



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
10003 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas	\$172,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,749.40
SERVICIOS PERSONALES	\$172,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,749.40
52000 Gtas prestaciones sociales y economica	\$172,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,749.40
52001 Indemnizaciones	\$172,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,749.40
52001 Indemnizaciones	\$172,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,749.40
MATERIALES Y SUMINISTROS	\$112,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,551.20
10000 Materiales de administracion, emision de	\$13,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,651.20
11000 Materiales, utiles y equipos menores de ofi	\$12,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551.20
11003 Material de imprenta	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
14000 Materiales, utiles y equipos menores de ter	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
20000 Consumibles para equipo informatico	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
21000 Alimentos y utensilios	\$58,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,845.00
21001 Alimentacion de Personas	\$58,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,845.00
60000 Combustibles, lubricantes y aditivos	\$34,476.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,476.71
61000 Combustibles, lubricantes y aditivos	\$34,476.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,476.71
61001 Combustibles para equipo de transporte te	\$34,476.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,476.71
90000 Herramientas, refacciones y accesorios n	\$5,620.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.59
96000 Refacciones y accesorios menores de equ	\$5,620.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.59
96001 Refacciones y accesorios menores de equ	\$5,620.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.59
SERVICIOS GENERALES	\$140,687.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,687.61
10000 Servicios Básicos	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476.00
14000 Telefonía tradicional	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476.00
14001 Servicio de telefonía fija	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476.00
30000 Servicios profesionales, científicos, técni	\$23,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,760.00
31000 Servicios legales, de contabilidad, auditori	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00
31001 Servicios legales, de contabilidad, auditori	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00
36000 Servicios profesionales, científicos y técnic	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00
36001 Servicios profesionales, científicos y técnic	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00
38001 Servicios profesionales, científicos y comer	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
40000 Servicios financieros y bancarios	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
41000 Servicios financieros y bancarios	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
41001 Servicios financieros y bancarios	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
50000 Servicios de instalación, reparación, man	\$22,524.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.41
55000 Reparación y mantenimiento de equipo de	\$17,246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,246.41
55001 Reparación y mantenimiento de equipo de	\$17,246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,246.41
57000 Instalación, reparación y mantenimiento de	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00
57001 Instalación, reparación y mantenimiento de	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00
80000 Servicios oficiales	\$68,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,559.20



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 (Cifras en pesos y centavos)

Ucr: supervisor
 Rep: rptAnaliticoPresupuestosEgresos_FF

Fecha y hora de Impresión | 16/feb/2022 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
182000 Gastos de orden social y cultural	\$68,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,559.20	\$0.00
182001 Gastos de orden social y cultural	\$68,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,559.20	\$0.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$8,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00
140000 Ayudas sociales	\$8,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00
141000 Ayudas sociales a personas	\$8,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00
141001 Ayudas sociales a personas	\$8,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00
Fondo de Estabilización de los Ingresos	\$431,052.51	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,400.51	\$172,749.00
10005 AEE RECURSOS EXTRAORDINARIOS	\$2,324,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,801.54	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,324,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,801.54	\$0.00
400001 Ayudas sociales	\$2,324,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,801.54	\$0.00
41000 Ayudas sociales a personas	\$2,324,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,801.54	\$0.00
41001 Ayudas sociales a personas	\$2,324,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,801.54	\$0.00
AEE RECURSOS EXTRAORDINARIOS	\$2,324,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,801.54	\$0.00
10031 PRODDER	\$413,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,339.00	\$0.00
INVERSION PUBLICA	\$413,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,339.00	\$0.00
10000 Obra pública en bienes de dominio públic	\$413,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,339.00	\$0.00
13000 Construcción de obras para el abastecimie	\$413,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,339.00	\$0.00
2021/PRODDER00 SUMINISTRO E INST/	\$413,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,339.00	\$0.00
PRODDER	\$413,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,339.00	\$0.00
10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
MATERIALES Y SUMINISTROS	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
10000 Materiales de administración, emision de	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
11001 Material de oficina	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
14000 Materiales, útiles y equipos menores de te	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
14001 Consumibles para equipo informático	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
50000 Productos químicos, farmaceuticos y del	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
54000 Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
54001 Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
60000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61001 Combustibles para equipo de transporte te	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
00000 Servicios profesionales, científicos, técni	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
30000	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
31000 Servicios legales, de contabilidad, auditori...	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31001 Servicios legales, de contabilidad, auditori...	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
160000 Servicios de comunicación social y publi...	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161000 Difusión por radio, televisión y otros medio...	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161001 Difusión de programas y actividades guber...	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BIENES MUEBLES, INMUEBLES E IN...	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110000 Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111000 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111001 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Programa de Fortalecimiento a la Trai...	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$24,000.13	\$24,672.42	\$19,693.28	\$42,654.98	\$62,979.20	\$200,000.00

10119 Recursos Propios

SERVICIOS PERSONALES	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
00000 Remuneraciones al personal de carácter	\$7,204,523.74	\$1,778,822.38	\$1,177,092.96	\$560,034.39	\$654,460.78	\$676,060.19	\$401,548.75	\$236,647.35	\$27,374.30	\$228,498.29	\$397,159.27	\$39,106.71	\$1,088,445.29	\$7,162,240.68	\$42,283.08
10000 Remuneraciones al personal de carácter	\$3,323,192.62	\$392,690.94	\$417,030.87	\$271,538.16	\$277,146.61	\$289,141.48	\$284,421.48	\$157,292.19	\$0.00	\$172,730.00	\$345,460.00	\$0.00	\$715,740.89	\$3,923,192.62	\$0.00
11000 Diarios	\$518,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,730.00	\$345,460.00	\$0.00	\$0.00	\$518,190.00	\$0.00
11001 Dietas para la Asamblea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 Sueldos base al personal permanente	\$2,805,002.62	\$392,690.94	\$417,030.87	\$271,538.16	\$277,146.61	\$289,141.48	\$284,421.48	\$157,292.19	\$0.00	\$172,730.00	\$345,460.00	\$0.00	\$715,740.89	\$2,805,002.62	\$0.00
13001 Sueldos base al personal permanente	\$2,805,002.62	\$392,690.94	\$417,030.87	\$271,538.16	\$277,146.61	\$289,141.48	\$284,421.48	\$157,292.19	\$0.00	\$172,730.00	\$345,460.00	\$0.00	\$715,740.89	\$2,805,002.62	\$0.00
20000 Remuneraciones al personal de carácter	\$449,845.51	\$79,216.13	\$44,242.43	\$43,405.46	\$36,319.69	\$71,637.23	\$112,461.55	\$38,396.02	\$4,917.00	\$4,917.00	\$8,250.00	\$5,000.00	\$6,083.00	\$449,845.51	\$0.00
20001 Sueldos base al personal eventual	\$449,845.51	\$79,216.13	\$44,242.43	\$43,405.46	\$36,319.69	\$71,637.23	\$112,461.55	\$38,396.02	\$4,917.00	\$4,917.00	\$8,250.00	\$5,000.00	\$6,083.00	\$449,845.51	\$0.00
22000 Sueldos base al personal eventual	\$449,845.51	\$79,216.13	\$44,242.43	\$43,405.46	\$36,319.69	\$71,637.23	\$112,461.55	\$38,396.02	\$4,917.00	\$4,917.00	\$8,250.00	\$5,000.00	\$6,083.00	\$449,845.51	\$0.00
30000 Remuneraciones adicionales y especiales:	\$653,498.26	\$8,952.86	\$10,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,457.30	\$0.00	\$45,449.27	\$19,846.00	\$386,621.40	\$653,498.26	\$0.00
31000 Primas por años de servicios efectivos pre...	\$40,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,793.14	\$0.00	\$0.00	\$40,793.14	\$0.00	
31003 Prima de antigüedad	\$40,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,793.14	\$0.00	\$0.00	\$40,793.14	\$0.00	
32000 Primas de vacaciones, dominical y gratific...	\$144,141.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,457.30	\$0.00	\$45,449.27	\$0.00	\$119,302.17	\$144,141.03	\$0.00
32001 Gratificación anual	\$138,060.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,457.30	\$0.00	\$45,449.27	\$0.00	\$119,302.17	\$138,060.03	\$0.00
32002 Prima vacacional	\$6,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.00	\$0.00	
33000 Horas extraordinarias	\$28,200.00	\$4,610.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$19,846.00	\$498.00	\$28,200.00	\$0.00
33001 Horas extras	\$28,200.00	\$4,610.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$19,846.00	\$498.00	\$28,200.00	\$0.00
34000 Compensaciones	\$350,364.09	\$23,342.66	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,821.23	\$350,364.09	\$0.00
34001 Compensaciones	\$350,364.09	\$23,342.66	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,821.23	\$350,364.09	\$0.00
50000 Otras prestaciones sociales y económica	\$2,667,987.35	\$1,299,982.45	\$708,458.66	\$245,090.77	\$237,984.48	\$315,281.48	\$4,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.71	\$2,826,704.27	\$42,283.08
52000 Indemnizaciones	\$2,571,706.91	\$1,299,982.45	\$610,956.75	\$154,701.17	\$134,611.27	\$315,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.71	\$2,529,423.83	\$42,283.08
52001 Indemnizaciones	\$2,571,706.91	\$1,299,982.45	\$610,956.75	\$154,701.17	\$134,611.27	\$315,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.71	\$2,529,423.83	\$42,283.08
54000 Prestaciones contractuales	\$396,280.44	\$0.00	\$97,501.91	\$80,389.60	\$103,373.21	\$0.00	\$4,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$396,280.44	\$0.00
54001 Prestaciones establecidas por condiciones	\$396,280.44	\$0.00	\$97,501.91	\$80,389.60	\$103,373.21	\$0.00	\$4,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$396,280.44	\$0.00
54006 Bono anual	\$49,646.15	\$0.00	\$0.00	\$49,646.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,646.15	\$0.00
00000 MATERIALES Y SUMINISTROS	\$4,715,428.69	\$12,941.00	\$670,660.03	\$681,477.87	\$564,197.06	\$780,132.28	\$448,376.27	\$459,344.88	\$378,077.71	\$216,704.26	\$326,794.16	\$143,096.28	\$34,828.81	\$4,715,428.69	\$0.00
10000 Materiales de administración, emisión de	\$928,173.71	\$0.00	\$195,222.85	\$256,466.99	\$48,460.65	\$201,741.96	\$26,860.59	\$36,104.43	\$1,202.20	\$5,371.04	\$80,340.53	\$70,702.54	\$5,956.83	\$928,173.71	\$0.00



