,646.86	\$135,242.60
2210 Productos alimenticios para personas		\$820,889.46	\$0.00	\$0.00	\$52,308.49	\$47,582.59	\$45,970.20	\$44,611.99	\$46,960.70	\$59,334.87	\$0.00	\$188,416.00	\$163,256.75	\$152,922.07	\$801,363.66	\$19,525.80
2211 Productos alimenticios para personas		\$820,889.46	\$0.00	\$0.00	\$52,308.49	\$47,582.59	\$45,970.20	\$44,611.99	\$46,960.70	\$59,334.87	\$0.00	\$188,416.00	\$163,256.75	\$152,922.07	\$801,363.66	\$19,525.80
2220 Productos alimenticios para animales		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,393.49	\$9,115.00	\$16,621.00	\$7,592.00	\$7,482.00	\$29,890.74	\$83,544.23	\$76,455.77
2221 Productos alimenticios para animales		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,393.49	\$9,115.00	\$16,621.00	\$7,592.00	\$7,482.00	\$29,890.74	\$83,544.23	\$76,455.77
2230 Utensilios para el servicio de alimentación		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$6,248.97	\$0.00	\$10,738.97	\$39,261.03
2231 Utensilios para el servicio de alimentación		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$6,248.97	\$0.00	\$10,738.97	\$39,261.03
2400 MATERIALES Y ARTÍCULOS DE CONSTR		\$1,813,418.06	\$0.00	\$0.00	\$0.00	\$16,364.50	\$26,688.41	\$258,011.50	\$27,193.46	\$86,598.20	\$231,064.28	\$96,368.22	\$132,457.83	\$150,596.97	\$1,025,343.37	\$788,074.69

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$50,400.00
2411	Productos minerales no metálicos	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$50,400.00
2420	Cemento y productos de concreto	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.85	\$2,646.93	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,390.01	\$7,695.00	\$14,658.79	\$190,341.21
2421	Cemento y productos de concreto	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.85	\$2,646.93	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,390.01	\$7,695.00	\$14,658.79	\$190,341.21
2430	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,848.00	\$2,137.72	\$13,553.00	\$9,336.97	\$19,323.92	\$47,939.61	\$102,060.39
2431	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,848.00	\$2,137.72	\$13,553.00	\$9,336.97	\$19,323.92	\$47,939.61	\$102,060.39
2440	Madera y productos de madera	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.01	\$0.00	\$46,781.00	\$0.00	\$5,287.50	\$52,858.51	\$27,141.49
2441	Madera y productos de madera	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.01	\$0.00	\$46,781.00	\$0.00	\$5,287.50	\$52,858.51	\$27,141.49
2450	Vidrio y productos de vidrio	\$39,305.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,550.04	\$0.00	\$4,700.04	\$34,605.36
2451	Vidrio y productos de vidrio	\$39,305.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,550.04	\$0.00	\$4,700.04	\$34,605.36
2470	Artículos metálicos para la construcción	\$406,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.38	\$151.96	\$50,409.18	\$40,295.18	\$21,918.18	\$66,678.15	\$26,643.12	\$251,773.15	\$154,339.51
2471	Artículos metálicos para la construcción	\$406,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.38	\$151.96	\$50,409.18	\$40,295.18	\$21,918.18	\$66,678.15	\$26,643.12	\$251,773.15	\$154,339.51
2480	Materiales complementarios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.61	\$8,500.00	\$0.00	\$11,349.61	\$68,650.39
2481	Materiales complementarios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.61	\$8,500.00	\$0.00	\$11,349.61	\$68,650.39
2490	Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$16,364.50	\$22,211.56	\$207,947.19	\$27,041.50	\$33,551.01	\$188,631.38	\$10,066.43	\$42,002.66	\$91,647.43	\$639,463.66	\$160,536.34
2491	Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$16,364.50	\$22,211.56	\$207,947.19	\$27,041.50	\$33,551.01	\$188,631.38	\$10,066.43	\$42,002.66	\$91,647.43	\$639,463.66	\$160,536.34
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$530,000.00	\$1,860.00	\$0.00	\$15,250.40	\$2,560.00	\$0.00	\$480.00	\$183,163.78	\$29,626.15	\$13,169.00	\$18,059.16	\$72,076.10	\$115,191.10	\$451,435.69	\$78,564.31
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$1,860.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$10,580.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$1,860.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$10,580.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$0.00	\$13,348.00	\$0.00	\$0.00	\$0.00	\$183,163.78	\$26,946.55	\$13,169.00	\$18,059.16	\$72,076.10	\$115,191.10	\$441,953.69	\$58,046.31
2541	Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$0.00	\$13,348.00	\$0.00	\$0.00	\$0.00	\$183,163.78	\$26,946.55	\$13,169.00	\$18,059.16	\$72,076.10	\$115,191.10	\$441,953.69	\$58,046.31
2590	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$480.00	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$9,938.00
2591	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$480.00	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$9,938.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,451,499.33	\$0.00	\$0.00	\$202,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,729.94	\$1,290.00	\$0.00	\$1,439,273.62	\$12,225.71
2610	Combustibles, lubricantes y aditivos	\$1,451,499.33	\$0.00	\$0.00	\$202,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,729.94	\$1,290.00	\$0.00	\$1,439,273.62	\$12,225.71
2611	Combustibles, lubricantes y aditivos	\$1,451,499.33	\$0.00	\$0.00	\$202,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,729.94	\$1,290.00	\$0.00	\$1,439,273.62	\$12,225.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PIA	\$238,964.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$0.00	\$12,238.75	\$12,895.42	\$14,144.72	\$4,651.13	\$30,491.48	\$9,663.66	\$98,509.30	\$140,455.07
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.75	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$28,072.75	\$31,927.25
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.75	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$28,072.75	\$31,927.25
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$0.00	\$0.00	\$2,310.46	\$8,847.64	\$4,651.13	\$12,221.46	\$8,432.39	\$50,887.22	\$99,112.78
2721	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.14	\$0.00	\$0.00	\$2,310.46	\$8,847.64	\$4,651.13	\$12,221.46	\$8,432.39	\$50,887.22	\$99,112.78
2730	Artículos deportivos	\$8,964.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.08	\$0.00	\$2,436.02	\$1,231.27	\$8,964.37	\$0.00
2731	Artículos deportivos	\$8,964.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.08	\$0.00	\$2,436.02	\$1,231.27	\$8,964.37	\$0.00
2750	Blancos y otros productos textiles, excepto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.96	\$9,415.04
2751	Blancos y otros productos textiles, excepto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.96	\$9,415.04
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,032,022.04	\$1,448.50	\$74,247.54	\$62,032.39	\$20,678.69	\$14,053.28	\$15,320.22	\$7,340.44	\$52,059.22	\$49,222.96	\$21,262.74	\$59,167.09	\$76,016.02	\$452,849.09	\$579,172.95
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,159.55	\$0.00	\$1,177.50	\$0.00	\$0.00	\$423.98	\$13,455.06	\$18,152.03	\$11,913.00	\$47,281.12	\$52,718.88
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,159.55	\$0.00	\$1,177.50	\$0.00	\$0.00	\$423.98	\$13,455.06	\$18,152.03	\$11,913.00	\$47,281.12	\$52,718.88
2920	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$15,521.12	\$0.00	\$0.00	\$0.00	\$13,065.98	\$5,333.68	\$7,807.68	\$16,738.77	\$21,779.20	\$80,246.43	\$69,753.57
2921	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$15,521.12	\$0.00	\$0.00	\$0.00	\$13,065.98	\$5,333.68	\$7,807.68	\$16,738.77	\$21,779.20	\$80,246.43	\$69,753.57

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/mar./2023 04:47 p. m.

Utr: 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)
2930	Refacciones y accesorios menores de mot	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$2,540.44	\$648.00	\$0.00	\$0.00	\$7,915.84	\$0.00	\$14,271.08	\$185,728.92
2931	Refacciones y accesorios menores de mot	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$2,540.44	\$648.00	\$0.00	\$0.00	\$7,915.84	\$0.00	\$14,271.08	\$185,728.92
2940	Refacciones y accesorios menores de equ	\$472,742.04	\$1,448.50	\$49,054.80	\$62,032.39	\$2,998.02	\$4,773.28	\$10,975.92	\$4,800.00	\$38,345.24	\$43,465.30	\$0.00	\$16,360.45	\$41,604.82	\$275,858.72	\$196,883.32
2941	Refacciones y accesorios menores de equ	\$472,742.04	\$1,448.50	\$49,054.80	\$62,032.39	\$2,998.02	\$4,773.28	\$10,975.92	\$4,800.00	\$38,345.24	\$43,465.30	\$0.00	\$16,360.45	\$41,604.82	\$275,858.72	\$196,883.32
2960	Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$25,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.00	\$25,911.74	\$74,088.26
2961	Refacciones y accesorios menores de equ	\$100,000.00	\$0.00	\$25,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.00	\$25,911.74	\$74,088.26
2990	Refacciones y accesorios menores otros b	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2991	Refacciones y accesorios menores otros b	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3000	SERVICIOS GENERALES	\$3,916,226.92	\$54,564.45	\$205,540.66	\$369,801.64	\$183,688.92	\$63,543.63	\$421,007.60	\$62,557.54	\$86,726.79	\$195,374.69	\$101,748.97	\$255,206.74	\$814,019.86	\$2,813,781.49	\$1,102,445.43
3100	SERVICIOS BÁSICOS	\$230,000.00	\$743.00	\$11,874.00	\$19,408.43	\$22,774.26	\$16,629.00	\$14,923.70	\$11,864.65	\$20,004.92	\$8,028.00	\$20,454.79	\$28,990.12	\$23,269.48	\$198,964.35	\$31,035.65
3120	Gas	\$70,000.00	\$0.00	\$587.00	\$6,450.43	\$5,834.26	\$0.00	\$3,847.70	\$6,929.65	\$4,113.92	\$0.00	\$7,611.79	\$9,208.12	\$6,534.48	\$51,117.35	\$18,882.65
3121	Gas	\$70,000.00	\$0.00	\$587.00	\$6,450.43	\$5,834.26	\$0.00	\$3,847.70	\$6,929.65	\$4,113.92	\$0.00	\$7,611.79	\$9,208.12	\$6,534.48	\$51,117.35	\$18,882.65
3140	Telefonía tradicional	\$150,000.00	\$743.00	\$11,287.00	\$12,958.00	\$16,940.00	\$16,629.00	\$11,076.00	\$4,935.00	\$15,891.00	\$8,028.00	\$12,843.00	\$12,126.00	\$16,735.00	\$140,191.00	\$9,809.00
3141	Telefonía tradicional	\$150,000.00	\$743.00	\$11,287.00	\$12,958.00	\$16,940.00	\$16,629.00	\$11,076.00	\$4,935.00	\$15,891.00	\$8,028.00	\$12,843.00	\$12,126.00	\$16,735.00	\$140,191.00	\$9,809.00
3170	Servicios de acceso de Internet, redes y pr	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$2,344.00
3171	Servicios de acceso de Internet, redes y pr	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$2,344.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,405,757.96	\$30,528.98	\$65,325.38	\$43,520.98	\$30,528.98	\$30,528.98	\$33,986.93	\$30,528.98	\$30,528.98	\$76,418.20	\$57,420.00	\$204,780.01	\$580,250.27	\$1,214,346.67	\$191,411.29
3250	Arrendamiento de equipo de transporte	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$1,341,257.96	\$30,528.98	\$30,528.98	\$38,880.98	\$30,528.98	\$30,528.98	\$30,528.98	\$30,528.98	\$30,528.98	\$66,558.20	\$57,420.00	\$204,780.01	\$580,250.27	\$1,161,592.32	\$179,665.64
3261	Arrendamiento de maquinaria, otros equi	\$1,341,257.96	\$30,528.98	\$30,528.98	\$38,880.98	\$30,528.98	\$30,528.98	\$30,528.98	\$30,528.98	\$30,528.98	\$66,558.20	\$57,420.00	\$204,780.01	\$580,250.27	\$1,161,592.32	\$179,665.64
3270	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$34,796.40	\$0.00	\$0.00	\$0.00	\$3,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,254.35	\$11,745.65
3271	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$34,796.40	\$0.00	\$0.00	\$0.00	\$3,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,254.35	\$11,745.65
3290	Otros arrendamientos	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3291	Otros arrendamientos	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,413,000.00	\$112.00	\$116,000.00	\$290,338.87	\$116,000.00	\$0.00	\$349,844.74	\$4,907.00	\$16,357.00	\$1,709.10	\$0.00	\$0.00	\$0.00	\$895,268.71	\$517,731.29
3320	Servicios de diseño, arquitectura, ingeni	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeni	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
3330	Servicios de consultoría administrativa, prc	\$1,300,000.00	\$0.00	\$116,000.00	\$266,800.00	\$116,000.00	\$0.00	\$321,794.44	\$0.00	\$0.00	\$1,709.10	\$0.00	\$0.00	\$0.00	\$822,303.54	\$477,696.46
3331	Servicios de consultoría administrativa, prc	\$1,300,000.00	\$0.00	\$116,000.00	\$266,800.00	\$116,000.00	\$0.00	\$321,794.44	\$0.00	\$0.00	\$1,709.10	\$0.00	\$0.00	\$0.00	\$822,303.54	\$477,696.46
3360	Servicios de apoyo administrativo, traducci	\$90,000.00	\$112.00	\$0.00	\$538.87	\$0.00	\$0.00	\$28,050.30	\$4,907.00	\$16,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,965.17	\$40,034.83
3361	Servicios de apoyo administrativo, fotocopi	\$90,000.00	\$112.00	\$0.00	\$538.87	\$0.00	\$0.00	\$28,050.30	\$4,907.00	\$16,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,965.17	\$40,034.83
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$62,000.00	\$12,797.47	\$5,546.77	\$5,164.36	\$2,208.68	\$11,038.23	\$2,577.44	\$1,463.91	\$2,009.87	\$2,021.97	\$2,038.18	\$1,390.61	\$2,142.11	\$50,399.60	\$11,600.40
3410	Servicios financieros y bancarios	\$52,000.00	\$12,797.47	\$5,546.77	\$5,164.36	\$2,208.68	\$1,038.23	\$2,577.44	\$1,463.91	\$2,009.87	\$2,021.97	\$2,038.18	\$1,390.61	\$2,142.11	\$40,399.60	\$11,600.40
3411	Servicios financieros y bancarios	\$52,000.00	\$12,797.47	\$5,546.77	\$5,164.36	\$2,208.68	\$1,038.23	\$2,577.44	\$1,463.91	\$2,009.87	\$2,021.97	\$2,038.18	\$1,390.61	\$2,142.11	\$40,399.60	\$11,600.40
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$144,684.12	\$4,620.00	\$1,614.51	\$0.00	\$580.00	\$0.00	\$8,972.79	\$0.00	\$12,646.02	\$0.00	\$2,600.00	\$9,686.00	\$17,198.00	\$57,917.32	\$86,766.80
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$4,620.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$12,646.02	\$0.00	\$2,600.00	\$406.00	\$10,238.00	\$31,090.02	\$18,909.98
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$4,620.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$12,646.02	\$0.00	\$2,600.00	\$406.00	\$10,238.00	\$31,090.02	\$18,909.98

