ACATLÁN
¡Fuerza y con todo!

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO
Cambio

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11101	Recursos Fiscales 2021	5,381,231.00	4,026,572.59	5,480,849.19	4,423,954.40	3,684,137.17	34,029.40	78,647.50	81,075.21	290,418.84	267,996.74	237,712.06	350,122.08	179,012.54	447,238.42	359,531.22	657,657.10	528,265.74	3,690,447.77	3,690,447.77	3,690,447.77	738,505.63
100000	Servicios Personales	150,000.00	68,015.06	134,808.24	83,206.82	61,620.06	.00	1,680.00	.00	6,960.00	2,990.00	1,000.00	.00	.00	11,430.00	17,890.50	3,777.00	16,092.56	61,620.06	61,620.06	61,620.06	21,586.76
120000	Remuneraciones al personal de carácter transitorio	20,000.00	21,700.00	24,000.00	17,700.00	17,700.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	9,700.00	.00	.00	17,700.00	17,700.00	17,700.00	.00
122000	Sueldos base al personal eventual	20,000.00	21,700.00	24,000.00	17,700.00	17,700.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	9,700.00	.00	.00	17,700.00	17,700.00	17,700.00	.00
122001	Sueldo a Personal Eventual	20,000.00	21,700.00	24,000.00	17,700.00	17,700.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	9,700.00	.00	.00	17,700.00	17,700.00	17,700.00	.00
130000	Remuneraciones adicionales y especiales	10,000.00	10,967.00	10,000.00	10,967.00	10,967.00	.00	.00	.00	.00	.00	1,000.00	.00	.00	3,430.00	1,162.00	3,777.00	1,596.00	10,967.00	10,967.00	10,967.00	.00
133000	Horas extraordinarias	10,000.00	10,967.00	10,000.00	10,967.00	10,967.00	.00	.00	.00	.00	.00	1,000.00	.00	.00	3,430.00	1,162.00	3,777.00	1,596.00	10,967.00	10,967.00	10,967.00	.00
133001	Horas extras	10,000.00	10,967.00	10,000.00	10,967.00	10,967.00	.00	.00	.00	.00	.00	1,000.00	.00	.00	3,430.00	1,162.00	3,777.00	1,596.00	10,967.00	10,967.00	10,967.00	.00
150000	Otras prestaciones sociales y económicas	100,000.00	27,858.82	98,320.00	29,539.82	29,539.82	.00	1,680.00	.00	6,960.00	2,990.00	.00	.00	.00	.00	6,328.50	.00	11,581.32	29,539.82	29,539.82	29,539.82	.00
155000	Apoyos a la capacitación de los servidores públicos	15,000.00	9,950.00	15,000.00	9,950.00	9,950.00	.00	.00	.00	6,960.00	2,990.00	.00	.00	.00	.00	.00	.00	.00	9,950.00	9,950.00	9,950.00	.00
155001	Capacitacion a Personal de Presidencia Municipal	15,000.00	9,950.00	15,000.00	9,950.00	9,950.00	.00	.00	.00	6,960.00	2,990.00	.00	.00	.00	.00	.00	.00	.00	9,950.00	9,950.00	9,950.00	.00
159000	Otras prestaciones sociales y económicas	65,000.00	17,908.82	83,320.00	19,589.82	19,589.82	.00	1,680.00	.00	.00	.00	.00	.00	.00	.00	6,328.50	.00	11,581.32	19,589.82	19,589.82	19,589.82	.00
159002	Medicinas y Productos Farmaceuticos para Personal de Presidencia Municipal	25,000.00	7,909.82	25,000.00	7,909.82	7,909.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,328.50	.00	1,581.32	7,909.82	7,909.82	7,909.82	.00
159004	Materiales, accesorios y suministros medicos para el Personal de Presidencia Municipal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
159005	Análisis y estudios de laboratorio para el personal de Presidencia Municipal	50,000.00	.00	48,320.00	1,680.00	1,680.00	.00	1,680.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,680.00	1,680.00	1,680.00	.00
170000	Pago de estímulos a servidores públicos	20,000.00	7,468.24	2,468.24	25,000.00	3,413.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	2,913.24	3,413.24	3,413.24	3,413.24	21,586.76
171000	Estímulos	20,000.00	7,468.24	2,468.24	25,000.00	3,413.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	2,913.24	3,413.24	3,413.24	3,413.24	21,586.76
171001	Estímulos a Servidores Publicos	20,000.00	7,468.24	2,468.24	25,000.00	3,413.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	2,913.24	3,413.24	3,413.24	3,413.24	21,586.76
200000	Materiales y Suministros	1,231,772.12	602,177.67	730,467.58	1,103,482.24	1,101,306.48	9,162.40	29,408.50	66,330.52	102,748.58	81,169.99	143,650.48	203,836.02	63,009.74	103,703.85	86,376.45	106,847.06	104,245.98	1,101,306.48	1,101,306.48	1,101,306.48	1,775.76
210000	Materiales de administración, emisión de documentos y artículos oficiales	370,000.00	52,950.21	149,288.89	273,673.32	273,673.32	.00	20,661.50	16,342.00	23,539.30	16,490.50	42,120.68	72,213.90	4,819.99	34,465.50	2,308.40	7,757.00	35,074.35	273,673.32	273,673.32	273,673.32	.00
211000	Materiales, utiles y equipos menores de oficina	250,000.00	8,776.31	76,800.49	182,975.82	182,975.82	.00	.00	.00	.00	12,848.10	40,487.68	72,213.90	3,149.99	32,833.80	.00	.00	21,442.35	182,975.82	182,975.82	182,975.82	.00

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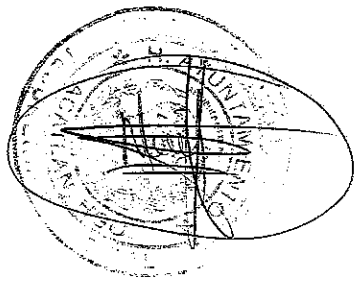

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MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

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11101	Recursos Propios 2021																					
200000	Materiales y Suministros																					
210000	Materiales de administración, emisión de documentos y artículos oficiales																					
211000	Materiales, útiles y equipos menores de oficina																					
211001	Papelería y Artículos de Escritorio	250,000.00	3,776.31	70,800.49	182,975.82	182,975.82	.00	.00	.00	.00	12,845.10	40,487.68	73,213.80	3,149.99	32,933.60	.00	.00	21,482.35	182,975.82	182,975.82	182,975.82	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	45,000.00	3,315.00	25,132.00	23,183.00	23,183.00	.00	16,008.00	450.00	.00	.00	.00	.00	.00	.00	.00	3,465.00	3,260.00	23,183.00	23,183.00	23,183.00	.00
214003	Materiales de Grabación	20,000.00	2,865.00	17,420.00	5,445.00	5,445.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,465.00	1,980.00	5,445.00	5,445.00	5,445.00	.00
214004	Consumibles para Equipo de Impresión	25,000.00	450.00	7,712.00	17,738.00	17,738.00	.00	16,008.00	450.00	.00	.00	.00	.00	.00	.00	.00	.00	1,280.00	17,738.00	17,738.00	17,738.00	.00
215000	Material impreso e información digital	75,000.00	45,868.90	53,354.40	67,514.50	67,514.50	.00	4,593.60	15,892.00	23,539.30	3,642.40	1,653.00	.00	1,670.00	1,671.80	2,308.40	4,292.00	8,852.00	67,514.50	67,514.50	67,514.50	.00
215003	Artículos de Imprenta e Impresiones	75,000.00	45,868.90	53,354.40	67,514.50	67,514.50	.00	4,593.60	15,892.00	23,539.30	3,642.40	1,653.00	.00	1,670.00	1,671.80	2,308.40	4,292.00	8,852.00	67,514.50	67,514.50	67,514.50	.00
220000	Alimentos y utensilios	180,000.00	509.60	56,435.80	124,073.70	124,073.70	262.40	8,806.90	12,880.40	12,995.40	11,419.50	17,372.90	1,610.00	1,610.00	4,781.00	27,415.20	14,882.00	10,056.00	124,073.70	124,073.70	124,073.70	.00
221000	Productos alimenticios para personas	160,000.00	509.60	37,827.90	122,681.70	122,681.70	262.40	8,806.90	12,880.40	12,995.40	11,419.50	15,980.90	1,610.00	1,610.00	4,781.00	27,415.20	14,882.00	10,056.00	122,681.70	122,681.70	122,681.70	.00
221002	Raciones Alimenticias Espacios de Alimentación Encuentro y Desarrollo	60,000.00	.00	36,682.40	23,337.60	23,337.60	262.40	916.40	2,624.40	1,610.00	1,610.00	5,414.40	.00	.00	.00	.00	1,225.00	9,573.00	23,337.60	23,337.60	23,337.60	.00
221003	Despensas D.I.F. Municipal	100,000.00	509.60	1,165.50	99,344.10	99,344.10	.00	7,889.50	10,255.00	11,385.40	9,809.50	10,566.50	1,610.00	1,610.00	4,781.00	27,415.20	13,657.00	385.00	99,344.10	99,344.10	99,344.10	.00
223000	Utensilios para el servicio de alimentación	20,000.00	.00	18,608.00	1,392.00	1,392.00	.00	.00	.00	.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	1,392.00	1,392.00	1,392.00	.00
223002	Utensilios para Espacios de Alimentación, Encuentro y Desarrollo	20,000.00	.00	18,608.00	1,392.00	1,392.00	.00	.00	.00	.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	1,392.00	1,392.00	1,392.00	.00
250000	Productos químicos, farmacéuticos y de laboratorio	45,560.64	1,392.00	1,768.64	45,184.00	45,184.00	262.40	.00	.00	25,000.00	.00	.00	20,184.00	.00	.00	.00	.00	.00	45,184.00	45,184.00	45,184.00	.00
259000	Otros productos químicos	45,560.64	1,392.00	1,768.64	45,184.00	45,184.00	.00	.00	.00	25,000.00	.00	.00	20,184.00	.00	.00	.00	.00	.00	45,184.00	45,184.00	45,184.00	.00
259001	Otros productos químicos	45,560.64	1,392.00	1,768.64	45,184.00	45,184.00	.00	.00	.00	25,000.00	.00	.00	20,184.00	.00	.00	.00	.00	.00	45,184.00	45,184.00	45,184.00	.00
260000	Combustibles, lubricantes y aditivos	400,623.00	362,158.86	344,050.33	418,731.53	418,731.53	262.40	.00	37,128.12	41,206.68	51,535.90	43,454.51	30,260.12	22,534.75	31,591.03	55,088.53	69,908.06	36,013.63	418,731.53	418,731.53	418,731.53	.00
261000	Combustibles, lubricantes y aditivos	400,623.00	362,158.86	344,050.33	418,731.53	418,731.53	.00	.00	37,128.12	41,206.68	51,535.90	43,454.51	30,260.12	22,534.75	31,591.03	55,088.53	69,908.06	36,013.63	418,731.53	418,731.53	418,731.53	.00

H. AYUNTAMIENTO ACATLÁN HGO.

ADMINISTRACIÓN 2020 - 2024 PRESIDENCIA MUNICIPAL

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

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11101	Sueldos Alcalde 2021																					
200000	Materiales y Suministros																					
260000	Combustibles, lubricantes y aditivos																					
261000	Combustibles, lubricantes y aditivos																					
261001	Combustibles y Lubricantes para Equipo de Transporte	400,622.00	362,188.86	344,080.33	418,731.53	418,731.53	.00	.00	37,125.12	41,208.88	51,535.90	43,454.51	30,250.12	22,934.75	31,991.03	56,086.53	89,908.06	36,013.53	418,731.53	418,731.53	418,731.53	.00
270000	Vestuario, blancos, prendas de proteccion y articulos deportivos	135,688.48	85,690.33	75,615.53	144,563.28	142,792.92	282.40	.00	.00	.00	880.00	5,931.72	76,068.00	545.00	31,367.80	.00	.00	25,100.00	142,792.92	142,792.92	142,792.92	1,775.76
271000	Vestuario y Uniformes	130,000.00	79,958.01	70,840.00	139,118.01	139,118.01	.00	.00	.00	.00	.00	5,950.01	76,068.00	.00	30,000.00	.00	.00	25,100.00	139,118.01	139,118.01	139,118.01	.00
271003	Vestuario y Uniformes para personal de seguridad Publica	130,000.00	79,958.01	70,840.00	139,118.01	139,118.01	.00	.00	.00	.00	.00	5,950.01	76,068.00	.00	30,000.00	.00	.00	25,100.00	139,118.01	139,118.01	139,118.01	.00
272000	Prendas de seguridad y proteccion personal	5,688.48	5,632.32	4,775.53	5,450.27	3,674.51	.00	.00	.00	.00	880.00	881.71	.00	545.00	1,367.80	.00	.00	.00	3,674.51	3,674.51	3,674.51	1,775.76
272001	Prendas de seguridad y proteccion personal	5,688.48	5,632.32	4,775.53	5,450.27	3,674.51	.00	.00	.00	.00	880.00	881.71	.00	545.00	1,367.80	.00	.00	.00	3,674.51	3,674.51	3,674.51	1,775.76
290000	Herramientas, refacciones y accesorios menores	100,000.00	99,966.67	102,715.26	96,851.41	96,851.41	9,162.40	.00	.00	.00	864.00	34,050.67	1,300.00	34,300.00	1,558.42	1,558.32	14,300.00	.00	96,851.41	96,851.41	96,851.41	.00
296000	Refacciones y accesorios menores de equipo de transporte	100,000.00	99,966.67	102,715.26	96,851.41	96,851.41	9,900.00	.00	.00	.00	864.00	34,050.67	1,300.00	34,300.00	1,558.42	1,558.32	14,300.00	.00	96,851.41	96,851.41	96,851.41	.00
298001	Refacciones y Accesorios Menores de otros eq transporte	100,000.00	99,966.67	102,715.26	96,851.41	96,851.41	8,900.00	.00	.00	.00	864.00	34,050.67	1,300.00	34,300.00	1,558.42	1,558.32	14,300.00	.00	96,851.41	96,851.41	96,851.41	.00
300000	SERVICIOS GENERALES	1,398,000.00	803,335.91	1,447,872.82	751,383.09	737,038.33	11,520.00	7,409.00	14,140.79	88,965.05	68,177.60	9,215.80	75,666.42	30,443.40	254,341.61	75,118.00	95,519.22	52,129.43	737,038.33	737,038.33	737,038.33	14,324.76
310000	Servicios basicos	60,000.00	.00	429.00	59,571.00	59,571.00	10,888.00	.00	9,427.00	13,075.00	9,894.00	4,686.00	3,910.00	3,414.00	4,276.00	.00	.00	.00	59,571.00	59,571.00	59,571.00	.00
314000	Telefonia tradicional	60,000.00	.00	429.00	59,571.00	59,571.00	10,888.00	.00	9,427.00	13,075.00	9,894.00	4,686.00	3,910.00	3,414.00	4,276.00	.00	.00	.00	59,571.00	59,571.00	59,571.00	.00
314001	Servicio Telefonico	60,000.00	.00	429.00	59,571.00	59,571.00	10,888.00	.00	9,427.00	13,075.00	9,894.00	4,686.00	3,910.00	3,414.00	4,276.00	.00	.00	.00	59,571.00	59,571.00	59,571.00	.00
320000	Servicios de arrendamiento	20,000.00	45,447.00	37,640.00	27,807.00	27,807.00	10,888.00	.00	.00	3,422.00	.00	.00	.00	.00	1,160.00	.00	.00	23,225.00	27,807.00	27,807.00	27,807.00	.00
325000	Arrendamiento de equipo de transporte	15,000.00	6,000.00	13,840.00	9,160.00	9,160.00	.00	.00	.00	.00	.00	.00	.00	.00	1,160.00	.00	.00	8,000.00	9,160.00	9,160.00	9,160.00	.00
325001	Servicio de arrendamiento de vehiculos y equipo de transporte.	15,000.00	6,000.00	13,840.00	9,160.00	9,160.00	.00	.00	.00	.00	.00	.00	.00	.00	1,160.00	.00	.00	8,000.00	9,160.00	9,160.00	9,160.00	.00
329000	Otros arrendamientos	5,000.00	37,447.00	23,800.00	18,647.00	18,647.00	.00	.00	.00	3,422.00	.00	.00	.00	.00	.00	.00	.00	15,225.00	18,647.00	18,647.00	18,647.00	.00

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11101	Recursos Propios 2021																					
300000	SERVICIOS GENERALES																					
320000	Servicios de arrendamiento																					
329000	Otros arrendamientos																					
329001	Arrendamiento de Bienes Muebles e Inmuebles	5,000.00	37,447.00	23,800.00	18,647.00	18,647.00	.00	.00	.00	3,422.00	.00	.00	.00	.00	.00	.00	.00	15,225.00	18,647.00	18,647.00	18,647.00	.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	20,000.00	90,000.00	48,306.00	61,694.00	61,694.00	10,889.00	.00	.00	.00	.00	.00	29,000.00	12,694.00	.00	.00	20,000.00	.00	61,694.00	61,694.00	61,694.00	.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	.00	90,000.00	48,306.00	41,694.00	41,694.00	.00	.00	.00	.00	.00	.00	29,000.00	12,694.00	.00	.00	.00	.00	41,694.00	41,694.00	41,694.00	.00
331001	Servicios legales	.00	90,000.00	48,306.00	41,694.00	41,694.00	.00	.00	.00	.00	.00	.00	29,000.00	12,694.00	.00	.00	.00	.00	41,694.00	41,694.00	41,694.00	.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	20,000.00	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	20,000.00	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	868,000.00	125,519.78	719,182.35	272,337.43	272,337.43	11,820.00	6,960.00	400.00	.00	47,629.60	4,529.80	25,160.40	7,000.00	150,352.61	9,744.00	18,957.22	672.80	272,337.43	272,337.43	272,337.43	.00
351000	Conservación y mantenimiento menor de inmuebles	790,000.00	24,000.00	568,217.11	204,782.89	204,782.89	631.00	.00	400.00	.00	47,629.60	.00	.00	.00	137,822.29	.00	18,300.00	.00	204,782.89	204,782.89	204,782.89	.00
351001	Conservación y mantenimiento menor de inmuebles	700,000.00	.00	543,477.71	156,522.29	156,522.29	.00	.00	400.00	.00	.00	.00	.00	.00	137,822.29	.00	18,300.00	.00	156,522.29	156,522.29	156,522.29	.00
351002	Mantenimiento de Calles y Vías Publicas	90,000.00	24,000.00	25,739.40	48,260.60	48,260.60	631.00	.00	.00	.00	47,629.60	.00	.00	.00	.00	.00	.00	.00	48,260.60	48,260.60	48,260.60	.00
355000	Reparación y mantenimiento de equipo de transporte	90,000.00	97,053.78	55,080.00	61,973.78	61,973.78	300.00	6,960.00	.00	.00	.00	.00	25,160.40	7,000.00	11,479.36	9,744.00	557.22	672.80	61,973.78	61,973.78	61,973.78	.00
355001	Reparación y mantenimiento de equipo de transporte	50,000.00	97,053.78	55,080.00	61,973.78	61,973.78	300.00	6,960.00	.00	.00	.00	.00	25,160.40	7,000.00	11,479.36	9,744.00	557.22	672.80	61,973.78	61,973.78	61,973.78	.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	56,000.00	4,466.00	54,885.24	5,580.76	5,580.76	.00	.00	.00	.00	.00	4,529.80	.00	.00	1,050.96	.00	.00	.00	5,580.76	5,580.76	5,580.76	.00
357002	Instalación,reparación y mantenimiento de otros equipos y herramienta	50,000.00	4,466.00	48,396.20	4,529.80	4,529.80	.00	.00	.00	.00	.00	4,529.80	.00	.00	.00	.00	.00	.00	4,529.80	4,529.80	4,529.80	.00
357003	Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	6,000.00	.00	4,949.04	1,050.96	1,050.96	.00	.00	.00	.00	.00	.00	.00	.00	1,050.96	.00	.00	.00	1,050.96	1,050.96	1,050.96	.00
359000	Servicios de jardinería y fumigación	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359002	Servicios de fumigacion	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	Servicios de comunicación social y publicidad	80,000.00	19,416.00	53,279.00	26,137.00	26,137.00	11,820.00	.00	.00	.00	6,721.00	.00	.00	.00	.00	.00	19,416.00	.00	26,137.00	26,137.00	26,137.00	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11101	Recursos Fiscales 2021																					
300000	SERVICIOS GENERALES																					
350000	Servicios de comunicacion social y publicidad																					
359000	Otros servicios de informacion	60,000.00	19,416.00	53,279.00	26,137.00	26,137.00	.00	.00	.00	.00	6,721.00	.00	.00	.00	.00	.00	.00	19,416.00	.00	26,137.00	26,137.00	26,137.00	.00
359001	Servicio de Prensa y Publicidad	60,000.00	19,416.00	53,279.00	26,137.00	26,137.00	.00	.00	.00	.00	6,721.00	.00	.00	.00	.00	.00	.00	19,416.00	.00	26,137.00	26,137.00	26,137.00	.00
370000	Servicios de traslado y viaticos	60,000.00	12,990.02	55,162.94	16,827.08	16,827.08	11,820.00	448.00	.00	3,648.08	1,244.00	.00	1,804.02	1,725.00	.00	655.00	1,806.00	5,696.00	16,827.08	16,827.08	16,827.08	.00
375000	Viaticos en el pais	60,000.00	12,990.02	56,162.94	16,827.08	16,827.08	.00	448.00	.00	3,648.08	1,244.00	.00	1,804.02	1,725.00	.00	655.00	1,806.00	5,696.00	16,827.08	16,827.08	16,827.08	.00
375001	Viaticos en el pais	60,000.00	12,990.02	56,162.94	16,827.08	16,827.08	.00	448.00	.00	3,648.08	1,244.00	.00	1,804.02	1,725.00	.00	655.00	1,806.00	5,696.00	16,827.08	16,827.08	16,827.08	.00
380000	Servicios oficiales	200,000.00	114,698.11	126,832.51	184,365.60	170,540.90	11,820.00	.00	4,313.79	.00	.00	.00	16,994.00	3,190.40	86,553.00	24,119.00	8,440.00	14,930.71	170,540.90	170,540.90	170,540.90	14,324.70
381000	Gastos de ceremonial	100,000.00	45,240.00	60,374.40	84,865.60	84,865.60	.00	.00	.00	.00	.00	.00	.00	.00	76,745.60	8,120.00	.00	.00	84,865.60	84,865.60	84,865.60	.00
381002	Informe del Presidente Municipal	100,000.00	45,240.00	60,374.40	84,865.60	84,865.60	.00	.00	.00	.00	.00	.00	.00	.00	76,745.60	8,120.00	.00	.00	84,865.60	84,865.60	84,865.60	.00
382000	Gastos de orden social y cultural	100,000.00	69,458.11	69,458.11	100,000.00	85,675.30	.00	.00	4,313.79	.00	.00	.00	16,994.00	3,190.40	21,807.40	15,999.00	8,440.00	14,930.71	85,675.30	85,675.30	85,675.30	14,324.70
382001	Gastos de orden social	100,000.00	69,458.11	69,458.11	100,000.00	85,675.30	.00	.00	4,313.79	.00	.00	.00	16,994.00	3,190.40	21,807.40	15,999.00	8,440.00	14,930.71	85,675.30	85,675.30	85,675.30	14,324.70
390000	Otros servicios generales	110,000.00	335,165.00	426,041.08	102,123.92	102,123.92	11,820.00	.00	.00	48,810.00	2,689.00	.00	.00	2,420.00	.00	40,600.00	.00	7,804.92	102,123.92	102,123.92	102,123.92	.00
392000	Impuestos y derechos	90,000.00	301,321.00	320,000.00	71,321.00	71,321.00	.00	.00	.00	25,140.00	2,689.00	.00	.00	2,420.00	.00	40,600.00	.00	472.00	71,321.00	71,321.00	71,321.00	.00
392001	Refrenda y Empiaque	70,000.00	25,612.00	70,000.00	25,612.00	25,612.00	.00	.00	.00	25,140.00	.00	.00	.00	.00	.00	.00	.00	472.00	25,612.00	25,612.00	25,612.00	.00
392004	Pago de derechos	20,000.00	275,709.00	250,000.00	45,709.00	45,709.00	.00	.00	.00	.00	2,689.00	.00	.00	2,420.00	.00	40,600.00	.00	.00	45,709.00	45,709.00	45,709.00	.00
395000	Penas, multas, accesorios y actualizaciones	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
395002	10% Multas Federales No Fiscales	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
396000	Otros gastos por responsabilidades	10,000.00	93,844.00	73,041.08	30,802.92	30,802.92	.00	.00	.00	23,670.00	.00	.00	.00	.00	.00	.00	.00	7,132.92	30,802.92	30,802.92	30,802.92	.00
396001	Otros gastos por responsabilidades	10,000.00	93,844.00	73,041.08	30,802.92	30,802.92	.00	.00	.00	23,670.00	.00	.00	.00	.00	.00	.00	.00	7,132.92	30,802.92	30,802.92	30,802.92	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11101	Recursos Fiscales 2021																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	997,000.00	1,879,360.75	1,860,058.44	1,216,302.31	1,194,172.30	13,547.00	40,350.00	604.00	111,760.00	115,639.24	83,645.80	69,817.64	84,759.40	77,762.96	180,344.27	58,453.82	353,756.77	1,190,482.90	1,190,482.90	1,190,482.90	25,819.41
440000	Ayudas sociales	997,000.00	1,879,360.75	1,860,058.44	1,216,302.31	1,194,172.30	13,547.00	40,350.00	604.00	111,760.00	115,639.24	83,645.80	69,817.64	84,759.40	77,762.96	180,344.27	58,453.82	353,756.77	1,190,482.90	1,190,482.90	1,190,482.90	25,819.41
441000	Ayudas sociales a personas	786,000.00	1,873,745.45	1,535,242.14	1,123,503.31	1,102,680.40	11,747.00	40,350.00	.00	111,760.00	115,639.24	38,110.00	69,817.64	61,906.00	55,817.96	173,845.27	56,853.82	346,635.47	1,102,630.40	1,102,630.40	1,102,630.40	20,872.91
441002	Apoyo a la Vivienda	80,000.00	5,835.00	42,235.00	13,600.00	13,600.00	.00	.00	.00	5,000.00	.00	.00	8,600.00	.00	.00	.00	.00	.00	13,600.00	13,600.00	13,600.00	.00
441003	Apoyo a Personas de Escasos Recursos	50,000.00	268,367.00	185,008.76	130,358.24	130,358.24	7,747.00	40,350.00	.00	.00	5,194.24	7,050.00	3,108.00	.00	8,000.00	6,000.00	4,402.00	45,419.00	130,358.24	130,358.24	130,358.24	.00
441004	Apoyo a Funerales	20,000.00	.00	340.00	19,660.00	19,660.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,660.00	19,660.00	19,660.00	19,660.00	.00
441005	Apoyo a Comunidades	348,000.00	152,000.00	150,639.76	349,360.24	348,360.24	.00	.00	.00	104,400.00	104,400.00	22,940.00	34,229.44	61,906.00	.00	.00	.00	1,484.80	348,360.24	348,360.24	348,360.24	.00
441006	Apoyo a Ferias y Exposiciones	250,000.00	500,000.00	675,783.20	74,216.80	74,216.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,216.80	74,216.80	74,216.80	74,216.80	.00
441007	Apoyo a Festividades Publicas	48,000.00	915,034.25	448,198.37	514,835.88	493,962.97	.00	.00	.00	.00	2,050.00	3,120.00	21,962.00	.00	47,817.96	156,883.27	52,451.82	204,667.92	493,962.97	493,962.97	493,962.97	20,872.91
441008	Apoyo al Deporte	20,000.00	32,509.20	31,087.05	21,472.15	21,472.15	.00	.00	.00	2,350.00	1,015.00	.00	1,900.20	.00	.00	10,962.00	.00	5,234.95	21,472.15	21,472.15	21,472.15	.00
442000	Becas y otras ayudas para programas de capacitacion	136,000.00	.00	123,201.00	12,799.00	12,799.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	6,499.00	1,500.00	1,500.00	12,799.00	12,799.00	12,799.00	.00
442009	Apoyo a Estudiantes	136,000.00	.00	123,201.00	12,799.00	12,799.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	6,499.00	1,500.00	1,500.00	12,799.00	12,799.00	12,799.00	.00
445000	Ayudas sociales a instituciones sin fines de lucro	75,000.00	5,615.30	615.30	80,000.00	78,742.90	.00	.00	604.00	.00	.00	45,535.80	.00	2,853.40	20,445.00	.00	.00	5,615.30	75,053.50	75,053.50	75,053.50	4,946.50
445009	Apoyo al Sector Salud	75,000.00	5,615.30	615.30	80,000.00	78,742.90	.00	.00	604.00	.00	.00	45,535.80	.00	2,853.40	20,445.00	.00	.00	5,615.30	75,053.50	75,053.50	75,053.50	4,946.50
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	70,000.00	675,783.20	70,783.20	675,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	675,000.00
540000	Vehiculos y equipo de transporte	.00	675,783.20	783.20	675,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	675,000.00
541000	Vehiculos y equipo terrestre	.00	675,783.20	783.20	675,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	675,000.00
541002	adquisicion de vehiculos usados	.00	675,783.20	783.20	675,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	675,000.00
590000	Maquinaria, otros equipos y herramientas	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
595000	Equipo de comunicacion y telecomunicacion	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
595001	Adquisicion de Equipo de Radiocomunicacion	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