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/feb/2022 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
111000 Materiales, útiles y equipos menores de ofi	\$502,838.88	\$0.00	\$166,991.37	\$207,569.79	\$21,240.63	\$54,203.94	\$7,151.04	\$22,033.63	\$188.50	\$174.00	\$20,797.98	\$0.00	\$2,488.02	\$502,838.88	\$0.00
111001 Material de oficina	\$277,748.82	\$0.00	\$117,464.98	\$82,389.99	\$10,622.43	\$25,438.26	\$7,151.04	\$22,033.63	\$188.50	\$174.00	\$20,797.98	\$0.00	\$2,488.02	\$277,748.82	\$0.00
111003 Material de imprenta	\$225,090.06	\$0.00	\$49,526.38	\$145,179.80	\$1,618.20	\$28,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,090.06	\$0.00
114000 Materiales, útiles y equipos menores de ter	\$91,832.12	\$0.00	\$15,337.00	\$16,502.20	\$2,022.00	\$25,558.80	\$13,460.05	\$4,002.00	\$0.00	\$0.00	\$11,850.07	\$1,600.00	\$1,500.00	\$91,832.12	\$0.00
114001 Consumibles para equipo informático	\$91,832.12	\$0.00	\$15,337.00	\$16,502.20	\$2,022.00	\$25,558.80	\$13,460.05	\$4,002.00	\$0.00	\$0.00	\$11,850.07	\$1,600.00	\$1,500.00	\$91,832.12	\$0.00
116000 Material de limpieza	\$225,622.71	\$0.00	\$12,897.48	\$32,395.00	\$25,198.02	\$62,819.22	\$25,249.50	\$10,068.80	\$1,013.80	\$5,197.04	\$47,692.50	\$20,382.54	\$1,708.81	\$225,622.71	\$0.00
116001 Material de limpieza	\$225,622.71	\$0.00	\$12,897.48	\$32,395.00	\$25,198.02	\$62,819.22	\$25,249.50	\$10,068.80	\$1,013.80	\$5,197.04	\$47,692.50	\$20,382.54	\$1,708.81	\$225,622.71	\$0.00
118000 Materiales para el registro e identificación	\$107,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$107,880.00	\$0.00
118002 Formatos para el registro del Estado Famil	\$107,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$107,880.00	\$0.00
210000 Alimentos y utensilios	\$756,271.33	\$7,895.00	\$41,777.28	\$42,426.00	\$35,394.00	\$94,424.67	\$59,524.82	\$115,407.00	\$165,220.97	\$33,185.64	\$143,525.00	\$8,000.00	\$11,490.95	\$756,271.33	\$0.00
210001 Productos alimenticios para personas	\$756,271.33	\$7,895.00	\$41,777.28	\$42,426.00	\$35,394.00	\$94,424.67	\$59,524.82	\$115,407.00	\$165,220.97	\$33,185.64	\$143,525.00	\$8,000.00	\$11,490.95	\$756,271.33	\$0.00
21001 Alimentación de Personas	\$756,271.33	\$7,895.00	\$41,777.28	\$42,426.00	\$35,394.00	\$94,424.67	\$59,524.82	\$115,407.00	\$165,220.97	\$33,185.64	\$143,525.00	\$8,000.00	\$11,490.95	\$756,271.33	\$0.00
40000 Materiales y artículos de construcción y c	\$763,565.47	\$0.00	\$302,624.83	\$41,099.88	\$181,787.62	\$95,551.87	\$40,249.38	-\$5,800.00	\$3,898.16	\$84,696.44	\$0.00	\$12,561.38	\$6,938.21	\$763,565.47	\$0.00
41000 Productos minerales no metálicos	\$239,003.41	\$0.00	\$115,627.25	\$16,021.89	\$17,118.62	\$0.00	\$25,984.00	-\$13,920.00	\$0.00	\$78,148.64	\$0.00	\$23.01	\$239,003.41	\$0.00	
41001 Productos minerales no metálicos	\$239,003.41	\$0.00	\$115,627.25	\$16,021.89	\$17,118.62	\$0.00	\$25,984.00	-\$13,920.00	\$0.00	\$78,148.64	\$0.00	\$23.01	\$239,003.41	\$0.00	
42000 Cemento y productos de concreto	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$3,680.00	\$4,898.00	\$0.00
42001 Cemento y productos de concreto	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$3,680.00	\$4,898.00	\$0.00
43000 Cal, yeso y productos de yeso	\$650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.05	\$0.00	
43001 Cal, yeso y productos de yeso	\$650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.05	\$0.00	
44000 Madera y productos de madera	\$8,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$8,396.00	\$0.00	
44001 Madera y productos de madera	\$8,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$8,396.00	\$0.00	
45000 Vidrio y productos de vidrio	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$4,800.00	\$7,700.00	\$0.00	
45001 Vidrio y productos de vidrio	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$4,800.00	\$7,700.00	\$0.00	
46000 Material eléctrico y electrónico	\$202,108.37	\$0.00	\$16,379.66	\$20,991.00	\$158,955.88	\$5,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$202,108.37	\$0.00
46001 Material eléctrico y electrónico	\$202,108.37	\$0.00	\$16,379.66	\$20,991.00	\$158,955.88	\$5,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$202,108.37	\$0.00
47000 Artículos metálicos para la construcción	\$66,912.91	\$0.00	\$19,568.08	\$2,343.27	\$5,194.23	\$11,987.58	\$13,742.88	\$503.66	\$503.66	\$6,547.80	\$0.00	\$6,472.37	\$553.04	\$66,912.91	\$0.00
47001 Artículos metálicos para la construcción	\$66,912.91	\$0.00	\$19,568.08	\$2,343.27	\$5,194.23	\$11,987.58	\$13,742.88	\$503.66	\$503.66	\$6,547.80	\$0.00	\$6,472.37	\$553.04	\$66,912.91	\$0.00
48000 Materiales complementarios	\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$0.00
48001 Materiales complementarios	\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.50	\$0.00
49000 Otros materiales y artículos de construcció	\$232,695.23	\$0.00	\$151,049.54	\$1,743.72	\$518.89	\$76,780.96	\$522.50	\$218.50	\$218.50	\$0.00	\$0.00	\$48.00	\$1,813.12	\$232,695.23	\$0.00
49001 Otros materiales y artículos de construcció	\$232,695.23	\$0.00	\$151,049.54	\$1,743.72	\$518.89	\$76,780.96	\$522.50	\$218.50	\$218.50	\$0.00	\$0.00	\$48.00	\$1,813.12	\$232,695.23	\$0.00
53000 Productos químicos, farmacéuticos y de l	\$216,613.42	\$5,046.00	\$41,779.80	\$64,132.50	\$36,289.73	\$18,993.28	\$9,287.60	\$0.00	\$2,516.01	\$11,343.16	\$14,443.86	\$8,702.31	\$4,079.17	\$216,613.42	\$0.00
53001 Medicinas y productos farmacéuticos	\$32,726.42	\$0.00	\$4,396.40	\$0.00	\$6,847.72	\$0.00	\$0.00	\$0.00	\$1,936.00	\$4,312.00	\$10,081.50	\$5,152.80	\$0.00	\$32,726.42	\$0.00
53002 Medicinas y productos farmacéuticos	\$32,726.42	\$0.00	\$4,396.40	\$0.00	\$6,847.72	\$0.00	\$0.00	\$0.00	\$1,936.00	\$4,312.00	\$10,081.50	\$5,152.80	\$0.00	\$32,726.42	\$0.00
54000 Materiales, accesorios y suministros medic	\$172,290.51	\$0.00	\$37,109.40	\$62,640.00	\$28,894.00	\$18,813.22	\$9,287.60	\$0.00	\$580.01	\$7,031.16	\$4,392.36	\$2,030.00	\$1,553.76	\$172,290.51	\$0.00
54001 Materiales, accesorios y suministros medic	\$172,290.51	\$0.00	\$37,109.40	\$62,640.00	\$28,894.00	\$18,813.22	\$9,287.60	\$0.00	\$580.01	\$7,031.16	\$4,392.36	\$2,030.00	\$1,553.76	\$172,290.51	\$0.00
56000 Fibras sintéticas, jules, plásticos y derivad	\$11,586.49	\$5,046.00	\$275.00	\$1,492.50	\$558.01	\$180.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.51	\$2,525.41	\$11,586.49	\$0.00
56001 Fibras sintéticas, jules, plásticos y derivad	\$11,586.49	\$5,046.00	\$275.00	\$1,492.50	\$558.01	\$180.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.51	\$2,525.41	\$11,586.49	\$0.00
80000 Combustibles, lubricantes y aditivos	\$1,076,169.65	\$0.00	\$24,692.08	\$144,548.52	\$12,120.00	\$3,729.03	\$281,219.20	\$307,833.45	\$192,721.61	\$74,640.14	\$45,005.61	\$9,055.01	\$605.00	\$1,076,169.65	\$0.00
31000 Combustibles, lubricantes y aditivos	\$1,076,169.65	\$0.00	\$24,692.08	\$144,548.52	\$12,120.00	\$3,729.03	\$281,219.20	\$307,833.45	\$192,721.61	\$74,640.14	\$45,005.61	\$9,055.01	\$605.00	\$1,076,169.65	\$0.00



Municipio de Apan
Estado de Hidalgo

Fecha y hora de Impresión | 16/feb/2022 01:17 p. m.

Ucr: supervisor
Rep: rptAnalticoPresupuestoEgresos_FF

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
161001 Combustibles para equipo de transporte te	\$992,405.00	\$0.00	\$0.00	\$134,289.50	\$0.00	\$0.00	\$0.00	\$0.00	\$253,636.19	\$307,893.45	\$177,030.11	\$74,640.14	\$45,005.61	\$0.00	\$0.00	\$992,405.00	\$0.00
161002 Aceite, lubricantes y aditivos	\$83,764.65	\$0.00	\$24,692.08	\$10,289.02	\$12,120.00	\$3,729.03	\$7,593.01	\$0.00	\$7,593.01	\$0.00	\$15,691.50	\$0.00	\$0.00	\$0.00	\$0.00	\$83,764.65	\$0.00
170000 Vestuario, blancos, prendas de protecció	\$258,559.86	\$0.00	\$4,013.92	\$13,094.49	\$1,329.75	\$208,626.00	\$1,503.36	\$0.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,559.86	\$0.00
171000 Vestuario y uniformes	\$222,653.71	\$0.00	\$1,544.60	\$0.00	\$10,979.75	\$208,626.00	\$1,503.36	\$0.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,653.71	\$0.00
171001 Vestuario y uniformes	\$222,653.71	\$0.00	\$1,544.60	\$0.00	\$10,979.75	\$208,626.00	\$1,503.36	\$0.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,653.71	\$0.00
172000 Prendas de seguridad y protección person	\$35,906.15	\$0.00	\$2,469.32	\$13,094.49	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.18	\$0.00	\$6,044.17	\$7,698.01	\$0.00	\$35,906.15	\$0.00
172001 Prendas de seguridad y protección person	\$35,906.15	\$0.00	\$2,469.32	\$13,094.49	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.18	\$0.00	\$6,044.17	\$7,698.01	\$0.00	\$35,906.15	\$0.00
190000 Herramientas, refacciones y accesorios n	\$714,075.15	\$0.00	\$60,546.67	\$119,709.49	\$238,815.30	\$157,065.47	\$49,731.32	\$5,800.00	\$0.00	\$0.00	\$6,856.48	\$6,467.83	\$37,434.99	\$26,377.03	\$5,268.67	\$714,075.15	\$0.00
191000 Herramientas menores	\$693,537.82	\$0.00	\$1,946.04	\$25,587.68	\$4,976.65	\$9,519.96	\$7,036.48	\$0.00	\$7,036.48	\$0.00	\$1,181.00	\$2,177.65	\$6,824.97	\$6,824.97	\$693,537.82	\$0.00	
191001 Herramientas menores	\$693,537.82	\$0.00	\$1,946.04	\$25,587.68	\$4,976.65	\$9,519.96	\$7,036.48	\$0.00	\$7,036.48	\$0.00	\$1,181.00	\$2,177.65	\$6,824.97	\$6,824.97	\$693,537.82	\$0.00	
192000 Refacciones y accesorios menores de edifi	\$7,410.46	\$0.00	\$3,193.42	\$573.00	\$366.00	\$782.01	\$-74.00	\$0.00	\$-74.00	\$0.00	\$1,098.51	\$161.50	\$0.00	\$0.00	\$69.50	\$7,410.46	\$0.00
192001 Refacciones y accesorios menores de edifi	\$7,410.46	\$0.00	\$3,193.42	\$573.00	\$366.00	\$782.01	\$-74.00	\$0.00	\$-74.00	\$0.00	\$1,098.51	\$161.50	\$0.00	\$0.00	\$69.50	\$7,410.46	\$0.00
194000 Refacciones y accesorios menores de equi	\$8,217.92	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,080.02	\$0.00	\$3,080.02	\$0.00	\$893.20	\$1,920.06	\$467.00	\$1,047.48	\$610.16	\$8,217.92	\$0.00
194001 Refacciones y accesorios menores de equi	\$8,217.92	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,080.02	\$0.00	\$3,080.02	\$0.00	\$893.20	\$1,920.06	\$467.00	\$1,047.48	\$610.16	\$8,217.92	\$0.00
196000 Refacciones y accesorios menores de equi	\$424,131.61	\$0.00	\$4,703.25	\$56,876.74	\$91,473.58	\$126,611.50	\$39,142.64	\$5,800.00	\$0.00	\$0.00	\$2,278.32	\$715.00	\$25,253.02	\$21,277.56	\$0.00	\$424,131.61	\$0.00
196001 Refacciones y accesorios menores de equi	\$424,131.61	\$0.00	\$4,703.25	\$56,876.74	\$91,473.58	\$126,611.50	\$39,142.64	\$5,800.00	\$0.00	\$0.00	\$2,278.32	\$715.00	\$25,253.02	\$21,277.56	\$0.00	\$424,131.61	\$0.00
198000 Refacciones y accesorios menores de mac	\$201,532.34	\$0.00	\$703.86	\$35,352.07	\$141,088.06	\$19,952.00	\$444.28	\$0.00	\$444.28	\$0.00	\$1,407.45	\$1,493.62	\$490.00	\$0.00	\$0.00	\$201,532.34	\$0.00
198001 Refacciones y accesorios menores de mac	\$201,532.34	\$0.00	\$703.86	\$35,352.07	\$141,088.06	\$19,952.00	\$444.28	\$0.00	\$444.28	\$0.00	\$1,407.45	\$1,493.62	\$490.00	\$0.00	\$0.00	\$201,532.34	\$0.00
199000 Relaciones y accesorios menores otros b	\$9,245.00	\$0.00	\$0.00	\$1,320.00	\$308.01	\$0.00	\$101.90	\$0.00	\$101.90	\$0.00	\$0.00	\$0.00	\$4,400.00	\$3,115.09	\$0.00	\$9,245.00	\$0.00
199001 Relaciones y accesorios menores otros b	\$9,245.00	\$0.00	\$0.00	\$1,320.00	\$308.01	\$0.00	\$101.90	\$0.00	\$101.90	\$0.00	\$0.00	\$0.00	\$4,400.00	\$3,115.09	\$0.00	\$9,245.00	\$0.00
00000 SERVICIOS GENERALES	\$3,833,170.26	\$190,045.72	\$323,669.07	\$411,022.74	\$342,348.40	\$404,921.47	\$424,578.66	\$77,790.98	\$216,993.76	\$296,436.36	\$164,989.27	\$270,428.46	\$617,657.38	\$3,764,962.26	\$68,208.00		
10000 Servicios básicos	\$251,715.31	\$0.00	\$21,994.00	\$19,524.00	\$19,938.37	\$20,660.26	\$41,408.02	\$16,646.00	\$24,112.00	\$38,682.98	\$15,731.00	\$9,905.68	\$23,113.00	\$251,715.31	\$0.00		
12000 Gas	\$59,194.31	\$0.00	\$6,927.00	\$3,663.00	\$4,502.37	\$3,690.26	\$5,239.02	\$0.00	\$3,690.26	\$0.00	\$14,230.98	\$0.00	\$9,106.68	\$7,668.00	\$0.00		
12001 Gas	\$59,194.31	\$0.00	\$6,927.00	\$3,663.00	\$4,502.37	\$3,690.26	\$5,239.02	\$0.00	\$3,690.26	\$0.00	\$14,230.98	\$0.00	\$9,106.68	\$7,668.00	\$0.00		
14000 Telefono tradicional	\$192,171.00	\$0.00	\$15,067.00	\$15,861.00	\$15,436.00	\$16,970.00	\$36,169.00	\$16,646.00	\$19,895.00	\$24,452.00	\$15,731.00	\$799.00	\$15,145.00	\$192,171.00	\$0.00		
14001 Servicio de telefonia fija	\$192,171.00	\$0.00	\$15,067.00	\$15,861.00	\$15,436.00	\$16,970.00	\$36,169.00	\$16,646.00	\$19,895.00	\$24,452.00	\$15,731.00	\$799.00	\$15,145.00	\$192,171.00	\$0.00		
18000 Servicios postales y telegraficos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	
18001 Servicios postales y telegraficos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	
20000 Servicios de arrendamiento	\$541,413.80	\$0.00	\$13,531.40	\$93,090.00	\$142,680.00	\$164,766.40	\$40,600.00	\$11,600.00	\$15,920.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$41,180.00	\$14,420.00	\$0.00	
23000 Arrendamiento de mobiliario y equipo de a	\$86,855.00	\$0.00	\$6,525.00	\$13,050.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$2,800.00	\$0.00		
23001 Arrendamiento de equipo de oficina	\$86,855.00	\$0.00	\$6,525.00	\$13,050.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$2,800.00	\$0.00		
25000 Arrendamiento de equipo de transporte	\$69,984.00	\$0.00	\$5,800.00	\$0.00	\$29,696.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,240.00	\$11,520.00	\$69,984.00	\$0.00		
25001 Arrendamiento de vehiculos y equipo de tr	\$69,984.00	\$0.00	\$5,800.00	\$0.00	\$29,696.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,240.00	\$11,520.00	\$69,984.00	\$0.00		
29000 Otros arrendamientos	\$384,574.80	\$0.00	\$1,206.40	\$80,040.00	\$100,224.00	\$148,758.40	\$40,600.00	\$11,600.00	\$17,740.00	\$0.00	\$406.00	\$0.00	\$0.00	\$384,574.80	\$0.00		
29001 Otros arrendamientos	\$384,574.80	\$0.00	\$1,206.40	\$80,040.00	\$100,224.00	\$148,758.40	\$40,600.00	\$11,600.00	\$17,740.00	\$0.00	\$406.00	\$0.00	\$0.00	\$384,574.80	\$0.00		
30000 Servicios Profesionales, cientificos, técni	\$720,408.67	\$26,661.00	\$67,731.66	\$166,459.64	\$95,614.24	\$93,326.33	\$102,508.67	\$27,998.00	\$20,792.40	\$35.95	\$19,673.77	\$8,700.00	\$23,200.00	\$652,200.67	\$68,208.00		
31000 Servicios legales, de contabilidad, auditori	\$342,583.00	\$12,760.00	\$30,160.00	\$145,000.00	\$15,900.00	\$30,160.00	\$73,803.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$342,583.00	\$0.00		
31001 Servicios legales, de contabilidad, auditori	\$342,583.00	\$12,760.00	\$30,160.00	\$145,000.00	\$15,900.00	\$30,160.00	\$73,803.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$342,583.00	\$0.00		
33000 Servicios de consultoria administrativa, pnc	\$14,897.84	\$0.00	\$2,139.00	\$0.00	\$1,158.84	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,897.84	\$0.00		
33001 Servicios de Informatica	\$14,897.84	\$0.00	\$2,139.00	\$0.00	\$1,158.84	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,897.84	\$0.00		



Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
34000 Servicios de capacitación	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
34001 Capacitación	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$79,709.16	\$0.00	\$35,032.66	\$21,459.64	\$1,995.40	\$11,659.33	\$0.00	\$3,392.40	\$35.96	\$6,133.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,709.16	\$0.00
36001 Servicios de apoyo administrativo, (reducci	\$79,709.16	\$0.00	\$35,032.66	\$21,459.64	\$1,995.40	\$11,659.33	\$0.00	\$3,392.40	\$35.96	\$6,133.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,709.16	\$0.00
39000 Servicios profesionales, científicos y técnic	\$274,518.57	\$13,901.00	\$0.00	\$0.00	\$69,600.00	\$45,706.00	\$27,260.00	\$22,620.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,208.00	\$68,208.00
39001 Servicios profesionales, científicos y técnic	\$274,518.57	\$13,901.00	\$0.00	\$0.00	\$69,600.00	\$45,706.00	\$27,260.00	\$22,620.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,208.00	\$68,208.00
39002 Validación de expedientes	\$256,995.00	\$13,901.00	\$0.00	\$0.00	\$69,600.00	\$45,706.00	\$27,260.00	\$22,620.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,080.00	\$50.00
40000 Servicios financieros, bancarios y comeri	\$226,875.47	\$0.00	\$774.89	\$1,893.86	\$1,066.28	\$2,577.31	-\$1,150.66	\$526.98	\$495.76	\$290.37	\$489.48	\$57.28	\$1,881.04	\$10,415.79	\$226,875.47	\$0.00	
41000 Servicios financieros y bancarios	\$10,415.79	\$713.40	\$774.89	\$1,893.86	\$1,066.28	\$2,577.31	-\$1,150.66	\$526.98	\$495.76	\$290.37	\$489.48	\$57.28	\$1,881.04	\$10,415.79	\$10,415.79	\$0.00	
41001 Servicios financieros y bancarios	\$10,415.79	\$713.40	\$774.89	\$1,893.86	\$1,066.28	\$2,577.31	-\$1,150.66	\$526.98	\$495.76	\$290.37	\$489.48	\$57.28	\$1,881.04	\$10,415.79	\$10,415.79	\$0.00	
45000 Seguro de bienes patrimoniales	\$10,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00	
45001 Seguro de autos y equipo de transporte	\$10,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00	
47000 Fletes y manobras	\$206,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,080.00	\$0.00
47001 Fletes y Manobras	\$206,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,080.00	\$0.00
50000 Servicios de instalación, reparación, man	\$736,076.90	\$62,768.32	\$137,810.14	\$69,424.60	\$41,963.45	\$85,163.99	\$93,783.95	\$11,020.00	\$21,164.60	\$115,826.83	\$94,021.02	\$3,140.00	\$0.00	\$0.00	\$736,076.90	\$0.00	
51000 Conservación y mantenimiento menor de i	\$133,382.16	\$62,768.32	\$14,009.12	\$18,249.77	\$24,893.44	\$2,098.00	\$3,393.51	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$133,382.16	\$0.00	
51001 Conservación y mantenimiento menor de i	\$133,382.16	\$62,768.32	\$14,009.12	\$18,249.77	\$24,893.44	\$2,098.00	\$3,393.51	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$133,382.16	\$0.00	
52000 Instalación, reparación y mantenimiento de	\$35,741.42	\$0.00	\$9,298.62	\$23,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,741.42	\$0.00	
52001 Instalación, reparación y mantenimiento de	\$35,741.42	\$0.00	\$9,298.62	\$23,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,741.42	\$0.00	
53000 Instalación, reparación y mantenimiento de	\$33,304.07	\$0.00	\$0.00	\$5,660.02	\$950.01	\$1,899.00	\$6,056.00	\$0.00	\$0.00	\$6,650.03	\$9,249.01	\$3,140.00	\$0.00	\$0.00	\$33,304.07	\$0.00	
53001 Instalación, reparación y mantenimiento de	\$33,304.07	\$0.00	\$0.00	\$5,660.02	\$950.01	\$1,899.00	\$6,056.00	\$0.00	\$0.00	\$6,650.03	\$9,249.01	\$3,140.00	\$0.00	\$0.00	\$33,304.07	\$0.00	
55000 Reparación y mantenimiento de equipo de	\$264,896.01	\$0.00	\$46,174.40	\$15,958.01	\$8,120.00	\$59,242.99	\$17,774.80	\$11,020.00	\$16,553.00	\$33,370.80	\$56,682.01	\$0.00	\$0.00	\$0.00	\$264,896.01	\$0.00	
55001 Reparación y mantenimiento de equipo de	\$264,896.01	\$0.00	\$46,174.40	\$15,958.01	\$8,120.00	\$59,242.99	\$17,774.80	\$11,020.00	\$16,553.00	\$33,370.80	\$56,682.01	\$0.00	\$0.00	\$0.00	\$264,896.01	\$0.00	
57000 Instalación, reparación y mantenimiento de	\$215,612.24	\$0.00	\$63,108.00	\$464.00	\$0.00	\$14,013.00	\$80,759.64	\$0.00	\$1,461.60	\$75,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,612.24	\$0.00	
57001 Instalación, reparación y mantenimiento de	\$215,612.24	\$0.00	\$63,108.00	\$464.00	\$0.00	\$14,013.00	\$80,759.64	\$0.00	\$1,461.60	\$75,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,612.24	\$0.00	
59000 Servicios de jardinería y fumigación	\$53,141.00	\$0.00	\$5,220.00	\$5,800.00	\$8,300.00	\$7,921.00	\$5,800.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.00	\$0.00	
59001 Servicios de jardinería y fumigación	\$53,141.00	\$0.00	\$5,220.00	\$5,800.00	\$8,300.00	\$7,921.00	\$5,800.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.00	\$0.00	
60000 Servicios de jardinería y fumigación	\$78,945.00	\$0.00	\$67,983.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,945.00	\$0.00	
61000 Difusión por radio, televisión y otros medio	\$78,945.00	\$0.00	\$67,983.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,945.00	\$0.00	
61001 Difusión de programas y actividades guber	\$78,945.00	\$0.00	\$67,983.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,945.00	\$0.00	
70000 Servicios de traslado y viáticos	\$127,320.10	\$0.00	\$0.00	\$0.00	\$9,350.06	\$13,410.00	\$0.00	\$200.00	\$0.00	\$27,917.22	\$51,288.00	-\$1,455.18	\$26,610.00	\$127,320.10	\$0.00		
71000 Pasajes aéreos	\$48,013.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,615.28	\$20,788.00	\$0.00	\$3,610.00	\$48,013.28	\$0.00		
71001 Pasajes aéreos	\$48,013.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,615.28	\$20,788.00	\$0.00	\$3,610.00	\$48,013.28	\$0.00		
72000 Pasajes terrestres	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		
72001 Pasajes terrestres	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		
75000 Viáticos en el país	\$79,106.82	\$0.00	\$0.00	\$0.00	\$9,350.06	\$13,410.00	\$0.00	\$0.00	\$4,301.94	\$30,500.00	-\$1,455.18	\$23,000.00	\$0.00	\$79,106.82	\$0.00		
75001 Viáticos en el país	\$79,106.82	\$0.00	\$0.00	\$0.00	\$9,350.06	\$13,410.00	\$0.00	\$0.00	\$4,301.94	\$30,500.00	-\$1,455.18	\$23,000.00	\$0.00	\$79,106.82	\$0.00		
80000 Servicios oficiales	\$193,644.47	\$0.00	\$13,971.98	\$50,228.00	\$0.00	\$4,435.18	\$1,399.98	\$10,000.00	\$11,599.99	\$0.00	\$0.00	\$0.00	\$12,009.34	\$193,644.47	\$0.00		
82000 Gastos de orden social y cultural	\$193,644.47	\$0.00	\$13,971.98	\$50,228.00	\$0.00	\$4,435.18	\$1,399.98	\$10,000.00	\$11,599.99	\$0.00	\$0.00	\$0.00	\$12,009.34	\$193,644.47	\$0.00		
82001 Gastos de orden social y cultural	\$73,644.47	\$0.00	\$3,971.98	\$50,228.00	\$0.00	\$4,435.18	\$1,399.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.34	\$73,644.47	\$0.00		



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
885000 Gastos de representación	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$120,000.00	\$0.00
885001 Gastos de representación	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$120,000.00	\$0.00
980000 Otros servicios generales	\$956,770.64	\$99,913.00	\$472.00	\$10,382.64	\$20,774.00	\$683.00	\$116,029.00	\$0.00	\$124,959.00	\$112,683.00	\$0.00	\$190,721.00	\$0.00	\$190,721.00	\$280,244.00	\$956,770.64	\$956,770.64	\$0.00
982000 Impuestos y derechos	\$30,202.00	\$0.00	\$472.00	\$3,516.00	\$20,774.00	\$583.00	\$2,511.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00	\$30,202.00	\$0.00
982002 Pago de derechos	\$30,202.00	\$0.00	\$472.00	\$3,516.00	\$20,774.00	\$583.00	\$2,511.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00	\$30,202.00	\$0.00
985000 Penas, multas, accesorios y actualizaciones	\$8,866.64	\$0.00	\$0.00	\$6,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,866.64	\$0.00
985001 Penas, multas, accesorios y actualizaciones	\$8,866.64	\$0.00	\$0.00	\$6,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,866.64	\$0.00
988000 Impuesto sobre nóminas y otros que se da	\$919,702.00	\$99,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,518.00	\$0.00	\$123,567.00	\$112,683.00	\$0.00	\$190,721.00	\$0.00	\$190,721.00	\$279,300.00	\$919,702.00	\$919,702.00	\$0.00
988001 Impuesto sobre nóminas y otros que se da	\$919,702.00	\$99,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,518.00	\$0.00	\$123,567.00	\$112,683.00	\$0.00	\$190,721.00	\$0.00	\$190,721.00	\$279,300.00	\$919,702.00	\$919,702.00	\$0.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$1,274,634.00	\$117,927.00	\$205,533.00	\$8,000.00	\$28,770.00	\$3,248.00	\$10,000.00	\$2,000.00	\$25,254.00	\$202,408.00	\$229,362.00	\$249,316.00	\$0.00	\$249,316.00	\$192,816.00	\$1,274,634.00	\$1,274,634.00	\$0.00
140000 Ayudas sociales	\$231,269.00	\$0.00	\$57,951.00	\$8,000.00	\$23,770.00	\$3,248.00	\$10,000.00	\$2,000.00	\$5,300.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,269.00	\$231,269.00	\$0.00
141000 Ayudas sociales a personas	\$231,269.00	\$0.00	\$57,951.00	\$8,000.00	\$23,770.00	\$3,248.00	\$10,000.00	\$2,000.00	\$5,300.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,269.00	\$231,269.00	\$0.00
141001 Ayudas sociales a personas	\$231,269.00	\$0.00	\$57,951.00	\$8,000.00	\$23,770.00	\$3,248.00	\$10,000.00	\$2,000.00	\$5,300.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,269.00	\$231,269.00	\$0.00
141002 Ayudas sociales a comunidades	\$183,301.00	\$0.00	\$65,301.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,301.00	\$183,301.00	\$0.00
143000 Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
143001 Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
145000 Ayudas sociales a instituciones sin fines de lucro	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
145001 Ayudas sociales a instituciones sin fines de lucro	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
150000 Pensiones y jubilaciones	\$1,043,365.00	\$117,927.00	\$137,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$229,362.00	\$249,316.00	\$0.00	\$249,316.00	\$192,816.00	\$1,043,365.00	\$1,043,365.00	\$0.00
151000 Pensiones	\$99,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,770.00	\$99,770.00	\$0.00
151001 Pensiones	\$99,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,770.00	\$99,770.00	\$0.00
152000 Jubilaciones	\$943,595.00	\$117,927.00	\$137,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$229,362.00	\$249,316.00	\$0.00	\$249,316.00	\$192,816.00	\$943,595.00	\$943,595.00	\$0.00
152001 Jubilaciones	\$943,595.00	\$117,927.00	\$137,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$229,362.00	\$249,316.00	\$0.00	\$249,316.00	\$192,816.00	\$943,595.00	\$943,595.00	\$0.00
000000 BIENES MUEBLES, INMUEBLES E IN	\$4,809,995.85	\$0.00	\$50,883.40	\$36,000.01	\$0.00	\$62,650.32	\$64,816.60	\$61,480.00	\$0.00	\$47,580.11	\$3,600.00	\$0.00	\$0.00	\$0.00	\$2,967,285.41	\$3,894,295.85	\$915,700.00	\$0.00
110000 Mobiliario y equipo de administración	\$207,638.01	\$0.00	\$50,883.40	\$36,000.01	\$0.00	\$80,154.60	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,638.01	\$207,638.01	\$0.00
111000 Muebles de oficina y estantería	\$126,956.20	\$0.00	\$50,883.40	\$0.00	\$0.00	\$35,472.60	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,956.20	\$126,956.20	\$0.00
111001 Muebles de oficina y estantería	\$126,956.20	\$0.00	\$50,883.40	\$0.00	\$0.00	\$35,472.60	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,956.20	\$126,956.20	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$80,681.81	\$0.00	\$0.00	\$36,000.01	\$0.00	\$44,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,681.81	\$80,681.81	\$0.00
115001 Equipo de cómputo y de tecnología de la información	\$80,681.81	\$0.00	\$0.00	\$36,000.01	\$0.00	\$44,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,681.81	\$80,681.81	\$0.00
300000 Equipo e instrumental médico y de labores	\$40,030.32	\$0.00	\$0.00	\$0.00	\$0.00	\$31,794.32	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.32	\$40,030.32	\$0.00
310000 Equipo médico y de laboratorio	\$40,030.32	\$0.00	\$0.00	\$0.00	\$0.00	\$31,794.32	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.32	\$40,030.32	\$0.00
310001 Equipo médico y de laboratorio	\$40,030.32	\$0.00	\$0.00	\$0.00	\$0.00	\$31,794.32	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,030.32	\$40,030.32	\$0.00
400000 Vehículos y equipo de transporte	\$336,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,580.00	\$336,580.00	\$0.00
400001 Vehículos y equipo terrestre	\$336,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,580.00	\$336,580.00	\$0.00
410000 Vehículos y equipo terrestre	\$336,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,580.00	\$336,580.00	\$0.00
410001 Vehículos y equipo terrestre	\$336,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,580.00	\$336,580.00	\$0.00
600000 Maquinaria, otros equipos y herramientas	\$3,096,922.52	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$47,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,922.52	\$3,096,922.52	\$0.00
600001 Maquinaria y equipo de construcción	\$3,096,922.52	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$47,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,922.52	\$3,096,922.52	\$0.00
630001 Retroexcavadora	\$1,114,400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,400.40	\$1,114,400.40	\$0.00
630002 Motoexcavadora	\$989,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,400.01	\$989,400.01	\$0.00
630003 Canastilla	\$854,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,485.00	\$854,485.00	\$0.00