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de	\$58,710.62	\$0.00	\$1,614.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.51	\$57,096.11
3551	Reparación y mantenimiento de equipo de	\$58,710.62	\$0.00	\$1,614.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.51	\$57,096.11
3570	Instalación, reparación y mantenimiento de	\$35,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$6,960.00	\$25,212.79	\$10,760.71
3571	Instalación, reparación y mantenimiento de	\$35,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$6,960.00	\$25,212.79	\$10,760.71
3900	OTROS SERVICIOS GENERALES	\$660,784.84	\$5,763.00	\$5,180.00	\$11,369.00	\$11,597.00	\$5,347.42	\$10,702.00	\$13,793.00	\$5,180.00	\$107,197.42	\$19,236.00	\$10,360.00	\$191,160.00	\$396,884.84	\$263,900.00
3920	Impuestos y derechos	\$47,984.84	\$583.00	\$0.00	\$6,189.00	\$6,417.00	\$167.42	\$5,522.00	\$8,613.00	\$0.00	\$6,437.42	\$14,056.00	\$0.00	\$0.00	\$47,984.84	\$0.00
3921	Impuestos y derechos	\$47,984.84	\$583.00	\$0.00	\$6,189.00	\$6,417.00	\$167.42	\$5,522.00	\$8,613.00	\$0.00	\$6,437.42	\$14,056.00	\$0.00	\$0.00	\$47,984.84	\$0.00
3940	Sentencias y resoluciones por autoridad cc	\$62,160.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$10,360.00	\$10,360.00	\$62,160.00	\$0.00
3941	Sentencias y resoluciones por autoridad cc	\$62,160.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$10,360.00	\$10,360.00	\$62,160.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$550,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,580.00	\$0.00	\$0.00	\$191,160.00	\$286,740.00	\$263,900.00
3961	Otros gastos por responsabilidades	\$550,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,580.00	\$0.00	\$0.00	\$191,160.00	\$286,740.00	\$263,900.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,867,581.77	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$1,279,554.46	\$39,277.93	\$616,336.74	\$3,836.31	\$0.00	\$0.00	\$113,942.05	\$14,634.28	\$5,767,581.77	\$100,000.00
4400	AYUDAS SOCIALES	\$5,867,581.77	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$1,279,554.46	\$39,277.93	\$616,336.74	\$3,836.31	\$0.00	\$0.00	\$113,942.05	\$14,634.28	\$5,767,581.77	\$100,000.00
4410	Ayudas sociales a personas	\$5,867,581.77	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$1,279,554.46	\$39,277.93	\$616,336.74	\$3,836.31	\$0.00	\$0.00	\$113,942.05	\$14,634.28	\$5,767,581.77	\$100,000.00
4411	Ayudas sociales a personas	\$5,867,581.77	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$1,279,554.46	\$39,277.93	\$616,336.74	\$3,836.31	\$0.00	\$0.00	\$113,942.05	\$14,634.28	\$5,767,581.77	\$100,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$712,752.93	\$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	\$712,752.93
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$284,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,660.54
5410	Vehículos y equipo terrestre	\$284,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,660.54
5411	Vehículos y equipo terrestre	\$284,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,660.54
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$428,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,092.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,092.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,092.39
6000	INVERSIÓN PÚBLICA	\$4,832,788.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,728.00	\$0.00	\$0.00	\$561,272.00	\$0.00	\$332,141.30	\$1,132,141.30	\$3,700,647.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,636,587.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,728.00	\$0.00	\$0.00	\$561,272.00	\$0.00	\$332,141.30	\$1,132,141.30	\$2,504,445.83
6120	Edificación no habitacional	\$638,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,141.30	\$332,141.30	\$306,558.69
6121	Edificación no habitacional	\$638,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,141.30	\$332,141.30	\$306,558.69
6140	División de terrenos y construcción de obra	\$1,742,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,887.14
6141	División de terrenos y construcción de obra	\$1,742,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,887.14
6150	Construcción de vías de comunicación	\$1,255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,728.00	\$0.00	\$0.00	\$561,272.00	\$0.00	\$0.00	\$800,000.00	\$455,000.00
6151	Construcción de vías de comunicación	\$1,255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,728.00	\$0.00	\$0.00	\$561,272.00	\$0.00	\$0.00	\$800,000.00	\$455,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,196,201.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,201.64
6220	Edificación no habitacional	\$1,196,201.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,201.64
6221	Edificación no habitacional	\$1,196,201.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,201.64
RECURSOS FISCALES		\$42,971,662.48	\$5,128,131.57	\$1,679,563.33	\$2,233,061.21	\$1,814,826.57	\$2,908,099.10	\$2,350,553.44	\$2,764,987.94	\$2,200,214.07	\$2,256,217.51	\$4,088,856.27	\$2,679,850.95	\$4,448,852.40	\$34,553,214.36	\$8,418,448.12
1011 RECURSOS FISCALES 2021																
2000	MATERIALES Y SUMINISTROS	\$3,440,621.06	\$913,078.36	\$1,061,062.68	\$647,988.12	\$214,787.62	\$128,135.58	\$171,910.68	\$72,204.29	\$74,483.24	\$93,550.87	\$18,701.40	\$9,325.13	\$0.00	\$3,405,227.97	\$35,393.09