ACATLÁN
¡Fuerte y con todo!

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11101	*Recursos Propios 2021*																					
600000	INVERSION PUBLICA	1,436,458.88	600,000.00	1,436,458.88	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00
610000	Obra publica en bienes de dominio publico	1,436,458.88	600,000.00	1,436,458.88	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00
614000	Division de terrenos y construccion de obras de urbanizacion	1,436,458.88	600,000.00	1,436,458.88	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00
614001	Division de terrenos y construccion de obras de urbanizacion	1,436,458.88	.00	1,436,458.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614011	2021/REPO06100: CONSTRUCCION DE BARDA PERIMETRAL UNIDAD DEPORTIVA ACATLAN PR	.00	600,000.00	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00
11501	*Fondo General de Participaciones 2021*	25,432,289.72	8,476,326.95	9,955,657.02	23,944,961.65	20,208,998.90	474,971.00	1,200,243.74	1,949,107.43	1,630,524.90	1,586,527.76	1,882,704.52	1,980,557.25	1,487,152.68	1,929,056.09	1,303,101.81	1,708,969.09	3,895,552.63	20,208,998.90	20,208,998.90	20,208,998.90	3,735,962.75
100000	Servicios Personales	16,832,383.00	1,042,556.93	4,418,634.80	13,456,311.13	13,382,311.13	442,027.00	904,391.00	922,103.00	952,691.00	952,080.00	1,013,764.00	1,008,250.00	954,344.00	1,031,883.88	1,054,154.20	1,171,174.32	2,954,448.72	13,382,311.13	13,382,311.13	13,382,311.13	74,000.00
110000	Remuneraciones al personal de caracter permanente	12,552,372.00	365,606.00	1,885,112.00	11,032,866.00	11,032,866.00	442,027.00	904,391.00	918,173.00	932,691.00	941,435.00	971,436.00	964,770.00	992,814.00	991,139.00	975,955.00	958,506.00	1,008,527.00	11,032,866.00	11,032,866.00	11,032,866.00	.00
113000	Sueldos base al personal permanente	12,552,372.00	365,606.00	1,885,112.00	11,032,866.00	11,032,866.00	442,027.00	904,391.00	918,173.00	932,691.00	941,435.00	971,436.00	964,770.00	992,814.00	991,139.00	975,955.00	958,506.00	1,008,527.00	11,032,866.00	11,032,866.00	11,032,866.00	.00
113003	Sueldos a Personal de Presidencia Municipal	9,286,650.00	365,606.00	896,727.00	8,755,499.00	8,755,499.00	370,883.00	744,676.00	751,492.00	761,851.00	770,595.00	769,930.00	767,628.00	766,011.00	772,690.00	769,409.00	731,366.00	788,967.00	8,755,499.00	8,755,499.00	8,755,499.00	.00
113004	Sueldos a Personal de DIF Municipal	3,265,722.00	.00	988,385.00	2,277,367.00	2,277,367.00	71,142.00	159,715.00	167,681.00	170,840.00	170,840.00	201,506.00	227,142.00	226,803.00	218,449.00	216,546.00	227,142.00	218,560.00	2,277,367.00	2,277,367.00	2,277,367.00	.00
120000	Remuneraciones al personal de caracter transitorio	150,000.00	152,950.00	136,167.00	166,693.00	166,693.00	442,027.00	.00	2,100.00	.00	4,500.00	12,333.00	3,000.00	1,500.00	.00	.00	114,250.00	29,000.00	166,693.00	166,693.00	166,693.00	.00
122000	Sueldos base al personal eventual	150,000.00	152,950.00	136,167.00	166,693.00	166,693.00	.00	.00	2,100.00	.00	4,500.00	12,333.00	3,000.00	1,500.00	.00	.00	114,250.00	29,000.00	166,693.00	166,693.00	166,693.00	.00
122001	Sueldo a Personal Eventual	150,000.00	152,950.00	136,167.00	166,693.00	166,693.00	.00	.00	2,100.00	.00	4,500.00	12,333.00	3,000.00	1,500.00	.00	.00	114,250.00	29,000.00	166,693.00	166,693.00	166,693.00	.00
130000	Remuneraciones adicionales y especiales	2,212,062.00	148,776.00	434,956.00	1,923,882.00	1,923,882.00	442,027.00	.00	.00	.00	.00	.00	.00	.00	13,532.00	.00	.00	1,910,350.00	1,923,882.00	1,923,882.00	1,923,882.00	.00
132000	Primas de vacaciones, dominical y gratificacion de fin de año	2,092,062.00	148,776.00	314,956.00	1,923,882.00	1,923,882.00	.00	.00	.00	.00	.00	.00	.00	.00	13,532.00	.00	.00	1,910,350.00	1,923,882.00	1,923,882.00	1,923,882.00	.00
132004	Aguinaldos a Personal de Presidencia Municipal	1,547,775.00	91,119.00	107,419.00	1,531,473.00	1,531,473.00	.00	.00	.00	.00	.00	.00	.00	.00	13,532.00	.00	.00	1,517,941.00	1,531,473.00	1,531,473.00	1,531,473.00	.00
132005	Aguinaldos a Personal de DIF Municipal	544,287.00	55,657.00	207,540.00	392,409.00	392,409.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	392,409.00	392,409.00	392,409.00	392,409.00	.00
134000	Compensaciones	120,000.00	.00	120,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134002	Compensaciones a Personal de Presidencia Municipal	120,000.00	.00	120,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	Otras prestaciones sociales y economicas	368,000.00	377,314.93	514,444.80	258,870.13	258,870.13	442,027.00	.00	930.00	20,000.00	6,146.00	30,015.00	11,480.00	30.00	27,182.88	58,199.20	98,406.32	6,571.72	258,870.13	258,870.13	258,870.13	.00

H. AYUNTAMIENTO ACATLÁN HGO.
ADMINISTRACIÓN 2020 - 2024
PRESIDENCIA

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

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11501	*Fondo General de Participaciones 2021*																					
100000	Servicios Personales																					
150000	Otras prestaciones sociales y economicas																					
152000	Indemnizaciones	.00	65,000.00	50,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
152001	Indemnizaciones	.00	65,000.00	50,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
155000	Apoyos a la capacitacion de los servidores publicos	46,000.00	171,334.00	130,600.00	86,734.00	86,734.00	.00	.00	.00	.00	1,740.00	.00	.00	.00	.00	7,720.00	72,969.00	4,305.00	86,734.00	86,734.00	86,734.00	.00
155001	Capacitacion a Personal de Presidencia Municipal	46,000.00	171,334.00	130,600.00	86,734.00	86,734.00	.00	.00	.00	.00	1,740.00	.00	.00	.00	.00	7,720.00	72,969.00	4,305.00	86,734.00	86,734.00	86,734.00	.00
159000	Otras prestaciones sociales y economicas	350,000.00	140,960.93	336,844.80	157,136.13	157,136.13	.00	.00	690.00	20,000.00	4,405.00	30,015.00	11,480.00	30.00	27,192.86	50,479.26	10,437.32	2,266.72	157,136.13	157,136.13	157,136.13	.00
159001	Subsidio para el Empleo	3,600.00	210.00	3,615.00	195.00	195.00	.00	.00	.00	.00	.00	15.00	30.00	30.00	30.00	30.00	30.00	30.00	195.00	195.00	195.00	.00
159002	Medicinas y Productos Farmaceuticos para Personal de Presidencia Municipal	100,000.00	55,815.65	100,000.00	55,815.65	55,815.65	.00	.00	.00	.00	1,211.72	.00	2,267.00	.00	9,909.89	36,989.00	5,937.32	1,036.72	55,815.65	55,815.65	55,815.65	.00
159004	Materiales, accesorios y suministros medicos para el Personal de Presidencia Municipal	50,000.00	343.36	49,829.80	513.56	513.56	.00	.00	.00	.00	343.36	.00	.00	.00	.00	170.20	.00	.00	513.56	513.56	513.56	.00
159005	Analisis y estudios de laboratorio para el personal de Presidencia Municipal	100,000.00	5,000.00	100,000.00	5,000.00	5,000.00	.00	.00	330.00	.00	.00	.00	.00	.00	.00	3,970.00	.00	1,200.00	5,000.00	5,000.00	5,000.00	.00
159008	Gastos medicos del personal	96,400.00	79,611.92	80,400.00	94,611.92	94,611.92	.00	.00	.00	20,000.00	2,849.92	30,000.00	9,183.00	.00	18,159.00	9,320.00	5,100.00	.00	94,611.92	94,611.92	94,611.92	.00
160000	Previsiones	1,406,310.00	.00	1,406,310.00	.00	.00	442,027.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	Previsiones de caracter laboral, economica y de seguridad social	1,406,310.00	.00	1,406,310.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Previsiones Salariales y Economicas	1,406,310.00	.00	1,406,310.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	Pago de estimulos a servidores publicos	115,645.00	.00	41,645.00	74,000.00	.00	442,027.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
171000	Estimulos	115,645.00	.00	41,645.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
171001	Estimulos a Servidores Publicos	115,645.00	.00	41,645.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
200000	Materiales y Suministros	2,428,250.96	1,370,927.61	1,778,556.40	2,021,562.07	1,978,238.72	.00	175,442.74	64,823.49	97,409.72	279,675.58	121,911.54	189,122.65	289,438.90	238,738.63	126,123.90	177,496.65	208,074.91	1,978,258.72	1,978,258.72	1,978,258.72	43,323.35
210000	Materiales de administracion, emision de documentos y articulos oficiales	481,000.00	140,705.80	291,253.96	330,452.84	330,452.84	.00	97,241.44	9,338.00	8,749.30	38,020.90	24,506.60	12,851.50	56,642.80	37,947.78	17,200.80	18,323.00	9,626.52	330,452.84	330,452.84	330,452.84	.00
211000	Materiales, utiles y equipos menores de oficina	100,000.00	11,340.90	12,529.10	98,812.80	98,812.80	.00	71,793.70	2,146.00	.00	11,340.90	6,143.20	1,740.00	.00	1,856.00	.00	1,801.00	.00	98,812.80	98,812.80	98,812.80	.00

ACATLÁN
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Del 01/01/2021 al 31/12/2021

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21041	Fondo General de Participaciones 2021																					
200000	Materiales y Suministros																					
210000	Materiales de administracion, emision de documentos y articulos oficiales																					
211000	Materiales, utiles y equipos menores de oficina																					
211001	Papeleria y Articulos de Escritorio	100,000.00	11,340.80	12,528.10	98,812.80	98,812.80	.00	71,785.70	2,146.00	.00	11,340.80	5,143.20	1,750.00	.00	1,856.00	.00	1,801.00	.00	98,812.80	98,812.80	98,812.80	.00
212000	Materiales y utiles de impresion y reproduccion	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212002	Materiales, Utiles e Insumos para Equipo Fotografico	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214000	Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones	80,000.00	4,030.20	78,710.00	5,320.20	5,320.20	.00	.00	.00	.00	.00	.00	4,400.20	.00	.00	.00	920.00	.00	5,320.20	5,320.20	5,320.20	.00
214004	Consumibles para Equipo de Impresion	80,000.00	4,030.20	78,710.00	5,320.20	5,320.20	.00	.00	.00	.00	.00	.00	4,400.20	.00	.00	.00	920.00	.00	5,320.20	5,320.20	5,320.20	.00
215000	Material impreso e informacion digital	146,000.00	107,238.70	115,335.66	137,903.84	137,903.84	.00	25,465.74	7,192.00	8,749.30	6,380.00	16,363.40	5,411.40	24,162.80	36,091.76	962.80	2,998.40	4,536.22	137,903.84	137,903.84	137,903.84	.00
215003	Articulos de imprenta e inmobiliarios	140,000.00	107,238.70	109,335.66	137,903.84	137,903.84	.00	25,465.74	7,192.00	8,749.30	6,380.00	16,363.40	5,411.40	24,162.80	36,091.76	962.80	2,998.40	4,536.22	137,903.84	137,903.84	137,903.84	.00
215004	Libros Periodicos y Revistas	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
217000	Materiales y utiles de enseñanza	30,000.00	18,096.00	28,700.00	19,396.00	19,396.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	.00	.00	13,003.60	5,092.40	19,396.00	19,396.00	19,396.00	.00
217001	Material Didactico	30,000.00	18,096.00	28,700.00	19,396.00	19,396.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	.00	.00	13,003.60	5,092.40	19,396.00	19,396.00	19,396.00	.00
218000	Materiales para el registro e identificacion de bienes y personas	95,000.00	.00	25,980.00	69,020.00	69,020.00	.00	.00	.00	.00	20,300.00	.00	.00	32,480.00	.00	16,240.00	.00	.00	69,020.00	69,020.00	69,020.00	.00
218003	Formatos para Registro del Estado Familiar	95,000.00	.00	25,980.00	69,020.00	69,020.00	.00	.00	.00	.00	20,300.00	.00	.00	32,480.00	.00	16,240.00	.00	.00	69,020.00	69,020.00	69,020.00	.00
220000	Alimentos y utensilios	145,000.00	61,230.40	106,745.42	119,486.98	85,723.67	.00	.00	.00	.00	.00	14,040.79	8,099.47	14,814.40	9,576.01	13,445.44	11,356.50	13,988.06	85,723.67	85,723.67	85,723.67	33,763.31
221000	Productos alimenticios para personas	100,000.00	63,827.10	65,827.10	95,000.00	61,236.69	.00	.00	.00	.00	.00	11,701.00	4,591.97	14,814.40	5,125.21	8,702.55	2,313.50	13,988.06	61,236.69	61,236.69	61,236.69	33,763.31
221004	Productos para Alimentacion de Personas	100,000.00	63,827.10	65,827.10	95,000.00	61,236.69	.00	.00	.00	.00	.00	11,701.00	4,591.97	14,814.40	5,125.21	8,702.55	2,313.50	13,988.06	61,236.69	61,236.69	61,236.69	33,763.31
223000	Utensilios para el servicio de alimentacion	45,000.00	17,405.30	37,918.32	24,486.98	24,486.98	.00	.00	.00	.00	.00	2,339.79	3,507.50	.00	4,450.80	4,743.89	9,045.00	.00	24,486.98	24,486.98	24,486.98	.00
223001	Utensilios para el Servicio de Alimentacion	45,000.00	17,405.30	37,918.32	24,486.98	24,486.98	.00	.00	.00	.00	.00	2,339.79	3,507.50	.00	4,450.80	4,743.89	9,045.00	.00	24,486.98	24,486.98	24,486.98	.00

ADMINISTRACIÓN 2020-2024 PRESIDENCIA MUNICIPAL ACATLÁN

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11501	*Fondo General de Participaciones 2021*																					
200000	Materiales y Suministros																					
240000	Materiales y articulos de construccion y de reparacion	729,648.69	305,612.44	434,159.52	611,301.61	601,741.77	.00	.00	15,894.00	1,126.13	120,938.86	15,629.96	55,298.80	164,232.96	82,886.19	1,424.00	82,900.55	77,607.33	601,741.77	601,741.77	601,741.77	9,560.04
241000	Productos minerales no metalicos	100,000.00	.00	22,879.35	77,120.65	77,120.65	.00	.00	.00	.00	998.42	.00	.00	.00	.00	389.00	29,256.13	47,477.10	77,120.65	77,120.65	77,120.65	.00
241001	Productos minerales no metalicos	100,000.00	.00	22,879.35	77,120.65	77,120.65	.00	.00	.00	.00	998.42	.00	.00	.00	.00	389.00	29,256.13	47,477.10	77,120.65	77,120.65	77,120.65	.00
242000	Cemento y productos de concreto	95,000.00	2.26	49,743.22	45,259.04	35,699.00	.00	.00	.00	.00	1,200.00	.00	.00	9,485.00	.00	.00	25,014.00	.00	35,699.00	35,699.00	35,699.00	9,560.04
242001	Cemento y productos de concreto	95,000.00	2.26	49,743.22	45,259.04	35,699.00	.00	.00	.00	.00	1,200.00	.00	.00	9,485.00	.00	.00	25,014.00	.00	35,699.00	35,699.00	35,699.00	9,560.04
243000	Cal, yeso y productos de yeso	50,000.00	.00	15,526.97	34,473.03	34,473.03	.00	.00	.00	.00	1,255.00	.00	.00	405.00	.00	.00	6,955.00	25,858.03	34,473.03	34,473.03	34,473.03	.00
243001	Cal, yeso y productos de yeso	50,000.00	.00	15,526.97	34,473.03	34,473.03	.00	.00	.00	.00	1,255.00	.00	.00	405.00	.00	.00	6,955.00	25,858.03	34,473.03	34,473.03	34,473.03	.00
244000	Madera y productos de madera	25,000.00	567.24	25,000.00	567.24	567.24	.00	.00	.00	.00	567.24	.00	.00	.00	.00	.00	.00	.00	567.24	567.24	567.24	.00
244001	Madera y productos de madera	25,000.00	567.24	25,000.00	567.24	567.24	.00	.00	.00	.00	567.24	.00	.00	.00	.00	.00	.00	.00	567.24	567.24	567.24	.00
245000	Vidrio y productos de vidrio	10,000.00	.00	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
245001	Vidrio y productos de vidrio	10,000.00	.00	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
246000	Material electrico y electronico	161,909.69	80,124.79	91,286.81	150,746.67	150,746.67	.00	.00	.00	198.39	657.00	727.32	535.00	143,790.80	2,639.99	.00	93.00	2,105.40	150,746.67	150,746.67	150,746.67	.00
246005	Material Electrico para Rehabilitacion y Mantenimiento de Edificios Publicos	15,000.00	5,124.79	7,112.92	14,011.87	14,011.87	.00	.00	.00	198.39	657.00	727.32	535.00	7,055.80	2,639.99	.00	93.00	2,105.40	14,011.87	14,011.87	14,011.87	.00
246006	Material Electrico para Rehabilitacion y Mantenimiento de Alumbrado Publico	.00	74,000.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246005	Lamparas para Alumbrado Publico	146,906.69	.00	10,173.89	136,735.00	136,735.00	.00	.00	.00	.00	.00	.00	.00	136,735.00	.00	.00	.00	.00	136,735.00	136,735.00	136,735.00	.00
247000	Articulos metalicos para la construccion	150,000.00	30,802.90	118,226.47	62,576.03	62,576.03	.00	.00	15,616.00	927.77	16,310.00	5,572.64	6,299.00	2,656.70	3,325.00	.00	9,113.42	753.50	62,576.03	62,576.03	62,576.03	.00
247001	Articulos metalicos para la construccion	150,000.00	30,802.90	118,226.47	62,576.03	62,576.03	.00	.00	15,616.00	927.77	16,310.00	5,572.64	6,299.00	2,656.70	3,325.00	.00	9,113.42	753.50	62,576.03	62,576.03	62,576.03	.00
248000	Materiales complementarios	50,000.00	3,501.65	6,954.00	46,547.65	46,547.65	.00	.00	.00	.00	.00	.00	2,600.00	901.65	42,920.00	.00	.00	126.00	46,547.65	46,547.65	46,547.65	.00
248001	Materiales complementarios	50,000.00	3,501.65	6,954.00	46,547.65	46,547.65	.00	.00	.00	.00	.00	.00	2,600.00	901.65	42,920.00	.00	.00	126.00	46,547.65	46,547.65	46,547.65	.00
249000	Otros materiales y articulos de construccion y reparacion	87,940.00	190,614.00	94,542.70	184,011.30	184,011.30	.00	.00	1,278.00	.00	102,948.20	9,330.00	45,864.80	6,995.80	4,001.20	1,035.00	13,075.00	1,287.30	184,011.30	184,011.30	184,011.30	.00