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic												Total (Vigente - Total)	Diferencia (Total - Vigente)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
365000 Equipo de comunicaci3n y telecomunicaci3n	\$47,580.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,580.11	\$0.00	\$0.00
365001 Equipo de comunicaci3n y telecomunicaci3n	\$47,580.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,580.11	\$0.00	\$0.00
367000 Herramientas y m3quinas-herramienta	\$82,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,057.00	\$0.00	\$0.00
367001 Herramientas y m3quinas-herramienta	\$82,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,057.00	\$0.00	\$0.00
380000 Bienes inmuebles	\$528,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,825.00	\$0.00	\$0.00
381000 Terrenos	\$528,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,825.00	\$0.00	\$0.00
381001 Terrenos	\$528,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,825.00	\$0.00	\$0.00
Recursos Propios	\$21,837,752.44	\$2,039,736.10	\$2,428,038.46	\$1,696,515.01	\$1,486,766.23	\$1,927,072.26	\$1,949,320.28	\$337,263.21	\$449,595.76	\$389,627.01	\$1,141,904.70	\$704,947.45	\$4,900,730.59	\$30,811,561.36	\$1,026,191.08	\$1,026,191.08		

10128 Fondo General de Participaciones

Objeto del Gasto	Presupuesto Vigente	Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic												Total (Vigente - Total)	Diferencia (Total - Vigente)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
100000 SERVICIOS PERSONALES	\$24,581,108.82	\$1,211,368.53	\$1,001,003.39	\$1,351,887.17	\$1,289,400.60	\$2,935,340.57	\$1,177,353.63	\$3,007,243.42	\$1,177,353.63	\$3,007,243.42	\$1,234,947.71	\$1,091,650.28	\$2,220,250.96	\$606,638.85	\$8,397,303.12	\$23,524,478.23	\$1,056,630.59	\$0.00	
100000 Remuneraciones al personal de car3cter	\$11,030,190.41	\$639,949.53	\$450,345.39	\$711,854.00	\$620,625.60	\$2,116,406.55	\$865,111.00	\$1,631,892.04	\$1,631,892.04	\$1,631,892.04	\$1,057,096.12	\$456,801.56	\$566,690.28	\$981,352.85	\$1,042,076.39	\$11,030,190.41	\$0.00	\$0.00	
111001 Dietas	\$1,036,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$345,329.00	\$0.00	\$0.00	\$1,036,249.00	\$0.00	\$0.00	
111001 Dietas para la Asamblea	\$1,036,249.00	\$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$345,460.00</td> <td>\$0.00</td> <td>\$172,730.00</td> <td>\$0.00</td> <td>\$172,730.00</td> <td>\$0.00</td> <td>\$172,730.00</td> <td>\$345,329.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,036,249.00</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$0.00	\$172,730.00	\$345,329.00	\$0.00	\$0.00	\$1,036,249.00	\$0.00	\$0.00	
130000 Sueldos Base al personal permanente	\$9,993,941.41	\$639,949.53	\$450,345.39	\$711,854.00	\$620,625.60	\$1,770,946.65	\$865,111.00	\$1,459,162.04	\$1,057,096.12	\$284,071.56	\$511,351.28	\$581,352.85	\$1,042,076.39	\$9,993,941.41	\$0.00	\$0.00	\$0.00	\$0.00	
130001 Sueldos Base al personal permanente	\$9,993,941.41	\$639,949.53	\$450,345.39	\$711,854.00	\$620,625.60	\$1,770,946.65	\$865,111.00	\$1,459,162.04	\$1,057,096.12	\$284,071.56	\$511,351.28	\$581,352.85	\$1,042,076.39	\$9,993,941.41	\$0.00	\$0.00	\$0.00	\$0.00	
130001 Remuneraciones adicionales y especiales	\$4,783,157.07	\$38,888.00	\$16,373.00	\$18,873.00	\$61,992.00	\$145,607.43	\$132,384.43	\$126,760.89	\$50,928.03	\$21,164.00	\$0.00	\$0.00	\$29,607.00	\$25,286.00	\$4,115,236.29	\$4,783,157.07	\$0.00	\$0.00	
130001 Pimas por a3os de servicios efectivos pre	\$237,877.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100,779.43	\$100,779.43	\$36,318.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,877.72	\$0.00	\$0.00	
31003 Pimas de antigüedad	\$237,877.72	\$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$100,779.43</td> <td>\$100,779.43</td> <td>\$36,318.86</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$237,877.72</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$0.00	\$0.00	\$100,779.43	\$100,779.43	\$36,318.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,877.72	\$0.00	\$0.00
32000 Pimas de vacaciones, domical y gratific	\$4,239,510.29	\$25,762.00	\$11,120.00	\$11,893.00	\$23,230.00	\$21,082.00	\$22,478.00	\$79,191.03	\$49,714.03	\$14,522.00	\$20,438.00	\$24,256.00	\$3,935,624.23	\$4,239,510.29	\$0.00	\$0.00	\$0.00	\$0.00	
32001 Gratificaci3n anual	\$4,006,361.29	\$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,926,773.23</td> <td>\$4,006,361.29</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926,773.23	\$4,006,361.29	\$0.00	\$0.00	\$0.00	\$0.00	
32002 Prima vacacional	\$218,094.00	\$25,762.00	\$11,120.00	\$9,541.00	\$22,062.00	\$21,082.00	\$22,478.00	\$24,092.00	\$19,976.00	\$13,405.00	\$19,122.00	\$22,719.00	\$1,537.00	\$1,316.00	\$7,735.00	\$218,094.00	\$0.00	\$0.00	
32003 Prima domical	\$15,055.00	\$0.00	\$0.00	\$3,352.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$1,117.00	\$1,316.00	\$1,537.00	\$1,316.00	\$1,505.00	\$0.00	\$15,055.00	\$0.00	\$0.00	
33000 Horas extraordinarias	\$130,769.00	\$13,126.00	\$5,253.00	\$9,980.00	\$39,762.00	\$23,746.00	\$9,127.00	\$11,251.00	\$12,211.00	\$8,642.00	\$9,169.00	\$1,030.00	\$4,472.00	\$130,769.00	\$0.00	\$0.00	\$0.00	\$0.00	
33001 Horas extras	\$130,769.00	\$13,126.00	\$5,253.00	\$9,980.00	\$39,762.00	\$23,746.00	\$9,127.00	\$11,251.00	\$12,211.00	\$8,642.00	\$9,169.00	\$1,030.00	\$4,472.00	\$130,769.00	\$0.00	\$0.00	\$0.00	\$0.00	
34000 Compensaciones	\$175,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.06	\$0.00	\$0.00		
34001 Compensaciones	\$175,000.06	\$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$175,000.06</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.06	\$0.00	\$0.00	
40000 Seguridad Social	\$207,346.15	\$0.00	\$0.00	\$56,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,411.60	\$207,346.15	\$0.00	\$0.00	
44000 Aportaciones para seguros	\$207,346.15	\$0.00 <td>\$0.00</td> <td>\$56,411.60</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$56,411.60</td> <td>\$207,346.15</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$56,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,411.60	\$207,346.15	\$0.00	\$0.00
44001 Cuotas al Seguro de Vida Personal	\$207,346.15	\$0.00 <td>\$0.00</td> <td>\$56,411.60</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$56,411.60</td> <td>\$207,346.15</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$56,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,411.60	\$207,346.15	\$0.00	\$0.00
50000 Otras prestaciones sociales y econ3mica	\$8,560,415.19	\$532,521.00	\$534,285.00	\$664,748.57	\$606,783.00	\$673,326.49	\$128,782.11	\$1,248,690.49	\$128,926.56	\$50,146.72	\$1,333,963.68	\$0.00	\$1,190,239.70	\$7,503,794.60	\$1,056,630.59	\$1,056,630.59	\$0.00	\$0.00	
52000 Indemnizaciones	\$1,302,756.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.35	\$86,421.49	\$69,122.92	\$60,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,125.51	\$1,056,630.59	\$0.00	\$0.00	
52001 Indemnizaciones	\$982,543.09	\$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$30,020.35</td> <td>\$86,421.49</td> <td>\$69,122.92</td> <td>\$60,560.75</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$246,125.51</td> <td>\$982,543.09</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$0.00	\$0.00	\$30,020.35	\$86,421.49	\$69,122.92	\$60,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,125.51	\$982,543.09	\$0.00	\$0.00	
53000 Prestaciones contractuales	\$7,257,659.09	\$532,521.00	\$534,285.00	\$664,748.57	\$606,783.00	\$673,326.49	\$128,782.11	\$1,248,690.49	\$128,926.56	\$50,146.72	\$1,333,963.68	\$0.00	\$1,190,239.70	\$7,257,659.09	\$0.00	\$0.00	\$0.00	\$0.00	
54001 Prestaciones establecidas por condiciones	\$4,598,455.00	\$0.00	\$0.00	\$30,063.57	\$606,793.00	\$84,306.14	\$42,340.62	\$1,175,567.57	\$66,365.81	\$593,538.00	\$1,333,963.68	\$0.00	\$1,190,239.70	\$592,543.09	\$4,598,455.00	\$0.00	\$0.00	\$0.00	
54002 Cuinquenio	\$4,598,455.00	\$0.00 <td>\$0.00</td> <td>\$30,063.57</td> <td>\$606,793.00</td> <td>\$84,306.14</td> <td>\$42,340.62</td> <td>\$1,175,567.57</td> <td>\$66,365.81</td> <td>\$593,538.00</td> <td>\$1,333,963.68</td> <td>\$0.00</td> <td>\$1,190,239.70</td> <td>\$592,543.09</td> <td>\$4,598,455.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	\$0.00	\$30,063.57	\$606,793.00	\$84,306.14	\$42,340.62	\$1,175,567.57	\$66,365.81	\$593,538.00	\$1,333,963.68	\$0.00	\$1,190,239.70	\$592,543.09	\$4,598,455.00	\$0.00	\$0.00	\$0.00	
54003 Canasta B3sica	\$1,466,525.00	\$371,707.00	\$372,871.00	\$372,871.00	\$401,729.00	\$384,930.00	\$0.00	\$766,427.00	\$0.00	\$384,986.00	\$792,962.00	\$0.00	\$243,950.00	\$1,466,525.00	\$0.00	\$0.00	\$0.00	\$0.00	
54004 Bono de Vida Cara	\$544,536.00	\$45,649.00	\$45,649.00	\$45,649.00	\$45,649.00	\$45,107.00	\$0.00	\$80,214.00	\$0.00	\$45,107.00	\$80,214.00	\$0.00	\$91,298.00	\$544,536.00	\$0.00	\$0.00	\$0.00	\$0.00	
54005 Becas	\$66,600.00	\$3,900.00	\$4,500.00	\$4,900.00	\$5,300.00	\$5,000.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$0.00	