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 29/mar./2023
hora de Impresión 04:47 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)
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$669,744.92	\$129,692.28	\$339,586.50	\$20,832.71	\$113,928.32	\$63,362.42	\$2,342.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,744.92	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$200,000.00	\$55,375.22	\$114,049.88	\$8,346.94	\$4,046.50	\$17,710.99	\$470.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$200,000.00	\$55,375.22	\$114,049.88	\$8,346.94	\$4,046.50	\$17,710.99	\$470.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$169,744.79	\$13,885.00	\$115,981.29	\$3,699.96	\$36,178.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,744.79	\$0.00
2141	Materiales, útiles y equipos menores de te	\$169,744.79	\$13,885.00	\$115,981.29	\$3,699.96	\$36,178.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,744.79	\$0.00
2150	Material impreso e información digital	\$150,000.13	\$0.00	\$28,773.20	\$0.00	\$73,703.28	\$45,651.43	\$1,872.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.13	\$0.00
2151	Material impreso e información digital	\$150,000.13	\$0.00	\$28,773.20	\$0.00	\$73,703.28	\$45,651.43	\$1,872.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.13	\$0.00
2160	Material de limpieza	\$150,000.00	\$60,432.06	\$80,782.13	\$8,785.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$60,432.06	\$80,782.13	\$8,785.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,074.51	\$74,241.21	\$113,456.43	\$12,302.36	\$6,081.00	\$6,462.00	\$6,462.00	\$1,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,074.51	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$74,241.21	\$113,456.43	\$12,302.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$74,241.21	\$113,456.43	\$12,302.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2220	Productos alimenticios para animales	\$20,074.51	\$0.00	\$0.00	\$0.00	\$6,081.00	\$6,462.00	\$6,462.00	\$1,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,074.51	\$0.00
2221	Productos alimenticios para animales	\$20,074.51	\$0.00	\$0.00	\$0.00	\$6,081.00	\$6,462.00	\$6,462.00	\$1,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,074.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$858,196.95	\$58,552.29	\$176,150.12	\$301,577.19	\$47,140.46	\$28,216.24	\$98,914.82	\$6,115.39	\$49,216.49	\$43,811.18	\$11,135.01	\$2,738.00	\$0.00	\$823,567.19	\$34,629.76
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$1,048.96	\$2,622.40	\$0.00	\$2,169.20	\$4,710.00	\$0.00	\$6,635.46	\$4,940.00	\$0.00	\$520.00	\$0.00	\$22,646.02	\$27,353.98
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$1,048.96	\$2,622.40	\$0.00	\$2,169.20	\$4,710.00	\$0.00	\$6,635.46	\$4,940.00	\$0.00	\$520.00	\$0.00	\$22,646.02	\$27,353.98
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$24,230.00	\$116,694.83	\$8,572.01	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$24,230.00	\$116,694.83	\$8,572.01	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2430	Cal, yeso y productos de yeso	\$90,537.76	\$4,549.99	\$30,360.00	\$6,295.99	\$7,859.50	\$5,760.00	\$12,055.01	\$0.00	\$20,558.99	\$3,098.28	\$0.00	\$0.00	\$0.00	\$90,537.76	\$0.00
2431	Cal, yeso y productos de yeso	\$90,537.76	\$4,549.99	\$30,360.00	\$6,295.99	\$7,859.50	\$5,760.00	\$12,055.01	\$0.00	\$20,558.99	\$3,098.28	\$0.00	\$0.00	\$0.00	\$90,537.76	\$0.00
2440	Madera y productos de madera	\$100,752.99	\$2,550.00	\$850.00	\$3,996.40	\$4,364.00	\$0.00	\$9,794.00	\$4,222.40	\$18,574.50	\$35,772.90	\$11,135.01	\$2,218.00	\$0.00	\$93,477.21	\$7,275.78
2441	Madera y productos de madera	\$100,752.99	\$2,550.00	\$850.00	\$3,996.40	\$4,364.00	\$0.00	\$9,794.00	\$4,222.40	\$18,574.50	\$35,772.90	\$11,135.01	\$2,218.00	\$0.00	\$93,477.21	\$7,275.78
2470	Artículos metálicos para la construcción	\$200,000.00	\$12,309.76	\$87,308.16	\$14,627.54	\$24,865.12	\$13,662.64	\$47,226.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$12,309.76	\$87,308.16	\$14,627.54	\$24,865.12	\$13,662.64	\$47,226.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2490	Otros materiales y artículos de construcció	\$266,906.20	\$39,142.54	\$32,353.00	\$157,340.03	\$1,479.83	\$6,121.24	\$25,129.03	\$1,892.99	\$3,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$266,906.20	\$0.00
2491	Otros materiales y artículos de construcció	\$266,906.20	\$39,142.54	\$32,353.00	\$157,340.03	\$1,479.83	\$6,121.24	\$25,129.03	\$1,892.99	\$3,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$266,906.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$600,000.00	\$508,901.40	\$21,336.80	\$62,186.08	\$0.00	\$0.00	\$0.00	\$7,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$600,000.00	\$508,901.40	\$21,336.80	\$62,186.08	\$0.00	\$0.00	\$0.00	\$7,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2541	Materiales, accesorios y suministros médic	\$600,000.00	\$508,901.40	\$21,336.80	\$62,186.08	\$0.00	\$0.00	\$0.00	\$7,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$385,568.11	\$0.00	\$200,475.11	\$185,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,568.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$385,568.11	\$0.00	\$200,475.11	\$185,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,568.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$385,568.11	\$0.00	\$200,475.11	\$185,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,568.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$162,694.04	\$4,092.17	\$10,652.63	\$32,087.75	\$3,073.76	\$10,157.36	\$6,740.43	\$37,447.60	\$17,425.34	\$41,017.00	\$0.00	\$0.00	\$0.00	\$162,694.04	\$0.00
2710	Vestuario y uniformes	\$67,694.04	\$0.00	\$0.00	\$31,931.99	\$0.00	\$7,400.80	\$0.00	\$28,361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,694.04	\$0.00
2711	Vestuario y uniformes	\$67,694.04	\$0.00	\$0.00	\$31,931.99	\$0.00	\$7,400.80	\$0.00	\$28,361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,694.04	\$0.00
2720	Prendas de seguridad y protección person	\$80,000.00	\$4,092.17	\$10,652.63	\$155.76	\$3,073.76	\$2,756.56	\$6,740.43	\$9,086.35	\$2,425.34	\$41,017.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2721	Prendas de seguridad y protección person	\$80,000.00	\$4,092.17	\$10,652.63	\$155.76	\$3,073.76	\$2,756.56	\$6,740.43	\$9,086.35	\$2,425.34	\$41,017.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2750	Blancos y otros productos textiles, excepto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$544,342.53	\$137,599.01	\$199,405.09	\$33,909.03	\$44,564.08	\$19,937.56	\$57,450.74	\$19,996.07	\$7,841.41	\$8,722.69	\$7,566.39	\$6,587.13	\$0.00	\$543,579.20	\$763.33
2910 Herramientas menores	\$164,342.53	\$6,041.65	\$21,931.51	\$26,486.04	\$8,128.39	\$15,340.37	\$40,585.84	\$15,481.82	\$6,707.37	\$8,722.69	\$7,566.39	\$6,587.13	\$0.00	\$163,579.20	\$763.33
2911 Herramientas menores	\$164,342.53	\$6,041.65	\$21,931.51	\$26,486.04	\$8,128.39	\$15,340.37	\$40,585.84	\$15,481.82	\$6,707.37	\$8,722.69	\$7,566.39	\$6,587.13	\$0.00	\$163,579.20	\$763.33
2920 Refacciones y accesorios menores de edif	\$60,000.00	\$0.00	\$9,030.94	\$2,144.99	\$36,435.69	\$4,597.19	\$5,302.46	\$1,354.69	\$1,134.04	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2921 Refacciones y accesorios menores de edif	\$60,000.00	\$0.00	\$9,030.94	\$2,144.99	\$36,435.69	\$4,597.19	\$5,302.46	\$1,354.69	\$1,134.04	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2930 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$11,562.44	\$3,159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2931 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$11,562.44	\$3,159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2960 Refacciones y accesorios menores de equ	\$300,000.00	\$131,557.36	\$168,442.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2961 Refacciones y accesorios menores de equ	\$300,000.00	\$131,557.36	\$168,442.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
3000 SERVICIOS GENERALES	\$534,542.95	\$81,574.80	\$22,556.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$534,542.95	\$0.00
3100 SERVICIOS BÁSICOS	\$432,511.28	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$432,511.28	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$432,511.28	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$432,511.28	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$432,511.28	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$432,511.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$102,031.67	\$80,874.80	\$21,156.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,031.67	\$0.00
3550 Reparación y mantenimiento de equipo de	\$102,031.67	\$80,874.80	\$21,156.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,031.67	\$0.00
3551 Reparación y mantenimiento de equipo de	\$102,031.67	\$80,874.80	\$21,156.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,031.67	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,571,907.61	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$571,907.61
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRU	\$571,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,907.61
6000 INVERSIÓN PÚBLICA	\$1,995,400.54	\$0.00	\$309,574.20	\$675,677.46	\$274,612.93	\$93,013.21	\$244,395.76	\$0.00	\$0.00	\$0.00	\$324,868.88	\$0.00	\$0.00	\$1,922,142.44	\$73,258.10
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,995,400.54	\$0.00	\$309,574.20	\$675,677.46	\$274,612.93	\$93,013.21	\$244,395.76	\$0.00	\$0.00	\$0.00	\$324,868.88	\$0.00	\$0.00	\$1,922,142.44	\$73,258.10
6150 Construcción de vías de comunicación	\$1,995,400.54	\$0.00	\$309,574.20	\$675,677.46	\$274,612.93	\$93,013.21	\$244,395.76	\$0.00	\$0.00	\$0.00	\$324,868.88	\$0.00	\$0.00	\$1,922,142.44	\$73,258.10
6151 Construcción de vías de comunicación	\$1,995,400.54	\$0.00	\$309,574.20	\$675,677.46	\$274,612.93	\$93,013.21	\$244,395.76	\$0.00	\$0.00	\$0.00	\$324,868.88	\$0.00	\$0.00	\$1,922,142.44	\$73,258.10
RECURSOS FISCALES 2021	\$7,542,472.16	\$994,653.16	\$2,393,193.75	\$1,323,665.58	\$489,400.55	\$221,148.79	\$416,306.44	\$72,204.29	\$504,894.52	\$93,550.87	\$343,570.28	\$9,325.13	\$0.00	\$6,861,913.36	\$680,558.80

5010 FONDO GENERAL DE PARTICIPACIONES

1000 SERVICIOS PERSONALES	\$20,673,223.58	\$1,139,313.09	\$1,112,718.86	\$1,100,506.38	\$1,145,682.50	\$1,127,807.21	\$1,156,547.24	\$1,203,193.55	\$1,102,100.15	\$1,110,043.26	\$1,154,363.69	\$1,167,481.19	\$7,850,730.12	\$20,370,487.24	\$302,736.34
1100 REMUNERACIONES AL PERSONAL DE C	\$12,878,453.24	\$1,084,581.76	\$1,087,578.86	\$1,074,866.38	\$1,073,176.56	\$1,061,281.56	\$1,091,766.02	\$1,092,661.56	\$1,076,960.15	\$1,063,724.03	\$1,058,404.08	\$1,063,438.69	\$1,050,013.59	\$12,878,453.24	\$0.00
1110 Dietas	\$3,283,105.85	\$270,039.03	\$270,039.03	\$270,038.98	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$284,251.56	\$284,251.56	\$284,251.56	\$3,283,105.85	\$0.00
1111 Dietas	\$3,283,105.85	\$270,039.03	\$270,039.03	\$270,038.98	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$284,251.56	\$284,251.56	\$284,251.56	\$3,283,105.85	\$0.00
1130 Sueldos base al personal permanente	\$9,595,347.39	\$814,542.73	\$817,539.83	\$804,827.40	\$803,137.53	\$791,242.53	\$821,727.04	\$822,622.53	\$806,921.12	\$793,685.00	\$774,152.52	\$779,187.13	\$765,762.03	\$9,595,347.39	\$0.00
1131 Sueldos base al personal permanente	\$9,595,347.39	\$814,542.73	\$817,539.83	\$804,827.40	\$803,137.53	\$791,242.53	\$821,727.04	\$822,622.53	\$806,921.12	\$793,685.00	\$774,152.52	\$779,187.13	\$765,762.03	\$9,595,347.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,007,890.34	\$1,450.00	\$1,400.00	\$1,400.00	\$20,912.68	\$16,598.36	\$5,356.14	\$39,689.77	\$1,400.00	\$10,450.56	\$64,453.80	\$80,302.50	\$6,764,476.53	\$7,007,890.34	\$0.00
1310 Primas por años de servicios efectivos pre	\$16,850.00	\$1,450.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,850.00	\$0.00
1311 Primas por años de servicios efectivos pre	\$16,850.00	\$1,450.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,850.00	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/mar./2023
04:47 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)
1320 Primas de vacaciones, dominical y gratifica	\$5,806,639.12	\$0.00	\$0.00	\$0.00	\$19,512.68	\$8,735.78	\$3,956.14	\$38,289.77	\$0.00	\$9,050.56	\$63,053.80	\$78,902.50	\$5,585,137.89	\$5,806,639.12	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$5,806,639.12	\$0.00	\$0.00	\$0.00	\$19,512.68	\$8,735.78	\$3,956.14	\$38,289.77	\$0.00	\$9,050.56	\$63,053.80	\$78,902.50	\$5,585,137.89	\$5,806,639.12	\$0.00
1330 Horas extraordinarias	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00
1331 Horas extraordinarias	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00
1340 Compensaciones	\$1,182,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,938.64	\$1,182,898.64	\$0.00
1341 Compensaciones	\$1,182,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,938.64	\$1,182,898.64	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$786,880.00	\$53,281.33	\$23,740.00	\$24,240.00	\$51,593.26	\$49,927.29	\$59,425.08	\$70,842.22	\$23,740.00	\$35,868.67	\$31,505.81	\$23,740.00	\$36,240.00	\$484,143.66	\$302,736.34
1520 Indemnizaciones	\$500,000.00	\$29,541.33	\$0.00	\$0.00	\$27,353.26	\$25,687.29	\$35,685.08	\$47,102.22	\$0.00	\$12,128.67	\$7,765.81	\$0.00	\$12,000.00	\$197,263.66	\$302,736.34
1521 Indemnizaciones	\$500,000.00	\$29,541.33	\$0.00	\$0.00	\$27,353.26	\$25,687.29	\$35,685.08	\$47,102.22	\$0.00	\$12,128.67	\$7,765.81	\$0.00	\$12,000.00	\$197,263.66	\$302,736.34
1590 Otras prestaciones sociales y económicas	\$286,880.00	\$23,740.00	\$23,740.00	\$24,240.00	\$24,240.00	\$24,240.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$24,240.00	\$286,880.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$286,880.00	\$23,740.00	\$23,740.00	\$24,240.00	\$24,240.00	\$24,240.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$24,240.00	\$286,880.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,364,736.02	\$3,394.74	\$496.00	\$209,723.77	\$183,919.34	\$368,437.21	\$178,221.64	\$407,179.82	\$210,264.93	\$226,904.91	\$36,095.12	\$73,455.36	\$125,389.30	\$2,023,482.14	\$341,253.88
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$916,458.90	\$0.00	\$0.00	\$93,339.98	\$135,885.33	\$245,324.58	\$70,739.63	\$6,726.28	\$50,250.88	\$51,580.45	\$0.00	\$20,880.00	\$76,004.60	\$750,731.73	\$165,727.17
2150 Material impreso e información digital	\$130,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$104,835.00	\$20,373.20	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,776.20	\$0.00
2151 Material impreso e información digital	\$130,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$104,835.00	\$20,373.20	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,776.20	\$0.00
2160 Material de limpieza	\$612,262.70	\$0.00	\$0.00	\$44,619.98	\$135,885.33	\$140,489.58	\$50,366.43	\$6,726.28	\$4,082.88	\$51,580.45	\$0.00	\$0.00	\$12,784.60	\$446,535.53	\$165,727.17
2161 Material de limpieza	\$612,262.70	\$0.00	\$0.00	\$44,619.98	\$135,885.33	\$140,489.58	\$50,366.43	\$6,726.28	\$4,082.88	\$51,580.45	\$0.00	\$0.00	\$12,784.60	\$446,535.53	\$165,727.17
2180 Materiales para el registro e identificación	\$173,420.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$20,880.00	\$63,220.00	\$173,420.00	\$0.00
2181 Materiales para el registro e identificación	\$173,420.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$20,880.00	\$63,220.00	\$173,420.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$874,613.25	\$0.00	\$196.00	\$43,971.86	\$41,044.16	\$60,494.63	\$64,437.41	\$62,299.94	\$146,484.17	\$174,984.47	\$36,095.12	\$52,575.36	\$29,484.70	\$712,067.82	\$162,545.43
2210 Productos alimenticios para personas	\$854,613.25	\$0.00	\$0.00	\$43,971.86	\$41,044.16	\$60,494.63	\$63,988.41	\$62,299.94	\$144,469.17	\$174,984.47	\$36,095.12	\$52,575.36	\$24,995.50	\$704,918.62	\$149,694.63
2211 Productos alimenticios para personas	\$854,613.25	\$0.00	\$0.00	\$43,971.86	\$41,044.16	\$60,494.63	\$63,988.41	\$62,299.94	\$144,469.17	\$174,984.47	\$36,095.12	\$52,575.36	\$24,995.50	\$704,918.62	\$149,694.63
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$4,489.20	\$7,149.20	\$12,850.80
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$4,489.20	\$7,149.20	\$12,850.80
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$372,671.60	\$3,394.74	\$300.00	\$1,000.01	\$5,999.85	\$0.00	\$0.00	\$326,977.00	\$2,118.72	\$0.00	\$0.00	\$0.00	\$19,900.00	\$359,690.32	\$12,981.28
2450 Vidrio y productos de vidrio	\$10,694.60	\$3,394.74	\$300.00	\$1,000.01	\$5,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.60	\$0.00
2451 Vidrio y productos de vidrio	\$10,694.60	\$3,394.74	\$300.00	\$1,000.01	\$5,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.60	\$0.00
2470 Artículos metálicos para la construcción	\$326,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,977.00	\$0.00
2471 Artículos metálicos para la construcción	\$326,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,977.00	\$0.00
2480 Materiales complementarios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.72	\$0.00	\$0.00	\$0.00	\$19,900.00	\$22,018.72	\$12,981.28
2481 Materiales complementarios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.72	\$0.00	\$0.00	\$0.00	\$19,900.00	\$22,018.72	\$12,981.28
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$187,965.36	\$0.00	\$0.00	\$71,411.92	\$990.00	\$62,560.00	\$43,044.60	\$0.00	\$9,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$187,965.36	\$0.00
2540 Materiales, accesorios y suministros médic	\$187,965.36	\$0.00	\$0.00	\$71,411.92	\$990.00	\$62,560.00	\$43,044.60	\$0.00	\$9,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$187,965.36	\$0.00
2541 Materiales, accesorios y suministros médic	\$187,965.36	\$0.00	\$0.00	\$71,411.92	\$990.00	\$62,560.00	\$43,044.60	\$0.00	\$9,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$187,965.36	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$13,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$11,176.60	\$1,452.32	\$339.99	\$0.00	\$0.00	\$0.00	\$13,026.91	\$0.00
2910 Herramientas menores	\$13,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$11,176.60	\$1,452.32	\$339.99	\$0.00	\$0.00	\$0.00	\$13,026.91	\$0.00
2911 Herramientas menores	\$13,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$11,176.60	\$1,452.32	\$339.99	\$0.00	\$0.00	\$0.00	\$13,026.91	\$0.00
3000 SERVICIOS GENERALES	\$14,877,279.75	\$23,606.00	\$203,489.47	\$276,165.64	\$803,608.49	\$1,140,926.48	\$5,179,049.65	\$1,948,487.76	\$1,781,550.75	\$1,939,257.57	\$538,904.61	\$317,677.40	\$329,233.93	\$14,481,957.75	\$395,322.00
3200 SERVICIOS DE ARRENDAMIENTO	\$407,971.52	\$7,076.00	\$812.00	\$0.00	\$0.00	\$11,808.80	\$103,837.87	\$11,391.20	\$26,680.00	\$191,575.24	\$49,756.01	\$5,034.40	\$0.00	\$407,971.52	\$0.00
3250 Arrendamiento de equipo de transporte	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/mar./2023