ADMINISTRACION 2020 2024 PRESIDENCIA MUNICIPAL

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones 2021																					
200000	Materiales y Suministros																					
240000	Materiales y articulos de construccion y de reparacion																					
249000	Otros materiales y articulos de construccion y reparacion																					
249001	Otros materiales y articulos de construccion y reparacion	37,940.00	16,742.00	20,542.70	34,139.30	34,139.30	.00	.00	1,276.00	.00	5,569.00	9,930.00	3,316.00	6,998.80	4,001.20	1,035.00	1,011.00	1,287.30	34,139.30	34,139.30	34,139.30	.00
249003	Material para Rehabilitacion y Mantenimiento de Caminos Rurales	50,000.00	173,872.00	74,000.00	149,872.00	149,872.00	.00	.00	.00	.00	95,259.20	.00	42,648.80	.00	.00	.00	12,064.00	.00	149,872.00	149,872.00	149,872.00	.00
250000	Productos quimicos, farmaceuticos y de laboratorio	190,917.97	162,056.00	200,327.97	152,646.00	152,646.00	.00	.00	290.00	53,800.00	30,000.00	.00	26,100.00	.00	.00	42,456.00	.00	.00	152,646.00	152,646.00	152,646.00	.00
259000	Otros productos quimicos	190,917.97	162,056.00	200,327.97	152,646.00	152,646.00	.00	.00	290.00	53,800.00	30,000.00	.00	26,100.00	.00	.00	42,456.00	.00	.00	152,646.00	152,646.00	152,646.00	.00
259001	Otros productos quimicos	190,917.97	162,056.00	200,327.97	152,646.00	152,646.00	.00	.00	290.00	53,800.00	30,000.00	.00	26,100.00	.00	.00	42,456.00	.00	.00	152,646.00	152,646.00	152,646.00	.00
260000	Combustibles, lubricantes y aditivos	442,464.00	421,848.08	339,350.24	524,961.84	524,961.84	.00	77,481.30	31,292.51	17,268.33	16,149.74	40,708.48	70,895.69	33,557.84	104,917.77	29,848.02	17,033.26	85,528.92	524,961.84	524,961.84	524,961.84	.00
261000	Combustibles, lubricantes y aditivos	442,464.00	421,848.08	339,350.24	524,961.84	524,961.84	.00	77,481.30	31,292.51	17,268.33	16,149.74	40,708.48	70,895.69	33,557.84	104,917.77	29,848.02	17,033.26	85,528.92	524,961.84	524,961.84	524,961.84	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	442,464.00	421,848.08	339,350.24	524,961.84	524,961.84	.00	77,481.30	31,292.51	17,268.33	16,149.74	40,708.48	70,895.69	33,557.84	104,917.77	29,848.02	17,033.26	85,528.92	524,961.84	524,961.84	524,961.84	.00
270000	Vestuario, blancos, prendas de proteccion y articulos deportivos	60,000.00	7,527.40	37,979.28	29,548.12	29,548.12	.00	.00	.00	4,953.20	3,212.32	4,640.00	1,216.80	10,723.80	186.00	1,568.00	728.00	2,340.00	29,548.12	29,548.12	29,548.12	.00
272000	Prendas de seguridad y proteccion personal	30,000.00	7,527.40	12,932.48	24,594.92	24,594.92	.00	.00	.00	.00	3,212.32	4,640.00	1,216.80	10,723.80	186.00	1,568.00	728.00	2,340.00	24,594.92	24,594.92	24,594.92	.00
272001	Prendas de seguridad y proteccion personal	30,000.00	7,527.40	12,932.48	24,594.92	24,594.92	.00	.00	.00	.00	3,212.32	4,640.00	1,216.80	10,723.80	186.00	1,568.00	728.00	2,340.00	24,594.92	24,594.92	24,594.92	.00
273000	Articulos deportivos	30,000.00	.00	15,046.80	4,953.20	4,953.20	.00	.00	.00	4,953.20	.00	.00	.00	.00	.00	.00	.00	.00	4,953.20	4,953.20	4,953.20	.00
273001	Articulos Deportivos	30,000.00	.00	15,046.80	4,953.20	4,953.20	.00	.00	.00	4,953.20	.00	.00	.00	.00	.00	.00	.00	.00	4,953.20	4,953.20	4,953.20	.00
274000	Productos textiles	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
274001	Productos textiles	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	Herramientas, refacciones y accesorios menores	380,000.00	251,944.48	378,760.01	253,184.48	253,184.48	.00	720.00	24,008.98	11,512.76	71,356.76	22,185.73	5,660.29	8,168.11	22,645.85	20,178.04	47,540.35	18,981.56	253,184.48	253,184.48	253,184.48	.00
292000	Refacciones y accesorios menores de edificio	25,000.00	14,990.25	25,000.00	14,990.25	14,990.25	.00	.00	.00	.00	7,283.56	.00	541.90	.00	6,051.69	99.00	1,024.50	.00	14,990.25	14,990.25	14,990.25	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

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11501	Fondo General de Participaciones 2021																					
200000	Materiales y Suministros																					
240000	Herramientas, refacciones y accesorios menores																					
242000	Refacciones y accesorios menores de edificios																					
242001	Refacciones y accesorios menores de edificios	25,000.00	14,990.25	25,000.00	14,990.25	14,990.25	.00	.00	.00	.00	7,253.55	.00	541.50	.00	6,051.69	99.00	1,034.50	.00	14,990.25	14,990.25	14,990.25	.00
243000	Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo	10,000.00	1,890.00	5,153.52	6,736.48	6,736.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,890.00	.00	4,846.48	6,736.48	6,736.48	6,736.48	.00
243001	Refacciones y Accesorios Menores de Mobiliario y Equipo de Administracion, Educacional y Recreativo	10,000.00	1,890.00	5,153.52	6,736.48	6,736.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,890.00	.00	4,846.48	6,736.48	6,736.48	6,736.48	.00
244000	Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	25,000.00	10,947.20	23,896.00	12,049.20	12,049.20	.00	.00	.00	.00	6,202.00	1,500.00	.00	.00	3,967.20	.00	380.00	.00	12,049.20	12,049.20	12,049.20	.00
244001	Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	25,000.00	10,947.20	23,896.00	12,049.20	12,049.20	.00	.00	.00	.00	6,202.00	1,500.00	.00	.00	3,967.20	.00	380.00	.00	12,049.20	12,049.20	12,049.20	.00
246000	Refacciones y accesorios menores de equipo de transporte	130,000.00	77,060.94	79,140.98	127,919.96	127,919.96	.00	.00	23,743.00	8,631.20	51,042.80	3,871.99	1,852.98	.00	11,046.99	4,485.59	15,937.01	7,308.00	127,919.96	127,919.96	127,919.96	.00
246001	Refacciones y Accesorios Menores de equipo de transporte	130,000.00	77,060.94	79,140.98	127,919.96	127,919.96	.00	.00	23,743.00	8,631.20	51,042.80	3,871.99	1,852.98	.00	11,046.99	4,485.59	15,937.01	7,308.00	127,919.96	127,919.96	127,919.96	.00
248000	Refacciones y accesorios menores de maquinaria y otros equipos	180,000.00	148,711.00	235,478.89	93,232.11	93,232.11	.00	720.00	.00	2,681.56	6,848.40	16,813.74	3,285.81	7,542.71	1,780.00	13,703.06	30,194.84	6,462.00	93,232.11	93,232.11	93,232.11	.00
248001	Refacciones y Accesorios Menores de Maquinaria Pesada y de Construccion	150,000.00	70,000.00	146,447.63	73,552.37	73,552.37	.00	.00	.00	3,681.56	4,121.27	16,813.74	3,285.81	5,769.39	910.00	8,399.64	27,010.96	4,360.00	73,552.37	73,552.37	73,552.37	.00
248002	Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	30,000.00	78,711.00	90,031.26	19,679.74	19,679.74	.00	720.00	.00	.00	2,727.13	.00	.00	1,773.32	870.00	5,303.41	3,183.88	2,102.00	19,679.74	19,679.74	19,679.74	.00
249000	Refacciones y accesorios menores otros bienes muebles	10,000.00	348.10	9,108.62	1,239.48	1,239.48	.00	.00	255.98	.00	.00	.00	.00	625.40	.00	.00	.00	345.10	1,239.48	1,239.48	1,239.48	.00
249001	Refacciones y accesorios menores otros bienes muebles	10,000.00	348.10	9,108.62	1,239.48	1,239.48	.00	.00	255.98	.00	.00	.00	.00	625.40	.00	.00	.00	345.10	1,239.48	1,239.48	1,239.48	.00
300000	SERVICIOS GENERALES	1,866,842.00	917,075.58	1,014,142.50	1,769,775.78	1,567,094.78	.00	71,488.00	91,887.43	26,340.18	68,599.68	242,922.80	262,936.00	42,125.50	436,044.79	38,735.40	100,713.80	226,207.40	1,567,094.78	1,567,094.78	1,567,094.78	202,681.00
310000	Servicios basicos	581,000.00	.00	135,122.81	445,877.19	445,877.19	.00	.00	.00	.00	.00	5,104.00	87,941.00	.00	336,834.19	4,101.00	3,955.00	7,962.00	445,877.19	445,877.19	445,877.19	.00
311000	Energia electrica	500,000.00	.00	76,850.81	423,149.19	423,149.19	.00	.00	.00	.00	.00	.00	87,941.00	.00	335,208.19	.00	.00	.00	423,149.19	423,149.19	423,149.19	.00
311001	Servicio de Energia Electrica	500,000.00	.00	76,850.81	423,149.19	423,149.19	.00	.00	.00	.00	.00	.00	87,941.00	.00	335,208.19	.00	.00	.00	423,149.19	423,149.19	423,149.19	.00
312000	Gas	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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11501	*Fondo General de Participaciones 2021*																					
300000	SERVICIOS GENERALES																					
310000	Servicios basicos																					
312000	Gas																					
312001	Gas	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
314000	Telefonia tradicional	30,000.00	.00	16,376.00	13,624.00	13,624.00	.00	.00	.00	.00	.00	.00	.00	.00	1,615.00	4,101.00	3,955.00	3,952.00	13,624.00	13,624.00	13,624.00	.00
314001	Servicio Telefonico	30,000.00	.00	16,376.00	13,624.00	13,624.00	.00	.00	.00	.00	.00	.00	.00	.00	1,615.00	4,101.00	3,955.00	3,952.00	13,624.00	13,624.00	13,624.00	.00
317000	Servicios de acceso de internet, redes y procesamiento de información	25,000.00	.00	15,896.00	9,104.00	9,104.00	.00	.00	.00	.00	.00	5,104.00	.00	.00	.00	.00	.00	4,000.00	9,104.00	9,104.00	9,104.00	.00
317002	Servicio de Timbrado para CFDI	25,000.00	.00	15,896.00	9,104.00	9,104.00	.00	.00	.00	.00	.00	5,104.00	.00	.00	.00	.00	.00	4,000.00	9,104.00	9,104.00	9,104.00	.00
318000	Servicios postales y telegraficos	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
318001	Mensajeria, paqueteria y servicio telegrafico nacional	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	Servicios de arrendamiento	523,462.00	151,205.50	206,004.00	508,667.50	468,667.50	.00	27,840.00	.00	1,044.00	.00	148,000.00	139,200.00	391.50	.00	2,320.00	19,952.00	129,920.00	468,667.50	468,667.50	468,667.50	40,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	513,462.00	104,040.00	172,542.00	444,960.00	444,960.00	.00	27,840.00	.00	.00	.00	148,000.00	139,200.00	.00	.00	.00	.00	129,920.00	444,960.00	444,960.00	444,960.00	.00
326001	Arrendamiento de Maquinaria y Equipo	513,462.00	104,040.00	172,542.00	444,960.00	444,960.00	.00	27,840.00	.00	.00	.00	148,000.00	139,200.00	.00	.00	.00	.00	129,920.00	444,960.00	444,960.00	444,960.00	.00
329000	Otros arrendamientos	10,000.00	47,165.50	33,462.00	63,707.50	23,707.50	.00	.00	.00	1,044.00	.00	.00	.00	391.50	.00	2,320.00	19,952.00	.00	23,707.50	23,707.50	23,707.50	40,000.00
329001	Arrendamiento de Bienes Muebles e Inmuebles	10,000.00	47,165.50	33,462.00	63,707.50	23,707.50	.00	.00	.00	1,044.00	.00	.00	.00	391.50	.00	2,320.00	19,952.00	.00	23,707.50	23,707.50	23,707.50	40,000.00
330000	Servicios profesionales, cientificos, tecnicos y otros servicios	138,000.00	317,817.16	128,051.22	324,765.94	319,545.94	.00	.00	29,561.24	9,734.78	42,214.00	50,040.00	.00	38,734.00	30,289.92	29,000.00	30,972.00	29,000.00	319,545.94	319,545.94	319,545.94	5,220.00
331000	Servicios legales, de contabilidad, auditoria y relacionados	60,000.00	240,132.00	36,000.00	264,132.00	264,132.00	.00	.00	10,092.00	.00	29,000.00	50,040.00	.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	264,132.00	264,132.00	264,132.00	.00
331001	Servicios legales	60,000.00	240,132.00	36,000.00	264,132.00	264,132.00	.00	.00	10,092.00	.00	29,000.00	50,040.00	.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	264,132.00	264,132.00	264,132.00	.00
333000	Servicios de consultoria administrativa, procesos, tecnica y en tecnologias de la información	35,000.00	3,261.92	31,520.00	6,741.92	6,741.92	.00	.00	.00	.00	3,480.00	.00	.00	.00	1,289.92	.00	1,972.00	.00	6,741.92	6,741.92	6,741.92	.00
333001	Servicios de Asesoria en Instalacion de Equipos y Redes Informaticas y Administracion de Centros de	35,000.00	3,261.92	31,520.00	6,741.92	6,741.92	.00	.00	.00	.00	3,480.00	.00	.00	.00	1,289.92	.00	1,972.00	.00	6,741.92	6,741.92	6,741.92	.00

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11501	*Fondo General de Participaciones 2021*																					
300000	SERVICIOS GENERALES																					
330000	Servicios profesionales, científicos, técnicos y otros servicios																					
334000	Servicios de capacitación	40,000.00	69,203.24	60,531.22	48,672.02	48,672.02	.00	.00	19,469.24	9,734.78	9,734.00	.00	.00	9,734.00	.00	.00	.00	.00	48,672.02	48,672.02	48,672.02	.00
334001	Servicios de Capacitacion	40,000.00	69,203.24	60,531.22	48,672.02	48,672.02	.00	.00	19,469.24	9,734.78	9,734.00	.00	.00	9,734.00	.00	.00	.00	.00	48,672.02	48,672.02	48,672.02	.00
339000	Servicios profesionales, científicos y técnicos integrales	.00	5,220.00	.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00
339001	Prestacion de Servicios Profesionales	.00	5,220.00	.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00
345000	Servicios Financieros, bancarios y comerciales	14,500.00	61,543.17	52,043.17	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00
345000	Seguro de bienes patrimoniales	12,500.00	39,543.17	52,043.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
345001	Seguros de Bienes Patrimoniales	12,500.00	39,543.17	52,043.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
347000	Fletes y maniobras	2,000.00	22,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00
347001	Fletes y Maniobras	2,000.00	22,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00
350000	Servicios de instalacion, reparacion, mantenimiento y conservacion	379,650.00	227,767.55	325,019.40	282,628.15	208,628.15	.00	.00	22,326.19	15,551.40	26,379.56	9,776.80	3,306.00	3,000.00	68,930.56	3,314.40	45,834.60	10,196.40	208,628.15	208,628.15	208,628.15	74,000.00
351000	Conservacion y mantenimiento menor de inmuebles	110,000.00	164,498.68	106,950.00	167,498.68	93,498.68	.00	.00	.00	.00	.00	6,960.00	.00	.00	47,238.68	.00	39,300.00	.00	93,498.68	93,498.68	93,498.68	74,000.00
351001	Conservacion y mantenimiento menor de inmuebles	100,000.00	93,498.68	100,000.00	93,498.68	93,498.68	.00	.00	.00	.00	.00	6,960.00	.00	.00	47,238.68	.00	39,300.00	.00	93,498.68	93,498.68	93,498.68	.00
351002	Mantenimiento de Calles y Vias Publicas	10,000.00	70,960.00	6,950.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
352000	Instalacion, reparacion y mantenimiento de maquinaria y equipo de administracion, educacional	11,000.00	3,000.00	10,628.80	3,371.20	3,371.20	.00	.00	.00	.00	371.20	.00	.00	3,000.00	.00	.00	.00	.00	3,371.20	3,371.20	3,371.20	.00
352001	Mantenimiento de Mobiliario y Equipo de Administracion	8,000.00	.00	7,628.80	371.20	371.20	.00	.00	.00	.00	.00	.00	.00	.00	371.20	.00	.00	.00	371.20	371.20	371.20	.00
352003	Conservacion y Mantenimiento de Otros Mobiliarios y Equipos	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	371.20	.00	.00	3,000.00	- 371.20	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
353000	Reparacion y mantenimiento de equipo de transporte	156,650.00	60,308.57	111,432.60	107,756.27	107,756.27	.00	.00	19,426.19	15,551.40	24,906.48	2,816.80	3,306.00	.00	21,692.00	3,314.40	5,534.60	10,196.40	107,756.27	107,756.27	107,756.27	.00
353001	Reparacion y mantenimiento de equipo de transporte	156,650.00	60,308.57	111,432.60	107,756.27	107,756.27	.00	.00	19,426.19	15,551.40	24,906.48	2,816.80	3,306.00	.00	21,692.00	3,314.40	5,534.60	10,196.40	107,756.27	107,756.27	107,756.27	.00
357000	Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramienta	100,000.00	.00	96,998.00	4,002.00	4,002.00	.00	.00	2,900.00	.00	1,102.00	.00	.00	.00	.00	.00	.00	.00	4,002.00	4,002.00	4,002.00	.00

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Del 01/01/2021 al 31/12/2021

HIDALGO

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11501	Fondo General de Participaciones 2021																					
300000	SERVICIOS GENERALES																					
350000	Servicios de instalación, reparación, mantenimiento y conservación																					
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta																					
357001	Reparación y Mantenimiento de Maquinaria se combustion	100,000.00	.00	95,998.00	4,002.00	4,002.00	.00	.00	2,900.00	.00	1,102.00	.00	.00	.00	.00	.00	.00	.00	4,002.00	4,002.00	4,002.00	.00
360000	Servicios de comunicación social y publicidad	75,000.00	.00	23,409.00	51,591.00	31,591.00	.00	.00	.00	.00	.00	.00	31,591.00	.00	.00	.00	.00	.00	31,591.00	31,591.00	31,591.00	20,000.00
369000	Otros servicios de información	75,000.00	.00	23,409.00	51,591.00	31,591.00	.00	.00	.00	.00	.00	.00	31,591.00	.00	.00	.00	.00	.00	31,591.00	31,591.00	31,591.00	20,000.00
369001	Servicio de Prensa y Publicidad	75,000.00	.00	23,409.00	51,591.00	31,591.00	.00	.00	.00	.00	.00	.00	31,591.00	.00	.00	.00	.00	.00	31,591.00	31,591.00	31,591.00	20,000.00
380000	Servicios oficiales	.00	108,539.00	34,539.00	74,000.00	34,539.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,539.00	34,539.00	34,539.00	39,461.00
382000	Gastos de orden social y cultural	.00	108,539.00	34,539.00	74,000.00	34,539.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,539.00	34,539.00	34,539.00	39,461.00
382001	Gastos de orden social	.00	108,539.00	34,539.00	74,000.00	34,539.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,539.00	34,539.00	34,539.00	39,461.00
390000	Otros servicios generales	158,000.00	10,200.00	109,954.00	58,246.00	58,246.00	.00	43,646.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,600.00	58,246.00	58,246.00	.00
391000	Servicios funerarios y de cementerios	88,000.00	10,200.00	83,600.00	14,600.00	14,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,600.00	14,600.00	14,600.00	.00
391001	Servicios funerarios y de cementerios	88,000.00	10,200.00	83,600.00	14,600.00	14,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,600.00	14,600.00	14,600.00	.00
398000	Impuesto sobre nominas y otros que se deriven de una relacion laboral	70,000.00	.00	26,354.00	43,646.00	43,646.00	.00	43,646.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,646.00	43,646.00	43,646.00	.00
398001	Impuesto sobre nominas y otros que se deriven de una relacion laboral	70,000.00	.00	26,354.00	43,646.00	43,646.00	.00	43,646.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,646.00	43,646.00	43,646.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,973,807.86	1,394,666.36	2,242,913.55	3,125,560.67	2,994,502.27	32,944.00	46,924.00	290,293.51	554,184.00	254,078.50	432,134.10	187,147.60	182,243.28	210,175.76	83,589.91	206,300.11	529,587.48	2,994,502.27	2,994,502.27	2,994,502.27	130,958.40
440000	Ayudas sociales	3,560,807.86	1,394,666.36	2,199,193.55	3,056,310.67	2,994,352.27	31,194.00	45,424.00	286,793.51	550,684.00	250,978.50	428,634.10	183,547.60	166,743.28	206,975.76	80,068.91	205,600.11	526,087.48	2,994,352.27	2,994,352.27	2,994,352.27	130,958.40
441000	Ayudas sociales a personas	2,069,568.85	1,276,437.36	1,622,881.61	1,723,144.51	1,592,137.83	.00	13,920.00	74,329.51	424,413.20	181,978.50	297,325.60	95,486.00	37,869.68	103,966.55	25,492.96	110,650.98	375,770.85	1,592,137.83	1,592,137.83	1,592,137.83	91,006.78
441002	Apoyo a la Vivienda	400,000.00	13,009.50	344,903.73	68,105.77	68,105.77	.00	.00	.00	7,000.00	11,685.00	.00	.00	6,349.68	5,370.00	11,092.96	19,255.76	7,352.25	68,105.77	68,105.77	68,105.77	.00
441003	Apoyo a Personas de Escasos Recursos	400,000.00	178,088.00	212,950.30	363,137.70	363,137.70	.00	.00	21,500.00	39,178.00	73,846.00	42,313.00	68,737.00	31,519.60	32,472.75	12,108.10	18,340.00	22,143.05	363,137.70	363,137.70	363,137.70	.00

H. AYUNTAMIENTO ACATLÁN PRESIDENCIA MUNICIPAL

ADMINISTRACIÓN 2020 - 2024 H. AYUNTAMIENTO ACATLÁN PRESIDENCIA MUNICIPAL

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HIDALGO
crece

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11901	Fondo General de Participaciones 2021																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	Ayudas sociales																					
441000	Ayudas sociales a personas																					
441004	Apoyo a Funerales	160,000.00	.00	104,672.00	55,328.00	55,328.00	.00	.00	5,900.00	.00	.00	.00	.00	.00	2,000.00	2,088.00	.00	45,240.00	55,328.00	55,328.00	55,328.00	.00
441005	Apoyo a Comunidades	234,210.86	615,759.14	285,361.85	564,608.15	484,968.17	.00	13,920.00	.00	232,208.60	16,527.50	5,049.50	25,752.00	.00	.00	.00	.00	189,109.47	484,968.17	484,968.17	484,968.17	79,639.98
441006	Apoyo a Ferias y Exposiciones	275,388.00	316,474.52	517,865.52	74,000.00	62,663.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,663.20	62,663.20	62,663.20	62,663.20	11,336.80
441007	Apoyo a Festividades Públicas	500,000.00	155,096.20	157,181.21	597,914.99	597,914.99	.00	.00	46,829.91	145,028.60	57,420.00	158,964.00	.00	.00	64,153.80	1,224.00	73,056.20	49,292.88	597,914.99	597,914.99	597,914.99	.00
443000	Ayudas sociales a instituciones de enseñanza	500,000.00	.00	407,667.58	92,332.42	92,332.42	.00	.00	.00	1,000.00	.00	20,680.90	6,680.00	.00	3,298.80	15,156.00	20,660.72	24,586.00	92,332.42	92,332.42	92,332.42	.00
443001	Ayudas sociales a instituciones de enseñanza	500,000.00	.00	407,667.58	92,332.42	92,332.42	.00	.00	.00	1,000.00	.00	20,680.90	6,680.00	.00	3,298.80	15,156.00	20,660.72	24,586.00	92,332.42	92,332.42	92,332.42	.00
445000	Ayudas sociales a instituciones sin fines de lucro	1,320,208.00	178,229.00	168,804.36	1,229,633.64	1,229,882.02	31,154.00	31,504.00	212,454.00	125,270.80	88,700.00	200,656.50	61,178.80	126,873.50	99,360.43	38,440.95	74,483.41	125,750.63	1,229,882.02	1,229,882.02	1,229,882.02	39,951.62
445002	Apoyo a Organismos Sociales y Gubernamentales	100,000.00	340.00	41,916.36	58,423.64	58,423.64	.00	.00	.00	3,000.00	25,095.00	.00	3,450.00	.00	.00	2,124.00	19,567.41	5,186.23	58,423.64	58,423.64	58,423.64	.00
445003	Apoyo al Sector Salud	800,000.00	.00	.00	800,000.00	760,048.38	.00	.00	181,900.00	89,122.80	32,360.00	165,244.80	45,014.60	79,383.60	61,798.43	7,724.95	17,549.00	79,050.40	760,048.38	760,048.38	760,048.38	39,951.62
445004	Cuota Comision Estatal del Agua y Alcantarillado	50,000.00	.00	24,596.00	25,402.00	25,402.00	.00	.00	.00	1,964.00	.00	3,908.00	.00	7,816.00	3,908.00	3,908.00	3,908.00	.00	25,402.00	25,402.00	25,402.00	.00
445005	Cuotas Alimenticias de Internos (CERESO)	158,269.00	15,800.00	84,269.00	89,800.00	89,800.00	6,510.00	6,820.00	5,660.00	6,510.00	6,600.00	6,820.00	7,200.00	6,990.00	6,990.00	.00	6,980.00	15,800.00	89,800.00	89,800.00	89,800.00	.00
445006	Ayuda al Hospital del Niño D.I.F.	71,940.00	5,940.00	11,880.00	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00	66,000.00	66,000.00	.00
445007	Ayuda a la Defensa del Menor y la Familia	66,000.00	11,880.00	5,940.00	71,940.00	71,940.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	71,940.00	71,940.00	71,940.00	.00
445008	Ayuda al Centro Regional de Rehabilitación Hidalgo	74,000.00	84,268.00	1.00	158,268.00	158,268.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	13,188.00	13,189.00	13,189.00	13,189.00	13,189.00	13,189.00	158,268.00	158,268.00	158,268.00	.00
460000	Pensiones y Jubilaciones	84,000.00	.00	43,750.00	40,250.00	40,250.00	32,944.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	40,250.00	40,250.00	40,250.00	.00
461000	Pensiones	84,000.00	.00	43,750.00	40,250.00	40,250.00	1,750.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	40,250.00	40,250.00	40,250.00	.00
461001	Pensiones	84,000.00	.00	43,750.00	40,250.00	40,250.00	1,750.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	40,250.00	40,250.00	40,250.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	329,000.00	3,753,101.67	501,369.67	3,571,732.00	285,732.00	.00	.00	.00	.00	32,200.00	71,952.08	21,999.00	.00	12,232.00	20,499.00	30,305.40	77,544.52	285,732.00	285,732.00	285,732.00	3,285,999.00
510000	Mobiliario y equipo de administracion	210,000.00	257,329.47	271,297.47	196,032.00	196,032.00	.00	.00	.00	.00	23,200.00	66,952.08	21,999.00	.00	6,032.00	20,499.00	32,805.40	24,544.52	196,032.00	196,032.00	196,032.00	.00

