Secretaría de Finanzas Públicas

INFORME DEL TERCER TRIMESTRE 2022.
EJERCICIO DEL GASTO

FEG

ÓRGANO RECTOR: MUNICIPIO

UNIDAD PRESUPUESTAL:

NOMBRE DEL FONDO O PROGRAMA: I005 FORTAMUN)

ENCARGADO DEL FONDO: TESORERIA

EJERCICIO DEL RECURSO: 2022

DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: L.A. YAMILETH GALEANA HERNANDEZ

CARGO: CONTADORA GENERAL

CORREO ELECTRÓNICO: tesorería.apanhgo@gmail.com

TELÉFONO(S): 748 91 26385 y 775 195 31 78

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS [X]

MINISTRACIONES DIRECTAS [ ]

				MONTO DE RECURSO PRESUPUESTAL:							
N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
1	1	113	APAN	12,093,658.24	10,050,615.02	9,016,476.72	7,516,476.72	7,516,476.72	7,516,476.72	7,516,476.72	
2	1	132		2,230,729.55	2,170,000.00	102,504.00	102,504.00	102,504.00	102,504.00	102,504.00	
3	1	133		27,526.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
4	1	144		300,000.00	300,000.00	163,393.24	163,393.24	163,393.24	163,393.24	163,393.24	
5	1	152		1,300,000.00	1,528,000.00	808,589.01	808,589.01	808,589.01	808,589.01	808,589.01	
6	1	159		100,000.00	100,000.00	99,608.16	99,608.16	99,608.16	99,608.16	99,608.16	
7	1	171		150,000.00	100,000.00	98,897.99	98,897.99	98,897.99	98,897.99	98,897.99	
		211		0.00	85,000.00	59,369.01	59,369.01	59,369.01	59,369.01	59,369.01	
	1	214		0.00	30,000.00	850.00	850.00	850.00	850.00	850.00	
	1	216		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
	1	218		150,000.00	150,000.00	148,904.27	148,904.27	148,904.27	148,904.27	148,904.27	
	1	221		0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
	1	241		200,000.00	600,000.00	74,419.80	74,419.80	74,419.80	74,419.80	74,419.80	
8	1	246		100,000.00	500,000.00	43,828.28	43,828.28	43,828.28	43,828.28	43,828.28	
9	1	249		20,000.00	50,000.00	909.50	909.50	909.50	909.50	909.50	
	1	253		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
10	1	254		80,000.00	70,000.00	53,207.38	53,207.38	53,207.38	53,207.38	53,207.38	
11	1	261		2,500,000.00	2,580,000.00	2,264,713.51	1,264,713.51	1,264,713.51	1,264,713.51	1,264,713.51	
12	1	271		599,999.90	600,000.00	0.00	0.00	0.00	0.00	0.00	
		272		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
13	1	283		60,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	

	1	291		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
14	1	296		450,000.00	300,000.00	143,633.15	143,633.15	143,633.15	143,633.15	143,633.15	
15	1	311		$ 12,678,321.31	10,337,287.78	10,119,404.82	9,298,206.51	9,298,206.51	9,298,206.51	9,298,206.51	
16	1	313		470,000.00	500,000.00	375,643.00	375,643.00	375,643.00	375,643.00	375,643.00	
	1	315		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
18	1	341		2,000.00	2,000.00	817.04	817.04	817.04	817.04	817.04	
19	1	345		150,000.00	200,000.00	198,780.62	198,780.62	198,780.62	198,780.62	198,780.62	
20	1	351		30,000.00	50,000.00	8,891.23	8,891.23	8,891.23	8,891.23	8,891.23	
	1	352		0.00	75,000.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	
21	1	355		500,000.00	375,000.00	136,047.19	136,047.19	136,047.19	136,047.19	136,047.19	
22	1	356		170,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
	1	358		0.00	900,000.00	507,069.81	507,069.81	507,069.81	507,069.81	507,069.81	
23	1	399		50,000.00	53,791.28	39,923.82	39,923.82	39,923.82	39,923.82	39,923.82	
	2	511		0.00	150,000.00	74,219.12	74,219.12	74,219.12	74,219.12	74,219.12	
24	1	515		15,000.00	85,000.00	73,496.20	73,496.20	73,496.20	73,496.20	73,496.20	
	2	521		0.00	15,000.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	
25	2	541		0.00	1,512,800.00	1,512,800.00	1,512,800.00	1,512,800.00	1,512,800.00	1,512,800.00	
	2	542		0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	
		551		0.00	73,528.70	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	
26	2	565		160,000.00	250,000.00	2,655.24	2,655.24	2,655.24	2,655.24	2,655.24	
	2	567		0.00	30,000.00	12,660.00	12,660.00	12,660.00	12,660.00	12,660.00	
	2	591		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
	2	61		0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	
			TOTAL	$ 34,587,235.00	$ 34,924,522.78	$ 26,193,392.11	$ 22,872,193.80	$ 22,872,193.80	$ 22,872,193.80	$ 22,872,193.80	

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

TESORERIA MUNICIPAL
ELABORÓ
L.A. YAWLETH GALECHO ESTRADA DIEZ
CONTADOR GENERAL
Apan
Gobierno Municipal
"Gobierno que crece con transparencia y gestión"
2020 - 2024
APAN, HGO. 2020 - 2024

TESORERIA MUNICIPAL
REVISÓ
L.C. ALEJANDRO CUNEO ALVAREZ
TESORERO MUNICIPAL
Apan
Gobierno Municipal
"Gobierno que crece con transparencia y gestión"
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TESORERIA MUNICIPAL
AUTORIZÓ
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