hora de Impresión 04:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$298,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,257.87	\$0.00	\$0.00	\$179,395.24	\$16,000.01	\$0.00	\$0.00	\$298,653.12	\$0.00
3261	Arrendamiento de maquinaria, otros equip	\$298,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,257.87	\$0.00	\$0.00	\$179,395.24	\$16,000.01	\$0.00	\$0.00	\$298,653.12	\$0.00
3290	Otros arrendamientos	\$99,690.40	\$7,076.00	\$812.00	\$0.00	\$0.00	\$11,808.80	\$580.00	\$7,911.20	\$24,940.00	\$7,772.00	\$33,756.00	\$5,034.40	\$0.00	\$99,690.40	\$0.00
3291	Otros arrendamientos	\$99,690.40	\$7,076.00	\$812.00	\$0.00	\$0.00	\$11,808.80	\$580.00	\$7,911.20	\$24,940.00	\$7,772.00	\$33,756.00	\$5,034.40	\$0.00	\$99,690.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,379,588.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,588.00	\$232,000.00	\$116,000.00	\$359,600.00	\$116,000.00	\$197,200.00	\$156,600.00	\$156,600.00	\$1,379,588.00	\$0.00
3330	Servicios de consultoría administrativa, prc	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$116,000.00	\$359,600.00	\$116,000.00	\$197,200.00	\$156,600.00	\$156,600.00	\$1,334,000.00	\$0.00
3331	Servicios de consultoría administrativa, prc	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$116,000.00	\$359,600.00	\$116,000.00	\$197,200.00	\$156,600.00	\$156,600.00	\$1,334,000.00	\$0.00
3340	Servicios de capacitación	\$45,588.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.00	\$0.00
3341	Servicios de capacitación	\$45,588.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
3470	Fletes y maniobras	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
3471	Fletes y maniobras	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$2,764,625.48	\$0.00	\$0.00	\$4,731.00	\$25,780.86	\$111,556.49	\$1,389,937.63	\$358,154.69	\$326,945.15	\$391,486.13	\$139,343.60	\$0.00	\$16,689.93	\$2,764,625.48	\$0.00
3510	Conservación y mantenimiento menor de ii	\$2,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00
3511	Conservación y mantenimiento menor de ii	\$2,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$14,026.80	\$0.00	\$0.00	\$1,856.00	\$5,544.80	\$0.00	\$0.00	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.80	\$0.00
3571	Instalación, reparación y mantenimiento de	\$14,026.80	\$0.00	\$0.00	\$1,856.00	\$5,544.80	\$0.00	\$0.00	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.80	\$0.00
3580	Servicios de limpieza y manejo de desech	\$2,722,148.68	\$0.00	\$0.00	\$0.00	\$5,236.06	\$111,556.49	\$1,387,030.63	\$351,528.69	\$324,277.15	\$391,486.13	\$134,343.60	\$0.00	\$16,689.93	\$2,722,148.68	\$0.00
3581	Servicios de limpieza y manejo de desech	\$2,722,148.68	\$0.00	\$0.00	\$0.00	\$5,236.06	\$111,556.49	\$1,387,030.63	\$351,528.69	\$324,277.15	\$391,486.13	\$134,343.60	\$0.00	\$16,689.93	\$2,722,148.68	\$0.00
3590	Servicios de jardinería y fumigación	\$22,668.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$22,668.00	\$0.00
3591	Servicios de jardinería y fumigación	\$22,668.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$22,668.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$384,949.75	\$15,080.00	\$50,600.00	\$28,000.01	\$124,400.00	\$64,989.73	\$77,860.00	\$9,860.00	\$0.00	\$14,160.01	\$0.00	\$0.00	\$0.00	\$384,949.75	\$0.00
3610	Difusión por radio, televisión y otros medio	\$214,989.74	\$0.00	\$29,000.00	\$0.00	\$81,200.00	\$33,529.73	\$56,400.00	\$9,860.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$214,989.74	\$0.00
3611	Difusión por radio, televisión y otros medio	\$214,989.74	\$0.00	\$29,000.00	\$0.00	\$81,200.00	\$33,529.73	\$56,400.00	\$9,860.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$214,989.74	\$0.00
3620	Difusión por radio, televisión y otros medio	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3621	Difusión por radio, televisión y otros medio	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3660	Servicio de creación y difusión de contenid	\$149,960.01	\$15,080.00	\$21,600.00	\$8,000.01	\$43,200.00	\$31,460.00	\$21,460.00	\$0.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	\$149,960.01	\$0.00
3661	Servicio de creación y difusión de contenid	\$149,960.01	\$15,080.00	\$21,600.00	\$8,000.01	\$43,200.00	\$31,460.00	\$21,460.00	\$0.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	\$149,960.01	\$0.00
3800	SERVICIOS OFICIALES	\$7,810,474.00	\$0.00	\$3,642.47	\$93,587.63	\$471,709.63	\$743,777.46	\$3,211,192.15	\$1,300,150.87	\$915,553.60	\$1,069,410.19	\$0.00	\$0.00	\$1,450.00	\$7,810,474.00	\$0.00
3810	Gastos de ceremonial	\$7,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.00	\$0.00	\$0.00	\$1,450.00	\$7,474.00	\$0.00
3811	Gastos de ceremonial	\$7,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.00	\$0.00	\$0.00	\$1,450.00	\$7,474.00	\$0.00
3820	Gastos de orden social y cultural	\$7,803,000.00	\$0.00	\$3,642.47	\$93,587.63	\$471,709.63	\$743,777.46	\$3,211,192.15	\$1,300,150.87	\$915,553.60	\$1,063,386.19	\$0.00	\$0.00	\$0.00	\$7,803,000.00	\$0.00
3821	Gastos de orden social y cultural	\$7,803,000.00	\$0.00	\$3,642.47	\$93,587.63	\$471,709.63	\$743,777.46	\$3,211,192.15	\$1,300,150.87	\$915,553.60	\$1,063,386.19	\$0.00	\$0.00	\$0.00	\$7,803,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,116,215.00	\$1,450.00	\$148,435.00	\$149,847.00	\$152,718.00	\$192,206.00	\$150,766.00	\$152,931.00	\$152,772.00	\$156,626.00	\$152,605.00	\$156,043.00	\$154,494.00	\$1,720,893.00	\$395,322.00
3910	Servicios funerarios y de cementerios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3920	Impuestos y derechos	\$44,931.00	\$0.00	\$0.00	\$625.00	\$0.00	\$42,431.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,931.00	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 29/mar./2023
hora de Impresión 04:47 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)
3921	Impuestos y derechos	\$44,931.00	\$0.00	\$0.00	\$625.00	\$0.00	\$42,431.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,931.00	\$0.00
3980	Impuesto sobre nóminas y otros que se de	\$2,054,784.00	\$0.00	\$146,637.00	\$149,222.00	\$151,210.00	\$149,775.00	\$150,141.00	\$150,806.00	\$152,147.00	\$153,262.00	\$152,605.00	\$155,173.00	\$154,494.00	\$1,665,472.00	\$389,312.00
3981	Impuesto sobre nóminas y otros que se de	\$2,054,784.00	\$0.00	\$146,637.00	\$149,222.00	\$151,210.00	\$149,775.00	\$150,141.00	\$150,806.00	\$152,147.00	\$153,262.00	\$152,605.00	\$155,173.00	\$154,494.00	\$1,665,472.00	\$389,312.00
3990	Otros servicios generales	\$15,000.00	\$1,450.00	\$1,798.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$870.00	\$0.00	\$8,990.00	\$6,010.00
3991	Otros servicios generales	\$15,000.00	\$1,450.00	\$1,798.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$870.00	\$0.00	\$8,990.00	\$6,010.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,329,118.44	\$265,003.76	\$315,017.76	\$383,148.12	\$783,914.07	\$1,086,060.11	\$886,501.99	\$660,463.62	\$972,797.85	\$490,587.57	\$679,477.13	\$694,930.59	\$796,311.25	\$8,014,213.82	\$1,314,904.62
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,005,636.00	\$82,928.00	\$83,238.00	\$59,368.00	\$106,598.00	\$82,168.00	\$83,548.00	\$83,968.00	\$85,098.00	\$85,098.00	\$59,368.00	\$109,388.00	\$84,868.00	\$1,005,636.00	\$0.00
4150	Transferencias internas otorgadas a entide	\$1,005,636.00	\$82,928.00	\$83,238.00	\$59,368.00	\$106,598.00	\$82,168.00	\$83,548.00	\$83,968.00	\$85,098.00	\$85,098.00	\$59,368.00	\$109,388.00	\$84,868.00	\$1,005,636.00	\$0.00
4151	Transferencias internas otorgadas a entide	\$1,005,636.00	\$82,928.00	\$83,238.00	\$59,368.00	\$106,598.00	\$82,168.00	\$83,548.00	\$83,968.00	\$85,098.00	\$85,098.00	\$59,368.00	\$109,388.00	\$84,868.00	\$1,005,636.00	\$0.00
4400	AYUDAS SOCIALES	\$5,909,409.80	\$9,642.00	\$59,346.00	\$151,346.36	\$504,882.31	\$831,458.35	\$630,520.23	\$404,061.86	\$715,266.09	\$233,055.81	\$447,675.37	\$413,108.83	\$194,141.97	\$4,594,505.18	\$1,314,904.62
4410	Ayudas sociales a personas	\$5,175,333.60	\$0.00	\$51,615.00	\$88,975.00	\$449,450.31	\$765,086.49	\$569,719.24	\$358,502.42	\$612,946.22	\$98,712.39	\$372,842.07	\$395,750.52	\$96,829.32	\$3,860,428.98	\$1,314,904.62
4411	Ayudas sociales a personas	\$5,175,333.60	\$0.00	\$51,615.00	\$88,975.00	\$449,450.31	\$765,086.49	\$569,719.24	\$358,502.42	\$612,946.22	\$98,712.39	\$372,842.07	\$395,750.52	\$96,829.32	\$3,860,428.98	\$1,314,904.62
4430	Ayudas sociales a instituciones de enseña	\$734,076.20	\$9,642.00	\$7,731.00	\$62,371.36	\$55,432.00	\$66,371.86	\$60,800.99	\$45,559.44	\$102,319.87	\$134,343.42	\$74,833.30	\$17,358.31	\$97,312.65	\$734,076.20	\$0.00
4431	Ayudas sociales a instituciones de enseña	\$734,076.20	\$9,642.00	\$7,731.00	\$62,371.36	\$55,432.00	\$66,371.86	\$60,800.99	\$45,559.44	\$102,319.87	\$134,343.42	\$74,833.30	\$17,358.31	\$97,312.65	\$734,076.20	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64
4520	Jubilaciones	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64
4521	Jubilaciones	\$2,414,072.64	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$172,433.76	\$517,301.28	\$2,414,072.64
6000	INVERSIÓN PÚBLICA	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6120	Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
6121	Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,963.84
FONDO GENERAL DE PARTICIPACIONES 2021		\$47,750,321.63	\$1,431,317.59	\$1,631,722.09	\$1,969,543.91	\$2,917,124.40	\$3,723,231.01	\$7,400,320.52	\$4,219,324.75	\$4,066,713.68	\$3,766,793.31	\$2,408,840.55	\$2,253,544.54	\$9,101,664.60	\$44,890,140.95	\$2,860,180.68
5011 FONDO GENERAL DE PARTICIPACIONES 2021																
1000	SERVICIOS PERSONALES	\$43,595.85	\$43,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,595.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$43,595.85	\$43,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,595.85	\$0.00
1520	Indemnizaciones	\$43,595.85	\$43,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,595.85	\$0.00
1521	Indemnizaciones	\$43,595.85	\$43,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,595.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$73,887.19	\$68,628.88	\$5,110.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.22	\$0.00	\$73,887.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$73,887.19	\$68,628.88	\$5,110.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.22	\$0.00	\$73,887.19	\$0.00
2460	Material eléctrico y electrónico	\$73,887.19	\$68,628.88	\$5,110.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.22	\$0.00	\$73,887.19	\$0.00
2461	Material eléctrico y electrónico	\$73,887.19	\$68,628.88	\$5,110.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.22	\$0.00	\$73,887.19	\$0.00
3000	SERVICIOS GENERALES	\$958,095.27	\$877,966.00	\$3,082.33	\$66,584.00	\$5,113.94	\$5,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,095.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$77,046.94	\$0.00	\$0.00	\$66,584.00	\$5,113.94	\$5,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,046.94	\$0.00
3580	Servicios de limpieza y manejo de desech	\$77,046.94	\$0.00	\$0.00	\$66,584.00	\$5,113.94	\$5,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,046.94	\$0.00
3581	Servicios de limpieza y manejo de desech	\$77,046.94	\$0.00	\$0.00	\$66,584.00	\$5,113.94	\$5,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,046.94	\$0.00
3800	SERVICIOS OFICIALES	\$504,181.33	\$501,099.00	\$3,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,181.33	\$0.00
3820	Gastos de orden social y cultural	\$504,181.33	\$501,099.00	\$3,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,181.33	\$0.00
3821	Gastos de orden social y cultural	\$504,181.33	\$501,099.00	\$3,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,181.33	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 29/mar./2023
hora de Impresión 04:47 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)
3900	OTROS SERVICIOS GENERALES	\$376,867.00	\$376,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,867.00	\$0.00
3980	Impuesto sobre nóminas y otros que se de	\$376,867.00	\$376,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,867.00	\$0.00
3981	Impuesto sobre nóminas y otros que se de	\$376,867.00	\$376,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,867.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$191,058.96	\$191,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,058.96	\$0.00
4400	AYUDAS SOCIALES	\$191,058.96	\$191,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,058.96	\$0.00
4430	Ayudas sociales a instituciones de enseña	\$191,058.96	\$191,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,058.96	\$0.00
4431	Ayudas sociales a instituciones de enseña	\$191,058.96	\$191,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,058.96	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,637,459.29	\$0.00	\$0.00	\$300,000.00	\$189,605.93	\$757,046.42	\$980,823.75	\$0.00	\$0.00	\$0.00	\$0.00	\$139,658.21	\$264,072.82	\$2,631,207.13	\$6,252.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,637,459.29	\$0.00	\$0.00	\$300,000.00	\$189,605.93	\$757,046.42	\$980,823.75	\$0.00	\$0.00	\$0.00	\$0.00	\$139,658.21	\$264,072.82	\$2,631,207.13	\$6,252.16
6120	Edificación no habitacional	\$1,337,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$757,046.42	\$580,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,554.17	\$0.00
6121	Edificación no habitacional	\$1,337,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$757,046.42	\$580,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,554.17	\$0.00
6140	División de terrenos y construcción de obrz	\$999,905.12	\$0.00	\$0.00	\$0.00	\$189,605.93	\$0.00	\$400,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,658.21	\$264,072.82	\$993,652.96	\$6,252.16
6141	División de terrenos y construcción de obrz	\$999,905.12	\$0.00	\$0.00	\$0.00	\$189,605.93	\$0.00	\$400,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,658.21	\$264,072.82	\$993,652.96	\$6,252.16
6150	Construcción de vías de comunicación	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6151	Construcción de vías de comunicación	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIO		\$3,904,096.56	\$1,181,249.69	\$8,192.42	\$366,584.00	\$194,719.87	\$762,395.42	\$980,823.75	\$0.00	\$0.00	\$0.00	\$0.00	\$139,806.43	\$264,072.82	\$3,897,844.40	\$6,252.16
5020 FONDO DE FOMENTO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$13,273,384.49	\$1,107,236.81	\$1,107,337.95	\$1,106,788.62	\$1,089,031.51	\$1,105,723.67	\$1,105,330.39	\$1,099,800.39	\$1,107,600.15	\$1,067,598.59	\$1,101,204.13	\$1,079,938.69	\$1,084,293.59	\$13,161,884.49	\$111,500.00
1100	REMUNERACIONES AL PERSONAL DE C	\$12,867,651.91	\$1,081,546.81	\$1,081,697.95	\$1,081,148.62	\$1,063,391.51	\$1,079,081.09	\$1,080,190.39	\$1,074,660.39	\$1,082,460.15	\$1,042,458.59	\$1,076,064.13	\$1,054,798.69	\$1,058,653.59	\$12,856,161.91	\$11,500.00
1110	Dietas	\$3,283,105.90	\$270,039.03	\$270,039.03	\$270,039.03	\$270,038.98	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$260,623.59	\$293,667.00	\$284,251.56	\$284,251.56	\$3,283,105.90	\$0.00
1111	Dietas	\$3,283,105.90	\$270,039.03	\$270,039.03	\$270,039.03	\$270,038.98	\$270,039.03	\$270,039.03	\$270,039.03	\$270,039.03	\$260,623.59	\$293,667.00	\$284,251.56	\$284,251.56	\$3,283,105.90	\$0.00
1130	Sueldos base al personal permanente	\$9,584,546.01	\$811,507.78	\$811,658.92	\$811,109.59	\$793,352.53	\$809,042.06	\$810,151.36	\$804,621.36	\$812,421.12	\$781,835.00	\$782,397.13	\$770,547.13	\$774,402.03	\$9,573,046.01	\$11,500.00
1131	Sueldos base al personal permanente	\$9,584,546.01	\$811,507.78	\$811,658.92	\$811,109.59	\$793,352.53	\$809,042.06	\$810,151.36	\$804,621.36	\$812,421.12	\$781,835.00	\$782,397.13	\$770,547.13	\$774,402.03	\$9,573,046.01	\$11,500.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$18,352.58	\$1,450.00	\$1,400.00	\$1,400.00	\$1,400.00	\$2,902.58	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$18,352.58	\$0.00
1310	Primas por años de servicios efectivos pre-	\$16,850.00	\$1,450.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,850.00	\$0.00
1311	Primas por años de servicios efectivos pre-	\$16,850.00	\$1,450.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,850.00	\$0.00
1330	Horas extraordinarias	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00
1331	Horas extraordinarias	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$387,380.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$24,240.00	\$287,380.00	\$100,000.00
1590	Otras prestaciones sociales y económicas	\$387,380.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$24,240.00	\$287,380.00	\$100,000.00
1591	Otras prestaciones sociales y económicas	\$387,380.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$23,740.00	\$24,240.00	\$287,380.00	\$100,000.00
2000	MATERIALES Y SUMINISTROS	\$3,458,420.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,565.97	\$122,830.27	\$0.00	\$0.00	\$7,835.92	\$824,141.06	\$72,519.81	\$1,512,893.03	\$1,945,527.35
2400	MATERIALES Y ARTICULOS DE CONSTR	\$149,830.10	\$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	\$149,830.10
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$104,830.10	\$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	\$104,830.10
2421	Cemento y productos de concreto	\$104,830.10	\$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	\$104,830.10
2470	Artículos metálicos para la construcción	\$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