H. AYUNTAMIENTO ACATLÁN HIDALGO

ADMINISTRACIÓN 2020 - 2024 H. AYUNTAMIENTO ACATLÁN HIDALGO PRESIDENCIA MUNICIPAL

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11501	Fondo General de Participaciones 2021																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	Mobiliario y equipo de administracion																					
511000	Muebles de oficina y estanteria	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	Adquisicion de Muebles de Oficina y Estanteria	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512000	Muebles, excepto de oficina y estanteria	50,000.00	6,032.00	50,000.00	6,032.00	6,032.00	.00	.00	.00	.00	.00	.00	.00	.00	6,032.00	.00	.00	.00	6,032.00	6,032.00	6,032.00	.00
512001	Adquisicion de Muebles, Excepto de Oficina y Estanteria	50,000.00	6,032.00	50,000.00	6,032.00	6,032.00	.00	.00	.00	.00	.00	.00	.00	.00	6,032.00	.00	.00	.00	6,032.00	6,032.00	6,032.00	.00
515000	Equipo de computo y de tecnologia de la informacion	60,000.00	251,297.47	121,297.47	190,000.00	190,000.00	.00	.00	.00	.00	23,200.00	66,952.08	21,999.00	.00	.00	20,499.00	32,905.40	24,544.52	190,000.00	190,000.00	190,000.00	.00
515001	Adquisicion de Equipo de Computo	60,000.00	251,297.47	121,297.47	190,000.00	190,000.00	.00	.00	.00	.00	23,200.00	66,952.08	21,999.00	.00	.00	20,499.00	32,905.40	24,544.52	190,000.00	190,000.00	190,000.00	.00
520000	Mobiliario y equipo educacional y recreativo	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
522000	Aparatos deportivos	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
522001	Aparatos deportivos	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
530000	Equipo e instrumental medico y de laboratorio	.00	53,000.00	.00	53,000.00	53,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
531000	Equipo medico y de laboratorio	.00	53,000.00	.00	53,000.00	53,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
531001	Equipo medico y de laboratorio	.00	53,000.00	.00	53,000.00	53,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
540000	Vehiculos y equipo de transporte	.00	385,000.00	20,000.00	365,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	365,000.00
541000	Vehiculos y equipo terrestre	.00	385,000.00	20,000.00	365,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	365,000.00
541002	adquisicion de vehiculos usados	.00	385,000.00	20,000.00	365,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	365,000.00
550000	Maquinaria, otros equipos y herramientas	60,000.00	3,057,772.20	160,072.20	2,957,700.00	37,700.00	.00	.00	.00	.00	5,000.00	5,000.00	.00	.00	6,200.00	.00	17,500.00	.00	37,700.00	37,700.00	37,700.00	2,920,000.00
553000	Maquinaria y equipo de construccion	.00	3,020,072.20	100,072.20	2,920,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,920,000.00
553001	Equipo de Construccion	.00	3,020,072.20	100,072.20	2,920,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,920,000.00

ACATLÁN
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Del 01/01/2021 al 31/12/2021

HIDALGO

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11501	*Fondo General de Participaciones 2021*																					
900000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
950000	Maquinaria, otros equipos y herramientas																					
957000	Herramientas y máquinas-herramienta	60,000.00	37,700.00	60,000.00	37,700.00	37,700.00	.00	.00	.00	.00	9,000.00	5,000.00	.00	.00	6,200.00	.00	17,500.00	.00	37,700.00	37,700.00	37,700.00	.00
957001	Herramientas y Maquinas-Herramientas	60,000.00	37,700.00	60,000.00	37,700.00	37,700.00	.00	.00	.00	.00	9,000.00	5,000.00	.00	.00	6,200.00	.00	17,500.00	.00	37,700.00	37,700.00	37,700.00	.00
11502	*Fondo de Fomento Municipal 2021*	11,720,690.18	3,600,918.03	3,704,479.75	11,617,316.46	10,991,934.95	193,316.00	444,624.00	760,398.14	737,191.88	1,070,541.74	1,052,501.51	982,046.09	654,841.64	847,244.86	749,337.17	705,384.94	1,475,384.98	9,656,714.85	9,656,714.85	9,656,714.85	2,060,603.61
100000	Servicios Personales	6,225,702.00	428,153.14	616,655.14	6,037,200.00	5,737,155.00	193,316.00	382,999.00	481,237.00	385,046.00	448,566.00	503,260.00	494,592.00	501,052.00	491,706.00	488,582.00	487,068.00	869,912.00	5,737,155.00	5,737,155.00	5,737,155.00	286,045.00
110000	Remuneraciones al personal de caracter permanente	5,767,908.00	313,920.00	519,244.00	5,562,584.00	5,321,769.00	193,316.00	382,639.00	450,737.00	354,675.00	448,303.00	502,900.00	494,292.00	500,672.00	491,251.00	485,652.00	486,552.00	492,652.00	5,321,769.00	5,321,769.00	5,321,769.00	240,815.00
111000	Dietas	3,171,384.00	313,920.00	9,128.00	3,476,176.00	3,312,716.00	96,969.00	193,936.00	247,103.00	215,204.00	271,082.00	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00	3,312,716.00	3,312,716.00	3,312,716.00	163,460.00
111001	Dietas	3,171,384.00	313,920.00	9,128.00	3,476,176.00	3,312,716.00	96,969.00	193,936.00	247,103.00	215,204.00	271,082.00	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00	3,312,716.00	3,312,716.00	3,312,716.00	163,460.00
113000	Sueldos base al personal permanente	2,596,524.00	.00	510,116.00	2,086,408.00	2,009,053.00	96,347.00	188,701.00	203,634.00	170,474.00	177,246.00	175,980.00	167,372.00	173,752.00	164,331.00	158,732.00	159,732.00	163,732.00	2,009,053.00	2,009,053.00	2,009,053.00	77,355.00
113005	Sueldos a Personal de Servicios Publicos Municipales	2,596,524.00	.00	510,116.00	2,086,408.00	2,009,053.00	96,347.00	188,701.00	203,634.00	170,474.00	177,246.00	175,980.00	167,372.00	173,752.00	164,331.00	158,732.00	159,732.00	163,732.00	2,009,053.00	2,009,053.00	2,009,053.00	77,355.00
120000	Remuneraciones adicionales y especiales	432,754.00	57,721.00	82,060.00	408,415.00	408,415.00	193,316.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	408,415.00	408,415.00	408,415.00	.00
122000	Primas de vacaciones, dominical y gratificacion de fin de año	432,754.00	.00	81,845.00	350,909.00	350,909.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350,909.00	350,909.00	350,909.00	.00
122005	Aguinaldo a Personal de Servicios Publicos Municipales	432,754.00	.00	81,845.00	350,909.00	350,909.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350,909.00	350,909.00	350,909.00	.00
134000	Compensaciones	.00	57,721.00	215.00	57,506.00	57,506.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,506.00	57,506.00	57,506.00	.00
134001	Compensaciones a Personal de Confianza	.00	57,721.00	215.00	57,506.00	57,506.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,506.00	57,506.00	57,506.00	.00
150000	Otras prestaciones sociales y economicas	5,040.00	11,512.14	9,351.14	7,201.00	6,971.00	193,316.00	360.00	480.00	368.00	357.00	360.00	300.00	330.00	455.00	3,230.00	436.00	245.00	6,971.00	6,971.00	6,971.00	230.00
159000	Otras prestaciones sociales y economicas	5,040.00	11,512.14	9,351.14	7,201.00	6,971.00	.00	360.00	480.00	368.00	357.00	360.00	300.00	330.00	455.00	3,230.00	436.00	245.00	6,971.00	6,971.00	6,971.00	230.00
159001	Subsidio para el Empleo	5,040.00	4,366.07	4,995.07	4,401.00	4,171.00	.00	360.00	480.00	368.00	357.00	360.00	300.00	330.00	455.00	430.00	436.00	245.00	4,171.00	4,171.00	4,171.00	230.00
159008	Gastos medicos del personal	.00	7,146.07	4,356.07	2,800.00	2,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,800.00	.00	.00	2,800.00	2,800.00	2,800.00	.00

H. AYUNTAMIENTO

ADMINISTRACIÓN 2020 - 2024
PRESIDENCIA MUNICIPAL

ACATLÁN
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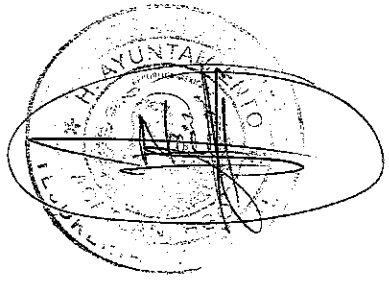
11502	*Fondo de Fomento Municipal 2021*																					
100000	Servicios Personales																					
170000	Pago de estímulos a servidores públicos	.00	45,000.00	.00	45,000.00	.00	166,316.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
171000	Estímulos	.00	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
171001	Estímulos a Servidores Publicos	.00	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
200000	Materiales y Suministros	1,599,748.16	827,482.17	670,810.80	1,816,350.55	1,621,243.29	.00	3,825.00	144,328.16	211,392.68	145,193.01	319,790.08	210,316.89	64,901.52	175,612.44	104,579.37	48,299.00	177,302.14	1,605,583.29	1,605,583.29	1,605,583.29	210,807.26
210000	Materiales de administración, emisión de documentos y artículos oficiales	200,000.00	11,776.48	10,776.50	200,999.98	200,999.98	.00	1,305.00	.00	43,275.58	.00	89,683.76	19,856.00	2,215.00	41,239.16	3,225.50	.00	.00	200,999.98	200,999.98	200,999.98	.00
216000	Materia de Limpieza	200,000.00	11,776.48	10,776.50	200,999.98	200,999.98	.00	1,305.00	.00	43,275.58	.00	89,683.76	19,856.00	2,215.00	41,239.16	3,225.50	.00	.00	200,999.98	200,999.98	200,999.98	.00
216001	Materia, Articulos y Enseres para el Aseo, Limpieza e Higiene	200,000.00	11,776.48	10,776.50	200,999.98	200,999.98	.00	1,305.00	.00	43,275.58	.00	89,683.76	19,856.00	2,215.00	41,239.16	3,225.50	.00	.00	200,999.98	200,999.98	200,999.98	.00
240000	Materiales y artículos de construcción y de reparación	20,000.00	202,000.00	1,411.20	220,588.80	72,588.80	.00	.00	.00	.00	25.00	.00	15,697.80	.00	.00	.00	.00	56,866.00	72,588.80	72,588.80	72,588.80	148,000.00
246000	Material eléctrico y electrónico	20,000.00	128,000.00	1,411.20	146,588.80	72,588.80	.00	.00	.00	.00	25.00	.00	15,697.80	.00	.00	.00	.00	56,866.00	72,588.80	72,588.80	72,588.80	74,000.00
246004	Material Electrico para Rehabilitacion y Mantenimiento de Alumbrado Publico	20,000.00	54,000.00	1,411.20	72,588.80	72,588.80	.00	.00	.00	.00	25.00	.00	15,697.80	.00	.00	.00	.00	56,866.00	72,588.80	72,588.80	72,588.80	.00
246005	Lamparas para Alumbrado Publico	.00	74,000.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
249000	Otros materiales y artículos de construcción y reparación	.00	74,000.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
249003	Material para Rehabilitacion y Mantenimiento de Caminos Rurales	.00	74,000.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	236,459.19	122,448.17	77,340.00	291,567.36	253,772.79	.00	2,520.00	21,762.56	26,290.00	4,900.00	43,530.00	49,650.00	.00	46,356.00	36,250.00	.00	2,554.24	253,772.79	253,772.79	253,772.79	37,794.56
252000	Fertilizantes, pesticidas y otros agroquímicos	5,000.00	.00	2,260.00	2,740.00	2,740.00	.00	.00	.00	.00	.00	.00	.00	.00	2,740.00	.00	.00	.00	2,740.00	2,740.00	2,740.00	.00
252001	Plaguicidas, Abonos y Fertilizantes	5,000.00	.00	2,260.00	2,740.00	2,740.00	.00	.00	.00	.00	.00	.00	.00	.00	2,740.00	.00	.00	.00	2,740.00	2,740.00	2,740.00	.00
253000	Medicinas y productos farmacéuticos	30,000.00	20,554.24	3,848.00	46,706.24	6,911.68	.00	.00	1,457.44	.00	4,900.00	.00	.00	.00	.00	.00	.00	2,554.24	6,911.68	6,911.68	6,911.68	37,794.56
253001	Medicinas y Productos Farmaceuticos de Aplicacion Humana	28,000.00	20,000.00	3,848.00	44,152.00	6,357.44	.00	.00	1,457.44	.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	6,357.44	6,357.44	6,357.44	37,794.56
253002	Medicamentos y Productos Farmaceuticos de Aplicacion Veterinaria	2,000.00	554.24	.00	2,554.24	2,554.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,554.24	2,554.24	2,554.24	2,554.24	.00
254000	Materiales, accesorios y suministros medicos	25,000.00	24,153.11	22,480.00	26,673.11	26,673.11	.00	2,520.00	20,305.11	.00	.00	3,848.00	.00	.00	.00	.00	.00	.00	26,673.11	26,673.11	26,673.11	.00



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11502	Fondo de Fomento Municipal 2021																					
200000	Materiales y Suministros																					
250000	Productos quimicos, farmaceuticos y de laboratorio																					
254000	Materiales, accesorios y suministros medicos																					
254001	Materiales accesorios y Suministros Medicos	25,000.00	20,305.11	22,480.00	22,825.11	22,825.11	.00	2,520.00	20,305.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,825.11	22,825.11	22,825.11	.00
254002	Materiales, Accesorios y suministros medicos aplicacion Veterinario	.00	3,848.00	.00	3,848.00	3,848.00	.00	.00	.00	.00	.00	3,848.00	.00	.00	.00	.00	.00	.00	3,848.00	3,848.00	3,848.00	.00
259000	Otros productos quimicos	178,459.18	37,740.82	48,752.00	215,448.00	215,448.00	.00	.00	.00	29,250.00	.00	59,582.00	49,650.00	.00	43,616.00	36,250.00	.00	.00	215,448.00	215,448.00	215,448.00	.00
259002	Hipoclorito de Sodio	196,868.18	87,740.82	19,474.00	184,126.00	184,126.00	.00	.00	.00	26,250.00	.00	62,200.00	36,450.00	.00	38,976.00	36,250.00	.00	.00	184,126.00	184,126.00	184,126.00	.00
259003	Thiloro	69,600.00	.00	38,278.00	31,322.00	31,322.00	.00	.00	.00	.00	.00	7,482.00	19,200.00	.00	4,640.00	.00	.00	.00	31,322.00	31,322.00	31,322.00	.00
260000	Combustibles, lubricantes y aditivos	1,043,290.00	466,205.82	527,806.00	981,689.82	981,689.82	.00	.00	120,731.61	131,111.36	124,432.97	164,525.63	109,283.65	51,889.22	58,945.29	59,534.87	44,668.00	100,905.22	966,029.82	966,029.82	966,029.82	15,660.00
261000	Combustibles, lubricantes y aditivos	1,043,290.00	466,205.82	527,806.00	981,689.82	981,689.82	.00	.00	120,731.61	131,111.36	124,432.97	164,525.63	109,283.65	51,889.22	58,945.29	59,534.87	44,668.00	100,905.22	966,029.82	966,029.82	966,029.82	15,660.00
261001	Combustibles y Lubricantes para Equipo de Transporte	600,000.00	368,218.82	297,605.74	570,613.08	570,613.08	.00	.00	93,864.10	100,429.06	92,848.16	121,945.00	72,393.10	18,721.60	.00	.00	472.00	71,940.06	570,613.08	570,613.08	570,613.08	.00
261003	Combustibles y Lubricantes para Equipo y Maquinaria	543,290.00	97,987.00	230,200.26	411,076.74	411,076.74	.00	.00	26,867.51	30,682.30	31,584.81	42,580.63	36,890.55	33,167.62	58,945.29	59,534.87	44,197.00	28,965.16	395,416.74	395,416.74	395,416.74	15,660.00
290000	Herramientas, refacciones y accesorios menores	100,000.00	75,021.70	53,477.10	121,544.60	112,191.90	.00	.00	1,835.00	10,695.75	15,835.04	1,850.69	15,631.44	10,737.30	23,071.89	5,869.00	3,830.00	17,175.58	112,191.90	112,191.90	112,191.90	9,352.70
291000	Herramientas menores	40,000.00	48,160.26	38,160.26	50,000.00	40,647.30	.00	.00	1,835.00	10,695.75	14,945.04	.00	6,351.50	559.00	4,962.00	715.00	.00	584.00	40,647.30	40,647.30	40,647.30	9,352.70
291001	Herramientas Menores	40,000.00	48,160.26	38,160.26	50,000.00	40,647.30	.00	.00	1,835.00	10,695.75	14,945.04	.00	6,351.50	559.00	4,962.00	715.00	.00	584.00	40,647.30	40,647.30	40,647.30	9,352.70
295000	Refacciones y accesorios menores de equipo de transporte	60,000.00	26,861.44	15,316.84	71,544.60	71,544.60	.00	.00	.00	.00	890.00	1,850.69	9,279.94	10,238.30	24,109.89	4,954.00	3,830.00	16,591.58	71,544.60	71,544.60	71,544.60	.00
295001	Refacciones y Accesorios Menores de equipo de transporte	60,000.00	26,861.44	15,316.84	71,544.60	71,544.60	.00	.00	.00	.00	890.00	1,850.69	9,279.94	10,238.30	24,109.89	4,954.00	3,830.00	16,591.58	71,544.60	71,544.60	71,544.60	.00
300000	SERVICIOS GENERALES	1,061,120.00	911,667.56	486,025.43	1,536,762.15	962,084.89	.00	14,900.00	58,431.98	47,731.00	86,188.07	62,252.23	70,713.20	52,638.12	140,311.22	53,157.00	64,370.58	301,791.49	962,084.89	962,084.89	962,084.89	574,697.26
310000	Servicios basicos	115,000.00	50,180.00	155,360.00	9,820.00	9,820.00	.00	2,320.00	7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,820.00	9,820.00	9,820.00	.00
317000	Servicios de acceso de internet, redes y procesamiento de information	115,000.00	50,180.00	155,360.00	9,820.00	9,820.00	.00	2,320.00	7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,820.00	9,820.00	9,820.00	.00
317002	Servicio de Timbrado para CFDI	25,000.00	50,180.00	75,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	*Renta de Fomento Municipal 2021*																					
300000	SERVICIOS GENERALES																					
310000	Servicios basicos																					
317000	Servicios de acceso de internet, redes y procesamiento de información																					
317003	Hospedaje y diseño de pagina web y correo	90,000.00	.00	80,180.00	9,820.00	9,820.00	.00	2,320.00	7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,820.00	9,820.00	9,820.00	.00
320000	Servicios de arrendamiento	85,000.00	443,787.00	56,200.91	472,586.09	30,348.09	.00	.00	5,178.96	.00	.00	6,351.23	.00	2,142.71	5,562.50	.00	3,731.58	7,382.09	30,348.09	30,349.09	30,349.09	442,247.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	40,000.00	.00	11,200.91	28,799.09	28,799.09	.00	.00	5,178.96	.00	.00	6,351.23	.00	2,142.71	5,562.50	.00	3,731.58	5,832.09	28,799.09	28,799.09	28,799.09	.00
323003	Arrendamiento de Equipo de Fotocopiado	40,000.00	.00	11,200.91	28,799.09	28,799.09	.00	.00	5,178.96	.00	.00	6,351.23	.00	2,142.71	5,562.50	.00	3,731.58	5,832.09	28,799.09	28,799.09	28,799.09	.00
325000	Arrendamiento de equipo de transporte	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	.00	442,247.00	.00	442,247.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	442,247.00
326001	Arrendamiento de Maquinaria y Equipo	.00	442,247.00	.00	442,247.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	442,247.00
327000	Arrendamiento de activos intangibles	20,000.00	1,550.00	20,000.00	1,550.00	1,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,550.00	1,550.00	1,550.00	.00
327001	Arrendamiento de activos intangibles	20,000.00	1,550.00	20,000.00	1,550.00	1,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,550.00	1,550.00	1,550.00	.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	10,000.00	50,341.37	37,388.90	22,952.47	22,952.47	.00	.00	.00	.00	21,850.47	.00	.00	1,102.00	.00	.00	.00	.00	22,952.47	22,952.47	22,952.47	.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	10,000.00	50,341.37	37,388.90	22,952.47	22,952.47	.00	.00	.00	.00	21,850.47	.00	.00	1,102.00	.00	.00	.00	.00	22,952.47	22,952.47	22,952.47	.00
336001	Fotocopiado, Digitalización, Engargolado, Laminado, Encuadernación y Otros afines	10,000.00	50,341.37	37,388.90	22,952.47	22,952.47	.00	.00	.00	.00	21,850.47	.00	.00	1,102.00	.00	.00	.00	.00	22,952.47	22,952.47	22,952.47	.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	181,120.00	54,199.21	57,239.69	178,079.32	172,048.33	.00	.00	.00	1,798.00	18,463.60	1,972.00	17,520.20	9,422.41	84,640.72	2,558.00	10,933.00	26,490.40	172,048.33	172,048.33	172,048.33	6,030.99
353000	Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información	10,000.00	2,998.00	4,361.80	8,636.20	8,636.20	.00	.00	.00	1,798.00	464.00	.00	.00	.00	.00	.00	6,374.20	.00	8,636.20	8,636.20	8,636.20	.00
353001	Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información	10,000.00	2,998.00	4,361.80	8,636.20	8,636.20	.00	.00	.00	1,798.00	464.00	.00	.00	.00	.00	.00	6,374.20	.00	8,636.20	8,636.20	8,636.20	.00
355000	Reparación y mantenimiento de equipo de transporte	111,120.00	51,201.21	51,201.21	111,120.00	105,089.01	.00	.00	.00	.00	16,019.60	1,972.00	17,520.20	9,422.41	26,517.92	2,558.00	4,558.80	26,490.40	105,089.01	105,089.01	105,089.01	6,030.99

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11502	Fondo de Fomento Municipal 2021																					
300000	SERVICIOS GENERALES																					
350000	Servicios de instalación, reparación, mantenimiento y conservación																					
355000	Reparación y mantenimiento de equipo de transporte																					
355001	Reparación y mantenimiento de equipo de transporte	111,120.00	51,201.21	51,201.21	111,120.00	105,089.01	.00	.00	.00	.00	16,019.60	1,972.00	17,520.20	9,422.41	26,517.60	2,585.00	4,588.80	25,460.40	105,089.01	105,089.01	105,089.01	6,030.99
358000	Servicios de limpieza y manejo de desechos	60,000.00	.00	1,676.88	58,323.12	58,323.12	.00	.00	.00	.00	.00	.00	.00	.00	58,323.12	.00	.00	.00	58,323.12	58,323.12	58,323.12	.00
358002	Servicios de Manejo de Desechos	60,000.00	.00	1,676.88	58,323.12	58,323.12	.00	.00	.00	.00	.00	.00	.00	.00	58,323.12	.00	.00	.00	58,323.12	58,323.12	58,323.12	.00
360000	Servicios de comunicacion social y publicidad	60,000.00	2,100.00	47,820.00	14,280.00	14,280.00	.00	12,180.00	.00	.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	14,280.00	14,280.00	14,280.00	.00
363000	Servicios de creatividad, preproduccion y produccion de publicidad, excepto internet	20,000.00	2,100.00	7,820.00	14,280.00	14,280.00	.00	12,180.00	.00	.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	14,280.00	14,280.00	14,280.00	.00
363001	Servicios de creatividad, preproduccion y produccion de publicidad, excepto internet	20,000.00	2,100.00	7,820.00	14,280.00	14,280.00	.00	12,180.00	.00	.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	14,280.00	14,280.00	14,280.00	.00
369000	Otros servicios de información	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369001	Servicio de Prensa y Publicidad	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	Servicios oficiales	60,000.00	102,870.00	2,870.00	160,000.00	97,125.00	.00	.00	.00	.00	.00	6,699.00	3,932.00	.00	.00	.00	.00	76,494.00	97,125.00	97,125.00	97,125.00	62,875.00
382000	Gastos de orden social y cultural	60,000.00	102,870.00	2,870.00	160,000.00	97,125.00	.00	.00	.00	.00	.00	6,699.00	3,932.00	.00	.00	.00	.00	76,494.00	97,125.00	97,125.00	97,125.00	62,875.00
382001	Gastos de orden social	60,000.00	102,870.00	2,870.00	160,000.00	97,125.00	.00	.00	.00	.00	.00	6,699.00	3,932.00	.00	.00	.00	.00	76,494.00	97,125.00	97,125.00	97,125.00	62,875.00
390000	Otros servicios generales	550,000.00	205,200.00	79,145.73	689,054.27	625,510.00	.00	.00	45,753.00	45,933.00	45,754.00	47,230.00	49,261.00	49,971.00	49,906.00	50,580.00	49,705.00	191,425.00	625,510.00	625,510.00	625,510.00	63,544.27
391000	Servicios funerarios y de cementerios	50,000.00	18,200.00	56,600.00	11,600.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	11,600.00	.00
391001	Servicios funerarios y de cementerios	50,000.00	18,200.00	56,600.00	11,600.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	11,600.00	.00
398000	Impuesto sobre nominas y otros que se deriven de una relacion laboral	510,000.00	190,000.00	22,545.73	677,454.27	613,910.00	.00	.00	45,753.00	45,933.00	45,754.00	47,230.00	49,261.00	49,971.00	49,906.00	50,580.00	49,705.00	179,825.00	613,910.00	613,910.00	613,910.00	63,544.27
398001	Impuesto sobre nominas y otros que se deriven de una relacion laboral	510,000.00	190,000.00	22,545.73	677,454.27	613,910.00	.00	.00	45,753.00	45,933.00	45,754.00	47,230.00	49,261.00	49,971.00	49,906.00	50,580.00	49,705.00	179,825.00	613,910.00	613,910.00	613,910.00	63,544.27
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,804,300.00	530,125.73	1,936,968.38	1,397,456.35	1,297,696.36	.00	43,300.00	106,400.00	83,062.00	330,495.86	167,199.30	88,424.00	25,250.00	38,615.20	102,618.80	109,527.36	96,979.25	1,251,891.67	1,251,891.67	1,251,891.67	145,558.68