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
00000 MATERIALES Y SUMINISTROS	\$176,394.65	\$0.00	\$0.00	\$20,764.00	\$27,689.20	\$27,228.68	\$66,965.00	\$15,387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,359.37	\$176,394.65	\$0.00
110000 Materiales de administración, emisión de	\$63,628.08	\$0.00	\$0.00	\$20,764.00	\$0.00	\$27,228.68	\$0.00	\$15,387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$63,628.08	\$0.00
110001 Materiales, útiles y equipos menores de oficina	\$27,474.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$27,474.68	\$0.00
140001 Materiales, útiles y equipos menores de oficina	\$15,387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387.40	\$0.00
140011 Consumibles para equipo informático	\$15,387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,387.40	\$0.00
160001 Material de limpieza	\$20,764.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
160011 Material de limpieza	\$20,764.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
60000 Combustibles, lubricantes y aditivos	\$18,113.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.37	\$0.00	\$0.00
610001 Combustibles, lubricantes y aditivos	\$18,113.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.37	\$0.00	\$0.00
610011 Combustibles para equipo de transporte	\$18,113.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.37	\$0.00	\$0.00
90000 Herramientas, refacciones y accesorios	\$94,655.20	\$0.00	\$0.00	\$0.00	\$27,689.20	\$0.00	\$66,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.20	\$0.00
960001 Herramientas, refacciones y accesorios	\$66,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,965.00	\$0.00
960011 Refacciones y accesorios menores de equipo	\$66,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,965.00	\$0.00
980001 Refacciones y accesorios menores de maquinaria	\$27,689.20	\$0.00	\$0.00	\$0.00	\$27,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,689.20	\$0.00
980011 Refacciones y accesorios menores de maquinaria	\$27,689.20	\$0.00	\$0.00	\$0.00	\$27,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,689.20	\$0.00
00000 SERVICIOS GENERALES	\$607,994.50	\$0.00	\$17.40	\$160,871.00	\$113,562.00	\$160,167.40	\$40,833.70	\$116,158.00	\$4,000.00	\$6,729.00	\$91,202.00	-\$30,566.00	\$5,020.00	\$607,994.50	\$0.00
30000 Servicios profesionales, científicos, técnicos	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00
36000 Servicios de apoyo administrativo, fotocopiado	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00
360011 Servicios de apoyo administrativo, fotocopiado	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.78	\$0.00
40000 Servicios financieros, bancarios y comerciales	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00
410001 Servicios financieros y bancarios	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00
410011 Servicios financieros y bancarios	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00
50000 Servicios de instalación, reparación, mantenimiento	\$73,899.52	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$33,899.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,899.52	\$0.00
55000 Reparación y mantenimiento de equipo de oficina	\$30,419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$0.00
550011 Reparación y mantenimiento de equipo de oficina	\$30,419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.52	\$0.00
570001 Instalación, reparación y mantenimiento de equipo	\$43,480.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$0.00
570011 Instalación, reparación y mantenimiento de equipo	\$43,480.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$0.00
70000 Servicios de traslado y viáticos	\$17,907.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$4,000.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.80	\$0.00
75000 Viáticos en el país	\$8,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.00	\$0.00
750011 Viáticos en el país	\$8,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.00	\$0.00
79000 Otros servicios de traslado y hospedaje	\$9,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178.80	\$0.00
790011 Otros servicios de traslado y hospedaje	\$9,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178.80	\$0.00
80000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
820001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
820001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
90000 Otros servicios generales	\$464,397.00	\$0.00	\$0.00	\$120,871.00	\$113,562.00	\$113,170.00	\$116,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,397.00	\$0.00
92000 Impuestos y derechos	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$0.00
92002 Pago de derechos	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$0.00
98000 Impuesto sobre nóminas y otros que se de	\$463,761.00	\$0.00	\$0.00	\$120,871.00	\$113,562.00	\$113,170.00	\$116,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,761.00	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
198001 Impuesto estatal sobre nóminas y otros qu	\$463,761.00	\$0.00	\$0.00	\$120,871.00	\$113,662.00	\$0.00	\$116,158.00	\$0.00	\$116,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,761.00	\$0.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$4,576,113.00	\$247,797.00	\$278,998.00	\$503,600.00	\$451,088.00	\$96,408.00	\$612,690.00	\$432,798.00	\$67,120.00	\$64,970.00	\$67,120.00	\$67,120.00	\$67,120.00	\$204,366.00	\$349,450.00
140000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES a	\$782,760.00	\$62,470.00	\$62,780.00	\$61,250.00	\$63,710.00	\$0.00	\$130,550.00	\$67,120.00	\$67,120.00	\$46,970.00	\$67,120.00	\$67,120.00	\$67,120.00	\$68,050.00	\$87,770.00
140003 Asignaciones presupuestadas a Organos /	\$182,760.00	\$62,470.00	\$62,780.00	\$61,250.00	\$63,710.00	\$0.00	\$130,550.00	\$67,120.00	\$67,120.00	\$46,970.00	\$67,120.00	\$67,120.00	\$67,120.00	\$68,050.00	\$87,770.00
140004 Cuotas alimenticias	\$219,120.00	\$15,500.00	\$15,810.00	\$14,280.00	\$16,740.00	\$0.00	\$36,610.00	\$20,150.00	\$20,150.00	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00	\$40,800.00
140005 Apoyo a la defensa del menor	\$143,880.00	\$15,500.00	\$15,810.00	\$11,990.00	\$11,990.00	\$0.00	\$23,980.00	\$11,990.00	\$11,990.00	\$0.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00
140006 Apoyo al Hospital del DIF	\$132,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$22,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00
500000 Pensiones y Jubilaciones	\$3,793,353.00	\$185,327.00	\$216,218.00	\$442,250.00	\$390,212.00	\$96,408.00	\$482,040.00	\$366,678.00	\$578,448.00	\$578,448.00	\$136,316.00	\$284,168.00	\$3,793,353.00	\$3,793,353.00	\$287,760.00
510000 Pensiones	\$921,033.00	\$67,400.00	\$78,638.00	\$98,295.00	\$83,782.00	\$19,954.00	\$99,770.00	\$59,862.00	\$119,724.00	\$99,770.00	\$59,862.00	\$54,162.00	\$921,033.00	\$921,033.00	\$0.00
520000 Jubilaciones	\$2,872,320.00	\$117,927.00	\$137,580.00	\$343,955.00	\$306,430.00	\$76,454.00	\$382,270.00	\$306,816.00	\$458,724.00	\$458,724.00	\$76,454.00	\$227,518.00	\$2,872,320.00	\$2,872,320.00	\$0.00
520001 Jubilaciones	\$2,872,320.00	\$117,927.00	\$137,580.00	\$343,955.00	\$306,430.00	\$76,454.00	\$382,270.00	\$306,816.00	\$458,724.00	\$458,724.00	\$76,454.00	\$227,518.00	\$2,872,320.00	\$2,872,320.00	\$0.00
Fondo General de Participaciones	\$29,941,610.97	\$1,459,155.53	\$1,280,016.79	\$2,037,022.17	\$1,884,573.80	\$3,761,581.33	\$3,761,476.82	\$1,671,745.71	\$1,743,947.28	\$2,611,100.96	\$720,438.85	\$6,770,132.49	\$28,884,980.39	\$1,056,630.59	
10129 Fondo de Fomento Municipal	\$14,276,172.86	\$1,398,473.00	\$1,621,022.98	\$1,641,782.99	\$1,533,719.29	\$1,519,501.41	\$761,106.26	\$1,288,492.92	\$1,428,836.19	\$1,266,691.36	\$1,270,372.64	\$748,278.50	\$14,273,266.54	\$2,916.31	
SERVICIOS PERSONALES	\$14,276,172.86	\$1,398,473.00	\$1,621,022.98	\$1,641,782.99	\$1,533,719.29	\$1,519,501.41	\$761,106.26	\$1,288,492.92	\$1,428,836.19	\$1,266,691.36	\$1,270,372.64	\$748,278.50	\$14,273,266.54	\$2,916.31	
Remuneraciones al personal de carácter	\$14,214,149.64	\$1,394,234.00	\$1,616,693.98	\$1,636,622.99	\$1,529,430.29	\$1,515,212.41	\$756,616.26	\$1,282,203.92	\$1,412,909.19	\$1,260,443.36	\$1,260,083.64	\$743,988.50	\$14,214,149.64	\$0.00	
10000 Diarios	\$2,247,593.05	\$347,563.05	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$2,247,593.05	\$0.00	
11001 Dietas para la Asamblea	\$2,247,593.05	\$347,563.05	\$172,730.00	\$345,460.00	\$0.00	\$172,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$2,247,593.05	\$0.00	
13000 Sueldos base al personal permanente	\$11,966,556.49	\$1,046,680.95	\$1,343,863.98	\$1,190,782.99	\$1,183,970.29	\$1,342,482.41	\$756,616.26	\$1,282,203.92	\$1,412,909.19	\$1,266,083.64	\$1,266,083.64	\$398,529.50	\$11,966,556.49	\$0.00	
13001 Sueldos base al personal permanente	\$11,966,556.49	\$1,046,680.95	\$1,343,863.98	\$1,190,782.99	\$1,183,970.29	\$1,342,482.41	\$756,616.26	\$1,282,203.92	\$1,412,909.19	\$1,266,083.64	\$1,266,083.64	\$398,529.50	\$11,966,556.49	\$0.00	
30000 Remuneraciones adicionales y especiales:	\$11,748.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.00	\$9,638.00	\$0.00	\$11,748.00	\$0.00	
32000 Primas de vacaciones, dominical y grafice	\$11,748.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.00	\$9,638.00	\$0.00	\$11,748.00	\$0.00	
50000 Prima vacacional	\$50,275.31	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.00	\$9,638.00	\$0.00	\$50,275.31	\$0.00	
52000 Otras prestaciones sociales y económica	\$50,275.31	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.00	\$9,638.00	\$0.00	\$50,275.31	\$0.00	
52001 Indemnizaciones	\$2,916.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.31	\$0.00	
54000 Prestaciones contractuales	\$47,359.00	\$4,229.00	\$4,409.00	\$4,409.00	\$4,289.00	\$4,289.00	\$4,289.00	\$4,289.00	\$4,289.00	\$4,289.00	\$4,289.00	\$4,289.00	\$47,359.00	\$0.00	
54002 Quinquenio	\$36,530.00	\$3,429.00	\$3,609.00	\$3,609.00	\$3,489.00	\$3,489.00	\$3,489.00	\$3,489.00	\$3,489.00	\$3,489.00	\$3,489.00	\$3,489.00	\$36,530.00	\$0.00	
54003 Ganstia Básica	\$10,829.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$10,829.00	\$0.00	
00000 SERVICIOS GENERALES	\$870.00	\$281.00	\$156.60	\$226.20	\$2,088.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	
40000 Servicios financieros, bancarios y comer	\$870.00	\$281.00	\$156.60	\$226.20	\$2,088.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	
41000 Servicios financieros y bancarios	\$870.00	\$281.00	\$156.60	\$226.20	\$2,088.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	
41001 Servicios financieros y bancarios	\$870.00	\$281.00	\$156.60	\$226.20	\$2,088.00	-\$2,731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	
Fondo de Fomento Municipal	\$14,277,042.85	\$1,398,734.00	\$1,621,159.58	\$1,642,009.19	\$1,535,807.29	\$1,519,658.61	\$761,105.26	\$1,288,492.92	\$1,429,836.19	\$1,266,691.36	\$1,270,372.64	\$748,278.50	\$14,274,126.54	\$2,916.31	

10130 Impuesto Especial sobre Producción y Servicios

Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/feb/2022 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
SERVICIOS PERSONALES	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
Otras prestaciones sociales y económica	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
Indemnizaciones	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
Indemnizaciones	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37
MATERIALES Y SUMINISTROS	\$303,368.64	\$0.00	\$0.00	\$0.00	\$145,026.91	\$38,559.63	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.64	\$0.00
Combustibles, lubricantes y aditivos	\$303,368.64	\$0.00	\$0.00	\$0.00	\$145,026.91	\$38,559.63	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.64
Combustibles, lubricantes y aditivos	\$303,368.64	\$0.00	\$0.00	\$0.00	\$145,026.91	\$38,559.63	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.64
Combustibles para equipo de transporte	\$303,368.64	\$0.00	\$0.00	\$0.00	\$145,026.91	\$38,559.63	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,368.64
SERVICIOS GENERALES	\$141,872.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,872.00	\$0.00
Servicios profesionales, científicos, técnicos	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00
Servicios legales, de contabilidad, auditoría	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00
Servicios legales, de contabilidad, auditoría	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00
Servicios de comunicación social y publicitaria	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
Servicios de comunicación social y publicitaria	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
Difusión de programas y actividades gubernamentales	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
Difusión de programas y actividades gubernamentales	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
BIENES MUEBLES, INMUEBLES E IN	\$19,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$19,726.60	\$0.00
Mobiliario y equipo de administración	\$19,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$19,726.60
Equipo de cómputo y de tecnología de la información	\$19,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$19,726.60
Equipo de cómputo y de tecnología de la información	\$19,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$19,726.60
Impuesto Especial sobre Producción y Consumo	\$310,341.81	\$0.00	\$0.00	\$1,392.00	\$49,465.07	\$145,026.91	\$50,297.23	\$6,597.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$45,374.37
10131 Fondo de Fiscalización y Recaudación	\$518,568.88	\$20,475.54	\$22,866.00	\$22,866.00	\$22,866.00	\$22,866.00	\$16,709.92	\$22,866.00	\$22,505.00	\$19,797.96	\$16,443.00	\$150,303.10	\$112,109.79	\$472,774.31	\$45,794.57
SERVICIOS PERSONALES	\$518,568.88	\$20,475.54	\$22,866.00	\$22,866.00	\$22,866.00	\$22,866.00	\$16,709.92	\$22,866.00	\$22,505.00	\$19,797.96	\$16,443.00	\$150,303.10	\$112,109.79	\$472,774.31	\$45,794.57
Remuneraciones al personal de carácter	\$355,664.52	\$20,475.54	\$22,866.00	\$22,866.00	\$22,866.00	\$22,866.00	\$16,709.92	\$22,866.00	\$22,505.00	\$19,797.96	\$11,443.00	\$150,303.10	\$0.00	\$0.00	\$0.00
Remuneraciones al personal permanente	\$355,664.52	\$20,475.54	\$22,866.00	\$22,866.00	\$22,866.00	\$22,866.00	\$16,709.92	\$22,866.00	\$22,505.00	\$19,797.96	\$11,443.00	\$150,303.10	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$355,664.52	\$20,475.54	\$22,866.00	\$22,866.00	\$22,866.00	\$22,866.00	\$16,709.92	\$22,866.00	\$22,505.00	\$19,797.96	\$11,443.00	\$150,303.10	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$117,109.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.79	\$5,695.57	
Remuneraciones adicionales y especiales	\$117,109.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.79	\$5,695.57	
Primas de vacaciones, dominical y gratific	\$117,109.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.79	\$5,695.57	
Primas de vacaciones, dominical y gratific	\$117,109.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.79	\$5,695.57	
Otras prestaciones sociales y económica	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
Otras prestaciones sociales y económica	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
Indemnizaciones	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
Indemnizaciones	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57
MATERIALES Y SUMINISTROS	\$156,172.38	\$0.00	\$20,880.00	\$45,079.20	\$11,368.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$4,528.47	\$27,071.13	\$135,472.38	\$0.00
Materiales de administración, emisión de	\$58,125.18	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$4,528.47	\$27,071.13	\$58,125.18	\$0.00
Materiales, útiles y equipos menores de ofi	\$58,125.18	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$4,528.47	\$27,071.13	\$58,125.18	\$0.00
Material de oficina	\$49,172.07	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$1,375.36	\$21,271.13	\$49,172.07	\$0.00
MATERIALES Y SUMINISTROS	\$156,172.38	\$0.00	\$20,880.00	\$45,079.20	\$11,368.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$4,528.47	\$27,071.13	\$135,472.38	\$0.00
Materiales de administración, emisión de	\$58,125.18	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$4,528.47	\$27,071.13	\$58,125.18	\$0.00
Materiales, útiles y equipos menores de ofi	\$58,125.18	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$4,528.47	\$27,071.13	\$58,125.18	\$0.00
Material de oficina	\$49,172.07	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$25,823.34	\$0.00	\$0.00	\$422.24	\$1,375.36	\$21,271.13	\$49,172.07	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pasos y centavos)

Fecha y hora de Impresión | 16/feb./2022 | 01:17 p. m.