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 29/mar./2023
hora de Impresión 04:47 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)
2471 Artículos metálicos para la construcción	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$39,777.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.77	\$0.00	\$0.00	\$0.00	\$7,139.92	\$0.00	\$14,000.00	\$24,777.69	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$24,777.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.77	\$0.00	\$0.00	\$0.00	\$7,139.92	\$0.00	\$14,000.00	\$24,777.69	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$24,777.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.77	\$0.00	\$0.00	\$0.00	\$7,139.92	\$0.00	\$14,000.00	\$24,777.69	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,254,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,928.20	\$122,830.27	\$0.00	\$0.00	\$696.00	\$824,141.06	\$44,519.81	\$1,474,115.34	\$1,780,697.25
2610 Combustibles, lubricantes y aditivos	\$3,254,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,928.20	\$122,830.27	\$0.00	\$0.00	\$696.00	\$824,141.06	\$44,519.81	\$1,474,115.34	\$1,780,697.25
2611 Combustibles, lubricantes y aditivos	\$3,254,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,928.20	\$122,830.27	\$0.00	\$0.00	\$696.00	\$824,141.06	\$44,519.81	\$1,474,115.34	\$1,780,697.25
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$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	\$14,000.00	\$14,000.00	\$0.00
2990 Refacciones y accesorios menores otros bienes	\$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	\$14,000.00	\$14,000.00	\$0.00
2991 Refacciones y accesorios menores otros bienes	\$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	\$14,000.00	\$14,000.00	\$0.00
3000 SERVICIOS GENERALES	\$2,988,909.17	\$0.00	\$0.00	\$189,694.80	\$149,811.68	\$41,217.12	\$0.00	\$0.00	\$127,831.24	\$169,610.56	\$91,890.56	\$483,449.84	\$356,540.80	\$1,610,046.60	\$1,378,862.57
3200 SERVICIOS DE ARRENDAMIENTO	\$748,840.04	\$0.00	\$0.00	\$189,694.80	\$91,640.00	\$0.00	\$0.00	\$0.00	\$64,713.15	\$150,220.00	\$72,500.00	\$34,858.00	\$12,296.00	\$615,921.95	\$132,918.09
3290 Otros arrendamientos	\$748,840.04	\$0.00	\$0.00	\$189,694.80	\$91,640.00	\$0.00	\$0.00	\$0.00	\$64,713.15	\$150,220.00	\$72,500.00	\$34,858.00	\$12,296.00	\$615,921.95	\$132,918.09
3291 Otros arrendamientos	\$748,840.04	\$0.00	\$0.00	\$189,694.80	\$91,640.00	\$0.00	\$0.00	\$0.00	\$64,713.15	\$150,220.00	\$72,500.00	\$34,858.00	\$12,296.00	\$615,921.95	\$132,918.09
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$240,069.13	\$0.00	\$0.00	\$0.00	\$58,171.68	\$41,217.12	\$0.00	\$0.00	\$63,118.09	\$19,390.56	\$19,390.56	\$0.00	\$38,781.12	\$240,069.13	\$0.00
3380 Servicios de vigilancia	\$240,069.13	\$0.00	\$0.00	\$0.00	\$58,171.68	\$41,217.12	\$0.00	\$0.00	\$63,118.09	\$19,390.56	\$19,390.56	\$0.00	\$38,781.12	\$240,069.13	\$0.00
3381 Servicios de vigilancia	\$240,069.13	\$0.00	\$0.00	\$0.00	\$58,171.68	\$41,217.12	\$0.00	\$0.00	\$63,118.09	\$19,390.56	\$19,390.56	\$0.00	\$38,781.12	\$240,069.13	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,591.84	\$305,463.68	\$754,055.52	\$1,245,944.48
3580 Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,591.84	\$305,463.68	\$754,055.52	\$1,245,944.48
3581 Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,591.84	\$305,463.68	\$754,055.52	\$1,245,944.48
5000 BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5410 Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5411 Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
FONDO DE FOMENTO MUNICIPAL	\$20,170,714.04	\$1,107,236.81	\$1,107,337.95	\$1,296,483.42	\$1,238,843.19	\$1,146,940.79	\$1,590,896.36	\$1,222,830.66	\$1,235,431.39	\$1,237,209.15	\$1,200,930.61	\$2,387,529.59	\$1,513,354.20	\$16,284,824.12	\$3,885,889.92
5021 FONDO DE FOMENTO MUNICIPAL 2021															
1000 SERVICIOS PERSONALES	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$26,134.01	\$43,969.50	\$20,501.50	\$9,318.00	\$8,790.10	\$21,411.00	\$342,314.96	\$33,094.91
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$26,134.01	\$43,969.50	\$20,501.50	\$9,318.00	\$8,790.10	\$21,411.00	\$342,314.96	\$33,094.91
1590 Otras prestaciones sociales y económicas	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$26,134.01	\$43,969.50	\$20,501.50	\$9,318.00	\$8,790.10	\$21,411.00	\$342,314.96	\$33,094.91
1591 Otras prestaciones sociales y económicas	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$26,134.01	\$43,969.50	\$20,501.50	\$9,318.00	\$8,790.10	\$21,411.00	\$342,314.96	\$33,094.91
FONDO DE FOMENTO MUNICIPAL 2021	\$375,409.87	\$25,112.00	\$113,249.57	\$29,004.08	\$5,141.00	\$2,620.00	\$37,064.20	\$26,134.01	\$43,969.50	\$20,501.50	\$9,318.00	\$8,790.10	\$21,411.00	\$342,314.96	\$33,094.91
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN															
2000 MATERIALES Y SUMINISTROS	\$590,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$858.90	\$0.00	\$0.00	\$0.00	\$559.94	\$181,183.36	\$271,866.75	\$318,256.70
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$590,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$858.90	\$0.00	\$0.00	\$0.00	\$559.94	\$181,183.36	\$271,866.75	\$318,256.70