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11502	Fondo de Fomento Municipal 2021																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	Ayudas sociales	2,604,309.00	530,128.73	1,936,883.36	1,397,450.35	1,257,956.36	.00	43,300.00	106,400.00	85,082.00	350,495.66	167,199.30	86,424.00	26,250.00	39,615.20	102,618.80	109,527.36	96,579.35	1,251,891.67	1,251,891.67	1,251,891.67	145,558.68
441000	Ayudas sociales a personas	1,581,557.00	509,448.13	1,327,457.34	763,547.79	731,317.51	.00	.00	43,900.00	25,000.00	311,981.16	94,054.80	5,000.00	5,200.00	.00	58,368.80	56,707.40	96,205.35	697,097.51	697,097.51	697,097.51	66,450.28
441003	Apoyo a Personas de Escasos Recursos	300,000.00	27,112.00	227,112.59	116,999.41	114,621.40	.00	.00	9,300.00	11,000.00	11,612.00	5,000.00	4,000.00	.00	.00	31,168.80	35,140.60	7,200.00	114,621.40	114,621.40	114,621.40	5,378.01
441004	Apoyo a Funerales	150,000.00	.00	52,260.00	97,740.00	97,740.00	.00	.00	6,000.00	3,000.00	77,140.00	.00	.00	.00	.00	.00	.00	11,600.00	97,740.00	97,740.00	97,740.00	.00
441005	Apoyo a Ferias y Exposiciones	287,155.00	289,904.00	489,059.00	74,000.00	62,663.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,663.20	62,663.20	62,663.20	62,663.20	11,336.80
441007	Apoyo a Festividades Publicas	323,250.00	192,432.13	135,927.35	379,754.78	368,639.31	.00	.00	4,700.00	.00	210,709.15	72,268.00	.00	.00	.00	25,200.00	2,000.00	14,742.15	329,619.31	329,619.31	329,619.31	50,135.47
441008	Apoyo al Deporte	541,512.00	.00	449,058.40	92,453.60	92,453.60	.00	.00	23,900.00	12,000.00	12,000.00	18,795.80	1,000.00	5,200.00	.00	2,000.00	13,566.80	.00	92,453.60	92,453.60	92,453.60	.00
442000	Becas y otras ayudas para programas de capacitacion	100,000.00	.00	97,668.50	2,331.50	2,331.50	.00	.00	.00	.00	2,331.50	.00	.00	.00	.00	.00	.00	.00	2,331.50	2,331.50	2,331.50	.00
442003	Apoyo a Estudiantes	100,000.00	.00	97,668.50	2,331.50	2,331.50	.00	.00	.00	.00	2,331.50	.00	.00	.00	.00	.00	.00	.00	2,331.50	2,331.50	2,331.50	.00
443000	Ayudas sociales a instituciones de enseñanza	991,512.00	.00	510,562.54	480,949.46	436,157.46	.00	40,800.00	46,500.00	20,250.00	69,895.00	63,342.50	42,100.00	21,050.00	36,750.00	44,250.00	51,719.96	.00	436,157.46	436,157.46	436,157.46	44,792.00
443001	Ayudas sociales a instituciones de enseñanza	200,000.00	.00	120,000.54	79,999.46	40,007.46	.00	.00	.00	.00	7,545.00	21,242.50	.00	.00	.00	.00	11,219.96	.00	40,007.46	40,007.46	40,007.46	39,992.00
443002	Apoyo a la Educacion	791,512.00	.00	390,562.00	400,950.00	396,150.00	.00	40,800.00	46,500.00	20,250.00	62,350.00	42,100.00	42,100.00	21,050.00	36,750.00	44,250.00	40,500.00	.00	396,150.00	396,150.00	396,150.00	4,800.00
445000	Ayudas sociales a instituciones sin fines de lucro	130,840.00	20,681.60	1,300.00	150,221.60	118,148.68	.00	3,000.00	16,000.00	38,832.00	6,808.00	9,602.00	39,324.00	.00	2,865.20	.00	1,100.00	774.00	118,305.20	118,305.20	118,305.20	32,916.40
445002	Apoyo a Organismos Sociales y Gubernamentales	80,840.00	.00	840.00	80,000.00	77,854.00	.00	.00	16,000.00	19,200.00	2,700.00	.00	39,324.00	.00	.00	.00	.00	930.00	77,854.00	77,854.00	77,854.00	2,146.00
445003	Apoyo al Sector Salud	30,000.00	20,681.60	.00	50,681.60	20,795.68	.00	3,000.00	.00	2,000.00	.00	9,602.00	.00	.00	2,865.20	.00	1,100.00	144.00	18,911.20	18,911.20	18,911.20	31,770.40
445004	Cuota Comision Estatal del Agua y Alcantarillado	20,000.00	.00	460.00	19,540.00	19,540.00	.00	.00	.00	15,632.00	3,908.00	.00	.00	.00	.00	.00	.00	.00	19,540.00	19,540.00	19,540.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	50,000.00	100,000.00	50,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
510000	Mobiliario y equipo de administracion	50,000.00	100,000.00	50,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
511000	Muebles de oficina y estantaria	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	Adquisicion de Muebles de Oficina y Estanteria	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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11502	*Fondo de Fomento Municipal 2021*																					
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
5100000	Mobiliario y equipo de administracion																					
5150000	Equipo de computo y de tecnologia de la informacion	.00	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
5150001	Adquisicion de Equipo de Computo	.00	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00
6000000	INVERSION PUBLICA	.00	743,495.41	.00	743,495.41	743,495.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	743,495.41
6100000	Obra publica en bienes de dominio publico	.00	743,495.41	.00	743,495.41	743,495.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	743,495.41
6140000	Division de terrenos y construccion de obras de urbanizacion	.00	743,495.41	.00	743,495.41	743,495.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	743,495.41
6140012	2021/F/FM001001 CONSTRUCCION DE BARDA PERIMETRAL UNIDAD DEPORTIVA ACATLAN SE	.00	743,495.41	.00	743,495.41	743,495.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	743,495.41
11503	*Impuesto Sobre Automoviles Nuevos 2021*	184,179.00	131,512.15	23,575.72	292,115.43	189,059.31	.00	.00	.00	.00	.00	22,787.99	.00	.00	2,283.47	9,820.00	129,395.01	24,772.84	189,059.31	189,059.31	189,059.31	73,056.12
2000000	Materiales y Suministros	40,000.00	131,512.15	23,575.19	147,936.96	74,880.84	.00	.00	.00	.00	.00	22,787.99	.00	.00	1,320.00	9,820.00	16,180.01	24,772.84	74,880.84	74,880.84	74,880.84	73,056.12
2400000	Materiales y articulos de construccion y de reparacion	.00	42,195.51	.00	42,195.51	6,079.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,079.24	6,079.24	6,079.24	36,116.27
2460000	Material electrico y electronico	.00	42,195.51	.00	42,195.51	6,079.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,079.24	6,079.24	6,079.24	36,116.27
2460004	Materia Electrico para Rehabilitacion y Mantenimiento de Alumbrado Publico	.00	42,195.51	.00	42,195.51	6,079.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,079.24	6,079.24	6,079.24	36,116.27
2900000	Herramientas, refacciones y accesorios menores	40,000.00	89,316.64	23,575.19	105,741.45	68,801.60	.00	.00	.00	.00	.00	22,787.99	.00	.00	1,320.00	9,820.00	16,180.01	18,693.60	68,801.60	68,801.60	68,801.60	36,939.85
2960000	Refacciones y accesorios menores de equipo de transporte	40,000.00	89,316.64	23,575.19	105,741.45	68,801.60	.00	.00	.00	.00	.00	22,787.99	.00	.00	1,320.00	9,820.00	16,180.01	18,693.60	68,801.60	68,801.60	68,801.60	36,939.85
2960001	Refacciones y Accesorios Menores de equipo de transporte	40,000.00	89,316.64	23,575.19	105,741.45	68,801.60	.00	.00	.00	.00	.00	22,787.99	.00	.00	1,320.00	9,820.00	16,180.01	18,693.60	68,801.60	68,801.60	68,801.60	36,939.85
3000000	SERVICIOS GENERALES	114,179.00	.00	.53	114,178.47	114,178.47	.00	.00	.00	.00	.00	.00	.00	.00	963.47	.00	113,215.00	.00	114,178.47	114,178.47	114,178.47	.00
3100000	Servicios basicos	114,179.00	.00	.53	114,178.47	114,178.47	.00	.00	.00	.00	.00	.00	.00	.00	963.47	.00	113,215.00	.00	114,178.47	114,178.47	114,178.47	.00
3110000	Energia electrica	114,179.00	.00	.53	114,178.47	114,178.47	.00	.00	.00	.00	.00	.00	.00	.00	963.47	.00	113,215.00	.00	114,178.47	114,178.47	114,178.47	.00
3110001	Servicio de Energia Electrica	114,179.00	.00	.53	114,178.47	114,178.47	.00	.00	.00	.00	.00	.00	.00	.00	963.47	.00	113,215.00	.00	114,178.47	114,178.47	114,178.47	.00

ACATLÁN
¡Fuerte y con todo!

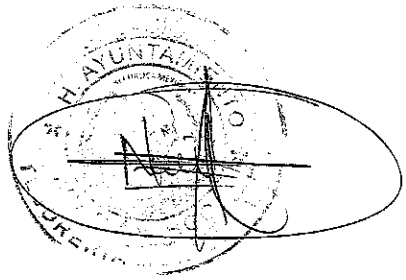
MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO
Gobierno

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11504	Compensación del Impuesto Sobre Automóviles Nuevos 2021	76,162.08	33,485.21	69,422.63	42,214.66	40,525.87	.00	3,386.62	.00	.00	.00	115.00	4,091.36	.00	2,871.14	20,263.47	7,897.90	1,900.38	40,525.87	40,525.87	40,525.87	1,688.79
200000	Materiales y Suministros	76,162.08	33,485.21	69,422.63	42,214.66	40,525.87	.00	3,386.62	.00	.00	.00	115.00	4,091.36	.00	2,871.14	20,263.47	7,897.90	1,900.38	40,525.87	40,525.87	40,525.87	1,688.79
250000	Productos químicos, farmacéuticos y de laboratorio	35,944.08	.00	35,944.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259000	Otros productos químicos	35,944.08	.00	35,944.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259001	Otros productos químicos	35,944.08	.00	35,944.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	Combustibles, lubricantes y aditivos	42,208.00	33,485.21	33,478.55	42,214.66	40,525.87	.00	3,386.62	.00	.00	.00	115.00	4,091.36	.00	2,871.14	20,263.47	7,897.90	1,900.38	40,525.87	40,525.87	40,525.87	1,688.79
261000	Combustibles, lubricantes y aditivos	42,208.00	33,485.21	33,478.55	42,214.66	40,525.87	.00	3,386.62	.00	.00	.00	115.00	4,091.36	.00	2,871.14	20,263.47	7,897.90	1,900.38	40,525.87	40,525.87	40,525.87	1,688.79
261001	Combustibles y Lubricantes para Equipo de Transporte	42,208.00	33,485.21	33,478.55	42,214.66	40,525.87	.00	3,386.62	.00	.00	.00	115.00	4,091.36	.00	2,871.14	20,263.47	7,897.90	1,900.38	40,525.87	40,525.87	40,525.87	1,688.79
11505	Impuesto Especial Sobre Producción y Servicios 2021	419,279.00	453,894.48	486,993.07	404,040.41	230,241.73	.00	.00	.00	.00	7,000.00	.00	955.50	6,000.00	6,000.00	42,432.48	12,000.00	155,853.75	230,241.73	230,241.73	230,241.73	173,798.68
200000	Materiales y Suministros	7,000.00	44,044.48	6,044.48	45,000.00	32,768.99	.00	.00	.00	.00	.00	.00	955.50	.00	.00	6,044.48	.00	25,769.01	32,768.99	32,768.99	32,768.99	12,231.01
210000	Materiales de administración, emisión de documentos y artículos oficiales	7,000.00	44,044.48	6,044.48	45,000.00	32,768.99	.00	.00	.00	.00	.00	.00	955.50	.00	.00	6,044.48	.00	25,769.01	32,768.99	32,768.99	32,768.99	12,231.01
216000	Material de limpieza	7,000.00	44,044.48	6,044.48	45,000.00	32,768.99	.00	.00	.00	.00	.00	.00	955.50	.00	.00	6,044.48	.00	25,769.01	32,768.99	32,768.99	32,768.99	12,231.01
216001	Material, Artículos y Blancos para el Aseo, Limpieza e Higiene	7,000.00	44,044.48	6,044.48	45,000.00	32,768.99	.00	.00	.00	.00	.00	.00	955.50	.00	.00	6,044.48	.00	25,769.01	32,768.99	32,768.99	32,768.99	12,231.01
300000	SERVICIOS GENERALES	.00	184,700.00	15,238.59	149,461.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	149,461.41
320000	Servicios de arrendamiento	.00	184,700.00	15,238.59	149,461.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	149,461.41
326000	Arrendamiento de maquinaria, otros equipos y herramientas	.00	184,700.00	15,238.59	149,461.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	149,461.41
326001	Arrendamiento de Maquinaria y Equipo	.00	184,700.00	15,238.59	149,461.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	149,461.41
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	412,279.00	244,950.00	447,650.00	209,579.00	197,472.74	.00	.00	.00	.00	7,000.00	.00	.00	6,000.00	6,000.00	36,388.00	12,000.00	130,084.74	197,472.74	197,472.74	197,472.74	12,106.26
440000	Ayudas sociales	412,279.00	244,950.00	447,650.00	209,579.00	197,472.74	.00	.00	.00	.00	7,000.00	.00	.00	6,000.00	6,000.00	36,388.00	12,000.00	130,084.74	197,472.74	197,472.74	197,472.74	12,106.26
441000	Ayudas sociales a personas	67,329.00	244,950.00	170,950.00	141,329.00	129,222.74	.00	.00	.00	.00	7,000.00	.00	.00	.00	.00	16,388.00	.00	103,834.74	129,222.74	129,222.74	129,222.74	12,106.26
441006	Apoyo a Ferias y Exposiciones	.00	244,950.00	170,950.00	74,000.00	62,452.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,452.18	62,452.18	62,452.18	62,452.18	11,547.84



MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11505	Impuesto Especial Sobre Producción y Servicios (IEPS)																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	Ayudas sociales																					
441000	Ayudas sociales a personas																					
441008	Apoyo al Deporte	67,329.00	.00	.00	67,329.00	66,770.58	.00	.00	.00	.00	7,000.00	.00	.00	.00	.00	18,386.00	.00	41,382.58	66,770.58	66,770.58	66,770.58	558.42
443000	Ayudas sociales a instituciones de enseñanza	344,950.00	.00	276,700.00	68,250.00	68,250.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	18,000.00	12,000.00	26,250.00	68,250.00	68,250.00	68,250.00	.00
443002	Apoyo a la Educacion	344,950.00	.00	276,700.00	68,250.00	68,250.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	18,000.00	12,000.00	26,250.00	68,250.00	68,250.00	68,250.00	.00
11506	Incentivos a la Venta Final de Gasolinas y Diesel (IVFGD)	792,994.91	542,336.37	771,977.70	563,453.58	561,273.12	.00	46,999.85	61,301.99	23,004.26	63,435.12	.00	.00	82,216.70	68,323.26	120,599.77	44,049.50	52,383.67	561,273.12	561,273.12	561,273.12	2,180.16
200000	Materiales y Suministros	466,745.91	418,473.40	474,628.70	438,590.61	437,410.45	.00	46,999.85	61,301.99	23,004.26	1,955.12	.00	.00	72,216.70	68,323.26	120,599.77	44,049.50	.00	437,410.45	437,410.45	437,410.45	2,180.16
210000	Materiales de administracion, emision de documentos y articulos oficiales	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215000	Materiales para el registro e identificacion de bienes y personas	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215003	Formatos para Registro del Estado Familiar	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	Productos quimicos, farmaceuticos y de laboratorio	4,350.91	69,809.09	71,819.84	2,180.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,180.16
259000	Otros productos quimicos	4,350.91	69,809.09	71,819.84	2,180.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,180.16
259001	Otros productos quimicos	4,350.91	69,809.09	71,819.84	2,180.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,180.16
260000	Combustibles, lubricantes y aditivos	466,355.00	348,564.31	397,808.86	437,410.45	437,410.45	.00	46,999.85	61,301.99	23,004.26	1,955.12	.00	.00	72,216.70	68,323.26	120,599.77	44,049.50	.00	437,410.45	437,410.45	437,410.45	.00
261000	Combustibles, lubricantes y aditivos	466,355.00	348,564.31	397,808.86	437,410.45	437,410.45	.00	46,999.85	61,301.99	23,004.26	1,955.12	.00	.00	72,216.70	68,323.26	120,599.77	44,049.50	.00	437,410.45	437,410.45	437,410.45	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	466,355.00	348,564.31	397,808.86	437,410.45	437,410.45	.00	46,999.85	61,301.99	23,004.26	1,955.12	.00	.00	72,216.70	68,323.26	120,599.77	44,049.50	.00	437,410.45	437,410.45	437,410.45	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	297,249.00	123,862.67	297,249.00	123,862.67	123,862.67	.00	.00	.00	.00	51,480.00	.00	.00	9,999.00	.00	.00	.00	52,383.67	123,862.67	123,862.67	123,862.67	.00
530000	Equipo e instrumental medico y de laboratorio	297,249.00	123,862.67	297,249.00	123,862.67	123,862.67	.00	.00	.00	.00	51,480.00	.00	.00	9,999.00	.00	.00	.00	52,383.67	123,862.67	123,862.67	123,862.67	.00
531000	Equipo medico y de laboratorio	297,249.00	123,862.67	297,249.00	123,862.67	123,862.67	.00	.00	.00	.00	51,480.00	.00	.00	9,999.00	.00	.00	.00	52,383.67	123,862.67	123,862.67	123,862.67	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11505	Incentivos a la Venta Final de Gasolinas y Diesel 2021																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
530000	Equipo e instrumental medico y de laboratorio																					
531000	Equipo medico y de laboratorio																					
531001	Equipo medico y de laboratorio	297,249.00	123,862.67	297,249.00	123,862.67	123,862.67	.00	.00	.00	.00	91,480.00	.00	.00	8,986.00	.00	.00	.00	52,393.67	123,862.67	123,862.67	123,862.67	.00
11507	Fondo de Fiscalizacion y Recaudacion 2021	484,927.45	98,287.23	155,158.41	428,056.25	394,113.77	.00	2,796.35	3,787.40	19,140.00	.00	2,320.00	.00	243,897.51	.00	.00	122,172.51	.00	394,113.77	394,113.77	394,113.77	33,941.48
200000	Materiales y Suministros	13,966.43	76,827.23	56,872.18	33,941.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,941.48
240000	Materiales y articulos de construccion y de reparacion	13,966.43	76,827.23	56,872.18	33,941.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,941.48
249000	Otros materiales y articulos de construccion y reparacion	13,966.43	76,827.23	56,872.18	33,941.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,941.48
249003	Material para Rehabilitacion y Mantenimiento de Caminos Rurales	13,966.43	76,827.23	56,872.18	33,941.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,941.48
300000	SERVICIOS GENERALES	470,941.00	21,460.00	98,287.23	394,113.77	394,113.77	.00	2,796.35	3,787.40	19,140.00	.00	2,320.00	.00	243,897.51	.00	.00	122,172.51	.00	394,113.77	394,113.77	394,113.77	.00
310000	Servicios basicos	420,941.00	.00	54,870.98	366,070.02	366,070.02	.00	.00	.00	.00	.00	.00	.00	243,897.51	.00	.00	122,172.51	.00	366,070.02	366,070.02	366,070.02	.00
311000	Energia electrica	420,941.00	.00	54,870.98	366,070.02	366,070.02	.00	.00	.00	.00	.00	.00	.00	243,897.51	.00	.00	122,172.51	.00	366,070.02	366,070.02	366,070.02	.00
311001	Servicio de Energia Electrica	420,941.00	.00	54,870.98	366,070.02	366,070.02	.00	.00	.00	.00	.00	.00	.00	243,897.51	.00	.00	122,172.51	.00	366,070.02	366,070.02	366,070.02	.00
360000	Servicios de comunicacion social y publicidad	50,000.00	21,460.00	43,416.25	28,043.75	28,043.75	.00	2,796.35	3,787.40	19,140.00	.00	2,320.00	.00	.00	.00	.00	.00	.00	28,043.75	28,043.75	28,043.75	.00
369000	Otros servicios de informacion	50,000.00	21,460.00	43,416.25	28,043.75	28,043.75	.00	2,796.35	3,787.40	19,140.00	.00	2,320.00	.00	.00	.00	.00	.00	.00	28,043.75	28,043.75	28,043.75	.00
369002	Propaganda para servicio de Recaudacion	50,000.00	21,460.00	43,416.25	28,043.75	28,043.75	.00	2,796.35	3,787.40	19,140.00	.00	2,320.00	.00	.00	.00	.00	.00	.00	28,043.75	28,043.75	28,043.75	.00
11508	Fondo de Compensacion 2021	71,338.16	2,554.76	2,554.37	71,378.55	69,916.24	.00	.00	.00	.00	47,829.60	.00	21,274.40	.00	.00	.00	.00	1,012.24	69,916.24	69,916.24	69,916.24	1,462.31
200000	Materiales y Suministros	71,338.16	2,554.76	2,554.37	71,378.55	69,916.24	.00	.00	.00	.00	47,829.60	.00	21,274.40	.00	.00	.00	.00	1,012.24	69,916.24	69,916.24	69,916.24	1,462.31
210000	Materiales de administracion, emision de documentos y articulos oficiales	.00	2,554.43	79.68	2,474.55	1,012.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,012.24	1,012.24	1,012.24	1,012.24	1,462.31
216000	Material de limpieza	.00	2,554.43	79.68	2,474.55	1,012.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,012.24	1,012.24	1,012.24	1,012.24	1,462.31

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	*Fondo de Compensación 2021*																					
200000	Materiales y Suministros																					
210000	Materiales de administración, emisión de documentos y artículos oficiales																					
216000	Material de limpieza																					
216001	Material, Artículos y Enseres para el Aseo, Limpieza e Higiene	.00	2,554.43	79.98	2,474.55	1,012.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,012.24	1,012.24	1,012.24	1,012.24	1,462.31
240000	Materiales y artículos de construcción y de reparación	71,338.16	80.33	2,514.49	68,904.00	68,904.00	.00	.00	.00	.00	47,629.60	.00	21,274.40	.00	.00	.00	.00	.00	68,904.00	68,904.00	68,904.00	.00
249000	Otros materiales y artículos de construcción y reparación	71,338.16	80.33	2,514.49	68,904.00	68,904.00	.00	.00	.00	.00	47,629.60	.00	21,274.40	.00	.00	.00	.00	.00	68,904.00	68,904.00	68,904.00	.00
249003	Material para Rehabilitación y Mantenimiento de Caminos Rurales	71,338.16	80.33	2,514.49	68,904.00	68,904.00	.00	.00	.00	.00	47,629.60	.00	21,274.40	.00	.00	.00	.00	.00	68,904.00	68,904.00	68,904.00	.00
11509	*Fondo de ISR Participable 2021*	2,000,000.00	633,013.81	1,021,012.55	1,632,001.26	1,443,772.11	.00	.00	.00	101,268.00	101,268.00	33,289.10	106,566.16	334,635.00	174,357.36	278,908.29	120,422.16	78,456.00	1,329,512.11	1,329,512.11	1,329,512.11	302,488.15
200000	Materiales y Suministros	200,000.00	7,466.00	125,414.90	82,073.10	82,073.10	.00	.00	.00	.00	.00	33,289.10	41,296.00	.00	4,408.00	.00	3,080.00	.00	82,073.10	82,073.10	82,073.10	.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	200,000.00	7,466.00	125,414.90	82,073.10	82,073.10	.00	.00	.00	.00	.00	33,289.10	41,296.00	.00	4,408.00	.00	3,080.00	.00	82,073.10	82,073.10	82,073.10	.00
211000	Materiales, útiles y equipos menores de oficina	200,000.00	7,466.00	125,414.90	82,073.10	82,073.10	.00	.00	.00	.00	.00	33,289.10	41,296.00	.00	4,408.00	.00	3,080.00	.00	82,073.10	82,073.10	82,073.10	.00
211001	Papelería y Artículos de Escritorio	200,000.00	7,466.00	125,414.90	82,073.10	82,073.10	.00	.00	.00	.00	.00	33,289.10	41,296.00	.00	4,408.00	.00	3,080.00	.00	82,073.10	82,073.10	82,073.10	.00
220000	Alimentos y utensilios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221004	Productos para Alimentación de Personas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	800,000.00	645,526.61	827,138.97	618,387.64	430,157.69	.00	.00	.00	.00	.00	.00	6,095.80	.00	115,673.80	35,112.29	79,318.00	78,456.00	315,657.69	315,657.69	315,657.69	302,488.15
310000	Servicios basicos	500,000.00	.00	416,088.71	83,911.29	83,911.29	.00	.00	.00	.00	.00	.00	.00	.00	1,558.00	3,035.29	79,318.00	.00	83,911.29	83,911.29	83,911.29	.00
311000	Energia electrica	500,000.00	.00	416,088.71	83,911.29	83,911.29	.00	.00	.00	.00	.00	.00	.00	.00	1,558.00	3,035.29	79,318.00	.00	83,911.29	83,911.29	83,911.29	.00
311001	Servicio de Energia Electrica	500,000.00	.00	416,088.71	83,911.29	83,911.29	.00	.00	.00	.00	.00	.00	.00	.00	1,558.00	3,035.29	79,318.00	.00	83,911.29	83,911.29	83,911.29	.00
350000	Servicios oficiales	300,000.00	645,526.61	411,050.26	534,475.35	346,246.40	.00	.00	.00	.00	.00	.00	6,095.80	.00	115,315.80	32,077.00	.00	78,456.00	231,986.40	231,986.40	231,986.40	302,488.15