Url: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
11003 Material de imprenta	\$8,953.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.11	\$0.00	
50000 Productos quimicos, farmaceuticos y de l	\$77,047.20	\$0.00	\$20,880.00	\$44,799.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,047.20	\$0.00
54000 Materiales, accesorios y suministros medic	\$77,047.20	\$0.00	\$20,880.00	\$44,799.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,047.20	\$0.00
54001 Materiales, accesorios y suministros medic	\$77,047.20	\$0.00	\$20,880.00	\$44,799.20	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,047.20	\$0.00
00000 SERVICIOS GENERALES	\$247,846.28	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$149,774.28	\$17,400.00	\$672.00	\$5,800.00	\$15,200.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$247,846.28	\$0.00	\$50,800.00	\$0.00	
30000 Servicios profesionales, cientificos, tecn	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
31000 Servicios legales, de contabilidad, auditori	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
31001 Servicios legales, de contabilidad, auditori	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
33000 Servicios de consultoria administrativa, prc	\$16,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,080.00	\$0.00
33001 Servicios de informatica	\$16,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,080.00	\$0.00
50000 Servicios de instalacion, reparacion, man	\$132,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$95,406.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,526.28	\$0.00
57000 Instalacion, reparacion y mantenimiento de	\$132,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$95,406.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,526.28	\$0.00
57001 Instalacion, reparacion y mantenimiento de	\$132,526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$95,406.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,526.28	\$0.00
60000 Servicios de comunicacion social y public	\$64,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$0.00
61000 Difusion por radio, television y otros medio	\$64,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$0.00
61001 Difusion de programas y actividades educ	\$64,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,440.00	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00
10000 Mobiliario y equipo de administracion	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00
11000 Muebles de oficina y estanteria	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00
11001 Muebles de oficina y estanteria	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,023.20	\$0.00
Fondo de Fiscalización y Recaudación	\$330,610.74	\$20,475.54	\$43,766.00	\$67,565.20	\$34,754.00	\$63,466.00	\$195,507.40	\$86,109.34	\$23,177.00	\$25,597.98	\$32,065.24	\$173,231.57	\$139,180.92	\$84,816.17	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	
10133 Fondo de Compensación	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
40000 Servicios financieros, bancarios y comer	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
41000 Servicios financieros y bancarios	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
41001 Servicios financieros y bancarios	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
Fondo de Compensación	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
10134 Incentivo a la venta final de diésel y gasolina	\$5,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.91	\$0.00
SERVICIOS PERSONALES	\$5,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.91	\$0.00
50000 Otras prestaciones sociales y economica	\$5,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.91	\$0.00
52000 Indemnizaciones	\$5,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.91	\$0.00
52001 Indemnizaciones	\$5,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.91	\$0.00
00000 MATERIALES Y SUMINISTROS	\$1,022,986.02	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$100,636.75	\$76,623.77	\$105,712.09	\$73,864.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,986.02	\$0.00	\$0.00	\$0.00	
60000 Combustibles, lubricantes y aditivos	\$1,022,986.02	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$100,636.75	\$76,623.77	\$105,712.09	\$73,864.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,986.02	\$0.00	\$0.00	\$0.00	
61000 Combustibles, lubricantes y aditivos	\$1,022,986.02	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$100,636.75	\$76,623.77	\$105,712.09	\$73,864.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,986.02	\$0.00	\$0.00	\$0.00	
61001 Combustibles para equipo de transporte te	\$1,022,986.02	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$88,634.79	\$93,874.23	\$100,636.75	\$76,623.77	\$105,712.09	\$73,864.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,986.02	\$0.00	\$0.00	\$0.00	



Municipio de Apan
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalisisPresupuestosEgresos_FF

Fecha y Hora de Impresión | 16/feb./2022 10:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
Incidente a la venta final de diésel y gr	\$1,028,245.93	\$0.00	\$121,688.31	\$79,263.39	\$106,300.54	\$86,634.79	\$33,874.23	\$106,636.75	\$16,623.77	\$105,712.09	\$73,864.15	\$0.00	\$176,388.00	\$1,022,986.02	\$5,359.91

10137 Impuesto Sobre Automóviles Nuevos

00000	SERVICIOS PERSONALES	\$122,889.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,889.49
50000	Otras prestaciones sociales y económica	\$122,889.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,889.49
152000	Indemnizaciones	\$122,889.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,889.49
152001	Indemnizaciones	\$122,889.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,889.49
100000	SERVICIOS GENERALES	\$121.80	\$0.00	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80
140000	Servicios financieros, bancarios y comer	\$121.80	\$0.00	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80
141000	Servicios financieros y bancarios	\$121.80	\$0.00	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80
141001	Servicios financieros y bancarios	\$121.80	\$0.00	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80
100000	TRANSPORTE, ASIGNACIONES	\$208,245.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,245.98
140000	Ayudas sociales	\$208,245.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,245.98
141000	Ayudas sociales a personas	\$208,245.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,245.98
141001	Ayudas sociales a personas	\$208,245.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,245.98
141001	Impuesto Sobre Automóviles Nuevos	\$331,257.27	\$0.00	\$8,017.40	\$0.00	\$44,130.00	\$4,631.80	\$24,082.80	\$55,596.00	\$37,500.00	\$7,000.00	\$0.00	\$4,000.00	\$3,419.98	\$208,245.98	\$122,889.49

10138 Fondo de Compensación del Impuesto sobre Automóviles Nuevos

00000	SERVICIOS PERSONALES	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
50000	Otras prestaciones sociales y económica	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
52000	Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
52001	Indemnizaciones	\$26,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.50
100000	SERVICIOS GENERALES	\$52.20	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20
140000	Servicios financieros, bancarios y comer	\$52.20	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20
141000	Servicios financieros y bancarios	\$52.20	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20
141001	Servicios financieros y bancarios	\$52.20	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20
100000	TRANSPORTE, ASIGNACIONES	\$29,306.71	\$0.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$29,306.71	\$0.00	
140000	Ayudas sociales	\$29,306.71	\$0.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$29,306.71	\$0.00	
141000	Ayudas sociales a personas	\$29,306.71	\$0.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$29,306.71	\$0.00	
141002	Ayudas sociales a comunidades	\$29,306.71	\$0.00	\$0.00	\$5,912.00	\$5,700.00	\$0.00	\$6,694.71	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$29,306.71	\$0.00	
	Fondo de Compensación del Impuest	\$55,601.41	\$0.00	\$348.00	\$6,977.40	\$5,700.00	\$5,981.31	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$29,306.71	\$29,306.71	\$0.00	

10147 Fondo de Aportaciones al Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Fe

00000	SERVICIOS PERSONALES	\$13,531,317.28	\$995,163.74	\$988,850.44	\$1,409,531.91	\$1,183,749.07	\$92,741.06	\$1,038,813.29	\$99,663.18	\$1,010,204.50	\$1,030,388.65	\$933,716.65	\$881,824.08	\$2,506,070.71	\$13,631,317.28	\$0.00
10000	Remuneraciones al personal de carácter	\$10,858,693.48	\$950,243.74	\$965,348.89	\$1,004,710.03	\$995,399.26	\$940,589.52	\$912,290.25	\$930,832.98	\$907,080.76	\$889,216.68	\$798,122.83	\$787,140.58	\$777,716.96	\$10,858,693.48	\$0.00
13000	Sueldos base al personal permanente	\$10,858,693.48	\$950,243.74	\$965,348.89	\$1,004,710.03	\$995,399.26	\$940,589.52	\$912,290.25	\$930,832.98	\$907,080.76	\$889,216.68	\$798,122.83	\$787,140.58	\$777,716.96	\$10,858,693.48	\$0.00
13001	Sueldos base al personal permanente	\$10,858,693.48	\$950,243.74	\$965,348.89	\$1,004,710.03	\$995,399.26	\$940,589.52	\$912,290.25	\$930,832.98	\$907,080.76	\$889,216.68	\$798,122.83	\$787,140.58	\$777,716.96	\$10,858,693.48	\$0.00



Municipio de Apan
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Análisis Mensual												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
30000 Remuneraciones adicionales y especiales:	\$2,053,712.44	\$8,920.00	\$13,634.00	\$8,994.00	\$27,985.01	\$5,432.00	\$29,221.00	\$4,220.00	\$28,842.24	\$95,088.64	\$87,230.54	\$30,387.00	\$1,713,758.01	\$2,053,712.44	\$0.00
32000 Primas de vacaciones, dominical y gratificante	\$2,053,712.44	\$8,920.00	\$13,634.00	\$8,994.00	\$27,985.01	\$5,432.00	\$29,221.00	\$4,220.00	\$28,842.24	\$95,088.64	\$87,230.54	\$30,387.00	\$1,713,758.01	\$2,053,712.44	\$0.00
32001 Gratificación anual	\$1,989,799.98	\$0.00	\$0.00	\$0.00	\$6,548.53	\$0.00	\$0.00	\$0.00	\$84,849.64	\$74,766.54	\$5,000.00	\$1,713,758.01	\$1,989,799.98	\$0.00	\$0.00
32002 Prima vacacional	\$153,912.48	\$8,920.00	\$13,634.00	\$8,994.00	\$21,436.48	\$5,432.00	\$24,221.00	\$4,220.00	\$19,995.00	\$10,239.00	\$12,464.00	\$25,387.00	\$0.00	\$153,912.48	\$0.00
40000 Seguridad Social	\$217,606.75	\$0.00	\$0.00	\$0.00	\$43,719.54	\$4,649.73	\$0.00	\$53,246.50	\$3,854.73	\$0.00	\$0.00	\$52,791.50	\$3,603.74	\$217,606.75	\$0.00
44000 Aportaciones para seguros	\$217,606.75	\$0.00	\$0.00	\$0.00	\$43,719.54	\$4,649.73	\$0.00	\$53,246.50	\$3,854.73	\$0.00	\$0.00	\$52,791.50	\$3,603.74	\$217,606.75	\$0.00
44001 Cuotas al Seguro de Vida Personal	\$217,606.75	\$0.00	\$0.00	\$0.00	\$43,719.54	\$4,649.73	\$0.00	\$53,246.50	\$3,854.73	\$0.00	\$0.00	\$52,791.50	\$3,603.74	\$217,606.75	\$0.00
50000 Otras prestaciones sociales y económica	\$424,465.62	\$0.00	\$9,866.55	\$40,086.87	\$160,364.80	\$3,000.00	\$61,210.20	\$21,035.00	\$10,398.60	\$37,814.29	\$885.00	\$0.00	\$0.00	\$424,465.62	\$0.00
52001 Indemnizaciones	\$375,918.56	\$0.00	\$6,781.55	\$40,086.87	\$155,920.36	\$0.00	\$29,610.20	\$21,035.00	\$6,406.00	\$38,760.29	\$0.00	\$0.00	\$0.00	\$375,918.56	\$0.00
52001 Indemnizaciones	\$375,918.56	\$0.00	\$6,781.55	\$40,086.87	\$155,920.36	\$0.00	\$29,610.20	\$21,035.00	\$6,406.00	\$38,760.29	\$0.00	\$0.00	\$0.00	\$375,918.56	\$0.00
59000 Otras prestaciones sociales y económicas	\$48,547.06	\$0.00	\$3,085.00	\$0.00	\$4,444.44	\$3,000.00	\$4,669.73	\$0.00	\$3,992.60	\$1,054.00	\$885.00	\$0.00	\$0.00	\$48,547.06	\$0.00
59001 Medicamentos a personal de seguridad pública	\$48,547.06	\$0.00	\$3,085.00	\$0.00	\$4,444.44	\$3,000.00	\$4,669.73	\$0.00	\$3,992.60	\$1,054.00	\$885.00	\$0.00	\$0.00	\$48,547.06	\$0.00
70000 Pago de estímulos a servidores públicos	\$76,838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.00	\$10,548.99	\$10,620.00	\$10,992.00	\$0.00	\$76,838.99	\$0.00
71000 Estímulos	\$76,838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.00	\$10,548.99	\$10,620.00	\$10,992.00	\$0.00	\$76,838.99	\$0.00
71001 Estímulos	\$76,838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.00	\$10,548.99	\$10,620.00	\$10,992.00	\$0.00	\$76,838.99	\$0.00
00000 MATERIALES Y SUMINISTROS	\$4,870,806.97	\$0.00	\$143,482.20	\$386,226.79	\$216,075.06	\$244,328.38	\$297,937.27	\$229,344.04	\$277,790.05	\$167,342.81	\$747,764.38	\$161,777.53	\$2,019,745.46	\$4,870,806.97	\$0.00
40000 Materiales y artículos de construcción y c	\$1,845,077.21	\$0.00	\$19,658.52	\$0.00	\$0.00	\$0.00	\$13,504.99	\$0.00	\$3,138.00	\$0.00	\$0.00	\$20,515.01	\$1,788,260.79	\$1,845,077.21	\$0.00
41000 Productos minerales no metálicos	\$788,260.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,260.79	\$788,260.79	\$0.00
41001 Productos minerales no metálicos	\$788,260.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,260.79	\$788,260.79	\$0.00
46000 Material eléctrico y electrónico	\$1,037,328.42	\$0.00	\$19,658.52	\$0.00	\$0.00	\$0.00	\$13,504.99	\$0.00	\$3,138.00	\$0.00	\$0.00	\$1,027.01	\$1,000,000.00	\$1,037,328.42	\$0.00
46001 Material eléctrico y electrónico	\$1,037,328.42	\$0.00	\$19,658.52	\$0.00	\$0.00	\$0.00	\$13,504.99	\$0.00	\$3,138.00	\$0.00	\$0.00	\$1,027.01	\$1,000,000.00	\$1,037,328.42	\$0.00
49000 Otros materiales y artículos de construcción	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00
49001 Otros materiales y artículos de construcción	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00
50000 Productos químicos, farmacéuticos y del	\$37,342.01	\$0.00	\$2,146.00	\$396.01	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.01	\$0.00
54000 Materiales, accesorios y suministros médico	\$37,342.01	\$0.00	\$2,146.00	\$396.01	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.01	\$0.00
54001 Materiales, accesorios y suministros médico	\$37,342.01	\$0.00	\$2,146.00	\$396.01	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.01	\$0.00
60000 Combustibles, lubricantes y aditivos	\$2,046,490.77	\$0.00	\$86,059.45	\$320,148.58	\$202,875.06	\$196,807.55	\$183,283.74	\$214,265.02	\$223,788.93	\$162,797.82	\$127,992.08	\$124,989.88	\$201,502.66	\$2,046,490.77	\$0.00
61000 Combustibles, lubricantes y aditivos	\$2,046,490.77	\$0.00	\$86,059.45	\$320,148.58	\$202,875.06	\$196,807.55	\$183,283.74	\$214,265.02	\$223,788.93	\$162,797.82	\$127,992.08	\$124,989.88	\$201,502.66	\$2,046,490.77	\$0.00
61001 Combustibles para equipo de transporte te	\$2,015,166.69	\$0.00	\$85,294.44	\$316,313.55	\$201,724.05	\$193,172.54	\$176,205.71	\$211,695.02	\$215,993.92	\$162,797.82	\$127,992.08	\$123,089.90	\$200,907.66	\$2,015,166.69	\$0.00
61002 Aceite, lubricantes y aditivos	\$31,324.08	\$0.00	\$2,765.01	\$3,835.03	\$1,151.01	\$3,635.01	\$7,058.03	\$2,570.00	\$7,795.01	\$0.00	\$0.00	\$1,919.98	\$595.00	\$31,324.08	\$0.00
70000 Vestuario, blancos, prendas de protección	\$599,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,999.90	\$0.00
71000 Vestuario y uniformes	\$599,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,999.90	\$0.00
71001 Vestuario y uniformes	\$599,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,999.90	\$0.00
90000 Herramientas, refacciones y accesorios n	\$341,897.08	\$0.00	\$33,618.23	\$45,682.20	\$12,200.00	\$47,520.83	\$66,368.64	\$15,079.02	\$50,863.12	\$4,544.99	\$19,762.40	\$16,272.64	\$29,985.01	\$341,897.08	\$0.00
96000 Relaciones y accesorios menores de equ	\$341,897.08	\$0.00	\$33,618.23	\$45,682.20	\$12,200.00	\$47,520.83	\$66,368.64	\$15,079.02	\$50,863.12	\$4,544.99	\$19,762.40	\$16,272.64	\$29,985.01	\$341,897.08	\$0.00
96001 Relaciones y accesorios menores de equ	\$341,897.08	\$0.00	\$33,618.23	\$45,682.20	\$12,200.00	\$47,520.83	\$66,368.64	\$15,079.02	\$50,863.12	\$4,544.99	\$19,762.40	\$16,272.64	\$29,985.01	\$341,897.08	\$0.00
00000 SERVICIOS GENERALES	\$8,760,415.31	\$70,180.00	\$841,589.92	\$53,414.14	\$636,952.00	\$937,449.04	\$890,458.83	\$901,192.44	\$878,765.98	\$1,189,613.62	\$728,743.68	\$1,053,955.34	\$8,760,415.31	\$0.00	
10000 SERVICIOS BÁSICOS	\$8,004,360.27	\$0.00	\$822,262.37	\$27,006.92	\$898,545.48	\$621,450.77	\$661,979.65	\$667,305.83	\$764,466.82	\$880,083.98	\$1,187,130.83	\$675,597.68	\$8,004,360.27	\$0.00	
11000 Energía eléctrica	\$7,654,623.27	\$0.00	\$822,262.37	\$27,006.92	\$781,987.48	\$621,450.77	\$661,979.65	\$667,305.83	\$764,466.82	\$880,083.98	\$1,050,541.63	\$675,597.68	\$7,654,623.27	\$0.00	
11001 Servicio de energía eléctrica	\$7,654,623.27	\$0.00	\$822,262.37	\$27,006.92	\$781,987.48	\$621,450.77	\$661,979.65	\$667,305.83	\$764,466.82	\$880,083.98	\$1,050,541.63	\$675,597.68	\$7,654,623.27	\$0.00	