**MUNICIPIO DE ACTOPAN
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 29/mar./2023
hora de Impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460 Material eléctrico y electrónico	\$590,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$858.90	\$0.00	\$0.00	\$0.00	\$559.94	\$181,183.36	\$271,866.75	\$318,256.70
2461 Material eléctrico y electrónico	\$590,123.45	\$0.00	\$0.00	\$74,689.71	\$3,441.90	\$6,526.24	\$4,606.70	\$858.90	\$0.00	\$0.00	\$0.00	\$559.94	\$181,183.36	\$271,866.75	\$318,256.70
3000 SERVICIOS GENERALES	\$3,959,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$1,592,431.49	\$250,948.98	\$457,853.47	\$866,644.78	\$3,186,438.72	\$773,102.50
3200 SERVICIOS DE ARRENDAMIENTO	\$152,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$10,324.00	\$30,972.00	\$20,648.00	\$72,268.00	\$152,772.00	\$0.00
3210 Arrendamiento de terrenos	\$152,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$10,324.00	\$30,972.00	\$20,648.00	\$72,268.00	\$152,772.00	\$0.00
3211 Arrendamiento de terrenos	\$152,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$10,324.00	\$30,972.00	\$20,648.00	\$72,268.00	\$152,772.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$509,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$10,400.00	\$0.00	\$39,400.00	\$469,800.00
3310 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$469,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.00
3321 Servicios de diseño, arquitectura, ingeniería	\$469,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.00
3340 Servicios de capacitación	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00
3341 Servicios de capacitación	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,297,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,107.49	\$219,976.98	\$426,805.47	\$794,376.78	\$2,994,266.72	\$303,302.50
3820 Gastos de orden social y cultural	\$3,297,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,107.49	\$219,976.98	\$426,805.47	\$794,376.78	\$2,994,266.72	\$303,302.50
3821 Gastos de orden social y cultural	\$3,297,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,107.49	\$219,976.98	\$426,805.47	\$794,376.78	\$2,994,266.72	\$303,302.50
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$58,627.00	\$0.00	\$224,725.00	\$0.00	\$0.00	\$174,249.00	\$917,389.00	\$82,611.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$58,627.00	\$0.00	\$224,725.00	\$0.00	\$0.00	\$174,249.00	\$917,389.00	\$82,611.00
4160 Transferencias internas otorgadas a entida	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$58,627.00	\$0.00	\$224,725.00	\$0.00	\$0.00	\$174,249.00	\$917,389.00	\$82,611.00
4161 Transferencias internas otorgadas a entida	\$1,000,000.00	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$58,627.00	\$0.00	\$224,725.00	\$0.00	\$0.00	\$174,249.00	\$917,389.00	\$82,611.00
PARTICIPACION DE RECAUDACION E	\$5,549,864.67	\$0.00	\$66,665.00	\$235,666.71	\$118,557.90	\$65,653.24	\$62,499.70	\$68,765.90	\$9,280.00	\$1,817,156.49	\$250,948.98	\$458,413.41	\$1,222,077.14	\$4,375,694.47	\$1,173,970.20

5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2021

2000 MATERIALES Y SUMINISTROS	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
2611 Combustibles, lubricantes y aditivos	\$339,297.30	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,297.30	\$0.00
3000 SERVICIOS GENERALES	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$150,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,516.43	\$943,778.40
3900 OTROS SERVICIOS GENERALES	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$150,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,516.43	\$943,778.40
3940 Sentencias y resoluciones por autoridad cc	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$150,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,516.43	\$943,778.40
3941 Sentencias y resoluciones por autoridad cc	\$2,089,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$370,349.30	\$624,440.80	\$150,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,516.43	\$943,778.40
PARTICIPACION DE LA RECAUDACION	\$2,428,592.13	\$207,170.17	\$127,136.61	\$0.00	\$4,990.52	\$370,349.30	\$624,440.80	\$150,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,813.73	\$943,778.40

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

1000 SERVICIOS PERSONALES	\$381,738.77	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$26,136.45	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$381,738.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$381,738.77	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$26,136.45	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$381,738.77	\$0.00
1130 Sueldos base al personal permanente	\$381,738.77	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$26,136.45	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$381,738.77	\$0.00
1131 Sueldos base al personal permanente	\$381,738.77	\$42,939.12	\$38,519.12	\$38,519.12	\$38,519.12	\$38,519.12	\$26,431.12	\$26,136.45	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$26,431.12	\$381,738.77	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 29/mar./2023
04:47 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	\$754,019.36	\$0.00	\$0.00	\$259.16	\$110,681.04	\$30,921.03	\$80,294.89	\$3,136.99	\$52,173.12	\$15,817.75	\$0.00	\$0.00	\$280,385.06	\$573,669.04	\$180,350.32
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$754,019.36	\$0.00	\$0.00	\$259.16	\$110,681.04	\$30,921.03	\$80,294.89	\$3,136.99	\$52,173.12	\$15,817.75	\$0.00	\$0.00	\$280,385.06	\$573,669.04	\$180,350.32
2110	Materiales, útiles y equipos menores de ofi	\$409,184.46	\$0.00	\$0.00	\$259.16	\$110,681.04	\$8,806.88	\$80,294.89	\$3,136.99	\$52,173.12	\$5,503.75	\$0.00	\$0.00	\$1,120.00	\$261,975.83	\$147,208.63
2111	Materiales, útiles y equipos menores de ofi	\$409,184.46	\$0.00	\$0.00	\$259.16	\$110,681.04	\$8,806.88	\$80,294.89	\$3,136.99	\$52,173.12	\$5,503.75	\$0.00	\$0.00	\$1,120.00	\$261,975.83	\$147,208.63
2150	Material impreso e información digital	\$344,834.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.15	\$0.00	\$0.00	\$0.00	\$10,314.00	\$0.00	\$0.00	\$279,265.06	\$311,693.21	\$33,141.69
2151	Material impreso e información digital	\$344,834.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.15	\$0.00	\$0.00	\$0.00	\$10,314.00	\$0.00	\$0.00	\$279,265.06	\$311,693.21	\$33,141.69
3000	SERVICIOS GENERALES	\$903,563.88	\$6,728.00	\$43,773.59	\$30,726.80	\$3,480.00	\$3,306.00	\$5,476.00	\$1,740.00	\$1,740.00	\$129,254.00	\$16,740.00	\$147,742.12	\$376,540.02	\$767,246.53	\$136,317.35
3200	SERVICIOS DE ARRENDAMIENTO	\$45,769.59	\$0.00	\$43,773.59	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,769.59	\$0.00
3210	Arrendamiento de terrenos	\$43,773.59	\$0.00	\$43,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.59	\$0.00
3211	Arrendamiento de terrenos	\$43,773.59	\$0.00	\$43,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.59	\$0.00
3270	Arrendamiento de activos intangibles	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$139,786.80	\$6,728.00	\$0.00	\$13,606.80	\$3,480.00	\$3,306.00	\$3,480.00	\$1,740.00	\$1,740.00	\$90,046.00	\$1,740.00	\$0.00	\$3,480.00	\$129,346.80	\$10,440.00
3310	Servicios legales, de contabilidad, auditoría	\$139,786.80	\$6,728.00	\$0.00	\$13,606.80	\$3,480.00	\$3,306.00	\$3,480.00	\$1,740.00	\$1,740.00	\$90,046.00	\$1,740.00	\$0.00	\$3,480.00	\$129,346.80	\$10,440.00
3311	Servicios legales, de contabilidad, auditoría	\$139,786.80	\$6,728.00	\$0.00	\$13,606.80	\$3,480.00	\$3,306.00	\$3,480.00	\$1,740.00	\$1,740.00	\$90,046.00	\$1,740.00	\$0.00	\$3,480.00	\$129,346.80	\$10,440.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$718,007.49	\$0.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$15,000.00	\$147,742.12	\$373,060.02	\$592,130.14	\$125,877.35
3610	Difusión por radio, televisión y otros medio	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,322.12	\$120,920.00	\$198,242.12	\$101,757.88
3611	Difusión por radio, televisión y otros medio	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,322.12	\$120,920.00	\$198,242.12	\$101,757.88
3620	Difusión por radio, televisión y otros medio	\$56,328.00	\$0.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$0.00	\$56,328.00	\$0.00
3621	Difusión por radio, televisión y otros medio	\$56,328.00	\$0.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$0.00	\$56,328.00	\$0.00
3660	Servicio de creación y difusión de contenid	\$361,679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$70,420.00	\$252,140.02	\$337,560.02	\$24,119.47
3661	Servicio de creación y difusión de contenid	\$361,679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$70,420.00	\$252,140.02	\$337,560.02	\$24,119.47
FONDO DE FISCALIZACIÓN Y RECAU		\$2,039,322.01	\$49,667.12	\$82,292.71	\$69,505.08	\$152,680.16	\$72,746.15	\$112,202.01	\$31,013.44	\$80,344.24	\$171,502.87	\$43,171.12	\$174,173.24	\$683,356.20	\$1,722,654.34	\$316,667.67
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2021																
2000	MATERIALES Y SUMINISTROS	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$13,027.29	\$12,852.36	\$119.29	\$55.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.29	\$0.00
5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS																
2000	MATERIALES Y SUMINISTROS	\$1,320,457.96	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$138,163.31	\$143,371.38	\$156,167.21	\$0.00	\$71,539.93	\$373,197.09	\$1,319,867.52	\$590.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,320,457.96	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$138,163.31	\$143,371.38	\$156,167.21	\$0.00	\$71,539.93	\$373,197.09	\$1,319,867.52	\$590.44
2610	Combustibles, lubricantes y aditivos	\$1,320,457.96	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$138,163.31	\$143,371.38	\$156,167.21	\$0.00	\$71,539.93	\$373,197.09	\$1,319,867.52	\$590.44
2611	Combustibles, lubricantes y aditivos	\$1,320,457.96	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$138,163.31	\$143,371.38	\$156,167.21	\$0.00	\$71,539.93	\$373,197.09	\$1,319,867.52	\$590.44
INCENTIVO A LA VENTA FINAL DE GA		\$1,320,457.96	\$0.00	\$0.00	\$0.00	\$359,737.20	\$77,691.40	\$0.00	\$138,163.31	\$143,371.38	\$156,167.21	\$0.00	\$71,539.93	\$373,197.09	\$1,319,867.52	\$590.44