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2021																					
300000	SERVICIOS GENERALES																					
350000	Servicios oficiales																					
351000	Gastos de ceremonial	100,000.00	.00	1,330.40	98,669.60	98,669.60	.00	.00	.00	.00	.00	.00	.00	.00	96,001.60	2,668.00	.00	.00	98,669.60	98,669.60	98,669.60	.00
351002	Informe del Presidente Municipal	100,000.00	.00	1,330.40	98,669.60	98,669.60	.00	.00	.00	.00	.00	.00	.00	.00	96,001.60	2,668.00	.00	.00	98,669.60	98,669.60	98,669.60	.00
382000	Gastos de orden social y cultural	200,000.00	645,525.81	409,719.85	435,805.96	247,575.80	.00	.00	.00	.00	.00	.00	8,095.80	.00	19,314.00	29,409.00	.00	78,496.00	133,316.80	133,316.80	133,316.80	302,489.16
382001	Gastos de orden social	200,000.00	645,525.81	409,719.85	435,805.96	247,575.80	.00	.00	.00	.00	.00	.00	8,095.80	.00	19,314.00	29,409.00	.00	78,496.00	133,316.80	133,316.80	133,316.80	302,489.16
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	550,000.00	.00	68,458.68	481,541.32	481,541.32	.00	.00	.00	101,268.00	101,268.00	.00	59,474.38	84,635.00	53,075.78	43,796.00	36,024.16	.00	481,541.32	481,541.32	481,541.32	.00
440000	Ayudas sociales	550,000.00	.00	68,458.68	481,541.32	481,541.32	.00	.00	.00	101,268.00	101,268.00	.00	59,474.38	84,635.00	53,075.78	43,796.00	36,024.16	.00	481,541.32	481,541.32	481,541.32	.00
441000	Ayudas sociales a personas	550,000.00	.00	68,458.68	481,541.32	481,541.32	.00	.00	.00	101,268.00	101,268.00	.00	59,474.38	84,635.00	53,075.78	43,796.00	36,024.16	.00	481,541.32	481,541.32	481,541.32	.00
441005	Apoyo a Comunidades	550,000.00	.00	68,458.68	481,541.32	481,541.32	.00	.00	.00	101,268.00	101,268.00	.00	59,474.38	84,635.00	53,075.78	43,796.00	36,024.16	.00	481,541.32	481,541.32	481,541.32	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	450,000.00	.00	.00	450,000.00	450,000.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	.00	200,000.00	.00	.00	450,000.00	450,000.00	450,000.00	.00
590000	Activos intangibles	450,000.00	.00	.00	450,000.00	450,000.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	.00	200,000.00	.00	.00	450,000.00	450,000.00	450,000.00	.00
591000	Software	450,000.00	.00	.00	450,000.00	450,000.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	.00	200,000.00	.00	.00	450,000.00	450,000.00	450,000.00	.00
591001	Adquisicion de Software	450,000.00	.00	.00	450,000.00	450,000.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	.00	200,000.00	.00	.00	450,000.00	450,000.00	450,000.00	.00
11510	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2021	184,901.52	450,350.00	221,667.58	413,583.94	233,793.66	.00	.00	.00	.00	.00	44,188.26	31,101.40	2,600.00	.00	.00	.00	155,904.00	233,793.66	233,793.66	233,793.66	179,790.28
200000	Materiales y Suministros	20,000.00	33,510.09	12,569.46	40,940.63	24,632.46	.00	.00	.00	.00	.00	5,513.86	16,518.60	2,600.00	.00	.00	.00	.00	24,632.46	24,632.46	24,632.46	16,308.17
250000	Productos quimicos, farmaceuticos y de laboratorio	20,000.00	33,510.09	12,569.46	40,940.63	24,632.46	.00	.00	.00	.00	.00	5,513.86	16,518.60	2,600.00	.00	.00	.00	.00	24,632.46	24,632.46	24,632.46	16,308.17
254000	Materiales, accesorios y suministros medicos	20,000.00	33,510.09	12,569.46	40,940.63	24,632.46	.00	.00	.00	.00	.00	5,513.86	16,518.60	2,600.00	.00	.00	.00	.00	24,632.46	24,632.46	24,632.46	16,308.17
254001	Materiales accesorios y Suministros Medicos	20,000.00	33,510.09	12,569.46	40,940.63	24,632.46	.00	.00	.00	.00	.00	5,513.86	16,518.60	2,600.00	.00	.00	.00	.00	24,632.46	24,632.46	24,632.46	16,308.17
300000	SERVICIOS GENERALES	120,000.00	416,839.91	207,719.80	329,120.11	166,636.00	.00	.00	.00	.00	.00	.00	9,734.00	.00	.00	.00	.00	155,904.00	165,638.00	165,638.00	165,638.00	163,482.11

ACATLÁN
¡Fuerte y con Valor!

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

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11910	Fondo de Fiscalizacion de los ingresos de los municipios Federalizados 2021																					
300000	SERVICIOS GENERALES																					
320000	Servicios de arrendamiento	.00	270,666.11	.00	270,666.11	107,184.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,184.00	107,184.00	107,184.00	163,482.11
326000	Arrendamiento de maquinaria, otros equipos y herramientas	.00	270,666.11	.00	270,666.11	107,184.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,184.00	107,184.00	107,184.00	163,482.11
326001	Arrendamiento de Maquinaria y Equipo	.00	270,666.11	.00	270,666.11	107,184.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,184.00	107,184.00	107,184.00	163,482.11
330000	Servicios profesionales, científicos, técnicos y otros servicios	100,000.00	87,720.00	129,266.00	58,454.00	58,454.00	.00	.00	.00	.00	.00	.00	9,734.00	.00	.00	.00	.00	.00	48,720.00	58,454.00	58,454.00	.00
334000	Servicios de capacitacion	100,000.00	87,720.00	129,266.00	58,454.00	58,454.00	.00	.00	.00	.00	.00	.00	9,734.00	.00	.00	.00	.00	.00	48,720.00	58,454.00	58,454.00	.00
334001	Servicios de Capacitacion	100,000.00	87,720.00	129,266.00	58,454.00	58,454.00	.00	.00	.00	.00	.00	.00	9,734.00	.00	.00	.00	.00	.00	48,720.00	58,454.00	58,454.00	.00
360000	Servicios de comunicacion social y publicidad	20,000.00	58,453.80	78,453.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369000	Otros servicios de información	20,000.00	58,453.80	78,453.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369002	Propaganda para servicio de Recaudacion	20,000.00	58,453.80	78,453.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	44,901.52	.00	1,378.32	43,523.20	43,523.20	.00	.00	.00	.00	.00	38,674.40	4,848.80	.00	.00	.00	.00	.00	.00	43,523.20	43,523.20	.00
440000	Ayudas sociales	44,901.52	.00	1,378.32	43,523.20	43,523.20	.00	.00	.00	.00	.00	38,674.40	4,848.80	.00	.00	.00	.00	.00	.00	43,523.20	43,523.20	.00
445000	Ayudas sociales a instituciones sin fines de lucro	44,901.52	.00	1,378.32	43,523.20	43,523.20	.00	.00	.00	.00	.00	38,674.40	4,848.80	.00	.00	.00	.00	.00	.00	43,523.20	43,523.20	.00
445003	Apoyo al Sector Salud	44,901.52	.00	1,378.32	43,523.20	43,523.20	.00	.00	.00	.00	.00	38,674.40	4,848.80	.00	.00	.00	.00	.00	.00	43,523.20	43,523.20	.00
11911	IEM 20/21Adquisicion de Gliphos 2021	.00	125,958.72	.00	125,958.72	57,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,420.00	57,420.00	57,420.00	68,538.72
200000	Materiales y Suministros	.00	125,958.72	.00	125,958.72	57,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,420.00	57,420.00	57,420.00	68,538.72
240000	Materiales y articulos de construccion y de reparacion	.00	125,958.72	.00	125,958.72	57,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,420.00	57,420.00	57,420.00	68,538.72
249000	Otros materiales y articulos de construccion y reparacion	.00	125,958.72	.00	125,958.72	57,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,420.00	57,420.00	57,420.00	68,538.72
249003	Material para Rehabilitacion y Mantenimiento de Carriles Rurales	.00	125,958.72	.00	125,958.72	57,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,420.00	57,420.00	57,420.00	68,538.72
11701	Fondo General de Participaciones 2020	.00	2,080,746.32	960,128.66	1,120,616.66	1,120,616.66	496,251.00	16,240.00	.00	.00	.00	606,125.66	.00	.00	.00	.00	.00	.00	.00	1,120,616.66	1,120,616.66	.00

H. AYUNTAMIENTO ACATLÁN DE JUÁREZ, HIDALGO

ADMINISTRACIÓN 2020 - 2024 H. AYUNTAMIENTO ACATLÁN DE JUÁREZ, HIDALGO PRESIDENCIA MUNICIPAL

ACATLÁN
¡Fuerte y con todo!

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

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11701	Fondo General de Participaciones 2020																					
100000	Servicios Personales	.00	769,737.00	354,004.00	415,733.00	415,733.00	415,733.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	415,733.00	415,733.00	415,733.00	.00
110000	Remuneraciones al personal de caracter permanente	.00	769,737.00	354,004.00	415,733.00	415,733.00	415,733.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	415,733.00	415,733.00	415,733.00	.00
113000	Sueldos base al personal permanente	.00	769,737.00	354,004.00	415,733.00	415,733.00	415,733.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	415,733.00	415,733.00	415,733.00	.00
113003	Sueldos a Personal de Presidencia Municipal	.00	769,737.00	354,004.00	415,733.00	415,733.00	415,733.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	415,733.00	415,733.00	415,733.00	.00
200000	Materiales y Suministros	.00	622,365.66	606,125.66	16,240.00	16,240.00	.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	415,733.00	415,733.00	415,733.00	.00
210000	Materiales de administracion, emision de documentos y articulos oficiales	.00	16,240.00	.00	16,240.00	16,240.00	.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,240.00	16,240.00	16,240.00	.00
216000	Materiales para el registro e identificacion de bienes y personas	.00	16,240.00	.00	16,240.00	16,240.00	.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,240.00	16,240.00	16,240.00	.00
216003	Formatos para Registro del Estado Familiar	.00	16,240.00	.00	16,240.00	16,240.00	.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,240.00	16,240.00	16,240.00	.00
250000	Productos quimicos, farmaceuticos y de laboratorio	.00	606,125.66	606,125.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,240.00	16,240.00	16,240.00	.00
254000	Materiales, accesorios y suministros medicos	.00	187,829.66	187,829.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	Materiales accesorios y Suministros Medicos	.00	187,829.66	187,829.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259000	Otros productos quimicos	.00	418,296.00	418,296.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259001	Otros productos quimicos	.00	418,296.00	418,296.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	685,143.66	.00	685,143.66	685,143.66	79,018.00	.00	.00	.00	.00	606,125.66	.00	.00	.00	.00	.00	.00	685,143.66	685,143.66	685,143.66	.00
350000	Otros servicios generales	.00	685,143.66	.00	685,143.66	685,143.66	79,018.00	.00	.00	.00	.00	606,125.66	.00	.00	.00	.00	.00	.00	685,143.66	685,143.66	685,143.66	.00
354000	Sentencias y resoluciones por autoridad competente	.00	606,125.66	.00	606,125.66	606,125.66	.00	.00	.00	.00	.00	606,125.66	.00	.00	.00	.00	.00	.00	606,125.66	606,125.66	606,125.66	.00
354002	Resoluciones por Autoridad Competente	.00	606,125.66	.00	606,125.66	606,125.66	.00	.00	.00	.00	.00	606,125.66	.00	.00	.00	.00	.00	.00	606,125.66	606,125.66	606,125.66	.00
358000	Impuesto sobre nominas y otros que se deriven de una relacion laboral	.00	79,018.00	.00	79,018.00	79,018.00	79,018.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,018.00	79,018.00	79,018.00	.00
358001	Impuesto sobre nominas y otros que se deriven de una relacion laboral	.00	79,018.00	.00	79,018.00	79,018.00	79,018.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,018.00	79,018.00	79,018.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00

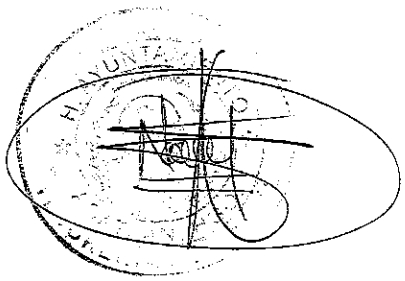
ADMINISTRACIÓN 2020 - 2024
H. AYUNTAMIENTO CONSTITUCIONAL
ACATLÁN DE JUÁREZ, HGO.
PRESIDENCIA MUNICIPAL

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11701	*Fondo General de Participaciones 2020*																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
450000	Pensiones y jubilaciones	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
451000	Pensiones	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
451001	Pensiones	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
11702	*Fondo de Fomento Municipal 2020*	.00	1,286,083.66	501,588.99	784,474.67	784,474.67	189,793.00	.00	10,745.00	.00	.00	501,588.99	82,347.68	.00	.00	.00	.00	.00	784,474.67	784,474.67	784,474.67	.00
100000	Servicios Personales	.00	200,538.00	.00	200,538.00	200,538.00	189,793.00	.00	10,745.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200,538.00	200,538.00	200,538.00	.00
110000	Remuneraciones al personal de carácter permanente	.00	200,538.00	.00	200,538.00	200,538.00	189,793.00	.00	10,745.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200,538.00	200,538.00	200,538.00	.00
111000	Dietas	.00	107,602.00	.00	107,602.00	107,602.00	96,969.00	.00	10,633.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,602.00	107,602.00	107,602.00	.00
111001	Dietas	.00	107,602.00	.00	107,602.00	107,602.00	96,969.00	.00	10,633.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,602.00	107,602.00	107,602.00	.00
113000	Sueldos base al personal permanente	.00	92,936.00	.00	92,936.00	92,936.00	92,824.00	.00	112.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	92,936.00	92,936.00	92,936.00	.00
113005	Sueldos a Personal de Servicios Publicos Municipales	.00	92,936.00	.00	92,936.00	92,936.00	92,824.00	.00	112.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	92,936.00	92,936.00	92,936.00	.00
200000	Materiales y Suministros	.00	185,058.67	185,058.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	Materiales de administracion, emision de documentos y articulos oficiales	.00	177,658.67	177,658.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216000	Material de limpieza	.00	177,658.67	177,658.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Materia, Articulos y Enseres para el Aseo, Limpieza e Higiene	.00	177,658.67	177,658.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	Productos quimicos, farmaceuticos y de laboratorio	.00	17,400.00	17,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254000	Materiales, accesorios y suministros medicos	.00	17,400.00	17,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	Materiales accesorios y Suministros Medicos	.00	17,400.00	17,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	501,588.99	.00	501,588.99	501,588.99	.00	.00	.00	.00	.00	501,588.99	.00	.00	.00	.00	.00	.00	501,588.99	501,588.99	501,588.99	.00
390000	Otros servicios generales	.00	501,588.99	.00	501,588.99	501,588.99	.00	.00	.00	.00	.00	501,588.99	.00	.00	.00	.00	.00	.00	501,588.99	501,588.99	501,588.99	.00



ACÁTLÁN
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MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

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11702	*Fondo de Fomento Municipal 2020*																					
300000	SERVICIOS GENERALES																					
390000	Otros servicios generales																					
394000	Sentencias y resoluciones por autoridad competente	.00	501,588.99	.00	501,588.99	501,588.99	.00	.00	.00	.00	.00	501,588.99	.00	.00	.00	.00	.00	.00	501,588.99	501,588.99	501,588.99	.00
394002	Resoluciones por Autoridad Competente	.00	501,588.99	.00	501,588.99	501,588.99	.00	.00	.00	.00	.00	501,588.99	.00	.00	.00	.00	.00	.00	501,588.99	501,588.99	501,588.99	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	388,880.00	306,532.32	82,347.68	82,347.68	.00	.00	.00	.00	.00	.00	82,347.68	.00	.00	.00	.00	.00	82,347.68	82,347.68	82,347.68	.00
530000	Equipo e instrumental medico y de laboratorio	.00	388,880.00	306,532.32	82,347.68	82,347.68	.00	.00	.00	.00	.00	.00	82,347.68	.00	.00	.00	.00	.00	82,347.68	82,347.68	82,347.68	.00
531000	Equipo medico y de laboratorio	.00	388,880.00	306,532.32	82,347.68	82,347.68	.00	.00	.00	.00	.00	.00	82,347.68	.00	.00	.00	.00	.00	82,347.68	82,347.68	82,347.68	.00
531001	Equipo medico y de laboratorio	.00	388,880.00	306,532.32	82,347.68	82,347.68	.00	.00	.00	.00	.00	.00	82,347.68	.00	.00	.00	.00	.00	82,347.68	82,347.68	82,347.68	.00
11703	*Impuesto Sobre Automoviles Nuevos 2020*	.00	1,283.21	.00	1,283.21	1,283.21	.00	.00	.00	1,283.21	.00	.00	.00	.00	.00	.00	.00	.00	1,283.21	1,283.21	1,283.21	.00
200000	Materiales y Suministros	.00	1,283.21	.00	1,283.21	1,283.21	.00	.00	.00	1,283.21	.00	.00	.00	.00	.00	.00	.00	.00	1,283.21	1,283.21	1,283.21	.00
250000	Productos quimicos, farmaceuticos y de laboratorio	.00	1,283.21	.00	1,283.21	1,283.21	.00	.00	.00	1,283.21	.00	.00	.00	.00	.00	.00	.00	.00	1,283.21	1,283.21	1,283.21	.00
259000	Otros productos químicos	.00	1,283.21	.00	1,283.21	1,283.21	.00	.00	.00	1,283.21	.00	.00	.00	.00	.00	.00	.00	.00	1,283.21	1,283.21	1,283.21	.00
259001	Otros productos químicos	.00	1,283.21	.00	1,283.21	1,283.21	.00	.00	.00	1,283.21	.00	.00	.00	.00	.00	.00	.00	.00	1,283.21	1,283.21	1,283.21	.00
11704	*Participación del Impuesto Sobre Automoviles Nuevos 2020*	.00	11,686.55	.00	11,686.55	11,686.55	9,962.00	.00	.00	1,724.55	.00	.00	.00	.00	.00	.00	.00	.00	11,686.55	11,686.55	11,686.55	.00
200000	Materiales y Suministros	.00	1,724.55	.00	1,724.55	1,724.55	.00	.00	.00	1,724.55	.00	.00	.00	.00	.00	.00	.00	.00	1,724.55	1,724.55	1,724.55	.00
250000	Productos quimicos, farmaceuticos y de laboratorio	.00	1,724.55	.00	1,724.55	1,724.55	.00	.00	.00	1,724.55	.00	.00	.00	.00	.00	.00	.00	.00	1,724.55	1,724.55	1,724.55	.00
259000	Otros productos quimicos	.00	1,724.55	.00	1,724.55	1,724.55	.00	.00	.00	1,724.55	.00	.00	.00	.00	.00	.00	.00	.00	1,724.55	1,724.55	1,724.55	.00
259001	Otros productos químicos	.00	1,724.55	.00	1,724.55	1,724.55	.00	.00	.00	1,724.55	.00	.00	.00	.00	.00	.00	.00	.00	1,724.55	1,724.55	1,724.55	.00
300000	SERVICIOS GENERALES	.00	1,197.00	.00	1,197.00	1,197.00	1,197.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,197.00	1,197.00	1,197.00	.00
350000	Servicios de instalacion, reparacion, mantenimiento y conservacion	.00	1,197.00	.00	1,197.00	1,197.00	1,197.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,197.00	1,197.00	1,197.00	.00

ADMINISTRACION 2020 2024
PRESIDENCIA MUNICIPAL
ACATLAN

ACATLÁN
¡Fuerte y con todo!

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

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11704	Compensación del Impuesto Sobre Automóviles Nuevos 2020																					
300000	SERVICIOS GENERALES																					
350000	Servicios de instalación, reparación, mantenimiento y conservación																					
355000	Reparación y mantenimiento de equipo de transporte	.00	1,197.00	.00	1,197.00	1,197.00	1,197.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,197.00	1,197.00	1,197.00	.00
355001	Reparacion y Mantenimiento de equipo de transporte	.00	1,197.00	.00	1,197.00	1,197.00	1,197.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,197.00	1,197.00	1,197.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	8,765.00	.00	8,765.00	8,765.00	8,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,765.00	8,765.00	8,765.00	.00
440000	Ayudas sociales	.00	8,765.00	.00	8,765.00	8,765.00	8,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,765.00	8,765.00	8,765.00	.00
441000	Ayudas sociales a personas	.00	8,765.00	.00	8,765.00	8,765.00	8,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,765.00	8,765.00	8,765.00	.00
441003	Apoyo a Familias de Escasos Recursos	.00	8,765.00	.00	8,765.00	8,765.00	8,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,765.00	8,765.00	8,765.00	.00
11705	Impuesto Especial Sobre Producción y Servicios 2020	.00	3,837.66	.00	3,837.66	3,837.66	.00	.00	.00	3,837.66	.00	.00	.00	.00	.00	.00	.00	.00	3,837.66	3,837.66	3,837.66	.00
200000	Materiales y Suministros	.00	3,837.66	.00	3,837.66	3,837.66	.00	.00	.00	3,837.66	.00	.00	.00	.00	.00	.00	.00	.00	3,837.66	3,837.66	3,837.66	.00
250000	Productos químicos, farmacéuticos y de laboratorio	.00	3,837.66	.00	3,837.66	3,837.66	.00	.00	.00	3,837.66	.00	.00	.00	.00	.00	.00	.00	.00	3,837.66	3,837.66	3,837.66	.00
259000	Otros productos químicos	.00	3,837.66	.00	3,837.66	3,837.66	.00	.00	.00	3,837.66	.00	.00	.00	.00	.00	.00	.00	.00	3,837.66	3,837.66	3,837.66	.00
259001	Otros productos químicos	.00	3,837.66	.00	3,837.66	3,837.66	.00	.00	.00	3,837.66	.00	.00	.00	.00	.00	.00	.00	.00	3,837.66	3,837.66	3,837.66	.00
11706	Incentivo a la Venta Final de Gasolinas y Diesel 2020	.00	69,510.89	9,922.89	59,588.00	59,588.00	49,665.11	.00	.00	9,922.89	.00	.00	.00	.00	.00	.00	.00	.00	59,588.00	59,588.00	59,588.00	.00
200000	Materiales y Suministros	.00	19,845.78	9,922.89	9,922.89	9,922.89	.00	.00	.00	9,922.89	.00	.00	.00	.00	.00	.00	.00	.00	9,922.89	9,922.89	9,922.89	.00
290000	Herramientas, refacciones y accesorios menores	.00	19,845.78	9,922.89	9,922.89	9,922.89	.00	.00	.00	9,922.89	.00	.00	.00	.00	.00	.00	.00	.00	9,922.89	9,922.89	9,922.89	.00
291000	Herramientas menores	.00	19,845.78	9,922.89	9,922.89	9,922.89	.00	.00	.00	9,922.89	.00	.00	.00	.00	.00	.00	.00	.00	9,922.89	9,922.89	9,922.89	.00
291001	Herramientas Menores	.00	19,845.78	9,922.89	9,922.89	9,922.89	.00	.00	.00	9,922.89	.00	.00	.00	.00	.00	.00	.00	.00	9,922.89	9,922.89	9,922.89	.00
300000	SERVICIOS GENERALES	.00	49,665.11	.00	49,665.11	49,665.11	49,665.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,665.11	49,665.11	49,665.11	.00
310000	Servicios basicos	.00	49,665.11	.00	49,665.11	49,665.11	49,665.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,665.11	49,665.11	49,665.11	.00

ADMINISTRACIÓN 2020 - 2024
PRESIDENCIA MUNICIPAL

ACATLÁN
¡Fuerte y con todo!

