

ÓRGANO RECTOR: _____ MUNICIPIO
UNIDAD PRESUPUESTAL: _____ APAN
NOMBRE DEL FONDO O PROGRAMA: _____ 1005 FORTAMUN)
ENCARGADO DEL FONDO: _____ TESORERIA
EJERCICIO DEL RECURSO: _____ 2021

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

X

MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:							OBSERVACIONES	
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
1	1	113	APAN	12,113,658.24	10,858,693.48	10,858,693.48	10,858,693.48	10,858,693.48	10,858,693.48	10,858,693.48	10,858,693.48	
2	1	132	APAN	2,532,912.77	2,053,712.44	2,053,712.44	2,053,712.44	2,053,712.44	2,053,712.44	2,053,712.44	2,053,712.44	
3	1	133	APAN	27,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	1	144	APAN	300,000.00	217,606.75	217,606.75	217,606.75	217,606.75	217,606.75	217,606.75	217,606.75	
5	1	152	APAN	347,816.78	375,918.56	375,918.56	375,918.56	375,918.56	375,918.56	375,918.56	375,918.56	
6	1	159	APAN	100,000.00	48,547.06	48,547.06	48,547.06	48,547.06	48,547.06	48,547.06	48,547.06	
7	1	171	APAN	181,992.52	76,838.99	76,838.99	76,838.99	76,838.99	76,838.99	76,838.99	76,838.99	
8	1	241	APAN	0.00	788,260.79	788,260.79	788,260.79	788,260.79	788,260.79	788,260.79	176,918.80	
8	1	246	APAN	200,000.00	1,037,328.42	1,037,328.42	1,037,328.42	1,037,328.42	1,037,328.42	1,037,328.42	37,328.42	
9	1	249	APAN	100,000.00	19,488.00	19,488.00	19,488.00	19,488.00	19,488.00	19,488.00	19,488.00	
10	1	254	APAN	200,000.00	37,342.01	37,342.01	37,342.01	37,342.01	37,342.01	37,342.01	37,342.01	
11	1	261	APAN	2,600,000.00	2,046,490.77	2,046,490.77	2,046,490.77	2,046,490.77	2,046,490.77	2,046,490.77	2,046,490.77	
12	1	271	APAN	800,000.00	599,999.90	599,999.90	599,999.90	599,999.90	599,999.90	599,999.90	599,999.90	
13	1	283	APAN	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	1	296	APAN	800,000.00	341,897.08	341,897.08	341,897.08	341,897.08	341,897.08	341,897.08	341,897.08	
15	1	311	APAN	9,358,624.37	7,633,015.19	7,633,015.19	7,633,015.19	7,633,015.19	7,633,015.19	7,633,015.19	7,633,015.19	
16	1	313	APAN	400,000.00	349,737.00	349,737.00	349,737.00	349,737.00	349,737.00	349,737.00	349,737.00	
18	1	341	APAN	0.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00	
19	1	345	APAN	300,000.00	57,198.84	57,198.84	57,198.84	57,198.84	57,198.84	57,198.84	57,198.84	
20	1	351	APAN	0.00	4,499.35	4,499.35	4,499.35	4,499.35	4,499.35	4,499.35	4,499.35	
21	1	355	APAN	800,000.00	380,997.05	380,997.05	380,997.05	380,997.05	380,997.05	380,997.05	380,997.05	
22	1	356	APAN	200,000.00	70,180.00	70,180.00	70,180.00	70,180.00	70,180.00	70,180.00	70,180.00	
23	1	357	APAN	0.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	
23	1	399	APAN	0.00	12,918.00	12,918.00	12,918.00	12,918.00	12,918.00	12,918.00	12,918.00	
24	2	515	APAN	60,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
25	2	541	APAN	0.00	4,280,000.00	4,280,000.00	4,280,000.00	4,280,000.00	4,280,000.00	4,280,000.00	1,340,000.00	
25	2	542	APAN	0.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	
26	2	565	APAN	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
27	2	624	APAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				\$ 31,572,530.68	\$ 31,572,530.68	\$ 31,572,530.68	\$ 31,572,530.68	\$ 31,572,530.68	\$ 31,572,530.68	\$ 31,572,530.68	\$ 26,801,188.69	

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE

ELABORÓ
 L.A. YAMILETH GALEANA HERNANDEZ
 CONTABLE

AUXILIAR

REVISÓ
 LC ALEJANDRO CURIEL JUAREZ
 TESORERO MUNICIPAL

AUTORIZÓ
 LC ALEJANDRO CURIEL JUAREZ
 TESORERO MUNICIPAL