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
2000 MATERIALES Y SUMINISTROS	\$763,264.06	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$125,458.75	\$32,291.20	\$88,806.72	\$0.00	\$0.00	\$119,833.77	\$707,994.35	\$55,269.71
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$763,264.06	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$125,458.75	\$32,291.20	\$88,806.72	\$0.00	\$0.00	\$119,833.77	\$707,994.35	\$55,269.71
2610 Combustibles, lubricantes y aditivos	\$763,264.06	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$125,458.75	\$32,291.20	\$88,806.72	\$0.00	\$0.00	\$119,833.77	\$707,994.35	\$55,269.71
2611 Combustibles, lubricantes y aditivos	\$763,264.06	\$0.00	\$0.00	\$0.00	\$22,070.23	\$161,924.77	\$157,608.91	\$125,458.75	\$32,291.20	\$88,806.72	\$0.00	\$0.00	\$119,833.77	\$707,994.35	\$55,269.71
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$1,071.00	\$574.00	\$6,258.00	\$818.00	\$9,405.77	\$10,210.00	\$36,437.64	\$13,562.36
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$1,071.00	\$574.00	\$6,258.00	\$818.00	\$9,405.77	\$10,210.00	\$36,437.64	\$13,562.36
3750 Viáticos en el país	\$50,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$1,071.00	\$574.00	\$6,258.00	\$818.00	\$9,405.77	\$10,210.00	\$36,437.64	\$13,562.36
3751 Viáticos en el país	\$50,000.00	\$0.00	\$1,204.00	\$240.00	\$2,162.88	\$580.00	\$3,913.99	\$1,071.00	\$574.00	\$6,258.00	\$818.00	\$9,405.77	\$10,210.00	\$36,437.64	\$13,562.36
IMPUESTO ESPECIAL SOBRE PRODU	\$813,264.06	\$0.00	\$1,204.00	\$240.00	\$24,233.11	\$162,504.77	\$161,522.90	\$126,529.75	\$32,865.20	\$95,064.72	\$818.00	\$9,405.77	\$130,043.77	\$744,431.99	\$68,832.07
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$537,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$116,194.17	\$0.00	\$96,479.86	\$0.00	\$0.00	\$155,781.93	\$537,647.84	\$174.96
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$537,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$116,194.17	\$0.00	\$96,479.86	\$0.00	\$0.00	\$155,781.93	\$537,647.84	\$174.96
2610 Combustibles, lubricantes y aditivos	\$537,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$116,194.17	\$0.00	\$96,479.86	\$0.00	\$0.00	\$155,781.93	\$537,647.84	\$174.96
2611 Combustibles, lubricantes y aditivos	\$537,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$116,194.17	\$0.00	\$96,479.86	\$0.00	\$0.00	\$155,781.93	\$537,647.84	\$174.96
FONDO DE IMPUESTO SOBRE AUTOI	\$537,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,832.06	\$112,359.82	\$116,194.17	\$0.00	\$96,479.86	\$0.00	\$0.00	\$155,781.93	\$537,647.84	\$174.96
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$79,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.85	\$0.00	\$24,653.96	\$0.00	\$0.00	\$23,090.56	\$78,410.37	\$613.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$79,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.85	\$0.00	\$24,653.96	\$0.00	\$0.00	\$23,090.56	\$78,410.37	\$613.84
2610 Combustibles, lubricantes y aditivos	\$79,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.85	\$0.00	\$24,653.96	\$0.00	\$0.00	\$23,090.56	\$78,410.37	\$613.84
2611 Combustibles, lubricantes y aditivos	\$79,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.85	\$0.00	\$24,653.96	\$0.00	\$0.00	\$23,090.56	\$78,410.37	\$613.84
FONDO DE COMPENSACIÓN DEL IMP	\$79,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.85	\$0.00	\$24,653.96	\$0.00	\$0.00	\$23,090.56	\$78,410.37	\$613.84
5090 FONDO DE COMPENSACIÓN															
2000 MATERIALES Y SUMINISTROS	\$505,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$23,524.75	\$1,537.59	\$2,378.00	\$28,375.98	\$182,284.25	\$164,917.20	\$455,404.04	\$50,454.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$505,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$23,524.75	\$1,537.59	\$2,378.00	\$28,375.98	\$182,284.25	\$164,917.20	\$455,404.04	\$50,454.00
2460 Material eléctrico y electrónico	\$505,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$23,524.75	\$1,537.59	\$2,378.00	\$28,375.98	\$182,284.25	\$164,917.20	\$455,404.04	\$50,454.00
2461 Material eléctrico y electrónico	\$505,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$23,524.75	\$1,537.59	\$2,378.00	\$28,375.98	\$182,284.25	\$164,917.20	\$455,404.04	\$50,454.00
6000 INVERSIÓN PÚBLICA	\$725,978.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,978.15	\$725,978.15	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$725,978.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,978.15	\$725,978.15	\$0.00
6150 Construcción de vías de comunicación	\$725,978.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,978.15	\$725,978.15	\$0.00
6151 Construcción de vías de comunicación	\$725,978.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,978.15	\$725,978.15	\$0.00
FONDO DE COMPENSACION	\$1,231,836.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,386.27	\$23,524.75	\$1,537.59	\$2,378.00	\$28,375.98	\$182,284.25	\$890,895.35	\$1,181,382.19	\$50,454.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5092 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$120,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,442.83	\$4,863.99	\$0.00	\$0.00	\$120,306.82	\$0.00
4400 AYUDAS SOCIALES	\$120,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,442.83	\$4,863.99	\$0.00	\$0.00	\$120,306.82	\$0.00
4410 Ayudas sociales a personas	\$120,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,442.83	\$4,863.99	\$0.00	\$0.00	\$120,306.82	\$0.00
4411 Ayudas sociales a personas	\$120,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,442.83	\$4,863.99	\$0.00	\$0.00	\$120,306.82	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$120,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,442.83	\$4,863.99	\$0.00	\$0.00	\$120,306.82	\$0.00
5093 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2021															
4000 TRANSFERENCIAS, ASIGNACIONES	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
4400 AYUDAS SOCIALES	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
4410 Ayudas sociales a personas	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
4411 Ayudas sociales a personas	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$486,278.26	\$127,265.09	\$38,722.92	\$122,954.42	\$197,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,278.26	\$0.00
5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES															
2000 MATERIALES Y SUMINISTROS	\$165,865.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.97	\$165,865.83	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$165,865.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.97	\$165,865.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$165,865.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.97	\$165,865.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$165,865.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.97	\$165,865.83	\$0.00
FONDO DE ISR ENAJENACION DE BIENES INMUEBLES	\$165,865.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.97	\$165,865.83	\$0.00
5096 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES 2021															
2000 MATERIALES Y SUMINISTROS	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
FONDO DE ISR ENAJENACION DE BIENES INMUEBLES	\$227,883.94	\$0.00	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,883.94	\$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
1000 SERVICIOS PERSONALES	\$17,321,548.17	\$1,257,698.41	\$2,524,191.43	\$1,777,037.44	\$1,338,887.09	\$1,251,743.77	\$1,285,410.28	\$1,249,653.72	\$1,239,996.30	\$1,271,170.57	\$1,257,744.83	\$1,259,188.99	\$1,608,825.34	\$17,321,548.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$9,945,747.97	\$881,936.75	\$866,235.33	\$840,964.19	\$825,468.38	\$822,266.78	\$804,046.85	\$814,740.85	\$800,445.24	\$830,618.44	\$819,269.63	\$819,742.61	\$820,012.92	\$9,945,747.97	\$0.00
1130 Sueldos base al personal permanente	\$9,945,747.97	\$881,936.75	\$866,235.33	\$840,964.19	\$825,468.38	\$822,266.78	\$804,046.85	\$814,740.85	\$800,445.24	\$830,618.44	\$819,269.63	\$819,742.61	\$820,012.92	\$9,945,747.97	\$0.00
1131 Sueldos base al personal permanente	\$9,945,747.97	\$881,936.75	\$866,235.33	\$840,964.19	\$825,468.38	\$822,266.78	\$804,046.85	\$814,740.85	\$800,445.24	\$830,618.44	\$819,269.63	\$819,742.61	\$820,012.92	\$9,945,747.97	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$4,729,828.22	\$337,204.46	\$406,066.34	\$406,107.29	\$386,283.28	\$388,156.92	\$386,821.14	\$399,344.57	\$404,079.73	\$404,928.77	\$402,851.84	\$403,823.02	\$404,160.86	\$4,729,828.22	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220	Sueldos base al personal eventual	\$4,729,828.22	\$337,204.46	\$406,066.34	\$406,107.29	\$386,283.28	\$388,156.92	\$386,821.14	\$399,344.57	\$404,079.73	\$404,928.77	\$402,851.84	\$403,823.02	\$404,160.86	\$4,729,828.22	\$0.00
1221	Sueldos base al personal eventual	\$4,729,828.22	\$337,204.46	\$406,066.34	\$406,107.29	\$386,283.28	\$388,156.92	\$386,821.14	\$399,344.57	\$404,079.73	\$404,928.77	\$402,851.84	\$403,823.02	\$404,160.86	\$4,729,828.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$592,974.70	\$18,437.20	\$27,745.79	\$28,225.72	\$19,995.43	\$23,340.07	\$18,549.22	\$18,088.30	\$17,991.33	\$18,143.36	\$18,143.36	\$18,143.36	\$366,171.56	\$592,974.70	\$0.00
1310	Primas por años de servicios efectivos pre-	\$18,450.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,450.00	\$0.00
1311	Primas por años de servicios efectivos pre-	\$18,450.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,450.00	\$0.00
1330	Horas extraordinarias	\$226,496.50	\$16,837.20	\$26,145.79	\$26,625.72	\$18,395.43	\$21,790.07	\$17,049.22	\$16,588.30	\$16,491.33	\$16,643.36	\$16,643.36	\$16,643.36	\$16,643.36	\$226,496.50	\$0.00
1331	Horas extraordinarias	\$226,496.50	\$16,837.20	\$26,145.79	\$26,625.72	\$18,395.43	\$21,790.07	\$17,049.22	\$16,588.30	\$16,491.33	\$16,643.36	\$16,643.36	\$16,643.36	\$16,643.36	\$226,496.50	\$0.00
1340	Compensaciones	\$348,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,028.20	\$348,028.20	\$0.00
1341	Compensaciones	\$348,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,028.20	\$348,028.20	\$0.00
1400	SEGURIDAD SOCIAL	\$521,613.31	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$58,513.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,613.31	\$0.00
1440	Aportaciones para seguros	\$521,613.31	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$58,513.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,613.31	\$0.00
1441	Aportaciones para seguros	\$521,613.31	\$0.00	\$0.00	\$463,100.24	\$0.00	\$0.00	\$58,513.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,613.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$1,531,383.97	\$20,120.00	\$1,224,143.97	\$38,640.00	\$107,140.00	\$17,980.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$18,480.00	\$1,531,383.97	\$0.00
1520	Indemnizaciones	\$1,204,343.97	\$0.00	\$1,204,343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,343.97	\$0.00
1521	Indemnizaciones	\$1,204,343.97	\$0.00	\$1,204,343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,343.97	\$0.00
1590	Otras prestaciones sociales y económicas	\$327,040.00	\$20,120.00	\$19,800.00	\$38,640.00	\$107,140.00	\$17,980.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$18,480.00	\$327,040.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$327,040.00	\$20,120.00	\$19,800.00	\$38,640.00	\$107,140.00	\$17,980.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,480.00	\$18,480.00	\$327,040.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,121,692.03	\$0.00	\$25,887.64	\$327,090.24	\$1,225,574.45	\$487,690.35	\$935,388.24	\$630,010.71	\$225,360.55	\$331,086.95	\$1,855,020.37	\$582,944.15	\$1,342,853.29	\$7,968,906.94	\$152,785.09
2200	ALIMENTOS Y UTENSILIOS	\$127,187.66	\$0.00	\$4,756.00	\$11,188.53	\$21,011.23	\$2,866.54	\$1,305.43	\$5,855.74	\$26,560.26	\$11,467.33	\$6,313.20	\$11,762.20	\$23,703.20	\$126,789.66	\$398.00
2210	Productos alimenticios para personas	\$127,187.66	\$0.00	\$4,756.00	\$11,188.53	\$21,011.23	\$2,866.54	\$1,305.43	\$5,855.74	\$26,560.26	\$11,467.33	\$6,313.20	\$11,762.20	\$23,703.20	\$126,789.66	\$398.00
2211	Productos alimenticios para personas	\$127,187.66	\$0.00	\$4,756.00	\$11,188.53	\$21,011.23	\$2,866.54	\$1,305.43	\$5,855.74	\$26,560.26	\$11,467.33	\$6,313.20	\$11,762.20	\$23,703.20	\$126,789.66	\$398.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$116,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.02	\$116,000.02	\$0.00
2460	Material eléctrico y electrónico	\$116,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.02	\$116,000.02	\$0.00
2461	Material eléctrico y electrónico	\$116,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.02	\$116,000.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,595,427.39	\$0.00	\$0.00	\$206,525.45	\$829,494.44	\$171,811.46	\$695,451.18	\$495,644.86	\$0.00	\$0.00	\$705,914.40	\$520,648.06	\$817,550.45	\$4,443,040.30	\$152,387.09
2610	Combustibles, lubricantes y aditivos	\$4,595,427.39	\$0.00	\$0.00	\$206,525.45	\$829,494.44	\$171,811.46	\$695,451.18	\$495,644.86	\$0.00	\$0.00	\$705,914.40	\$520,648.06	\$817,550.45	\$4,443,040.30	\$152,387.09
2611	Combustibles, lubricantes y aditivos	\$4,595,427.39	\$0.00	\$0.00	\$206,525.45	\$829,494.44	\$171,811.46	\$695,451.18	\$495,644.86	\$0.00	\$0.00	\$705,914.40	\$520,648.06	\$817,550.45	\$4,443,040.30	\$152,387.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,132,759.14	\$0.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.98	\$861,596.96	\$0.00	\$90,271.20	\$1,132,759.14	\$0.00
2710	Vestuario y uniformes	\$1,132,759.14	\$0.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.98	\$861,596.96	\$0.00	\$90,271.20	\$1,132,759.14	\$0.00
2711	Vestuario y uniformes	\$1,132,759.14	\$0.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.98	\$861,596.96	\$0.00	\$90,271.20	\$1,132,759.14	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,150,317.82	\$0.00	\$21,131.64	\$109,376.26	\$306,976.78	\$313,012.35	\$238,631.63	\$128,510.11	\$198,800.29	\$206,820.64	\$281,195.81	\$50,533.89	\$295,328.42	\$2,150,317.82	\$0.00
2960	Refacciones y accesorios menores de equ	\$2,150,317.82	\$0.00	\$21,131.64	\$109,376.26	\$306,976.78	\$313,012.35	\$238,631.63	\$128,510.11	\$198,800.29	\$206,820.64	\$281,195.81	\$50,533.89	\$295,328.42	\$2,150,317.82	\$0.00
2961	Refacciones y accesorios menores de equ	\$2,150,317.82	\$0.00	\$21,131.64	\$109,376.26	\$306,976.78	\$313,012.35	\$238,631.63	\$128,510.11	\$198,800.29	\$206,820.64	\$281,195.81	\$50,533.89	\$295,328.42	\$2,150,317.82	\$0.00
3000	SERVICIOS GENERALES	\$15,288,011.52	\$7,044.43	\$797,089.82	\$838,530.64	\$1,641,242.95	\$1,673,700.03	\$1,498,712.26	\$1,631,943.55	\$1,219,572.41	\$1,416,339.93	\$1,256,753.71	\$829,391.77	\$2,077,690.02	\$14,888,011.52	\$400,000.00
3100	SERVICIOS BÁSICOS	\$13,779,141.27	\$7,044.43	\$728,192.21	\$789,174.10	\$1,340,258.10	\$1,495,242.01	\$1,350,964.73	\$1,526,580.55	\$1,116,485.54	\$1,311,869.16	\$1,114,642.83	\$672,879.35	\$1,925,808.26	\$13,379,141.27	\$400,000.00
3110	Energía eléctrica	\$13,779,141.27	\$7,044.43	\$728,192.21	\$789,174.10	\$1,340,258.10	\$1,495,242.01	\$1,350,964.73	\$1,526,580.55	\$1,116,485.54	\$1,311,869.16	\$1,114,642.83	\$672,879.35	\$1,925,808.26	\$13,379,141.27	\$400,000.00
3111	Energía eléctrica	\$13,779,141.27	\$7,044.43	\$728,192.21	\$789,174.10	\$1,340,258.10	\$1,495,242.01	\$1,350,964.73	\$1,526,580.55	\$1,116,485.54	\$1,311,869.16	\$1,114,642.83	\$672,879.35	\$1,925,808.26	\$13,379,141.27	\$400,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$164,266.73	\$0.00	\$0.00	\$0.00	\$28,332.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,933.94	\$0.00	\$164,266.73	\$0.00
3450	Seguro de bienes patrimoniales	\$164,266.73	\$0.00	\$0.00	\$0.00	\$28,332.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,933.94	\$0.00	\$164,266.73	\$0.00
3451	Seguro de bienes patrimoniales	\$164,266.73	\$0.00	\$0.00	\$0.00	\$28,332.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,933.94	\$0.00	\$164,266.73	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 29/mar./2023
hora de Impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,344,603.52	\$0.00	\$68,897.61	\$49,356.54	\$272,652.06	\$178,458.02	\$147,747.53	\$105,363.00	\$103,086.87	\$104,470.77	\$142,110.88	\$20,578.48	\$151,881.76	\$1,344,603.52	\$0.00
3550 Reparación y mantenimiento de equipo de	\$1,344,603.52	\$0.00	\$68,897.61	\$49,356.54	\$272,652.06	\$178,458.02	\$147,747.53	\$105,363.00	\$103,086.87	\$104,470.77	\$142,110.88	\$20,578.48	\$151,881.76	\$1,344,603.52	\$0.00
3551 Reparación y mantenimiento de equipo de	\$1,344,603.52	\$0.00	\$68,897.61	\$49,356.54	\$272,652.06	\$178,458.02	\$147,747.53	\$105,363.00	\$103,086.87	\$104,470.77	\$142,110.88	\$20,578.48	\$151,881.76	\$1,344,603.52	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,907,567.90	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$828,424.00	\$0.00	\$131,080.00	\$0.00	\$72,011.00	\$9,900.77	\$2,692,666.00	\$4,030,681.81	\$876,886.09
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$661,154.51	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,555.00	\$9,900.77	\$26,216.00	\$362,271.81	\$298,882.70
5110 Muebles de oficina y estantería	\$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	\$0.00	\$0.00	\$23,751.00
5111 Muebles de oficina y estantería	\$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	\$0.00	\$0.00	\$23,751.00
5150 Equipo de cómputo y de tecnologías de la	\$627,502.74	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,555.00	\$0.00	\$26,216.00	\$352,371.04	\$275,131.70
5151 Equipo de cómputo y de tecnologías de la i	\$627,502.74	\$0.00	\$0.00	\$0.00	\$288,300.04	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,555.00	\$0.00	\$26,216.00	\$352,371.04	\$275,131.70
5190 Otros mobiliarios y equipos de administrac	\$9,900.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.77	\$0.00	\$9,900.77	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$9,900.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.77	\$0.00	\$9,900.77	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$38,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$0.00
5230 Cámaras fotográficas y de video	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
5231 Cámaras fotográficas y de video	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$825,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,707.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$825,163.00	\$0.00
5410 Vehículos y equipo terrestre	\$525,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,707.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$525,163.00	\$0.00
5411 Vehículos y equipo terrestre	\$525,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,707.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$525,163.00	\$0.00
5420 Carrocerías y remolques	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
5421 Carrocerías y remolques	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$733,020.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$155,017.00	\$578,003.39
5670 Herramientas y máquinas-herramienta	\$23,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$23,937.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$23,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$23,937.00	\$0.00
5690 Otros equipos	\$709,083.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$578,003.39
5691 Otros equipos	\$709,083.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$578,003.39
5800 BIENES INMUEBLES	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$2,650,000.00	\$0.00
5810 Terrenos	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00
5811 Terrenos	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$45,638,819.62	\$1,264,742.84	\$3,347,168.89	\$2,942,658.32	\$4,494,004.53	\$3,421,434.15	\$4,547,934.78	\$3,511,607.98	\$2,816,009.26	\$3,018,597.45	\$4,441,529.91	\$2,681,425.68	\$7,722,034.65	\$44,209,148.44	\$1,429,671.18

