

ÓRGANO RECTOR: _____ MUNICIPIO
UNIDAD PRESUPUESTAL: _____ APAN
NOMBRE DEL FONDO O PROGRAMA: _____ (005 FORTAMUN)
ENCARGADO DEL FONDO: _____ TESORERIA
EJERCICIO DEL RECURSO: _____ 2021

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

MONTO DE RECURSO PRESUPUESTAL:											
N°	TIPO DE GASTO	PARTIDA GNERICA	MUNICIPIO O COBERTURA ESTATAL	APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
1	1	113	APAN	12,113,658.24	12,093,658.24	11,313,881.08	8,496,609.11	8,496,609.11	8,496,609.11	8,496,609.11	
2	1	132	APAN	2,532,912.77	2,558,255.55	221,440.89	221,440.89	221,440.89	221,440.89	221,440.89	
3	1	133	APAN	27,526.00	27,526.00	0.00	0.00	0.00	0.00	0.00	
4	1	144	APAN	300,000.00	300,000.00	161,211.51	161,211.51	161,211.51	161,211.51	161,211.51	
5	1	152	APAN	347,816.78	1,450,000.00	339,158.27	339,158.27	339,158.27	339,158.27	339,158.27	
6	1	159	APAN	100,000.00	100,000.00	46,608.06	46,608.06	46,608.06	46,608.06	46,608.06	
7	1	171	APAN	181,992.52	181,992.52	44,678.00	44,678.00	44,678.00	44,678.00	44,678.00	
8	1	246	APAN	200,000.00	100,000.00	36,301.41	36,301.41	36,301.41	36,301.41	36,301.41	
9	1	249	APAN	100,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
10	1	254	APAN	200,000.00	100,000.00	37,342.01	37,342.01	37,342.01	37,342.01	37,342.01	
11	1	261	APAN	2,600,000.00	2,050,000.00	1,592,006.15	1,592,006.15	1,592,006.15	1,592,006.15	1,592,006.15	
12	1	271	APAN	800,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
13	1	283	APAN	150,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
14	1	296	APAN	800,000.00	750,000.00	275,877.03	275,877.03	275,877.03	275,877.03	275,877.03	
15	1	311	APAN	9,358,624.37	9,000,476.57	8,881,124.72	5,109,933.82	5,109,933.82	5,109,933.82	5,109,933.82	
16	1	313	APAN	400,000.00	400,000.00	233,148.00	233,148.00	233,148.00	233,148.00	233,148.00	
17	1	333	APAN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
18	1	341	APAN	0.00	1,121.80	261.00	261.00	261.00	261.00	261.00	
19	1	345	APAN	300,000.00	300,000.00	57,198.84	57,198.84	57,198.84	57,198.84	57,198.84	
20	1	351	APAN	0.00	30,000.00	4,499.35	4,499.35	4,499.35	4,499.35	4,499.35	
21	1	355	APAN	800,000.00	800,000.00	299,985.26	299,985.26	299,985.26	299,985.26	299,985.26	
22	1	356	APAN	200,000.00	170,000.00	70,180.00	70,180.00	70,180.00	70,180.00	70,180.00	
23	1	399	APAN	0.00	50,000.00	2,896.40	2,896.40	2,896.40	2,896.40	2,896.40	
24	2	515	APAN	60,000.00	15,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
25	2	542	APAN	0.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	
26	2	565	APAN	0.00	100,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
27	2	624	APAN	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				\$ 31,572,530.68	\$ 31,572,530.68	\$ 23,679,397.98	\$ 17,090,935.11	\$ 17,090,935.11	\$ 17,090,935.11	\$ 17,090,935.11	