Municipio de Apan
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13000 Agua	\$349,737.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$0.00	\$0.00	\$116,590.00	\$0.00	\$0.00	\$116,589.00	\$0.00	\$0.00	\$349,737.00	\$0.00
13002 Derechos de agua potable	\$349,737.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$0.00	\$0.00	\$116,590.00	\$0.00	\$0.00	\$116,589.00	\$0.00	\$0.00	\$349,737.00	\$0.00
40000 Servicios financieros, bancarios y comer	\$57,459.84	\$0.00	\$121.80	\$52.20	\$57,198.84	\$261.00	-\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,459.84	\$0.00
41000 Servicios financieros y bancarios	\$261.00	\$0.00	\$121.80	\$52.20	\$0.00	\$261.00	-\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00
41001 Servicios financieros y bancarios	\$261.00	\$0.00	\$121.80	\$52.20	\$0.00	\$261.00	-\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00
45000 Seguro de bienes patrimoniales	\$57,198.84	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00
50000 Seguros de autos y equipo de transporte	\$57,198.84	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00
50001 Seguros de instalación, reparación, man	\$57,198.84	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,198.84	\$0.00
51000 Conservación y mantenimiento menor de i	\$4,499.35	\$0.00	\$4,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.35	\$0.00
51001 Conservación y mantenimiento menor de i	\$4,499.35	\$0.00	\$4,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.35	\$0.00
55000 Reparación y mantenimiento de equipo de	\$380,997.05	\$0.00	\$14,706.40	\$24,385.02	\$12,356.00	\$15,240.23	\$23,153.00	\$35,799.22	\$18,702.00	\$22,482.99	\$43,781.20	\$14,747.60	\$380,997.05	\$0.00	
55001 Reparación y mantenimiento de equipo de	\$380,997.05	\$0.00	\$14,706.40	\$24,385.02	\$12,356.00	\$15,240.23	\$23,153.00	\$35,799.22	\$18,702.00	\$22,482.99	\$43,781.20	\$14,747.60	\$380,997.05	\$0.00	
56000 Reparación y mantenimiento de equipo de	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
56001 Reparación y mantenimiento de equipo de	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
57000 Instalación, reparación y mantenimiento de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
57001 Instalación, reparación y mantenimiento de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
90000 Otros servicios generales	\$12,918.80	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$926.40	\$0.00	\$0.00	\$0.00	\$9,604.80	\$417.60	\$12,918.80	\$0.00
90000 Otros servicios generales	\$12,918.80	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$926.40	\$0.00	\$0.00	\$0.00	\$9,604.80	\$417.60	\$12,918.80	\$0.00
99001 Exámenes toxicológicos	\$12,918.80	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$926.40	\$0.00	\$0.00	\$0.00	\$9,604.80	\$417.60	\$12,918.80	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$4,341,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341,600.00	\$0.00
10000 Mobiliario y equipo de administración	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
15001 Equipo de cómputo y de tecnología de la i	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
40000 Vehículos y equipo de transporte	\$4,334,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334,500.00	\$0.00
41000 Vehículos y equipo terrestre	\$4,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280,000.00	\$0.00
41002 Vehículos y equipo terrestre	\$4,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280,000.00	\$0.00
42000 Carrocerías y remolques	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00
42001 Carrocerías y remolques	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00
60000 Maquinaria, otros equipos y herramientas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
65000 Equipo de comunicación y telecomunicaci	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
65001 Equipo de comunicación y telecomunicaci	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Fondo de Aportaciones al Fortaleciml	\$31,594,139.56	\$1,029,343.14	\$1,973,922.56	\$1,529,172.84	\$2,366,924.45	\$1,874,021.44	\$2,232,195.60	\$1,916,066.05	\$2,092,766.99	\$2,076,497.44	\$2,871,084.85	\$1,772,346.29	\$9,658,774.51	\$31,594,139.56	\$0.00
10160 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Di	\$24,003,243.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,847.61	\$4,093,332.06	\$5,035,817.16	\$2,246,676.39	\$2,246,473.24	\$9,395,196.68	\$24,003,243.14	\$0.00	
10000 Obra pública en bienes de dominio públic	\$24,003,243.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,847.61	\$4,093,332.06	\$5,035,817.16	\$2,246,676.39	\$2,246,473.24	\$9,395,196.68	\$24,003,243.14	\$0.00	
11000 Edificación habitacional	\$1,861,504.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,341.50	\$212,943.59	\$362,292.99	\$1,040,926.26	\$1,861,504.34	\$607,634.49	\$0.00		
11526 2021/FAISM008026 Construcción de cuart	\$607,634.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,341.50	\$212,943.59	\$362,292.99	\$1,040,926.26	\$1,861,504.34	\$607,634.49	\$0.00		
11528 2021/FAISM008028 Construcción de cuart	\$212,943.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,943.59	\$0.00	



Municipio de Apan
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cifras en pesos y centavos)

Utr: supervisor
 Rep: rptAnalficoPresupuestosEgresos_FF

Fecha y hora de Impresión | 16/feb/2022 | 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
11541 2021/FAISM008041 Construcción de un ci	\$196,827.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,827.99	\$0.00
11542 2021/FAISM008042 Construcción de anex	\$209,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.38	\$0.00
11543 2021/FAISM008043 Rehabilitación de sani	\$191,821.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,821.57	\$0.00
11545 2021/FAISM008045 Construcción de modi	\$442,383.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,383.32	\$0.00
13000 Construcción de obras para el abastacimie	\$3,224,292.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224,292.54	\$0.00
13501 2021/FAISM008001 Ampliación de red de	\$168,009.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,009.42	\$0.00
13504 2021/FAISM008004 Ampliación de red de	\$72,637.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,637.41	\$0.00
13512 2021/FAISM008012 Ampliación de red de	\$75,247.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,247.06	\$0.00
13513 2021/FAISM008013 Ampliación de red de	\$604,694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,694.57	\$0.00
13514 2021/FAISM008014 Ampliación de red de	\$136,634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,634.69	\$0.00
13515 2021/FAISM008015 Ampliación de red de	\$245,844.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,844.49	\$0.00
13516 2021/FAISM008016 Ampliación de red de	\$69,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,054.26	\$0.00
13527 2021/FAISM008027 Construcción de red de	\$808,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,574.37	\$0.00
13530 2021/FAISM008030 Ampliación de red de	\$302,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,499.22	\$0.00
13536 2021/FAISM008036 Suministro y colocabet	\$841,097.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,097.05	\$0.00
14000 División de terrenos y construcción de obre	\$16,295,731.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295,731.91	\$0.00
14502 2021/FAISM008002 Const pav hidraulico	\$612,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,780.80	\$0.00
14503 2021/FAISM008003 Construcción guarrich	\$818,743.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,743.63	\$0.00
14505 2021/FAISM008005 Construcción guarrich	\$77,663.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,663.72	\$0.00
14506 2021/FAISM008006 Construcción guarrich	\$133,056.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,056.73	\$0.00
14507 2021/FAISM008007 Ampliación red drenaj	\$324,787.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,787.29	\$0.00
14508 2021/FAISM008008 Construcción guarrich	\$138,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,909.50	\$0.00
14509 2021/FAISM008009 Construcción banquet	\$84,351.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,351.78	\$0.00
14510 2021/FAISM008010 Construcción banquer	\$581,767.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,767.68	\$0.00
14511 2021/FAISM008011 Construcción pavimer	\$947,619.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,619.66	\$0.00
14517 2021/FAISM008017 Construcción de red de	\$100,753.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,753.41	\$0.00
14518 2021/FAISM008018 Construcción muro de	\$1,049,982.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,982.34	\$0.00
14519 2021/FAISM008019 Construcción guarrich	\$367,700.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,700.12	\$0.00
14520 2021/FAISM008020 Construcción guarrich	\$732,548.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,548.04	\$0.00
14521 2021/FAISM008021 Construcción pavimer	\$914,301.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,301.46	\$0.00
14522 2021/FAISM008022 Construcción pavimer	\$91,101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,101.44	\$0.00
14523 2021/FAISM008023 Construcción pavimer	\$1,100,345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,345.61	\$0.00
14529 2021/FAISM008029 Construcción pavimer	\$728,350.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,350.74	\$0.00
14532 2021/FAISM008032 Construcción pavimer	\$700,099.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,099.21	\$0.00
14533 2021/FAISM008033 Construcción de pavim	\$485,092.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,092.49	\$0.00
14534 2021/FAISM008034 Construcción piso cor	\$345,327.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,327.48	\$0.00
14535 2021/FAISM008035 Construcción de red d	\$613,969.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,969.90	\$0.00
14537 2021/FAISM008037 Construcción de red d	\$338,747.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,747.24	\$0.00
14538 2021/FAISM008038 Construcción de red d	\$208,152.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,152.78	\$0.00
14539 2021/FAISM008039 Construcción de red d	\$264,093.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,093.57	\$0.00



Municipio de Apan
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/feb/2022 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
19540 2021/FAISM008040 Construcción de red d	\$124,457.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,457.36	\$0.00	\$0.00
14544 2021/FAISM008044 Construcción de red d	\$340,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,737.60	\$0.00	\$0.00
14546 2021/FAISM008046 Construcción de pavir	\$1,456,908.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,908.99	\$0.00	\$0.00
14547 2021/FAISM008047 Construcción de pavir	\$2,613,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,381.34	\$0.00	\$0.00
15000 Construcción de vías de comunicación	\$1,162,457.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,457.52	\$0.00	\$0.00
15524 2021/FAISM008024 construcción dos puer	\$888,571.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,144.48	\$390,150.32	\$323,152.72	\$0.00	\$888,571.59	\$0.00
15525 2021/FAISM008025 construcción puente v	\$473,885.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,144.48	\$239,427.11	\$150,733.21	\$323,152.72	\$0.00	\$0.00
19000 Trabajos de acabados en edificaciones y c	\$1,459,256.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,980.00	\$0.00	\$0.00	\$1,459,256.83	\$0.00
19531 2021/FAISM008031 Remodelación de inst	\$1,345,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,576.83	\$0.00
19540 2021/FAISM008040 Estudio geofísico de d	\$45,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.00	\$0.00
19541 2021/FAISM008041 Estudio geofísico de h	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00
Fondo de Aportaciones para la Infrae:	\$24,003,243.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,003,243.14	\$0.00