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2021

3000 SERVICIOS GENERALES	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
3100 SERVICIOS BÁSICOS	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
3110 Energía eléctrica	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
3111 Energía eléctrica	\$777,636.83	\$777,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,636.83	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
5310 Equipo médico y de laboratorio	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

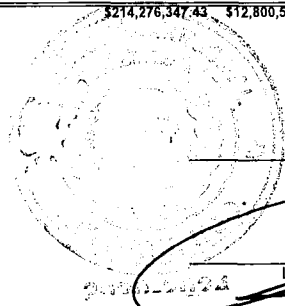
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/mar./2023
hora de Impresión 04:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5311	Equipo médico y de laboratorio	\$336,698.00	\$191,132.62	\$145,565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,698.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
6150	Construcción de vías de comunicación	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
6151	Construcción de vías de comunicación	\$2,013,122.96	\$302,421.99	\$1,583,945.93	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,122.96	\$0.00
FONDO DE APORTACIONES PARA EL		\$3,127,457.79	\$1,271,191.44	\$1,729,511.31	\$126,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,457.79	\$0.00
5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$22,489,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,647.94	\$3,793,663.24	\$2,148,934.57	\$1,919,523.98	\$2,998,741.40	\$14,033,511.13	\$8,455,740.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,489,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,647.94	\$3,793,663.24	\$2,148,934.57	\$1,919,523.98	\$2,998,741.40	\$14,033,511.13	\$8,455,740.87
6130	Construcción de obras para el abastecimie	\$3,495,538.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,804.31	\$0.00	\$23,345.08	\$0.00	\$680,149.39	\$2,815,388.71
6131	Construcción de obras para el abastecimie	\$3,495,538.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,804.31	\$0.00	\$23,345.08	\$0.00	\$680,149.39	\$2,815,388.71
6140	División de terrenos y construcción de obr	\$5,667,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,570.93	\$1,862,172.09	\$1,928,743.02	\$3,738,283.82
6141	División de terrenos y construcción de obr	\$5,667,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,570.93	\$1,862,172.09	\$1,928,743.02	\$3,738,283.82
6150	Construcción de vías de comunicación	\$13,326,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,647.94	\$3,136,858.93	\$2,148,934.57	\$1,829,607.97	\$1,136,569.31	\$11,424,618.72	\$1,902,068.34
6151	Construcción de vías de comunicación	\$13,326,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,647.94	\$3,136,858.93	\$2,148,934.57	\$1,829,607.97	\$1,136,569.31	\$11,424,618.72	\$1,902,068.34
FONDO DE APORTACIONES PARA LA		\$22,489,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,647.94	\$3,793,663.24	\$2,148,934.57	\$1,919,523.98	\$2,998,741.40	\$14,033,511.13	\$8,455,740.87
5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2021																
6000	INVERSIÓN PÚBLICA	\$5,266,933.11	\$0.00	\$0.00	\$3,075,798.42	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,933.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,266,933.11	\$0.00	\$0.00	\$3,075,798.42	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,933.11	\$0.00
6130	Construcción de obras para el abastecimie	\$4,134,328.01	\$0.00	\$0.00	\$1,943,193.32	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134,328.01	\$0.00
6131	Construcción de obras para el abastecimie	\$4,134,328.01	\$0.00	\$0.00	\$1,943,193.32	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134,328.01	\$0.00
6140	División de terrenos y construcción de obr	\$153,980.36	\$0.00	\$0.00	\$153,980.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,980.36	\$0.00
6141	División de terrenos y construcción de obr	\$153,980.36	\$0.00	\$0.00	\$153,980.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,980.36	\$0.00
6150	Construcción de vías de comunicación	\$978,624.74	\$0.00	\$0.00	\$978,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,624.74	\$0.00
6151	Construcción de vías de comunicación	\$978,624.74	\$0.00	\$0.00	\$978,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,624.74	\$0.00
FONDO DE APORTACIONES PARA LA		\$5,266,933.11	\$0.00	\$0.00	\$3,075,798.42	\$821,514.02	\$0.00	\$1,369,620.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,933.11	\$0.00
5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS																
2000	MATERIALES Y SUMINISTROS	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.00	\$25,862.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
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	\$14,000.00	\$14,000.00	\$0.00
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	\$14,000.00	\$14,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.00	\$11,862.00	\$0.00
2990	Refacciones y accesorios menores otros b	\$11,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.00	\$11,862.00	\$0.00
2991	Refacciones y accesorios menores otros b	\$11,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.00	\$11,862.00	\$0.00

(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)
PROGRAMA DE DEVOLUCION DE DEI	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.00	\$25,862.00	\$0.00
Total Final	\$214,276,347.43	\$12,800,589...	\$12,553,963...	\$13,791,975...	\$12,833,108...	\$12,991,656...	\$19,818,931...	\$12,554,64...	\$14,307,278...	\$16,665,378...	\$14,970,158...	\$12,975,613...	\$29,688,127...	\$185,951,429.21	\$28,324,918.22



Lerna Pérez Castro
L.C. IRMA PEREZ CASTRO

TESORERA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA



2023-03-29

Tatiana Tonantzin P. Angeles Moreno
Mtra. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