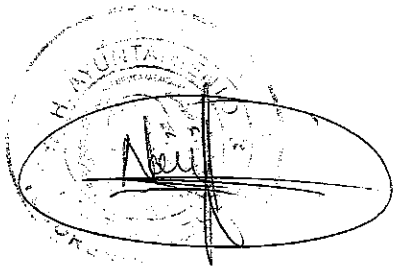
MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO
crece

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11706	*Incentivo a la Venta Final de Gasolinas y Diesel 2020*																					
300000	SERVICIOS GENERALES																					
310000	Servicios basicos																					
311000	Energia electrica	.00	49,665.11	.00	49,665.11	49,665.11	49,665.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,665.11	49,665.11	49,665.11	.00
311001	Servicio de Energia Electrica	.00	49,665.11	.00	49,665.11	49,665.11	49,665.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,665.11	49,665.11	49,665.11	.00
11707	*Fondo de Fiscalizacion y Recaudacion 2020*	.00	81,782.40	11,600.00	40,182.40	40,182.40	.00	40,182.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,182.40	40,182.40	40,182.40	.00
300000	SERVICIOS GENERALES	.00	40,600.00	11,600.00	29,000.00	29,000.00	.00	29,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,000.00	29,000.00	29,000.00	.00
310000	Servicios basicos	.00	5,800.00	.00	5,800.00	5,800.00	.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,800.00	5,800.00	5,800.00	.00
317000	Servicios de acceso de internet, redes y procesamiento de informacion	.00	5,800.00	.00	5,800.00	5,800.00	.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,800.00	5,800.00	5,800.00	.00
317002	Servicio de Timbrado para CFDI	.00	5,800.00	.00	5,800.00	5,800.00	.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,800.00	5,800.00	5,800.00	.00
330000	Servicios profesionales, cientificos, tecnicos y otros servicios	.00	34,800.00	11,600.00	23,200.00	23,200.00	.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,200.00	23,200.00	23,200.00	.00
333000	Servicios de consultoria administrativa, procesos, tecnica y en tecnologias de la informacion	.00	23,200.00	11,600.00	11,600.00	11,600.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
333001	Servicios de Asesoria en Instalacion de Equipos y Redes Informaticas y Administracion de Sistemas de	.00	23,200.00	11,600.00	11,600.00	11,600.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
334000	Servicios de capacitacion	.00	11,600.00	.00	11,600.00	11,600.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
334001	Servicios de Capacitacion	.00	11,600.00	.00	11,600.00	11,600.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	11,182.40	.00	11,182.40	11,182.40	.00	11,182.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,182.40	11,182.40	11,182.40	.00
590000	Activo Intangibles	.00	11,182.40	.00	11,182.40	11,182.40	.00	11,182.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,182.40	11,182.40	11,182.40	.00
591000	Software	.00	11,182.40	.00	11,182.40	11,182.40	.00	11,182.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,182.40	11,182.40	11,182.40	.00
591001	Adquisicion de Software	.00	11,182.40	.00	11,182.40	11,182.40	.00	11,182.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,182.40	11,182.40	11,182.40	.00
11708	*Fondo de ISR Participable 2020*	.00	5,094.14	.00	5,094.14	5,094.14	.00	.00	.00	5,094.14	.00	.00	.00	.00	.00	.00	.00	.00	5,094.14	5,094.14	5,094.14	.00
200000	Materiales y Suministros	.00	5,094.14	.00	5,094.14	5,094.14	.00	.00	.00	5,094.14	.00	.00	.00	.00	.00	.00	.00	.00	5,094.14	5,094.14	5,094.14	.00



ACATLÁN
¡Fuerte y con todo!

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11709	*Fondo de ISR Participable 2020*																					
200000	Materiales y Suministros																					
250000	Productos químicos, farmacéuticos y de laboratorio	.00	5,094.14	.00	5,094.14	5,094.14	.00	.00	.00	5,094.14	.00	.00	.00	.00	.00	.00	.00	.00	5,094.14	5,094.14	5,094.14	.00
259000	Otros productos químicos	.00	5,094.14	.00	5,094.14	5,094.14	.00	.00	.00	5,094.14	.00	.00	.00	.00	.00	.00	.00	.00	5,094.14	5,094.14	5,094.14	.00
259001	Otros productos químicos	.00	5,094.14	.00	5,094.14	5,094.14	.00	.00	.00	5,094.14	.00	.00	.00	.00	.00	.00	.00	.00	5,094.14	5,094.14	5,094.14	.00
11799	*Fondo de Fiscalizacion de los ingresos de fec. Ejercicio Fiscal/Anual 2020*	.00	757,912.12	304,283.85	453,628.27	453,628.25	123,880.41	66,806.00	.00	.00	.00	262,939.84	.00	.00	.00	.00	.00	.00	453,628.25	453,628.25	453,628.25	.02
200000	Materiales y Suministros	.00	65,112.40	29,024.00	36,088.40	36,088.40	14,280.40	21,808.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,088.40	36,088.40	36,088.40	.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	.00	35,368.40	16,704.00	18,664.40	18,664.40	1,960.40	16,704.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,664.40	18,664.40	18,664.40	.00
215000	Material impreso e información digital	.00	16,704.00	.00	16,704.00	16,704.00	.00	16,704.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,704.00	16,704.00	16,704.00	.00
215003	Artículos de imprenta e impresiones	.00	16,704.00	.00	16,704.00	16,704.00	.00	16,704.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,704.00	16,704.00	16,704.00	.00
216000	Material de limpieza	.00	1,960.40	.00	1,960.40	1,960.40	1,960.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,960.40	1,960.40	1,960.40	.00
216001	Material, Artículos y Enseres para el Aseo, Limpieza e Higiene	.00	1,960.40	.00	1,960.40	1,960.40	1,960.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,960.40	1,960.40	1,960.40	.00
218000	Materiales para el registro e identificación de bienes y personas	.00	16,704.00	16,704.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
218009	Formatos para Registro del Estado Familiar	.00	16,704.00	16,704.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	Productos químicos, farmacéuticos y de laboratorio	.00	29,744.00	12,320.00	17,424.00	17,424.00	14,280.40	5,104.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,424.00	17,424.00	17,424.00	.00
259000	Otros productos químicos	.00	29,744.00	12,320.00	17,424.00	17,424.00	12,320.00	5,104.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,424.00	17,424.00	17,424.00	.00
259001	Otros productos químicos	.00	29,744.00	12,320.00	17,424.00	17,424.00	12,320.00	5,104.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,424.00	17,424.00	17,424.00	.00
300000	SERVICIOS GENERALES	.00	262,939.85	.00	262,939.85	262,939.84	.00	.00	.00	.00	.00	262,939.84	.00	.00	.00	.00	.00	.00	262,939.84	262,939.84	262,939.84	.01
389000	Otros servicios generales	.00	262,939.85	.00	262,939.85	262,939.84	.00	.00	.00	.00	.00	262,939.84	.00	.00	.00	.00	.00	.00	262,939.84	262,939.84	262,939.84	.01
394000	Sentencias y resoluciones por autoridad competente	.00	262,939.85	.00	262,939.85	262,939.84	.00	.00	.00	.00	.00	262,939.84	.00	.00	.00	.00	.00	.00	262,939.84	262,939.84	262,939.84	.01
394002	Resoluciones por Autoridad Competente	.00	262,939.85	.00	262,939.85	262,939.84	.00	.00	.00	.00	.00	262,939.84	.00	.00	.00	.00	.00	.00	262,939.84	262,939.84	262,939.84	.01

ADMINISTRACIÓN 2020 - 2024
PRESIDENCIA MUNICIPAL

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11709	*Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2021*																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	429,859.67	275,259.65	154,600.02	154,600.02	109,600.01	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	154,600.01	154,600.01	154,600.01	.01
510000	Mobiliario y equipo de administracion	.00	184,979.66	139,979.66	45,000.00	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	.00
515000	Equipo de computo y de tecnologia de la informacion	.00	139,979.66	139,979.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	Adquisicion de Equipo de Computo	.00	139,979.66	139,979.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519000	Otros mobiliarios y equipos de administracion	.00	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	.00
519001	Equipo de Administracion	.00	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	.00
530000	Equipo e instrumental medico y de laboratorio	.00	244,880.01	135,279.99	109,600.02	109,600.02	109,600.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,600.01	109,600.01	109,600.01	.01
531000	Equipo medico y de laboratorio	.00	244,880.01	135,279.99	109,600.02	109,600.02	109,600.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,600.01	109,600.01	109,600.01	.01
531001	Equipo medico y de laboratorio	.00	244,880.01	135,279.99	109,600.02	109,600.02	109,600.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,600.01	109,600.01	109,600.01	.01
11709	*Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2021*	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	Materiales y Suministros	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	Materiales de administracion, emision de documentos y articulos oficiales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215000	Material impreso e información digital	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215003	Articulos de imprenta e impresiones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22501	*Fondo de Aportaciones para la Infraestructura Social Municipal 2021*	16,909,492.00	16,707,519.00	16,909,492.00	16,707,519.00	16,707,519.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,464,458.17	6,464,458.17	6,464,458.17	10,243,060.83
500000	INVERSION PUBLICA	16,909,492.00	16,707,519.00	16,909,492.00	16,707,519.00	16,707,519.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,464,458.17	6,464,458.17	6,464,458.17	10,243,060.83
610000	Obra publica en bienes de dominio publico	16,909,492.00	16,707,519.00	16,909,492.00	16,707,519.00	16,707,519.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,464,458.17	6,464,458.17	6,464,458.17	10,243,060.83
614000	Division de terrenos y construccion de obras de urbanizacion	16,909,492.00	16,707,519.00	16,909,492.00	16,707,519.00	16,707,519.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,464,458.17	6,464,458.17	6,464,458.17	10,243,060.83
614001	Division de terrenos y construccion de obras de urbanizacion	16,909,492.00	.00	16,909,492.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614006	2021/FAISM/31002 Construccion de pavimento hidraulico en las Arenas	.00	1,065,526.29	.00	1,065,526.29	1,065,526.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,065,526.29

REPORTE: COFIN00355 FECHA: 09/01/2022 yØya HORA 17:20:26 PÁGINAS: 37 DE 47

ADMINISTRACION 2020 - 2024

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

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22501	*Fondo de Aportaciones para la Infraestructura Social Municipal 2021*																					
600000	INVERSION PUBLICA																					
610000	Obra pública en bienes de dominio público																					
614000	División de terrenos y construcción de obras de urbanización																					
614007	2021/FAISM001003 Ampliacion de red de distribucion electrica Loc. Vicente Guerrero Sa ecec	.00	693,283.20	.00	693,283.20	693,283.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	554,497.45	554,497.45	554,497.45	554,497.45	138,785.75
614008	2021/FAISM001004 Ampliacion de red de energia electrica Metates Primero	.00	822,693.50	.00	822,693.50	822,693.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	508,042.06	508,042.06	508,042.06	508,042.06	114,651.44
614009	2021/FAISM001006 Ampliacion de red de energia electrica Localidad Loma Chica	.00	1,135,465.80	.00	1,135,465.80	1,135,465.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	930,504.31	930,504.31	930,504.31	930,504.31	204,961.49
614010	2021/FAISM001008 Ampliacion de red de energia electrica Localidad Piedra Larga	.00	1,358,946.26	.00	1,358,946.26	1,358,946.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,152,236.11	1,152,236.11	1,152,236.11	1,152,236.11	206,710.15
614014	2021/FAISM001002 Ampliacion de red de Energia Electrica localidad BADINTIC	.00	466,584.80	.00	466,584.80	466,584.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	466,584.80
614015	2021/FAISM001005 Ampliacion de Redes de Distribucion de Energia Electrica Loc Vicente Guerre	.00	1,444,385.81	.00	1,444,385.81	1,444,385.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,091,708.05	1,091,708.05	1,091,708.05	1,091,708.05	352,887.76
614016	2021/FAISM001009 Pavimento Hidraulico en calle Entronc Loc Metates Primero	.00	2,700,551.17	.00	2,700,551.17	2,700,551.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700,551.17
614017	2021/FAISM001010 Construccion de Pavimento Hidraulico Manzanillal	.00	1,143,360.66	.00	1,143,360.66	1,143,360.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	791,385.40	791,385.40	791,385.40	791,385.40	351,975.26
614018	2021/FAISM001011 Construccion de Pavimento Hidraulico en San Dioselo	.00	1,811,070.62	.00	1,811,070.62	1,811,070.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,436,084.79	1,436,084.79	1,436,084.79	1,436,084.79	374,985.83
614019	2021/FAISM001012 Construccion de Guarniciones, Banquetas y Pavimento Hidraulico en Av. el Petroro	.00	1,155,993.70	.00	1,155,993.70	1,155,993.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,155,993.70
614020	2021/FAISM001013 Ampliacion de Red de Distribucion electrica Loc Ramo el Pato 1a Etapa	.00	1,267,642.26	.00	1,267,642.26	1,267,642.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,267,642.26
614021	2021/FAISM001014 Ampliacion de Red de Energia Electrica Col 28 de Mayo 1a Etapa	.00	1,490,774.83	.00	1,490,774.83	1,490,774.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,490,774.83
614022	2021/FAISM001015 Ampliacion de Red de Distribucion Electrica Col Las Palmas	.00	351,030.30	.00	351,030.30	351,030.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	351,030.30
22502	*Fondo de Aportaciones para el Fortalecimiento Municipal 2021*	15,088,006.00	8,624,858.54	8,707,405.07	14,905,459.47	14,905,459.47	179,109.00	786,819.47	881,650.71	1,069,068.16	834,400.87	1,059,659.55	1,104,267.00	1,554,417.89	1,552,705.08	1,357,766.17	977,663.40	2,555,053.88	13,917,380.99	13,917,380.99	13,917,380.99	1,987,858.48
100000	Servicios Personales	5,747,160.00	1,173,641.82	1,576,957.40	5,343,844.42	5,343,844.42	179,109.00	368,186.00	377,999.00	368,040.00	368,189.50	385,177.00	384,904.00	386,938.00	394,938.00	357,703.00	355,511.00	1,201,253.00	5,086,517.50	5,086,517.50	5,086,517.50	257,326.92
110000	Remuneraciones al personal de caracter permanente	4,551,456.00	667,634.00	667,424.00	4,551,666.00	4,551,666.00	179,109.00	361,304.00	377,019.00	366,866.00	362,682.00	362,682.00	362,682.00	358,817.00	357,657.00	349,279.00	352,259.00	356,722.00	4,145,078.00	4,145,078.00	4,145,078.00	186,588.00
113000	Sueldos base al personal permanente	4,551,456.00	667,634.00	667,424.00	4,551,666.00	4,551,666.00	179,109.00	361,304.00	377,019.00	366,866.00	362,682.00	362,682.00	362,682.00	358,817.00	357,657.00	349,279.00	352,259.00	356,722.00	4,145,078.00	4,145,078.00	4,145,078.00	186,588.00
113006	Sueldos a Personal de Seguridad Publica	4,551,456.00	667,634.00	667,424.00	4,551,666.00	4,551,666.00	179,109.00	361,304.00	377,019.00	366,866.00	362,682.00	362,682.00	362,682.00	358,817.00	357,657.00	349,279.00	352,259.00	356,722.00	4,145,078.00	4,145,078.00	4,145,078.00	186,588.00
120000	Remuneraciones al personal de caracter transitorio	.00	4,811.00	.00	4,811.00	4,811.00	179,109.00	.00	.00	.00	.00	.00	.00	.00	.00	4,811.00	.00	.00	4,811.00	4,811.00	4,811.00	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal 2021																					
100000	Servicios Personales																					
120000	Remuneraciones al personal de caracter transitorio																					
122000	Sueldos base al personal eventual	.00	4,811.00	.00	4,811.00	4,811.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,811.00	.00	.00	4,811.00	4,811.00	4,811.00	.00
122001	Sueldo a Personal Eventual	.00	4,811.00	.00	4,811.00	4,811.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,811.00	.00	.00	4,811.00	4,811.00	4,811.00	.00
130000	Remuneraciones adicionales y especiales	758,576.00	263,596.00	154,981.00	867,191.00	867,191.00	179,109.00	.00	.00	.00	.00	.00	.00	9,721.00	34,294.00	5.00	.00	823,171.00	867,191.00	867,191.00	867,191.00	.00
132000	Primas de vacaciones, dominical y gratificacion de fin de año	758,576.00	115,326.00	154,981.00	718,921.00	718,921.00	.00	.00	.00	.00	.00	.00	.00	9,721.00	34,294.00	5.00	.00	674,901.00	718,921.00	718,921.00	718,921.00	.00
132007	Aguinaldo a Personal de Seguridad Publica	758,576.00	115,326.00	154,981.00	718,921.00	718,921.00	.00	.00	.00	.00	.00	.00	.00	9,721.00	34,294.00	5.00	.00	674,901.00	718,921.00	718,921.00	718,921.00	.00
134000	Compensaciones	.00	148,270.00	.00	148,270.00	148,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	148,270.00	148,270.00	148,270.00	148,270.00	.00
134001	Compensaciones a Personal de Confianza.	.00	148,270.00	.00	148,270.00	148,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	148,270.00	148,270.00	148,270.00	148,270.00	.00
150000	Otras prestaciones sociales y economicas	380,000.00	176,430.00	464,352.40	50,877.60	50,877.60	179,109.00	4,362.00	980.00	1,174.00	6,477.60	2,495.00	22,222.00	.00	2,957.00	3,608.00	3,252.00	2,800.00	50,877.60	50,877.60	50,877.60	.00
155000	Apoyos a la capacitacion de los servidores publicos	120,000.00	120,000.00	233,522.40	6,477.60	6,477.60	.00	.00	.00	.00	6,477.60	.00	.00	.00	.00	.00	.00	.00	6,477.60	6,477.60	6,477.60	.00
155002	Capacitacion al Personal de Seguridad Publica	120,000.00	120,000.00	233,522.40	6,477.60	6,477.60	.00	.00	.00	.00	6,477.60	.00	.00	.00	.00	.00	.00	.00	6,477.60	6,477.60	6,477.60	.00
159000	Otras prestaciones sociales y economicas	240,000.00	56,430.00	231,000.00	44,400.00	44,400.00	.00	4,362.00	980.00	1,174.00	.00	2,495.00	22,222.00	.00	2,957.00	3,608.00	3,252.00	2,800.00	44,400.00	44,400.00	44,400.00	.00
159003	Medicinas y Productos Farmaceuticos para Personal de Seguridad Publica Municipal	80,000.00	4,680.00	78,360.00	5,240.00	5,240.00	.00	1,362.00	.00	.00	.00	.00	.00	.00	.00	3,348.00	610.00	.00	5,240.00	5,240.00	5,240.00	.00
159005	Materiales, accesorios y suministros medicos para el Personal de Seguridad Publica Municipal	80,000.00	.00	79,748.00	252.00	252.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	252.00	.00	252.00	252.00	252.00	.00
159007	Analisis y estudios de laboratorio para el personal de Seguridad Publica Municipal	80,000.00	10,800.00	74,464.00	16,336.00	16,336.00	.00	3,000.00	980.00	1,174.00	.00	2,495.00	.00	.00	2,957.00	260.00	2,040.00	2,800.00	16,336.00	16,336.00	16,336.00	.00
159008	Gastos medicos del personal	.00	40,000.00	17,425.00	22,572.00	22,572.00	.00	.00	.00	.00	.00	.00	22,222.00	.00	.00	.00	350.00	.00	22,572.00	22,572.00	22,572.00	.00
160000	Previsiones	50,000.00	.00	50,000.00	.00	.00	179,109.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	Previsiones de caracter laboral, economica y de seguridad social	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Prevsiones Salariales y Economicas	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	Pago de estimulos a servidores publicos	27,126.00	62,170.82	.00	89,296.82	89,296.82	179,109.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,560.00	18,560.00	18,560.00	18,560.00	70,736.82

REPORTE: COFIN00355 FECHA: 06/01/2022 HORA: 17:20:25 PÁGINAS: 39 DE 47

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal 2021																					
100000	Servicios Personales																					
170000	Pago de estímulos a servidores publicos																					
171000	Estimulos	27,128.00	62,170.82	.00	89,298.82	89,298.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,560.00	18,560.00	18,560.00	18,560.00	70,738.82
171001	Estimulos a Servidores Publicos	27,128.00	62,170.82	.00	89,298.82	89,298.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,560.00	18,560.00	18,560.00	18,560.00	70,738.82
200000	Materiales y Suministros	2,941,298.00	1,079,987.55	1,009,491.23	2,411,702.48	2,411,702.48	.00	111,930.24	225,700.13	119,482.35	128,084.08	260,023.78	355,262.30	116,501.17	217,945.03	136,758.24	254,216.23	391,955.77	2,319,509.33	2,319,509.33	2,319,509.33	92,193.12
210000	Materiales de administracion, emision de documentos y articulos oficiales	.00	70,314.01	.00	70,314.01	70,314.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,314.01	70,314.01	70,314.01	70,314.01	.00
217000	Materiales y utiles de enseñanza	.00	70,314.01	.00	70,314.01	70,314.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,314.01	70,314.01	70,314.01	70,314.01	.00
217001	Material Didactico	.00	70,314.01	.00	70,314.01	70,314.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,314.01	70,314.01	70,314.01	70,314.01	.00
220000	Alimentos y utensilios	75,000.00	19,683.80	5,378.00	89,305.71	89,305.71	.00	.00	6,745.91	9,419.20	3,549.00	3,335.00	27,690.00	.00	5,278.00	.00	12,610.00	20,678.60	89,305.71	89,305.71	89,305.71	.00
221000	Productos alimenticios para personas	25,000.00	19,683.80	5,278.00	39,405.80	39,405.80	.00	.00	.00	9,419.20	.00	.00	4,030.00	.00	5,278.00	.00	.00	20,678.60	39,405.80	39,405.80	39,405.80	.00
221005	Alimentacion a Personal de Seguridad Publica	25,000.00	19,683.80	5,278.00	39,405.80	39,405.80	.00	.00	.00	9,419.20	.00	.00	4,030.00	.00	5,278.00	.00	.00	20,678.60	39,405.80	39,405.80	39,405.80	.00
222000	Productos alimenticios para animales	50,000.00	.00	100.09	49,899.91	49,899.91	.00	.00	6,745.91	.00	3,549.00	3,335.00	23,660.00	.00	.00	.00	12,610.00	.00	49,899.91	49,899.91	49,899.91	.00
222002	Productos Alimenticios para Oficiales Caninos	50,000.00	.00	100.09	49,899.91	49,899.91	.00	.00	6,745.91	.00	3,549.00	3,335.00	23,660.00	.00	.00	.00	12,610.00	.00	49,899.91	49,899.91	49,899.91	.00
240000	Materiales y articulos de construccion y de reparacion	910,000.00	361,508.55	399,107.62	772,495.93	772,495.93	.00	.00	.00	15,351.27	.00	71,444.40	200,153.15	18,440.60	97,825.39	50,770.67	121,300.80	122,554.94	707,892.22	707,892.22	707,892.22	64,603.71
241000	Productos minerales no metalicos	80,000.00	.00	30,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	4,400.04	18,320.04	18,320.04	18,320.04	31,679.96
241001	Productos minerales no metalicos	80,000.00	.00	30,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	4,400.04	18,320.04	18,320.04	18,320.04	31,679.96
242000	Cemento y productos de concreto	100,000.00	.00	75,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,960.00	2,960.00	2,960.00	2,960.00	22,040.00
242001	Cemento y productos de concreto	100,000.00	.00	75,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,960.00	2,960.00	2,960.00	2,960.00	22,040.00
243000	Cal, yeso y productos de yeso	50,000.00	.00	44,740.00	5,260.00	5,260.00	.00	.00	.00	.00	.00	.00	.00	.00	260.00	.00	.00	.00	260.00	260.00	260.00	5,000.00
243001	Cal, yeso y productos de yeso	50,000.00	.00	44,740.00	5,260.00	5,260.00	.00	.00	.00	.00	.00	.00	.00	.00	260.00	.00	.00	.00	260.00	260.00	260.00	5,000.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

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22502	Fondo de Aportaciones para el Fortalecimiento Municipal y DF																					
200000	Materiales y Suministros																					
240000	Materiales y artículos de construcción y de reparación																					
244000	Madera y productos de madera	25,000.00	.00	20,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
244001	Madera y productos de madera	25,000.00	.00	20,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
245000	Vidrio y productos de vidrio	5,000.00	.00	.01	4,999.99	4,999.99	.00	.00	.00	.00	.00	.00	.00	.00	4,999.99	.00	.00	.00	4,999.99	4,999.99	4,999.99	.00
245001	Vidrio y productos de vidrio	5,000.00	.00	.01	4,999.99	4,999.99	.00	.00	.00	.00	.00	.00	.00	.00	4,999.99	.00	.00	.00	4,999.99	4,999.99	4,999.99	.00
246000	Material eléctrico y electrónico	250,000.00	.00	6,541.93	243,458.07	243,458.07	.00	.00	.00	6,780.00	.00	.00	70,806.95	.00	2,966.30	23,617.12	28,652.00	109,435.70	243,458.07	243,458.07	243,458.07	.00
246004	Material Eléctrico para Rehabilitación y Mantenimiento de Alumbrado Público	100,000.00	.00	6,541.93	93,458.07	93,458.07	.00	.00	.00	6,780.00	.00	.00	53,278.95	.00	.00	23,617.12	9,582.00	.00	93,458.07	93,458.07	93,458.07	.00
246005	Luminarias para Alumbrado Público	150,000.00	.00	.00	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	17,528.00	.00	2,966.30	.00	25,070.00	109,435.70	150,000.00	150,000.00	150,000.00	.00
247000	Artículos metálicos para la construcción	150,000.00	.00	126,157.49	23,842.51	23,842.51	.00	.00	.00	355.91	.00	.00	.00	.00	23,486.60	.00	.00	.00	23,842.51	23,842.51	23,842.51	.00
247001	Artículos metálicos para la construcción	150,000.00	.00	126,157.49	23,842.51	23,842.51	.00	.00	.00	355.91	.00	.00	.00	.00	23,486.60	.00	.00	.00	23,842.51	23,842.51	23,842.51	.00
248000	Materiales complementarios	25,000.00	3,032.00	3,750.72	24,281.28	24,281.28	.00	.00	.00	3,054.28	.00	.00	795.00	3,032.00	17,400.00	.00	.00	.00	24,281.28	24,281.28	24,281.28	.00
248001	Materiales complementarios	25,000.00	3,032.00	3,750.72	24,281.28	24,281.28	.00	.00	.00	3,054.28	.00	.00	795.00	3,032.00	17,400.00	.00	.00	.00	24,281.28	24,281.28	24,281.28	.00
249000	Otros materiales y artículos de construcción y reparación	125,000.00	358,571.55	92,617.47	390,954.08	390,954.08	.00	.00	.00	5,781.08	.00	71,444.40	128,551.20	15,408.60	46,513.50	26,953.55	87,728.80	6,009.20	389,770.33	389,770.33	389,770.33	683.75
249001	Otros materiales y artículos de construcción y reparación	75,000.00	1,627.55	56,627.55	20,000.00	20,000.00	.00	.00	.00	1,852.00	.00	.00	.00	432.00	1,904.70	1,549.55	7,368.80	6,009.20	19,116.25	19,116.25	19,116.25	883.75
249003	Material para Rehabilitación y Mantenimiento de Caminos Rurales	.00	350,000.00	1,315.60	348,684.40	348,684.40	.00	.00	.00	.00	.00	71,444.40	128,551.20	.00	44,868.80	25,404.00	78,416.00	.00	348,684.40	348,684.40	348,684.40	.00
249004	Material para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	50,000.00	5,944.00	34,974.32	21,969.68	21,969.68	.00	.00	.00	3,309.08	.00	.00	.00	14,976.80	1,740.00	.00	1,944.00	.00	21,969.68	21,969.68	21,969.68	.00
250000	Productos químicos, farmacéuticos y de laboratorio	219,200.00	9,883.20	80,901.20	148,182.00	148,182.00	.00	.00	.00	2,476.88	69,565.20	.00	.00	15,840.00	520.00	.00	59,779.92	.00	148,182.00	148,182.00	148,182.00	.00
259000	Otros productos químicos	219,200.00	9,883.20	80,901.20	148,182.00	148,182.00	.00	.00	.00	2,476.88	69,565.20	.00	.00	15,840.00	520.00	.00	59,779.92	.00	148,182.00	148,182.00	148,182.00	.00
259001	Otros productos químicos	80,000.00	9,883.20	15,883.20	74,000.00	74,000.00	.00	.00	.00	.00	2,476.88	9,883.20	.00	.00	1,340.00	520.00	.00	59,779.92	74,000.00	74,000.00	74,000.00	.00
259002	Hipoclorito de Sodio	69,600.00	.00	2,900.00	66,700.00	66,700.00	.00	.00	.00	.00	.00	52,200.00	.00	.00	14,500.00	.00	.00	.00	66,700.00	66,700.00	66,700.00	.00

ACATLÁN
¡Fuerte y con todo!