10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta

SERVICIOS PERSONALES	\$852,996.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,996.82	\$0.00
10000 Remuneraciones al personal de carácter	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00
11000 Dietas	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00
10001 Dietas para la Asambler	\$345,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,460.00	\$0.00
30000 Remuneraciones adicionales y especialer	\$223,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,667.43	\$0.00
31000 Primas por años de servicios electivos pre	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43	\$0.00
31003 Prima de antigüedad	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.43	\$0.00
34000 Compensaciones	\$200,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.06	\$0.00
34001 Compensaciones	\$200,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.06	\$0.00
50000 Otras prestaciones sociales y económica	\$83,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,869.33	\$0.00
52000 Indemnizaciones	\$83,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,869.33	\$0.00
52001 Indemnizaciones	\$83,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,869.33	\$0.00
MATERIALES Y SUMINISTROS	\$1,158,314.22	\$0.00	\$130,916.60	\$36,151.73	\$12,320.01	\$84,611.06	\$171,005.47	\$41,933.85	\$14,181.91	\$109,544.92	\$205,077.84	\$40,509.20	\$164,837.44	\$1,158,314.22	\$0.00
10000 Materiales de administración, emisión de	\$452,054.61	\$0.00	\$102,433.80	\$35,581.73	\$840.00	\$16,631.00	\$56,195.03	\$19,864.25	\$87,388.77	\$485.00	\$60,093.97	\$0.00	\$0.00	\$452,054.61	\$0.00
11000 Materiales, útiles y equipos menores de ofi	\$355,115.85	\$0.00	\$92,936.32	\$5,414.20	\$0.00	\$16,631.00	\$44,260.03	\$515.04	\$87,388.77	\$0.00	\$23,823.97	\$0.00	\$0.00	\$355,115.85	\$0.00
11001 Material de oficina	\$170,376.45	\$0.00	\$59,816.00	\$258.00	\$0.00	\$16,631.00	\$24,185.07	\$515.04	\$45,147.37	\$0.00	\$23,823.97	\$0.00	\$0.00	\$170,376.45	\$0.00
11003 Material de imprenta	\$184,739.40	\$0.00	\$33,120.32	\$5,156.20	\$0.00	\$0.00	\$20,074.96	\$0.00	\$42,241.40	\$0.00	\$36,270.00	\$0.00	\$0.00	\$184,739.40	\$0.00
14000 Materiales, útiles y equipos menores de ter	\$47,262.02	\$0.00	\$7,223.48	\$25,607.53	\$840.00	\$0.00	\$5,891.00	\$0.00	\$7,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47,262.02	\$0.00
14001 Consumibles para equipo informático	\$49,676.74	\$0.00	\$2,280.00	\$4,580.00	\$0.00	\$16,044.00	\$19,349.21	\$6,958.53	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,676.74	\$0.00
16000 Material de limpieza	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
16001 Alimentos y utensilios	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
21000 Productos alimenticios para personas	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
21001 Alimentación de Personas	\$40,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.00	\$0.00
40000 Materiales y artículos de construcción y c	\$230,594.94	\$0.00	\$24,982.88	\$570.00	\$750.01	\$77,980.05	\$75,104.44	\$21,529.60	\$14,497.29	\$17,394.12	\$0.00	\$7,496.50	\$3,290.05	\$230,594.94	\$0.00



Municipio de Apan
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: rptAnálisisPresupuestoEgresos_FF
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de Impresión 16/feb./2022 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
410001 Productos minerales no metálicos	\$69,980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,056.71	\$21,529.60	\$0.00	\$17,394.12	\$0.00	\$0.00	\$0.00	\$0.00	\$69,980.43	\$0.00
410001 Productos minerales no metálicos	\$69,980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,056.71	\$21,529.60	\$0.00	\$17,394.12	\$0.00	\$0.00	\$0.00	\$0.00	\$69,980.43	\$0.00
460001 Material eléctrico y electrónico	\$149,885.96	\$0.00	\$24,982.88	\$570.00	\$77,980.05	\$44,047.73	\$0.00	\$1,497.29	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$149,885.96	\$0.00
460001 Material eléctrico y electrónico	\$149,885.96	\$0.00	\$24,982.88	\$570.00	\$77,980.05	\$44,047.73	\$0.00	\$1,497.29	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$149,885.96	\$0.00
490001 Otros materiales y artículos de construcción	\$10,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.50	\$3,290.05	\$0.00	\$10,728.55	\$0.00
490001 Otros materiales y artículos de construcción	\$10,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.50	\$3,290.05	\$0.00	\$10,728.55	\$0.00
500001 Otros materiales y artículos de construcción	\$9,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.16	\$0.00	\$0.00	\$9,512.16	\$0.00
500001 Otros materiales y artículos de construcción	\$9,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.16	\$0.00	\$0.00	\$9,512.16	\$0.00
540001 Materiales, accesorios y suministros médicos	\$9,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.16	\$0.00	\$0.00	\$9,512.16	\$0.00
540001 Materiales, accesorios y suministros médicos	\$9,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.16	\$0.00	\$0.00	\$9,512.16	\$0.00
600001 Combustibles, lubricantes y aditivos	\$361,802.06	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$9,475.02	\$80,606.76	\$134,453.87	\$23,500.54	\$113,670.87	\$361,802.06	\$0.00	
600001 Combustibles, lubricantes y aditivos	\$361,802.06	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$9,475.02	\$80,606.76	\$134,453.87	\$23,500.54	\$113,670.87	\$361,802.06	\$0.00	
610001 Combustibles para equipo de transporte	\$345,513.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,606.76	\$134,261.87	\$16,973.72	\$113,670.87	\$345,513.22	\$0.00	
610001 Combustibles para equipo de transporte	\$345,513.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,606.76	\$134,261.87	\$16,973.72	\$113,670.87	\$345,513.22	\$0.00	
61002 Aceite, lubricantes y aditivos	\$16,288.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$9,475.02	\$0.00	\$192.00	\$6,526.82	\$0.00	\$0.00	\$16,288.84	\$0.00
61002 Aceite, lubricantes y aditivos	\$16,288.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$9,475.02	\$0.00	\$192.00	\$6,526.82	\$0.00	\$0.00	\$16,288.84	\$0.00
90000 Herramientas, refacciones y accesorios	\$64,009.45	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.49	\$11,059.04	\$10,530.00	\$0.00	\$0.00	\$64,009.45	\$0.00	
90000 Herramientas, refacciones y accesorios	\$64,009.45	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.49	\$11,059.04	\$10,530.00	\$0.00	\$0.00	\$64,009.45	\$0.00	
960001 Relaciones y accesorios menores de equipo	\$64,009.45	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.49	\$11,059.04	\$10,530.00	\$0.00	\$0.00	\$64,009.45	\$0.00	
960001 Relaciones y accesorios menores de equipo	\$64,009.45	\$0.00	\$3,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.49	\$11,059.04	\$10,530.00	\$0.00	\$0.00	\$64,009.45	\$0.00	
00000 SERVICIOS GENERALES	\$429,151.12	\$0.00	\$152,887.29	\$4,862.03	\$5,672.40	\$149,953.20	\$70,895.80	\$84,984.50	\$64,048.80	\$91,346.00	\$77,320.36	\$77,320.36	\$29,151.12	\$0.00	
20000 Servicios de arrendamiento	\$140,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$23,664.00	\$0.00	\$51,040.00	\$34,800.00	\$14,000.00	\$140,556.00	\$0.00	
23000 Arrendamiento de mobiliario y equipo de oficina	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$41,760.00	\$0.00	
23001 Arrendamiento de mobiliario y equipo de oficina	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$41,760.00	\$0.00	
25000 Arrendamiento de equipo de transporte	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
25001 Arrendamiento de equipo de transporte	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
29000 Otros arrendamientos	\$84,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$23,664.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$84,796.00	\$0.00	
29001 Otros arrendamientos	\$84,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$23,664.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$84,796.00	\$0.00	
30000 Servicios profesionales, científicos, técnicos	\$43,335.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,335.89	\$0.00	
31000 Servicios legales, de contabilidad, auditoría	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	
31001 Servicios legales, de contabilidad, auditoría	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	
36000 Servicios de apoyo administrativo, fotocopiado	\$19,935.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$0.00	\$261.00	\$0.00	\$0.00	\$2,571.14	\$0.00	\$19,935.89	\$0.00	
36001 Servicios de apoyo administrativo, fotocopiado	\$19,935.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$0.00	\$261.00	\$0.00	\$0.00	\$2,571.14	\$0.00	\$19,935.89	\$0.00	
36001 Servicios de apoyo administrativo, fotocopiado	\$19,935.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.75	\$0.00	\$261.00	\$0.00	\$0.00	\$2,571.14	\$0.00	\$19,935.89	\$0.00	
50000 Servicios de instalación, reparación, mantenimiento	\$386,121.09	\$0.00	\$19,516.29	\$4,862.03	\$5,672.40	\$30,740.05	\$44,090.00	\$35,539.50	\$41,998.80	\$0.00	\$2,571.14	\$16,309.60	\$386,121.09	\$0.00	
51000 Conservación y mantenimiento menor de instalación	\$84,901.69	\$0.00	\$4,837.03	\$0.00	\$0.00	\$28,240.05	\$0.00	\$44,980.00	\$1,740.00	\$0.00	\$13,809.22	\$16,309.60	\$84,901.69	\$0.00	
51001 Conservación y mantenimiento menor de instalación	\$84,901.69	\$0.00	\$4,837.03	\$0.00	\$0.00	\$28,240.05	\$0.00	\$44,980.00	\$1,740.00	\$0.00	\$13,809.22	\$16,309.60	\$84,901.69	\$0.00	
55000 Reparación y mantenimiento de equipo de instalación	\$119,282.20	\$0.00	\$25.00	\$5,672.40	\$0.00	\$0.00	\$44,090.00	\$29,290.00	\$39,794.80	\$0.00	\$420.00	\$0.00	\$119,282.20	\$0.00	
55001 Reparación y mantenimiento de equipo de instalación	\$119,282.20	\$0.00	\$25.00	\$5,672.40	\$0.00	\$0.00	\$44,090.00	\$29,290.00	\$39,794.80	\$0.00	\$420.00	\$0.00	\$119,282.20	\$0.00	
57000 Instalación, reparación y mantenimiento de jardinería y fumigación	\$150,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$150,417.20	\$0.00	
57001 Instalación, reparación y mantenimiento de jardinería y fumigación	\$150,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$150,417.20	\$0.00	
59000 Servicios de jardinería y fumigación	\$31,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$23,220.00	\$0.00	\$31,520.00	\$0.00	
59001 Servicios de jardinería y fumigación	\$31,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$23,220.00	\$0.00	\$31,520.00	\$0.00	
60000 Servicios de comunicación social y publicidad	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$81,084.00	\$0.00	
61000 Difusión por radio, televisión y otros medios	\$81,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$81,084.00	\$0.00	



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
161001 Difusión de programas y actividades gubernamentales	\$81,084.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$26,520.00	\$0.00	\$22,156.00	\$0.00	\$23,200.00	\$81,084.00	\$0.00	
180000 Servicios oficiales	\$49,091.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$2,500.00	\$6,391.14	\$49,091.14	\$0.00
182000 Gastos de orden social y cultural	\$49,091.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$2,500.00	\$6,391.14	\$49,091.14	\$0.00
182001 Gastos de orden social y cultural	\$49,091.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$2,500.00	\$6,391.14	\$49,091.14	\$0.00
190000 Otros servicios generales	\$128,963.00	\$0.00	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
190000 Impuesto sobre nóminas y otros que se de	\$128,963.00	\$0.00	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
198001 Impuesto estatal sobre nóminas y otros qu	\$128,963.00	\$0.00	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
198001 Impuesto sobre nóminas y otros que se de	\$128,963.00	\$0.00	\$128,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,963.00	\$0.00
200000 BIENES MUEBLES, INMUEBLES E IN	\$120,315.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.56	\$33,084.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,870.06	\$120,315.98	\$0.00
210000 Mobiliario y equipo de administración	\$71,121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.56	\$33,084.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,870.06	\$71,121.92	\$0.00
15000 Equipo de cómputo y de tecnología de la i	\$71,121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.56	\$33,084.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,870.06	\$71,121.92	\$0.00
15001 Equipo de cómputo y tecnología de la info	\$71,121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.56	\$33,084.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,870.06	\$71,121.92	\$0.00
190000 Activos Intangibles	\$49,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,194.06	\$0.00
191000 Software	\$49,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,194.06	\$0.00
191001 Software	\$49,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,194.06	\$0.00
191001 Software	\$49,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,194.06	\$0.00
Fondo de Participación de la Recauda	\$2,560,778.74	\$0.00	\$283,803.89	\$41,013.76	\$17,992.41	\$254,888.26	\$241,901.27	\$152,978.84	\$284,195.88	\$250,882.32	\$299,645.57	\$463,289.56	\$481,008.30	\$2,770,601.05	\$190,177.05	\$38,141.02	\$2,560,778.74	\$0.00
10231 Impuesto sobre la renta enajenación de bienes	\$38,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.02	\$0.00
50000 Otras prestaciones sociales y económica	\$38,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.02	\$0.00
52000 Indemnizaciones	\$38,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.02	\$0.00
52001 Indemnizaciones	\$38,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.02	\$0.00
000000 MATERIALES Y SUMINISTROS	\$108,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$0.00
20000 Alimentos y utensilios	\$108,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$0.00
21000 Productos alimenticios para personas	\$108,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$0.00
21001 Alimentación de Personas	\$108,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$0.00
000000 SERVICIOS GENERALES	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
80000 Servicios oficiales	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
82000 Gastos de orden social y cultural	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
82001 Gastos de orden social y cultural	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
82001 Impuesto sobre la renta enajenación c	\$38,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.02	\$0.00
Total Final	\$131,038,663.13	\$6,007,444.91	\$7,661,111.99	\$7,000,630.96	\$7,531,913.79	\$8,582,418.30	\$7,717,494.85	\$9,778,679.01	\$10,815,028...	\$11,714,770...	\$10,613,747...	\$7,563,135.01	\$33,316,816...	\$128,304,192.80	\$27,324,703.35	\$38,141.02	\$131,038,663.13	\$0.00



Municipio de Apan
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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[Signature]
C. María Guadalupe Muñoz Romero

Presidencia Municipal



[Signature]
L.C. Alejandro Gurriel Juárez

Tesorero Municipal



C. José Saul Bautista Ortíz

Sindico Procurador