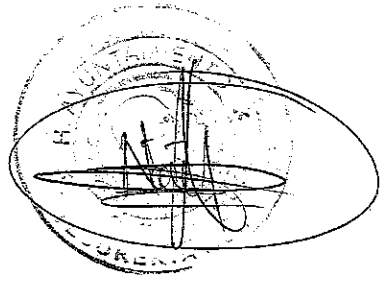
MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

HIDALGO

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal 2021																					
200000	Materiales y Suministros																					
250000	Productos químicos, farmacéuticos y de laboratorio																					
259000	Otros productos químicos																					
259003	Tóners	69,600.00	.00	62,118.00	7,482.00	7,482.00	.00	.00	.00	.00	.00	7,482.00	.00	.00	.00	.00	.00	.00	7,482.00	7,482.00	7,482.00	.00
260000	Combustibles, lubricantes y aditivos	1,080,000.00	435,578.26	369,918.24	1,145,660.02	1,145,660.02	.00	111,930.24	206,988.23	90,255.89	101,788.60	103,925.02	82,976.99	88,728.74	85,528.73	82,563.56	94,521.42	95,132.98	1,145,322.00	1,145,322.00	1,145,322.00	338.02
261000	Combustibles, lubricantes y aditivos	1,080,000.00	435,578.26	369,918.24	1,145,660.02	1,145,660.02	.00	111,930.24	206,988.23	90,255.89	101,788.60	103,925.02	82,976.99	88,728.74	85,528.73	82,563.56	94,521.42	95,132.98	1,145,322.00	1,145,322.00	1,145,322.00	338.02
261002	Combustibles y Lubricantes para Vehículos de Seguridad Pública	1,080,000.00	435,578.26	369,918.24	1,145,660.02	1,145,660.02	.00	111,930.24	206,988.23	90,255.89	101,788.60	103,925.02	82,976.99	88,728.74	85,528.73	82,563.56	94,521.42	95,132.98	1,145,322.00	1,145,322.00	1,145,322.00	338.02
270000	Vestuario, blancos, prendas de protección y artículos deportivos	97,056.00	41,167.40	97,056.00	41,167.40	41,167.40	.00	.00	.00	.00	.00	.00	31,876.80	4,271.80	2,644.80	1,268.00	.00	1,106.00	41,167.40	41,167.40	41,167.40	.00
271000	Vestuario y Uniformes	60,000.00	34,521.60	60,000.00	34,521.60	34,521.60	.00	.00	.00	.00	.00	.00	31,876.80	.00	2,644.80	.00	.00	.00	34,521.60	34,521.60	34,521.60	.00
271002	Vestuario y Uniformes para personal de Protección Civil	60,000.00	34,521.60	60,000.00	34,521.60	34,521.60	.00	.00	.00	.00	.00	.00	31,876.80	.00	2,644.80	.00	.00	.00	34,521.60	34,521.60	34,521.60	.00
272000	Prendas de seguridad y protección personal	37,056.00	6,645.80	37,056.00	6,645.80	6,645.80	.00	.00	.00	.00	.00	.00	.00	4,271.80	.00	1,268.00	.00	1,106.00	6,645.80	6,645.80	6,645.80	.00
272001	Prendas de seguridad y protección personal	37,056.00	6,645.80	37,056.00	6,645.80	6,645.80	.00	.00	.00	.00	.00	.00	.00	4,271.80	.00	1,268.00	.00	1,106.00	6,645.80	6,645.80	6,645.80	.00
290000	Herramientas, refacciones y accesorios menores	60,000.00	141,667.46	97,056.08	144,577.38	144,577.38	.00	.00	11,984.99	4,456.00	20,268.60	11,754.16	12,565.76	4,060.03	10,027.11	4,636.01	15,764.01	21,789.32	117,325.99	117,325.99	117,325.99	27,251.39
296000	Refacciones y accesorios menores de equipo de transporte	60,000.00	141,667.46	97,056.08	144,577.38	144,577.38	.00	.00	11,984.99	4,456.00	20,268.60	11,754.16	12,565.76	4,060.03	10,027.11	4,636.01	15,764.01	21,789.32	117,325.99	117,325.99	117,325.99	27,251.39
296002	Refacciones y Accesorios Menores de equipo de transporte de Seguridad Pública	60,000.00	141,667.46	97,056.08	144,577.38	144,577.38	.00	.00	11,984.99	4,456.00	20,268.60	11,754.16	12,565.76	4,060.03	10,027.11	4,636.01	15,764.01	21,789.32	117,325.99	117,325.99	117,325.99	27,251.39
300000	SERVICIOS GENERALES	3,198,702.00	3,457,537.14	2,256,106.44	4,336,130.70	4,336,130.70	.00	310,703.23	277,951.56	315,783.90	337,157.19	434,453.77	364,100.73	72,378.52	236,822.05	412,304.93	67,836.17	1,065,199.09	3,897,792.16	3,897,792.16	3,897,792.16	438,338.54
310000	Servicios básicos	1,790,702.00	1,220,444.03	24,577.38	2,986,568.65	2,986,568.65	.00	247,264.47	216,668.40	236,008.02	264,422.57	245,559.70	264,132.34	.00	.00	288,079.22	1,551.31	915,866.54	2,679,572.57	2,679,572.57	2,679,572.57	306,996.08
311000	Energía eléctrica	1,790,702.00	1,220,444.03	24,577.38	2,986,568.65	2,986,568.65	.00	247,264.47	216,668.40	236,008.02	264,422.57	245,559.70	264,132.34	.00	.00	288,079.22	1,551.31	915,866.54	2,679,572.57	2,679,572.57	2,679,572.57	306,996.08
311001	Servicio de Energía Eléctrica	1,790,702.00	1,220,444.03	24,577.38	2,986,568.65	2,986,568.65	.00	247,264.47	216,668.40	236,008.02	264,422.57	245,559.70	264,132.34	.00	.00	288,079.22	1,551.31	915,866.54	2,679,572.57	2,679,572.57	2,679,572.57	306,996.08
320000	Servicios de arrendamiento	85,000.00	480,398.88	42,129.01	524,278.88	524,278.88	.00	7,660.24	7,660.24	7,660.24	7,660.24	51,660.24	21,580.24	7,660.24	221,510.25	51,095.24	7,660.24	12,728.24	433,878.65	433,878.65	433,878.65	90,400.23



MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal 2021																					
300000	SERVICIOS GENERALES																					
320000	Servicios de arrendamiento																					
321000	Arrendamiento de terrenos	85,000.00	9,262.64	.00	94,262.64	94,262.64	.00	7,660.24	7,660.24	7,000.24	7,660.24	7,660.24	7,660.24	7,660.24	7,660.24	7,660.24	7,660.24	8,320.24	94,262.64	94,262.64	94,262.64	10,000.00
321001	Arrendamiento de terrenos	85,000.00	9,262.64	.00	94,262.64	94,262.64	.00	7,660.24	7,660.24	7,000.24	7,660.24	7,660.24	7,660.24	7,660.24	7,660.24	7,660.24	7,660.24	8,320.24	94,262.64	94,262.64	94,262.64	10,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	.00	472,136.25	42,120.01	430,016.24	430,016.24	.00	.00	.00	.00	.00	74,000.00	13,920.00	.00	213,950.01	43,436.00	.00	4,406.00	349,616.01	349,616.01	349,616.01	80,400.23
326001	Arrendamiento de Maquinaria y Equipo	.00	472,136.25	42,120.01	430,016.24	430,016.24	.00	.00	.00	.00	.00	74,000.00	13,920.00	.00	213,950.01	43,436.00	.00	4,406.00	349,616.01	349,616.01	349,616.01	80,400.23
330000	Servicios profesionales, científicos, técnicos y otros servicios	20,000.00	5,220.00	18,950.00	6,270.00	6,270.00	.00	.00	.00	1,050.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050.00	1,050.00	1,050.00	5,220.00
334000	Servicios de capacitacion	20,000.00	.00	18,950.00	1,050.00	1,050.00	.00	.00	.00	1,050.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050.00	1,050.00	1,050.00	.00
334002	Servicios de Capacitacion Pública	20,000.00	.00	18,950.00	1,050.00	1,050.00	.00	.00	.00	1,050.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050.00	1,050.00	1,050.00	.00
339000	Servicios profesionales, científicos y técnicos integrales	.00	5,220.00	.00	5,220.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00
339001	Prestacion de Servicios Profesionales	.00	5,220.00	.00	5,220.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00
340000	Servicios financieros, bancarios y comerciales	120,000.00	34,236.10	154,236.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
343000	Seguro de bienes patrimoniales	120,000.00	34,236.10	154,236.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
343001	Seguros de Bienes Patrimoniales	120,000.00	34,236.10	154,236.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	1,150,000.00	1,717,229.12	2,048,222.95	819,013.17	819,013.17	.00	55,758.52	58,622.94	71,725.64	65,074.36	107,238.83	75,368.15	84,719.28	18,311.80	73,127.47	58,724.62	136,800.31	783,290.94	783,290.94	783,290.94	35,722.23
355000	Reparacion y mantenimiento de equipo de transporte	120,000.00	87,988.92	63,188.07	144,196.85	144,196.85	.00	.00	3,420.80	13,483.84	11,472.40	36,142.92	9,828.40	2,111.07	12,337.80	5,329.04	2,360.60	11,989.75	108,476.62	108,476.62	108,476.62	35,722.23
355002	Reparacion y mantenimiento de equipo de transporte de Seguridad Publica	120,000.00	87,988.92	63,188.07	144,196.85	144,196.85	.00	.00	3,420.80	13,483.84	11,472.40	36,142.92	9,828.40	2,111.07	12,337.80	5,329.04	2,360.60	11,989.75	108,476.62	108,476.62	108,476.62	35,722.23
357000	Instalacion, reparacion y mantenimiento de maquinaria, bienes muebles y herramienta	310,000.00	189,849.20	474,849.20	25,000.00	25,000.00	.00	.00	.00	.00	.00	3,686.80	8,120.00	.00	5,974.00	.00	.00	7,217.20	25,000.00	25,000.00	25,000.00	.00
357001	Reparacion y Mantenimiento de Maquinaria de construccion	310,000.00	189,849.20	474,849.20	25,000.00	25,000.00	.00	.00	.00	.00	.00	3,686.80	8,120.00	.00	5,974.00	.00	.00	7,217.20	25,000.00	25,000.00	25,000.00	.00
358000	Servicios de limpieza y manejo de desechos	720,000.00	1,440,000.00	1,510,185.68	649,814.32	649,814.32	.00	55,758.52	55,202.14	58,241.80	53,601.96	67,467.11	60,439.75	82,607.21	.00	67,798.43	56,364.02	117,383.36	649,814.32	649,814.32	649,814.32	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	*Fondo de Aportaciones para el Fortalecimiento Municipal*																					
300000	SERVICIOS GENERALES																					
350000	Servicios de instalación, reparación, mantenimiento y conservación																					
358000	Servicios de limpieza y manejo de desechos																					
358002	Servicios de Manejo de Desechos	720,000.00	1,440,000.00	1,510,189.68	649,814.32	649,814.32	.00	55,758.52	50,202.14	58,241.80	53,601.96	57,407.11	60,439.75	62,607.21	.00	57,798.43	56,364.02	117,393.36	649,814.32	649,814.32	649,814.32	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,900,000.00	2,548,000.00	2,900,000.00	2,548,000.00	2,548,000.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	500,000.00	448,000.00	.00	.00	1,948,000.00	1,948,000.00	1,948,000.00	600,000.00
540000	Vehículos y equipo de transporte	.00	600,000.00	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00
541000	Vehículos y equipo terrestre	.00	600,000.00	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00
541002	Adquisición de vehículos usados	.00	600,000.00	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00
560000	Maquinaria, otros equipos y herramientas	2,900,000.00	1,948,000.00	2,900,000.00	1,948,000.00	1,948,000.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	500,000.00	448,000.00	.00	.00	1,948,000.00	1,948,000.00	1,948,000.00	.00
563000	Maquinaria y equipo de construcción	2,900,000.00	1,948,000.00	2,900,000.00	1,948,000.00	1,948,000.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	500,000.00	448,000.00	.00	.00	1,948,000.00	1,948,000.00	1,948,000.00	.00
563001	Equipo de Construccion	2,900,000.00	.00	2,900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563003	Adquisicion de Maquinaria (Retroexcavadora)	.00	1,948,000.00	.00	1,948,000.00	1,948,000.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	500,000.00	448,000.00	.00	.00	1,948,000.00	1,948,000.00	1,948,000.00	.00
600000	INVERSION PUBLICA	932,848.00	265,761.90	932,848.00	265,761.90	265,761.90	.00	.00	.00	265,761.90	.00	.00	.00	.00	.00	.00	.00	.00	265,761.90	265,761.90	265,761.90	.00
610000	Obra pública en bienes de dominio publico	932,848.00	265,761.90	932,848.00	265,761.90	265,761.90	.00	.00	.00	265,761.90	.00	.00	.00	.00	.00	.00	.00	.00	265,761.90	265,761.90	265,761.90	.00
614000	División de terrenos y construcción de obras de urbanización	932,848.00	265,761.90	932,848.00	265,761.90	265,761.90	.00	.00	.00	265,761.90	.00	.00	.00	.00	.00	.00	.00	.00	265,761.90	265,761.90	265,761.90	.00
614001	División de terrenos y construcción de obras de urbanización	932,848.00	.00	932,848.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614005	FAFMIPEIS/APORTACION-CERRADO Reparo, y Ampliacion del sistema de agua potable en la Col 2	.00	265,761.90	.00	265,761.90	265,761.90	.00	.00	.00	265,761.90	.00	.00	.00	.00	.00	.00	.00	.00	265,761.90	265,761.90	265,761.90	.00
22505	*PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE G*	.00	200,005.87	5.87	200,000.00	199,999.42	.00	.00	.00	.00	.00	.00	9,000.14	25,000.00	45,240.00	34,759.28	86,000.00	18,000.00	199,999.42	199,999.42	199,999.42	.58
200000	Materiales y Suministros	.00	57,005.29	5.29	57,000.00	57,000.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00	.00	50,000.00	.00	57,000.00	57,000.00	57,000.00	.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	.00	54,005.29	5.29	54,000.00	54,000.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00	.00	47,000.00	.00	54,000.00	54,000.00	54,000.00	.00

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22505	PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE G																					
200000	Materiales y Suministros																					
210000	Materiales de administracion, emision de documentos y articulos oficiales																					
211000	Materiales, utiles y equipos menores de oficina	.00	4,005.29	5.29	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
211001	Papeleria y Articulos de Escritorio	.00	4,005.29	5.29	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
214000	Materiales, utiles y equipos menores de tecnologia de la informacion y comunicaciones	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
214004	Consumibles para Equipo de Impresion	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
215000	Material impreso e informacion digital	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
215003	Articulos de Imprenta e Impresiones	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
216000	Material de limpieza	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
216001	Material, Articulos y Enseres para el Aseo, Limpieza e Higiene	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
217000	Materiales y utiles de enseñanza	.00	40,000.00	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
217001	Material Didactico	.00	40,000.00	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
260000	Combustibles, lubricantes y aditivos	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
261000	Combustibles, lubricantes y aditivos	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
300000	SERVICIOS GENERALES	.00	117,000.58	.58	117,000.00	116,999.42	.00	.00	.00	.00	.00	.00	9,000.14	18,000.00	19,240.00	34,759.28	18,000.00	18,000.00	116,999.42	116,999.42	116,999.42	.58
330000	Servicios profesionales, cientificos, tecnicos y otros servicios	.00	117,000.58	.58	117,000.00	116,999.42	.00	.00	.00	.00	.00	.00	9,000.14	18,000.00	19,240.00	34,759.28	18,000.00	18,000.00	116,999.42	116,999.42	116,999.42	.58
334000	Servicios de capacitacion	.00	117,000.58	.58	117,000.00	116,999.42	.00	.00	.00	.00	.00	.00	9,000.14	18,000.00	19,240.00	34,759.28	18,000.00	18,000.00	116,999.42	116,999.42	116,999.42	.58
334001	Servicios de Capacitacion	.00	117,000.58	.58	117,000.00	116,999.42	.00	.00	.00	.00	.00	.00	9,000.14	18,000.00	19,240.00	34,759.28	18,000.00	18,000.00	116,999.42	116,999.42	116,999.42	.58
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	26,000.00	.00	26,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	26,000.00	.00	.00	.00	26,000.00	26,000.00	26,000.00	.00

ADMINISTRACIÓN 2020 - 2024
PRESIDENCIA MUNICIPAL

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22805	PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE G																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	Mobiliario y equipo de administracion	.00	26,000.00	.00	26,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	26,000.00	.00	.00	.00	26,000.00	26,000.00	26,000.00	.00
511000	Muebles de oficina y estantería	.00	26,000.00	.00	26,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	26,000.00	.00	.00	.00	26,000.00	26,000.00	26,000.00	.00
511001	Adquisicion de Muebles de Oficina y Estantería	.00	26,000.00	.00	26,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	26,000.00	.00	.00	.00	26,000.00	26,000.00	26,000.00	.00
22701	Bases de Colaboracion para la Infraestructura Social Municipal 2020 FISM	.00	3,309,164.94	1,654,582.47	1,654,582.47	1,654,582.47	.00	1,654,582.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,654,582.47	1,654,582.47	1,654,582.47	.00
600000	INVERSIÓN PUBLICA	.00	3,309,164.94	1,654,582.47	1,654,582.47	1,654,582.47	.00	1,654,582.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,654,582.47	1,654,582.47	1,654,582.47	.00
610000	Obra publica en bienes de dominio publico	.00	3,309,164.94	1,654,582.47	1,654,582.47	1,654,582.47	.00	1,654,582.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,654,582.47	1,654,582.47	1,654,582.47	.00
614000	Division de terrenos y construccion de obras de urbanizacion	.00	3,309,164.94	1,654,582.47	1,654,582.47	1,654,582.47	.00	1,654,582.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,654,582.47	1,654,582.47	1,654,582.47	.00
614001	Division de terrenos y construccion de obras de urbanizacion	.00	1,654,582.47	1,654,582.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614002	2020/FAISM/001/018 Construccion de Pavimento Asfaltico en calle Las Pinos Col Agustin Olvera	.00	609,889.71	.00	609,889.71	609,889.71	.00	609,889.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	609,889.71	609,889.71	609,889.71	.00
614003	2020/FAISM/001/012 Construccion de drenaje sanitario en Calle Ley de reforma Las Biznis Jua	.00	532,046.46	.00	532,046.46	532,046.46	.00	532,046.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	532,046.46	532,046.46	532,046.46	.00
614004	2020/FAISM/001/025 Construccion de drenaje sanitario en calle Cesulines Col Agustin Olvera	.00	512,646.30	.00	512,646.30	512,646.30	.00	512,646.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	512,646.30	512,646.30	512,646.30	.00
22702	Fondo de aportaciones para la Fortalecimiento Municipal 2020 FISM	.00	428,984.70	27,352.00	399,632.70	399,632.70	385,012.10	13,506.00	114.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	399,632.70	399,632.70	399,632.70	.00
100000	Servicios Personales	.00	206,675.00	27,352.00	179,523.00	179,523.00	171,717.00	7,806.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,523.00	179,523.00	179,523.00	.00
110000	Remuneraciones al personal de caracter permanente	.00	206,675.00	27,352.00	179,523.00	179,523.00	171,717.00	7,806.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,523.00	179,523.00	179,523.00	.00
113000	Sueldos base al personal permanente	.00	206,675.00	27,352.00	179,523.00	179,523.00	171,717.00	7,806.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,523.00	179,523.00	179,523.00	.00
113006	Sueldos a Personal de Seguridad Publica	.00	206,675.00	27,352.00	179,523.00	179,523.00	171,717.00	7,806.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,523.00	179,523.00	179,523.00	.00
200000	Materiales y Suministros	.00	5,814.60	.00	5,814.60	5,814.60	.00	5,700.00	114.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,814.60	5,814.60	5,814.60	.00
220000	Alimentos y utensilios	.00	5,814.60	.00	5,814.60	5,814.60	.00	5,700.00	114.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,814.60	5,814.60	5,814.60	.00
222000	Productos alimenticios para animales	.00	5,814.60	.00	5,814.60	5,814.60	.00	5,700.00	114.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,814.60	5,814.60	5,814.60	.00

ADMINISTRACION 2021 2024 ACATLAN HIDALGO PRESIDENCIA MUNICIPAL

MUNICIPIO DE ACATLAN

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021

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22702	Fondo de aportaciones para el Fortalecimiento Municipal 2020 Bolsa																					
200000	Materiales y Suministros																					
220000	Alimentos y utensilios																					
222000	Productos alimenticios para animales																					
222002	Productos Alimenticios para Oficiales Caninos	.00	5,814.60	.00	5,814.60	5,814.60	.00	5,700.00	114.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,814.60	5,814.60	5,814.60	.00
300000	SERVICIOS GENERALES	.00	214,295.10	.00	214,295.10	214,295.10	214,295.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	214,295.10	214,295.10	214,295.10	.00
310000	Servicios basicos	.00	202,548.94	.00	202,548.94	202,548.94	202,548.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	202,548.94	202,548.94	202,548.94	.00
311000	Energia electrica	.00	202,548.94	.00	202,548.94	202,548.94	202,548.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	202,548.94	202,548.94	202,548.94	.00
311001	Servicio de Energia Electrica	.00	202,548.94	.00	202,548.94	202,548.94	202,548.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	202,548.94	202,548.94	202,548.94	.00
320000	Servicios de arrendamiento	.00	11,746.16	.00	11,746.16	11,746.16	214,295.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,746.16	11,746.16	11,746.16	.00
321000	Arrendamiento de terrenos	.00	11,746.16	.00	11,746.16	11,746.16	11,746.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,746.16	11,746.16	11,746.16	.00
321001	Arrendamiento de terrenos	.00	11,746.16	.00	11,746.16	11,746.16	11,746.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,746.16	11,746.16	11,746.16	.00
22702	Fondo de aportaciones para el Fortalecimiento Municipal 2020 2021	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
100000	Servicios Personales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	Remuneraciones al personal de caracter permanente	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113000	Sueldos base al personal permanente	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113006	Sueldos a Personal de Seguridad Publica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		78,907,571.00	52,615,523.00	50,961,591.79	80,281,502.21	73,802,751.44	2,139,489.02	4,355,998.40	3,148,150.56	3,892,578.09	3,978,895.83	5,705,932.60	4,212,631.11	4,569,772.75	4,575,318.70	4,276,918.66	4,437,571.61	15,965,771.25	61,258,562.62	61,258,562.62	61,258,562.62	19,002,938.59